

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102798	Check	1ST METROPOLITAN TRANSLATION SVC INC			2,076.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-06-24-01	Translation of one English document into Korean - Student IEP	01/06/2025	950.10			
				10 E 093 3100 3190 00 000000	950.10	
01-10-25-01	Translation services: English to Ukrainian localization - NewStuReg2526	01/10/2025	1,126.25			
				10 E 700 2630 3190 00 000000	1,126.25	
01/23/2025	102799	Check	A T & T			3,566.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC2024-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9-December 13, 2024	12/13/2024	249.46			
				20 E 700 2540 3400 00 000000	249.46	
DEC2024-9659	Complete Link 2.0 Monthly Charge for 847 465-9659 180 4-December 10, 2024	12/10/2024	3,204.95			
				20 E 700 2540 3400 00 000000	3,204.95	
DEC24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Dec. 22, 2024	12/22/2024	111.76			
				20 E 700 2540 3400 00 000000	111.76	
01/23/2025	102800	Check	A T & T LONG DISTANCE			14.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC24-6330	Long Distance for Acct. #862366330 Statement Date December 26, 2024	12/26/2024	4.91			
				20 E 700 2540 3400 00 000000	4.91	
DEC24-7297	Long Distance for Acct. #845567297 Statement Date December 26, 2024	12/26/2024	1.23			
				20 E 700 2540 3400 00 000000	1.23	
JAN25-0777	Long Distance for Acct #861940777 Statement Date 01/01/2025	01/01/2025	8.85			
				20 E 700 2540 3400 00 000000	8.85	
01/23/2025	102801	Check	A T & T MOBILITY			409.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X1228 2024	Admin Hotspots Decmber 2024 Invoice 287274465466X12282024	12/22/2024	409.57			
				20 E 700 2540 3400 00 000000	409.57	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	102802	Check	ADA ARI BOOKS	1,100.00
Invoice Number	Description		Invoice Date	Invoice Amount
380	Author Ada Ari will be visiting our school on 1/21. Total for this event is 2,200. PTO has paid the deposit of 1,100. We, Whitman, will pay the remainder 1,100 via check with the assemblies funds. If possible can the check be sent to the school so that the auther is paid on the day of the event.		12/19/2024	1,100.00
				<i>10 E 001 1110 3130 00 000000</i>
				1,100.00
01/23/2025	102803	Check	ADVANCED PARTS & SERVICE, INC.	324.00
Invoice Number	Description		Invoice Date	Invoice Amount
271079	Service to Tarkington RO System (Non Warranty Service Call) (1/14/2025)		01/14/2025	324.00
				<i>10 E 096 2560 3230 00 000000</i>
				324.00
01/23/2025	102804	Check	ALL FLAGS, LLC	63.34
Invoice Number	Description		Invoice Date	Invoice Amount
742310	US & Illinois State Flags		01/14/2025	63.34
				<i>10 E 015 2410 4100 00 000000</i>
				63.34
01/23/2025	102805	Check	AMERGIS HEALTHCARE STAFFING, INC	3,510.00
Invoice Number	Description		Invoice Date	Invoice Amount
E14971650366	Agency Services for RN- Tara Winter (12/9/24, 12/10/24 and 12/12/24)		12/19/2024	1,755.00
				<i>10 E 093 2130 3190 00 000000</i>
				1,755.00
E15175520366	Agency Services for RN- Tara Winter (1/6/25, 1/7/25 and 1/9/25)		01/16/2025	1,755.00
				<i>10 E 093 2130 3190 00 000000</i>
				1,755.00
01/23/2025	102806	Check	AMERICAN TAXI DISPATCH INC	1,339.00
Invoice Number	Description		Invoice Date	Invoice Amount
241202N	Alternate Transportation for SPED student #16331		01/08/2025	1,339.00
				<i>40 E 096 2550 3318 35 000000</i>
				1,339.00
01/23/2025	102807	Check	APPLE INC	16,200.00
Invoice Number	Description		Invoice Date	Invoice Amount
MB47330357	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack)		01/03/2025	16,200.00
				<i>10 E 093 1205 4100 00 000000</i>
				16,200.00

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount		
01/23/2025	102808	Check	ARCON ASSOCIATES INC	151,169.52		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29564	Professional Services for Mobile Classroom (9/1/2024 - 12/31/2024)		12/31/2024	1,416.50		
					60 E 098 2530 3120 00 000000	1,416.50
29565	2025 Renovation Work Professional Services from 12/1/2024 - 12/31/2024		12/31/2024	108,080.88		
					60 E 098 2530 3120 00 000000	108,080.88
29566	Gill Renovation Work Professional Services from 12/1/2024 - 12/31/2024		12/31/2024	41,672.14		
					60 E 098 2530 3120 00 000000	41,672.14
01/23/2025	102809	Check	ARLINGTON HEIGHTS SD 25	1,589.33		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B02425015	McKinney Vento Share Transportation with SD25		11/25/2024	987.96		
					40 E 096 2550 3309 35 000000	987.96
BO2425021	McKinney Vento Cost Share with d25		12/20/2024	601.37		
					40 E 096 2550 3309 35 000000	601.37
01/23/2025	102810	Check	ARLINGTON POWER EQUIP INC	131.08		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
214812	CM for Return of Batteries		11/19/2024	-300.00		
					20 E 098 2540 4100 00 000000	-300.00
219075	Supplies for Maintenance		01/08/2025	420.00		
					20 E 098 2540 4100 00 000000	420.00
219076	Supplies for Maintenance		01/08/2025	11.08		
					20 E 098 2540 4100 00 000000	11.08
01/23/2025	102811	Check	BARR MECHANICAL SALES INC	204.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-1846	HVAC Parts		12/24/2024	204.96		
					20 E 098 2540 4750 00 000000	204.96
01/23/2025	102812	Check	BHFX, LLC	134.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
489352	Color Base Charge (12/1/2024 - 12/31/2024)		01/06/2025	134.50		
					20 E 098 2540 3190 00 000000	134.50

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102813	Check	BILINGUAL SPEECH SOLUTIONS			24,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
170	Bilingual Speech - Language 12/21/2024 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	12/21/2024	10,760.00			
				10 E 093 2150 3190 00 000000	10,760.00	
179	Bilingual Speech - Language 1/6/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	01/06/2025	13,440.00			
				10 E 093 2150 3190 00 000000	13,440.00	
01/23/2025	102814	Check	BLOOMBOARD INC			101,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1731	Year 1 of the Teacher Apprenticeship Program for 5 Aspiring Educators (\$18,800 per educator, paid all up front) = \$95,000 and LBS1 Endorsement for 2 Educators (@ \$5,100 each) = \$5,100	12/19/2024	101,700.00			
				10 E 094 2210 3145 00 399900	96,600.00	
				10 E 094 2210 3190 00 399900	5,100.00	
01/23/2025	102815	Check	BREX SOLUTIONS LLC			17,829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64919	Alternate Transportation for some GenEd, Sped & MV Students	01/20/2025	17,829.00			
				40 E 096 2550 3309 35 000000	13,535.00	
				40 E 096 2550 3318 35 000000	64.00	
				40 E 096 2550 3390 43 000000	4,230.00	
01/23/2025	102816	Check	BUFFALO GROVE, VLG OF			1,575.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterNov2024	Water Services - Cooper (11/1/2024 - 11/30/2024)	12/12/2024	743.59			
				20 E 013 2540 3700 00 000000	743.59	
KilmerModularNov2024	Water Services - Kilmer Modular (11/1/2024 - 11/30/2024)	12/12/2024	69.92			
				20 E 007 2540 3700 00 000000	69.92	
KilmerWaterNov2024	Water Services - Kilmer (11/1/2024 - 11/30/2024)	12/12/2024	451.33			
				20 E 007 2540 3700 00 000000	451.33	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102816	Check	BUFFALO GROVE, VLG OF			1,575.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LongfellowWaterNov 2024	Water Services - Longfellow (11/1/2024 - 11/30/2024)		12/12/2024	311.08		
					<i>20 E 011 2540 3700 00 000000</i>	311.08
01/23/2025	102817	Check	CENTER/IRC, THE			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32843	ESL Endorsement courses through IRC		01/09/2025	2,500.00		
					<i>10 E 094 2210 3190 00 399900</i>	2,500.00
01/23/2025	102818	Check	CHICAGO FILTER SUPPLY INC			42.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
90082	HVAC Filters for Kilmer Modular		01/03/2025	42.85		
					<i>20 E 098 2540 4750 00 000000</i>	42.85
01/23/2025	102819	Check	COMMON MARKET GREAT LAKES, INC., THE			1,619.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
609401	INV Invoice 609401 Farm to School Order for Food Service		01/10/2025	1,619.80		
					<i>10 E 096 2560 4100 00 421000</i>	1,619.80
01/23/2025	102820	Check	COMMUNITY UNIT SCHOOL DISTRICT 300			10,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD211224	Viewsonic Mounts		12/17/2024	10,000.00		
					<i>60 E 098 2530 5300 00 000000</i>	10,000.00
01/23/2025	102821	Check	COVE SCHOOL INC, THE			7,766.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD21-1224A	Tuition and 1 on1 aide for Student 40234 (15 days) December 2024		12/31/2024	7,766.85		
					<i>10 E 093 1912 6700 00 000000</i>	7,766.85
01/23/2025	102822	Check	DE FRANCO PLUMBING			3,495.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37210	Plumbing Repair - Mechanical Room Backflow Leaking - Tarkington (10/11/2024)		12/31/2024	926.73		
					<i>20 E 098 2540 3230 00 000000</i>	733.90
					<i>20 E 098 2540 4740 00 000000</i>	192.83

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	102822	Check	DE FRANCO PLUMBING	3,495.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
37276	Plumbing Repair - Chemistry Room #207 Sink Clogged - Holmes (12/2/2024)		01/10/2025 505.00	
			20 E 098 2540 3230 00 000000	505.00
37284	Plumbing Repair - Cooper - Clogged 2nd Floor Boys Restroom - Pipe Leak (12/2024)		01/13/2025 2,063.77	
			20 E 098 2540 3230 00 000000	1,657.00
			20 E 098 2540 4740 00 000000	406.77
01/23/2025	102823	Check	DON'S WELDING & FABRICATING INC	225.33
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
36553	Supplies for Maintenance		01/14/2025 225.33	
			20 E 098 2540 4100 00 000000	225.33
01/23/2025	102824	Check	DOST VALUATION GROUP	4,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2072	INV Invoice 2072 Review Appraisal for submission to PTAB		01/15/2025 2,000.00	
			10 E 099 2310 3190 90 000000	2,000.00
2074	INV Invoice 2074 Property Appraisal for PTAB - LC		01/16/2025 2,000.00	
			10 E 099 2310 3190 90 000000	2,000.00
01/23/2025	102825	Check	DUPAGE FED ON HUMAN SVCS REFORM	286.91
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11015	Face-to-Face Interpreting Services (Spanish: 12/17/24 & 12/18/24)		12/31/2024 286.91	
			10 E 093 3100 3190 00 000000	286.91
01/23/2025	102826	Check	FOREFRONT EDUCATION INC.	3,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2002	FY25 Title I - Whitman - Improve. of Instruction - Math PD : USNS Essentials Virtual (1.5 hours) and Forefront Basic - Future Annual Subscription - Quote# 2004		10/25/2024 3,000.00	
			10 E 099 1100 3145 00 430000	3,000.00

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102827	Check	FUN & FUNCTION			237.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
874690	Steckling Memorial Educators Grant (bounce board) FOR Hannah Bellof = \$500	01/06/2025	237.29			
				<i>10 E 701 2633 6420 00 000000</i>	237.29	
01/23/2025	102828	Check	GARVEY'S OFFICE PRODUCTS			734.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-578039-1	Laminating Rolls - 27 X 500 Ft, 1.5 Mil, 2 Rolls/Carton	12/03/2024	167.80			
				<i>10 E 006 1110 4100 00 000000</i>	167.80	
WO-607813-1	Lamination Film	01/16/2025	167.80			
				<i>10 E 010 1110 4100 00 000000</i>	167.80	
WO-608096-2	General supplies (laminating rolls)	01/16/2025	398.58			
				<i>10 E 015 1125 4100 00 000000</i>	398.58	
01/23/2025	102829	Check	GLENOAKS SCHOOL			3,839.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12657	Tuition for Student 15472- December 2024 Enroll. Days: 15 Daily Rate: \$255.94	12/31/2024	3,839.10			
				<i>10 E 093 1912 6700 00 000000</i>	3,839.10	
01/23/2025	102830	Check	GRAHAM C-STORES CO			21,837.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
199621	INV Invoice 199621 Fuel Charges	01/09/2025	21,837.31			
				<i>40 E 096 2550 4640 43 000000</i>	21,837.31	
01/23/2025	102831	Check	GREAT LAKES KWIK SPACE			109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195124	Trailer Rental - Gill (12/15/2024 - 1/15/2025)	01/14/2025	109.00			
				<i>20 E 098 2540 3250 00 000000</i>	109.00	
01/23/2025	102832	Check	HAYDEN CONSTRUCTION & SVC CO			1,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BAB13	Repair to Basketball Backstop (Holmes)	01/14/2025	1,490.00			
				<i>20 E 098 2540 3230 00 000000</i>	1,490.00	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	102833	Check	IASA	1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
84-021225-AI	IASA: AI SUPER REGION MEETING ADMINISTRATOR ACADEMY - FEBRUARY 12, 2025 IN NAPERVILLE, IL. REGISTRATION FOR SUPERINTENDENT DR. MICHAEL CONNOLLY, ANTHONY MEAD, ELIZABETH LYNCH, KIM CLINE, ASTRID RODRIGUES, MIKE FRANTINI, AND DR. BEATRICE REYES-CHILDRESS	12/17/2024	1,750.00	
				<i>10 E 099 2210 3190 00 000000</i> 1,500.00
				<i>10 E 099 2320 3940 90 000000</i> 250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01/23/2025	102834	Check	IL LANGUAGE SVCS INC	1,498.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
426133	Interpreting Services for November 19th, 2024 - November 26th, 2024	12/23/2024	355.75	
				<i>10 E 093 3100 3190 00 000000</i> 355.75
426144	Interpreting Services for December 2nd, 2024 - December 12th, 2024	12/31/2024	1,143.17	
				<i>10 E 093 3100 3190 00 000000</i> 1,143.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01/23/2025	102835	Check	IL STATE POLICE	367.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20241205179	IL State Police Fingerprinting Fee for December 2024	12/31/2024	367.25	
				<i>10 E 094 2640 3900 70 000000</i> 367.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01/23/2025	102836	Check	ILMEA STATE OFFICE	360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
F-259-42-54	London ILMEA Registration fee.	12/18/2024	360.00	
				<i>10 E 005 1120 6900 56 000000</i> 360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01/23/2025	102837	Check	INTERSTATE ALL BATTERY CENTER	527.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1903901045626	Supplies for Maintenance (Batteries for Scrubbers)	01/10/2025	527.25	
				<i>20 E 098 2540 4100 00 000000</i> 527.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01/23/2025	102838	Check	INVO HEALTHCARE ASSOC LLC	2,459.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SIN065127	SLP Direct and Collateral Services- Nancy Jaffe (12/1/24 - 12/21/24)	12/31/2024	2,459.20	
				<i>10 E 093 3700 3190 00 462000</i> 2,459.20

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102839	Check	KNAPHEIDE EQUIP CO CHGO			6,972.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
068F189707	Plow Blade Assembly	01/09/2025	6,425.00	20 E 098 2540 5500 00 000000	6,425.00	
068F191422	Vehicle Supplies	01/15/2025	213.75	20 E 098 2540 4810 00 000000	213.75	
068F191614	Vehicle Parts & Labor	01/15/2025	333.40	20 E 098 2540 3740 00 000000	62.50	
				20 E 098 2540 4810 00 000000	270.90	
01/23/2025	102840	Check	KONE INC.			1,079.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
921687474	Fire Alarm Testing for Elevators	01/17/2025	1,079.89	20 E 098 2540 3190 00 000000	1,079.89	
01/23/2025	102841	Check	KRUGMAN, JUDITH A			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.2024	FY25 Equity & Learning: Instrumental Music - Professional Services - Piano Accompanist for Holmes Winter Choral Concert - Rehearsals: Dec. 11, 12, 13, & 17, 2024 and Performances: Dec. 17 & 18, 2024 - Holmes	12/19/2024	450.00	10 E 095 1100 3190 00 000000	450.00	
01/23/2025	102842	Check	LEARNWELL			1,324.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV223486	Hospital Tutoring for Student Number 17659 (December 5th, 6th, 9th and 10th of 2024)	12/13/2024	662.36	10 E 093 1110 3140 00 000000	662.36	
INV226938	Hospital Tutoring for Student Number 27519 (December 17th, 18th, 19th and 20th of 2024)	01/03/2025	662.36	10 E 093 1110 3140 00 000000	662.36	
01/23/2025	102843	Check	LEE'S FOODSERVICE PARTS & REPAIRS			795.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20933	Organic Life - Service & Repair for Ice Machine (London)	01/06/2025	795.35	10 E 096 2560 3230 00 000000	795.35	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102844	Check	LOWERY MCDONNELL CO			1,092.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IMO007333	Office Furniture for C Young		12/26/2024	1,092.00		
					60 E 098 2530 5300 00 000000	1,092.00
01/23/2025	102845	Check	MARRIOTT LINCOLNSHIRE THEATRE			877.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
266800	Remaining balance of \$877.00 for the 1st grade Field trip to the Marriott Theater on 2/28.		12/18/2024	877.00		
					10 E 008 1110 3131 00 000000	877.00
01/23/2025	102846	Check	MENARDS INC			521.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38648	HVAC Supplies		01/02/2025	89.65		
					20 E 098 2540 4750 00 000000	89.65
38661	Supplies for Maintenance		01/02/2025	20.42		
					20 E 098 2540 4100 00 000000	20.42
38906	Supplies for Maintenance		01/07/2025	25.34		
					20 E 098 2540 4100 00 000000	25.34
38920	HVAC Supplies		01/07/2025	104.11		
					20 E 098 2540 4750 00 000000	104.11
38926	Supplies for Maintenance		01/07/2025	282.39		
					20 E 098 2540 4100 00 000000	282.39
01/23/2025	102847	Check	MENARDS INC			272.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45035	Supplies for Maintenance		12/19/2024	79.97		
					20 E 098 2540 4100 00 000000	79.97
45744	Supplies for Maintenance		01/08/2025	186.79		
					20 E 098 2540 4100 00 000000	186.79
45852	Supplies for Maintenance		01/10/2025	5.94		
					20 E 098 2540 4100 00 000000	5.94

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102848	Check	MERKLEIN, PAUL			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PM-123024	Cartooning is fun Paul Merklein Assembly	12/30/2024	1,200.00			
				<i>10 E 010 1110 3130 00 000000</i>	1,200.00	
01/23/2025	102849	Check	METROPOLIS PERFORMING ARTS			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/7/25 Poe	Field Trip Kindergarten Elephant and Piggie	01/10/2025	910.00			
				<i>10 E 010 1110 3131 00 000000</i>	910.00	
01/23/2025	102850	Check	M-F ATHLETIC CO INC			1,835.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV299068	ATHLETIC SUPPLIES FOR TRACK- HURDLES, AGILITY LADDER AND RUBBER DISCUS	11/21/2024	1,835.95			
				<i>10 E 009 1500 4100 00 000000</i>	1,835.95	
01/23/2025	102851	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2664871	Modular Unit & Ramp Rental (1/12/2025 - 2/10/2025)	01/12/2025	8,650.00			
				<i>20 E 098 2540 3250 00 000000</i>	8,650.00	
01/23/2025	102852	Check	MUTUAL ACE HARDWARE			59.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191091	Maintenance materials for repairs.	01/03/2025	48.55			
				<i>20 E 098 2540 4100 00 000000</i>	48.55	
191099	Maintenance materials for repairs.	01/06/2025	6.72			
				<i>20 E 098 2540 4100 00 000000</i>	6.72	
191106	Maintenance materials for repairs.	01/09/2025	4.13			
				<i>20 E 098 2540 4100 00 000000</i>	4.13	
01/23/2025	102853	Check	NAPA HEIGHTS AUTOMOTIVE			168.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
325969	Supplies for Trucks	01/10/2025	168.81			
				<i>20 E 098 2540 4810 00 000000</i>	168.81	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102854	Check	NEUCO INC			422.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8354687	HVAC Parts	01/06/2025	422.48	20 E 098 2540 4750 00 000000	422.48	
01/23/2025	102855	Check	NORTH COOK ISC			38,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67 - FY25	FY25 Title II - Other Professional Services - 2024-25 Mentor Program August 2024 - June 2025: 1st year administrators: Winnie Clausell, Colleen Goodrich, Tracy Heitman, Johnathan Sanchez, Julie Shaver, Lauren Thomas, Stephanie Stallman, Melissa Sutton, Diana Granados, & Vanessa Kim AND 2nd year administrators: Ali Zimmerman, Tyler Smith, Stephen Mogni, & Alexandra Alvarez,	10/16/2024	38,400.00	10 E 099 4110 3190 11 493200	38,400.00	
01/23/2025	102856	Check	NUTOYS LEISURE PRODUCTS			1,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56742	Replacement Playground Parts - Riley (Due to Vandalism)	12/16/2024	1,080.00	20 E 098 2540 4100 00 000000	1,080.00	
01/23/2025	102857	Check	PADDOCK PUBLICATIONS INC			56.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
321758	DAILY HERALD: PUBLICATION OF PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION STUDENT RECORDS	01/20/2025	56.70	10 E 096 2510 3190 00 000000	56.70	
01/23/2025	102858	Check	PARTS TOWN LLC			379.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2104389162	HVAC Parts	12/16/2024	379.72	20 E 098 2540 4750 00 000000	379.72	
01/23/2025	102859	Check	PATHOSANS TECH			10,474.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TK36561	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)	01/02/2025	2,483.36	20 E 098 2540 3190 00 000000	2,483.36	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	102859	Check	PATHOSANS TECH	10,474.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TK50051	PathoSans Parts		01/09/2025 6,612.18 <i>20 E 098 2540 4100 00 000000</i>	6,612.18
TL19221	Remote Dilution Station (Poe & Spare)		01/16/2025 1,287.90 <i>20 E 098 2540 4100 00 000000</i>	1,287.90
TL29481	PathoSans Parts		01/16/2025 91.36 <i>20 E 098 2540 4100 00 000000</i>	91.36
01/23/2025	102860	Check	PENTEGRA SYSTEMS LLC	610.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
69156	Professional services: Service & repair of gym's sound system at Poe		01/10/2025 610.00 <i>10 E 700 2630 3190 00 000000</i>	610.00
01/23/2025	102861	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	1,011.42
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
I1124_34	November 2024 Telephonic Interpretation Services		11/30/2024 1,011.42 <i>10 E 093 3100 3190 00 000000</i>	1,011.42
01/23/2025	102862	Check	PLUMBMASTER INC	10,522.59
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
61702397	Plumbing Parts		01/13/2025 3,700.80 <i>20 E 098 2540 4740 00 000000</i>	3,700.80
61702399	Plumbing Parts		01/13/2025 6,821.79 <i>20 E 098 2540 4740 00 000000</i>	6,821.79
01/23/2025	102863	Check	PRISMATIC MAGIC LLC	1,298.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24965764	Prismatic Magic Bullying Prevention Assembly		10/16/2024 1,298.00 <i>10 E 011 1110 3130 00 000000</i>	1,298.00

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102864	Check	PROGRESSIVE PSYCH HEALTHCARE			9,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Inv. 1-7-2025	Psychological Services for December 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment \$175/hr - 2 hrs Follow-up Services: \$150/hr - 61 hrs	01/07/2025	9,500.00			
				<i>10 E 093 3100 3190 05 499800</i>	9,500.00	
01/23/2025	102865	Check	QUADIENT LEASING USA INC			1,051.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1666775	Postage Meter rental Feb 5, 2025 - May 4, 2025	01/04/2025	1,051.59			
				<i>20 E 098 2540 3250 00 000000</i>	1,051.59	
01/23/2025	102866	Check	QUINLAN & FABISH MUSIC CO			317.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15959920	REPAIR ESTIMATE 15959920- SERIAL # 007259 YAMAHA MODEL YHR567	10/18/2024	97.00			
				<i>10 E 009 1120 3190 56 000000</i>	97.00	
16013117	COMBINED PERCUSSION BOOK ACCENT ON ACHIEVEMENT	10/16/2024	45.87			
				<i>10 E 009 1120 4110 56 000000</i>	45.87	
16032346	London music piece for Mrs. Kalinowski, *Percussion 2 Part* The Mighty Nile.	10/18/2024	7.00			
				<i>10 E 005 1120 4110 56 000000</i>	7.00	
16045695	London music piece for Mrs. Kalinowski, "Wrath of the Mechanical Monsters."	10/24/2024	49.50			
				<i>10 E 005 1120 4110 56 000000</i>	49.50	
16062127	London music piece for Mrs. Kalinowski, "A New Light."	10/31/2024	58.50			
				<i>10 E 005 1120 4110 56 000000</i>	58.50	
16159645	PROPOSAL #16159642-CELLO ENDPIN SLIPSTOP	12/16/2024	59.50			
				<i>10 E 009 1120 4110 56 000000</i>	59.50	
01/23/2025	102867	Check	SCHOOL HEALTH CORP			3,007.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000174149	Supplies for Health Office District Wide	12/12/2024	2,580.53			
				<i>10 E 093 2130 4100 00 000000</i>	2,580.53	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102867	Check	SCHOOL HEALTH CORP			3,007.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000175152	Supplies for Health Office District Wide	12/17/2024	94.28	10 E 093 2130 4100 00 000000	94.28	
CINV000175628	Supplies for Health Office District Wide	12/18/2024	99.28	10 E 093 2130 4100 00 000000	99.28	
CINV000176709	Supplies for Health Office District Wide	12/20/2024	84.24	10 E 093 2130 4100 00 000000	84.24	
CINV000177314	Supplies for Health Office District Wide	12/23/2024	10.82	10 E 093 2130 4100 00 000000	10.82	
CINV000177767	Supplies for Health Office District Wide	12/26/2024	5.84	10 E 093 2130 4100 00 000000	5.84	
CINV000178686	Supplies for Health Office District Wide	12/31/2024	89.99	10 E 093 2130 4100 00 000000	89.99	
CINV000180487	Supplies for Health Office District Wide	01/08/2025	42.90	10 E 093 2130 4100 00 000000	42.90	
01/23/2025	102868	Check	SCHUMER, FERN			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12052024-2	London book author visit on Feb 24th for 8th grade.	01/08/2025	600.00	10 E 005 1120 3130 00 000000	600.00	
01/23/2025	102869	Check	SOUTH MIDDLE SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CMS 25	2025 Sweetheart 7th & 8th grade Basketball Tournament February 6th,7th & 8th. Entry Fee -Thiessen	01/14/2025	325.00	10 E 013 1500 6400 00 000000	325.00	
01/23/2025	102870	Check	SPECIALTY MAT SVC			288.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47316	Mop Head Replacement (1/02/2025)	01/02/2025	146.23	20 E 098 2540 3190 00 000000	146.23	
48228	Mop Head Replacement (1/09/2025)	01/09/2025	23.05	20 E 098 2540 3190 00 000000	23.05	
49173	Mop Head Replacement (1/16/2025)	01/16/2025	118.92	20 E 098 2540 3190 00 000000	118.92	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102871	Check	TEACHTOWN			1,764.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV6678	Social Skills Student Subscription Contract Start Date 12/11/2024 Contract End Date 6/10/2026	12/11/2024	1,764.00			
				<i>10 E 093 1205 3145 00 000000</i>	1,764.00	
01/23/2025	102872	Check	THOMPSON ELEV INSP SRV INC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25WHL-0035	Elevator Code Re-Inspection (Field)	01/03/2025	50.00			
				<i>20 E 098 2540 3190 00 000000</i>	50.00	
01/23/2025	102873	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC24-5829	Student Hotspot Monthly Charge November 21, 2024- December 20, 2024 - Account #972415829	12/21/2024	750.00			
				<i>20 E 700 2540 3400 00 000000</i>	750.00	
01/23/2025	102874	Check	TRANE U S INC			64.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18359136	HVAC Parts	01/07/2025	64.98			
				<i>20 E 098 2540 4750 00 000000</i>	64.98	
01/23/2025	102875	Check	VARITRONICS LLC			549.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-181554	FY25 Equity & Learning - Admin Services General Supplies: Poster Paper 24" Rolls, Qty: 3 - Quote# 00038811	01/06/2025	320.81			
				<i>10 E 095 2330 4100 00 000000</i>	320.81	
PSI-181783	FY25 Equity & Learning - Admin Services General Supplies: Poster Maker Ink, Qty 3 Colors: Yellow, Magenta, Cyan - Quote# 00039089	01/13/2025	228.66			
				<i>10 E 095 2330 4100 00 000000</i>	228.66	
01/23/2025	102876	Check	WARD, MICHAEL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW 1.14.2025	FY25 Equity & Learning: Instrumental Music - Professional Services - Piano Accompanist for Cooper's Winter Choral Concert - Nov. 11, 2024: Rehearsal & Sectionals/Director Meeting and Nov. 12, 2024: Performance:- Cooper	01/14/2025	250.00			
				<i>10 E 095 1100 3190 00 000000</i>	250.00	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	102877	Check	WEST SIDE TRACTOR SALES			14,123.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C02516	Snow Pusher	12/30/2024	14,123.50			
				<i>20 E 098 2540 5500 00 000000</i>	14,123.50	
01/23/2025	102878	Check	WEST40 INTRMED SVC CNTR #2			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250458	Remote School Tuition for Students 16823 & 16662- December 2024 Qty: 15 days each, Unit Price: 75.00	12/19/2024	2,250.00			
				<i>10 E 093 1911 6700 00 000000</i>	2,250.00	
01/23/2025	102879	Check	WHEELING PARK DISTRICT			4,295.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-04	2024 Quarter #4 IGA Expenses	12/31/2024	4,295.25			
				<i>20 E 098 2540 3190 00 000000</i>	4,295.25	
01/23/2025	102880	Check	WHEELING, VILLAGE OF			77.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2759	False Alarms - Twain (12/27/2024)	01/08/2025	77.25			
				<i>20 E 098 2540 3190 00 000000</i>	77.25	
01/23/2025	102881	Check	WOOLPERT, INC.			1,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0034705	Enrollment Projections by School of Attendance	01/08/2025	1,325.00			
				<i>10 E 099 2210 3190 00 000000</i>	1,325.00	
01/23/2025	9232402678	ACH	ADVOCATE MEDICAL GROUP			41,179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
December 2024	ACH Salaries/Wages, Benefits, Supplies, Purchased Services, Drugs/Pharma for D21 Health Center for December 2024	01/15/2025	41,179.00			
				<i>10 E 096 3100 3190 00 000000</i>	41,179.00	
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC			9,100.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113V-D634-DWF4	Equity & Learning - Institute Day materials	12/29/2024	443.88			
				<i>10 E 095 1110 4120 00 000000</i>	443.88	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC	9,100.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DQ-NWML-JGLG	Mouse for computer for Asst. Principal & Attendance Secretary	01/13/2025	41.98		
				<i>10 E 012 2410 4100 00 000000</i>	41.98
11GF-6R14-KPQP	New teacher Classroom puzzles	01/13/2025	22.48		
				<i>10 E 010 1110 4100 00 000000</i>	22.48
11JD-DVN9-RQ1N	THANK YOU CARDS FOR STAFF AND UNIVERSAL REMOTE CONTROL FOR TV	01/14/2025	57.54		
				<i>10 E 009 2410 4100 00 000000</i>	57.54
11XY-DPHG-1P3Y	Health Office Supplies- District Wide	12/16/2024	255.74		
				<i>10 E 093 2130 4100 00 000000</i>	255.74
133C-MC4K-KHQM	Supplies for ELL Teacher (Bianca Smith) And Interventionist (Nicole Nelson)	01/09/2025	81.68		
				<i>10 E 002 1110 4100 00 000000</i>	81.68
13NH-MHLQ-PW6D	End of Year student incentives	01/14/2025	105.94		
				<i>10 E 010 1110 4135 00 000000</i>	105.94
14NH-46PL-D6N1	Toaster for the CSCAO First Floor Kitchen	01/13/2025	70.99		
				<i>10 E 099 2610 4100 00 000000</i>	70.99
14QH-XJJ7-L194	Lounge water filers	01/13/2025	195.58		
				<i>10 E 010 2410 4100 00 000000</i>	195.58
14X1-6MM4-PQCF	Kindergarten Team & Office supplies: Books and dotters for K, supply for office/staff use.	01/06/2025	8.75		
				<i>10 E 001 1110 4100 00 000000</i>	8.75
14XT-NTVM-P1Q3	Stanley Bostitch Staples for electric stapler in teacher lounge	01/17/2025	13.56		
				<i>10 E 013 1120 4100 00 000000</i>	13.56
16PC-WHKP-QMJG	COMMS TECH SUPPLIES: PORTABLE SPEAKER AND TELEPROMPTER TO MIRROR SCRIPTS.	01/17/2025	-227.69		
				<i>10 E 701 2633 4100 00 000000</i>	-227.69
177R-N6J7-CFP3	Ice packs for student used SPED Resources (Mrs. Johnson)	01/13/2025	15.58		
				<i>10 E 002 2210 4100 00 000000</i>	15.58

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC	9,100.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177R-N6J7-HFRL	London Lightning Buck Prizes for 6th grade.	01/13/2025	119.08	10 E 005 1120 4135 00 000000	119.08
191C-1XD3-YHWV	THANK YOU CARDS FOR STAFF AND UNIVERSAL REMOTE CONTROL FOR TV	01/14/2025	27.70	10 E 009 2410 4100 00 000000	27.70
19XM-GX4T-PTKK	Large Grids Plastic Organizer Box	01/06/2025	35.98	10 E 011 2410 4100 00 000000	35.98
1D6G-1CDD-DNT6	DELIVER AFTER JANUARY 6TH- EQUIVALENCY CUBES FOR MATH CLASS	01/20/2025	-41.42	10 E 009 1120 4100 00 000000	-41.42
1D6G-1CDD-FTLG	5th grade team- who is, who was biography books for instructional purposes.	01/21/2025	151.11	10 E 001 1110 4100 00 000000	151.11
1DJ1-JQT9-G4YL	Special Ed Hoppy Balls	01/13/2025	57.28	10 E 010 1110 4100 00 000000	57.28
1FK7-XMVC-6DLG	Student Incentives Fidgets	01/15/2025	21.98	10 E 010 1110 4135 00 000000	21.98
1G79-YX9N-F11K	Battle of the Books books	01/13/2025	120.47	10 E 011 2220 4310 00 000000	120.47
1GG9-HF4G-VF7M	Drama 12/2024 supplie order -Renkar	12/22/2024	224.27	10 E 013 1120 4100 00 000000	224.27
1GGD-1DW3-G6WT	FY25 Equity & Learning - Elementary STEM Supplies & Materials - KEP Snowmen Challenge Unit: White Dough, Cake Candles, etc... - INT: Red plastic cups	12/29/2024	326.66	10 E 095 1110 4120 94 000000	326.66
1GHN-LP3J-1HTT	Additional pack of emergency blankets for backpacks	01/07/2025	64.99	10 E 007 1110 4100 00 000000	64.99
1GYT-P3FN-1HYT	Box of 100 clear sheet protectors for student stations	01/15/2025	7.94	10 E 013 1120 4100 00 000000	7.94

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC	9,100.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HDL-9DV3-V77T	PROFESSIONAL DEVELOPMENT MATERIALS FOR CABINET MEMBERS CLINE, DEBARTOLO, FRANTINI, GURNEY, REYES-CHILDRESS, & YOUNG. TRUST MATTERS MORE THAN EVER BY DAVID HORSAGER AND THE THIN BOOK OF TRUST 2ND EDITION	01/10/2025	212.16		
				<i>10 E 099 2320 4100 90 000000</i>	212.16
1HWW-KRNT-3MGN	Workroom supplies	12/03/2024	248.70		
				<i>10 E 007 1110 4100 00 000000</i>	248.70
1JD9-JM11-MDML	Health Office Supplies- District Wide	01/02/2025	83.88		
				<i>10 E 093 2130 4100 00 000000</i>	83.88
1K4G-Q6WH-4QM4	Prizes for the Soar store	12/30/2024	29.97		
				<i>10 E 008 1110 4135 00 000000</i>	29.97
1KFK-V77Y-67F4	Supplies for the Kitchen Hub 2nd & 3rd floor	01/19/2025	82.81		
				<i>10 E 099 2610 4100 00 000000</i>	82.81
1KPK-6T1D-3QLG	Drama 12/2024 supplie order -Renkar	12/27/2024	34.76		
				<i>10 E 013 1120 4100 00 000000</i>	34.76
1KT9-CN4F-FTYN	Thick Magic Markers and Arrow Stickers	01/13/2025	35.68		
				<i>10 E 701 2633 4100 00 000000</i>	35.68
1KT9-CN4F-KJWR	4th grade team-60 Pack College Ruled Notebook & Journal Bulk, Kraft Cover, Line Thick Paper, A5 Size, 5.5x8.3 inch, 60 Pages, Small Subject Note Pad Planner Set for Women Men Kids Traveler Student Office	01/13/2025	115.98		
				<i>10 E 008 1110 4100 00 000000</i>	115.98
1LNR-611J-6HTH	Double sided adhesive tape heavy duty for Assistant Principal Office use	01/07/2025	9.47		
				<i>10 E 002 1110 4100 00 000000</i>	9.47
1LV6-P4F4-FLXF	Paint Kindergarten project	01/13/2025	20.88		
				<i>10 E 010 1110 4100 00 000000</i>	20.88
1LX7-D4GH-MNXW	Psychology teaching tools	01/17/2025	53.99		
				<i>10 E 010 1110 4100 00 000000</i>	53.99
1M7H-DFR6-LJFV	2 gal ziplock Batteries	01/13/2025	60.50		
				<i>10 E 010 1110 4100 00 000000</i>	60.50

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC			9,100.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MCM-JX1Y-1QYW	Health Office Supplies -District Wide	12/16/2024	129.20	10 E 093 2130 4100 00 000000	129.20	
1MD7-XGLG-7CVN	Storage bins for Students headphones for Assistant Principals office	01/15/2025	36.99	10 E 002 2210 4100 00 000000	36.99	
1MPQ-3XXJ-LC7D	FY 25 PFA Grant- Instructional Materials (materials and supplies for PreK classrooms)	01/09/2025	64.07	10 E 099 1125 4100 00 370500	64.07	
1NCR-6V91-PCMT	Table top helpers Bins New teacher	01/17/2025	70.47	10 E 010 1110 4100 00 000000	70.47	
1NFW-KKPK-1CDM	1st Grade team- Bags for Valentine's Day	01/15/2025	17.98	10 E 007 1110 4100 00 000000	17.98	
1PCL-F6J4-C3PM	Pencil sharpeners for teachers work room and Math for Love Tiny Polka Dot for support on STC classrooms and 4th and 5th grade	01/08/2025	125.87	10 E 002 2210 4100 00 000000	125.87	
1PNP-YHFF-FKH1	Office Supplies for Principal and Assistant Principal	12/25/2024	31.98	10 E 002 2410 4100 00 000000	31.98	
1PRJ-GYMQ-DK1N	Large Grids Plastic Organizer Box	01/08/2025	179.90	10 E 011 1110 4100 00 000000	179.90	
1PY7-YL3G-3CTD	ART-portable speaker w/ microphone	01/02/2025	36.99	10 E 012 1110 4100 00 000000	36.99	
1Q71-99NC-1G1H	Kindergarte Literacy Night-magnetic letters, reading games	01/15/2025	197.90	10 E 012 1110 4100 00 000000	197.90	
1Q7X-D76J-KLX6	FY25 - Title I - Math - Building Thinking Classrooms - Elementary Schools	01/09/2025	532.80	10 E 099 2210 4100 00 430000	532.80	
1QF3-KV6F-PYV4	London 8th Grade Celebration Games for Students.	01/14/2025	267.95	10 E 005 1120 4135 00 000000	267.95	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC			9,100.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QJ7-RVJR-T1YM	Rain Stick Circle time student incentive	01/14/2025	29.99			
				10 E 010 1110 4135 00 000000		29.99
1R4J-QFGR-KRXP	E&L - Math - Kindergarten small group math resource	01/09/2025	463.75			
				10 E 095 1110 4120 00 000000		463.75
1RCR-6WJH-9NRY	FY25 Title I - Professional Development Materials: The Coaching Habit: Say Less, Ask More & Change the Way You Lead Forever by Michael Bungay Stanier (Paperback) - Qty: 67	12/03/2024	441.53			
				10 E 099 2210 4100 00 430000		441.53
1T1X-QKJD-FFXC	Health Office Supplies- District Wide	12/11/2024	1,548.95			
				10 E 093 2130 4100 00 000000		1,548.95
1TPQ-9KPV-FQT1	Tech supplies: power adapters and smartphone holder	01/13/2025	136.87			
				10 E 700 2630 4100 00 000000		136.87
1TPQ-9KPV-TXWP	Math Interventionist: Fidget Toys Set, 160 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival ADHD	01/14/2025	15.98			
				10 E 008 2210 4100 00 000000		15.98
1TQR-YYCM-9Q3T	FY 25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	01/08/2025	172.25			
				10 E 099 1125 4100 00 370500		172.25
1TQR-YYCM-JR71	Equity & Learning - Institute Day materials	01/09/2025	-369.90			
				10 E 095 1110 4120 00 000000		-369.90
1V3K-DCR9-7X7H	Batteries	01/15/2025	132.24			
				10 E 010 1110 4100 00 000000		132.24
1VKF-CNCM-DMXL	PUSH LOCKS FOR HALLWAY LOCKERS AND PE LOCKERS	01/13/2025	128.85			
				10 E 009 2210 4100 00 000000		128.85
1VKF-CNCM-H6FY	Office-page flags	01/13/2025	41.00			
				10 E 012 2410 4100 00 000000		41.00
1VL4-43C1-CVRG	Book for Principal (Improvement of Instruction) THE ZIGGURAT MODEL	01/13/2025	27.89			
				10 E 002 2210 3140 00 000000		27.89

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402679	ACH	AMAZON CAPITAL SVCS INC			9,100.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WMD-WJ7P-DCP7	Testing Dividers Project	01/16/2025	52.52			
				<i>10 E 010 1110 4100 00 000000</i>		52.52
1XC9-HH3L-T3YW	Neon markers Mavalus tape CVC spelling puzzles Word Blends puzzles Add and Subtract puzzles	01/10/2025	59.71			
				<i>10 E 010 1110 4100 00 000000</i>		59.71
1XGD-361P-D4YL	Equity & Learning - Institute Day Materials - reordered for items not delivered	01/16/2025	110.97			
				<i>10 E 095 1110 4120 00 000000</i>		110.97
1XJC-H7HL-G4V1	Filters for water cooler	12/25/2024	97.79			
				<i>10 E 011 2410 4100 00 000000</i>		97.79
1XXR-C37X-FVL3	Plant Saucers for Office and Waiting area plants Labels for Staff Mail boxes	01/16/2025	97.32			
				<i>10 E 002 2210 4100 00 000000</i>		97.32
1Y7F-YQ1L-VP6L	Health Office Supplies -District Wide	12/15/2024	866.92			
				<i>10 E 093 2130 4100 00 000000</i>		866.92
1Y9N-H733-FY9V	Supplies for Students with IEPs (storage bag for wheelchair tray bag)	01/13/2025	18.69			
				<i>10 E 093 1205 4100 00 000000</i>		18.69
1YNY-H7JH-1CHG	London Fitness Program supplies for Mr. Gomez and Officer Czapla.	01/18/2025	143.85			
				<i>10 E 005 1120 4100 00 000000</i>		143.85
01/23/2025	9232402680	ACH	AMPERAGE ELEC SUPPLY INC			891.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2172188	Electrical Supplies	01/09/2025	891.31			
				<i>20 E 098 2540 4100 00 000000</i>		891.31
01/23/2025	9232402681	ACH	ANDERSON LOCK CO			795.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1163036	Supplies for Maintenance	01/09/2025	106.32			
				<i>20 E 098 2540 4100 00 000000</i>		106.32

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402681	ACH	ANDERSON LOCK CO			795.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1163143	Supplies for Maintenance	01/10/2025	688.90			
				<i>20 E 098 2540 4100 00 000000</i>	688.90	
01/23/2025	9232402682	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72602562	Monthly Pest Control Service (January 2025)	01/05/2025	694.38			
				<i>20 E 098 2540 3270 00 000000</i>	694.38	
01/23/2025	9232402683	ACH	ATEMPA, GUSTAVO			32.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	32.16			
				<i>10 E 095 2210 3320 00 000000</i>	32.16	
01/23/2025	9232402684	ACH	BASIN, BETH			2.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/16/2025	2.55			
				<i>10 E 093 1205 3320 00 000000</i>	2.55	
01/23/2025	9232402685	ACH	CDW GOVERNMENT INC			194.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CB00858615	EDU Minecraft Education Edition Monthly - INV. #CB00858615 Service Period: 12/01/2024 - 12/31/2024	01/04/2025	194.75			
				<i>10 E 700 2630 3145 00 000000</i>	194.75	
01/23/2025	9232402686	ACH	CLAUSELL, WINIFRED J			15.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	15.93			
				<i>10 E 002 2210 4100 00 000000</i>	15.93	
01/23/2025	9232402687	ACH	CLINE, KIM M			1,323.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/16/2025	1,323.00			
				<i>10 E 094 2410 2300 70 000000</i>	1,323.00	
01/23/2025	9232402688	ACH	COMPANEY, AMBER D			17.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/21/25 ER	1/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/21/2025	17.42			
				<i>10 E 095 2210 3320 00 000000</i>	17.42	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402689	ACH	CONSOLIDATED FLOORING OF CHGO			1,152.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39591	Supplies for Maintenance (Replacement Tile for Poe)		01/15/2025	1,152.00		
					<i>20 E 098 2540 4100 00 000000</i>	1,152.00
01/23/2025	9232402690	ACH	FERGUS, JAMES C			28.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/21/25 ER	1/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/21/2025	28.74		
					<i>20 E 098 2540 3320 00 000000</i>	28.74
01/23/2025	9232402691	ACH	FERNANDEZ, CARA M			43.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/10/2025	43.55		
					<i>10 E 093 1205 3320 00 000000</i>	43.55
01/23/2025	9232402692	ACH	FINNEN, BRIAN P			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/16/2025	1,200.00		
					<i>10 E 094 1110 2300 70 000000</i>	1,200.00
01/23/2025	9232402693	ACH	FIRST STUDENT INC			645,443.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12020763	Monthly Bus Expense		01/08/2025	596,319.86		
					<i>40 E 001 2550 3311 43 000000</i>	876.06
					<i>40 E 002 2550 3311 43 000000</i>	876.06
					<i>40 E 005 2550 3310 56 000000</i>	439.68
					<i>40 E 005 2550 3311 43 000000</i>	13,140.90
					<i>40 E 007 2550 3311 43 000000</i>	876.06
					<i>40 E 008 2550 3311 43 000000</i>	438.03
					<i>40 E 009 2550 3310 56 000000</i>	1,758.72
					<i>40 E 009 2550 3311 43 000000</i>	12,264.84
					<i>40 E 012 2550 3311 43 000000</i>	438.03
					<i>40 E 013 2550 3310 56 000000</i>	989.28
					<i>40 E 013 2550 3311 43 000000</i>	12,264.84
					<i>40 E 096 2550 3310 43 000000</i>	413,512.58
					<i>40 E 096 2550 3310 43 090000</i>	4,132.68
					<i>40 E 099 2550 3315 00 370500</i>	134,312.10

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2025	9232402693	ACH	FIRST STUDENT INC	645,443.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12021888	INV: FLP BBBS Holmes-Whitman to Discover	01/15/2025	399.90	40 E 099 2550 3315 84 000000	399.90
12022206	Bus Driver Attendance Bonuses	01/17/2025	11,900.00	40 E 096 2550 3390 43 000000	11,900.00
503026	FIRST STUDENT INV # 503026 11/11/2024 GIRLS BASKETBALL TO LINCOLN MIDDLE SCHOOL	11/12/2024	281.79	40 E 013 2550 3310 16 000000	281.79
503203	FIRST STUDENT INV # 503203 11/12/2024 GIRLS BASKETBALL TO LONDON MIDDLE SCHOOL	11/13/2024	263.69	40 E 013 2550 3310 16 000000	263.69
505073	GBB TO MACARTHUR ON 11/19/24	11/20/2024	237.92	40 E 009 2550 3310 16 000000	237.92
505075	FIRST STUDENT INV # 505075 11/19/2024 GIRLS BASKETBALL TO RIVER TRAILS MIDDLE SCHOOL	11/20/2024	300.98	40 E 013 2550 3310 16 000000	300.98
505317	London boys basketball at Wheeling High School 11-20-24.	11/21/2024	222.57	40 E 005 2550 3310 16 000000	222.57
505730	London girls basketball against Cooper 11-21-24.	11/22/2024	226.96	40 E 005 2550 3310 16 000000	226.96
505731	FIRST STUDENT INV # 505731 11/21/2024 BOYS BASKETBALL TO LONDON MIDDLE SCHOOL	11/22/2024	236.28	40 E 013 2550 3310 16 000000	236.28
505734	GBB TO ST PETER ON 11/21/24	11/22/2024	249.99	40 E 009 2550 3310 16 000000	249.99
509318	FIRST STUDENT INV # 509318 BOYS BASKETBALL 12/4/2024 COOPER TO LINCOLN MIDDLE SCHOOL	12/05/2024	273.56	40 E 013 2550 3310 16 000000	273.56
512481	FIRST STUDENT INV # 512481 GIRLS BASKETBALL 12/12/2024 COOPER TO MACARTHUR MIDDLE SCHOOL	12/16/2024	294.95	40 E 013 2550 3310 16 000000	294.95

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402693	ACH	FIRST STUDENT INC			645,443.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
514506	FIRST STUDENT INV # 514506 GIRLS BASKETBALL 12/19/2024 COOPER TO LINCOLN MIDDLE SCHOOL	12/20/2024	245.60			
				40 E 013 2550 3310 16 000000	245.60	
514507	FIRST STUDENT INV # 514507 COOPER 8TH GRADE FIELD TRIP TO HOLOCAUST MUSEUM 12/19/2024	12/20/2024	1,050.96			
				40 E 013 2550 3315 00 000000	1,050.96	
FA24-00001649	Alternate Transportation for MV, Sped and GenEd Students	01/15/2025	32,938.30			
				40 E 096 2550 3309 35 000000	19,814.84	
				40 E 096 2550 3318 35 000000	5,906.26	
				40 E 096 2550 3390 43 000000	7,217.20	
01/23/2025	9232402694	ACH	FOLLETT CONTENT SOLUTIONS			2,656.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
459544B	Library Books as Attached Quote ID 11627424 Customer #1201365 List # 243815167	12/05/2024	693.50			
	Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$3292.80					
				10 E 006 2220 4310 00 000000	693.50	
459544F	Library Books as Attached Quote ID 11627424 Customer #1201365 List # 243815167	12/10/2024	116.61			
	Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$3292.80					
				10 E 006 2220 4310 00 000000	116.61	
476832F	DNE \$800.00: Fall Book Order 2024: Quote # 11648523 is attached	01/03/2025	57.09			
				10 E 014 2220 4310 00 000000	57.09	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402694	ACH	FOLLETT CONTENT SOLUTIONS			2,656.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
495233	London book order for book talks. Deliver after January 6th, 2025	01/06/2025	111.42			
				10 E 005 2220 4310 00 000000	111.42	
496574	CUSTOMER #1297069 LIST # 258008556 QUOTE ID 11676190- DO NOT EXCEED \$219.31--SEE ATTACHED LIST- DELIVER AFTER JANUARY 6, 2025	01/06/2025	66.09			
				10 E 009 2220 4310 00 000000	66.09	
496871F	LMC BOOK TALK BOOK ORDER 12/2024-ROSINSKI Customer # 1201364 List 258007196 Quote ID: 11676111	01/07/2025	39.10			
				10 E 013 2220 4310 00 000000	39.10	
502099	Books for the Library (PLEASE REFER TO QUOTE NUMBER 11679268, COSTUMER NUMBER 1201368) (SEE ATTACHMENT) (PLEASE DO NOT EXCED THE TOTAL OF \$3150.20. PLEASE DELIVER AFTER JANUARY 6TH, 2025	01/14/2025	1,572.91			
				10 E 002 2220 4310 00 000000	1,572.91	
01/23/2025	9232402695	ACH	FORD, EMILY A			35.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/16/2025	35.51			
				10 E 095 2210 3320 00 000000	35.51	
01/23/2025	9232402696	ACH	FRANCZEK PC			1,417.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237098	Invoice 237098 For Professional Services Rendered Through December 31, 2024 Regarding Property Tax Matters.	01/20/2025	1,417.50			
				10 E 099 2310 3180 90 000000	1,417.50	
01/23/2025	9232402697	ACH	G-APPS EXPERTS INC.			77.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-008173	Shared Contacts for Gmail Yearly Subscription	01/05/2025	77.70			
				10 E 700 2630 3145 00 000000	77.70	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402698	ACH	GETLIN, LESLIE A			14.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/10/2025	14.74		
					<i>10 E 095 2210 3320 00 000000</i>	14.74
01/23/2025	9232402699	ACH	GIL, MARIA G			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/16/2025	600.00		
					<i>10 E 094 1110 2300 70 000000</i>	600.00
01/23/2025	9232402700	ACH	GRAINGER			136.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9370568306	Supplies for Maintenance		01/14/2025	136.14		
					<i>20 E 098 2540 4100 00 000000</i>	136.14
01/23/2025	9232402701	ACH	HANDS ON SUBURBAN CHICAGO			5,807.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025		01/01/2025	5,807.85		
					<i>10 E 095 2120 3900 00 000000</i>	5,807.85
01/23/2025	9232402702	ACH	HELMS, AMY			11.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/10/2025	11.39		
					<i>10 E 095 2210 3320 00 000000</i>	11.39
01/23/2025	9232402703	ACH	HIMES, PETRARCA & FESTER, CHTD			976.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50849	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED DECEMBER 1, 2024 THROUGH DECEMBER 31, 2024		01/02/2025	976.50		
					<i>10 E 099 2310 3180 90 000000</i>	976.50
01/23/2025	9232402704	ACH	HOME DEPOT PRO, THE			1,803.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
845854843	Supplies for Maintenance		01/17/2025	1,803.72		
					<i>20 E 098 2540 4100 00 000000</i>	1,803.72

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402705	ACH	JOHNSON CONTROLS			593.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-134130842348	Supplies for Maintenance	09/25/2024	593.40			
				<i>20 E 098 2540 4100 00 000000</i>		593.40
01/23/2025	9232402706	ACH	LIGHTFOOT, LYNN M			1.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	1.83			
				<i>10 E 093 1205 3320 00 000000</i>		1.83
01/23/2025	9232402707	ACH	MARASIGAN, LEE O			41.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	41.54			
				<i>10 E 700 2630 3320 00 000000</i>		41.54
01/23/2025	9232402708	ACH	MCDERMITH, SARAH			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/16/2025	1,200.00			
				<i>10 E 094 1110 2300 70 000000</i>		1,200.00
01/23/2025	9232402709	ACH	MEAD, ANTHONY I			70.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	70.62			
				<i>10 E 093 1205 3320 00 000000</i>		70.62
01/23/2025	9232402710	ACH	MERCADO, CYNTHIA			268.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	268.67			
				<i>10 E 095 2210 3320 00 000000</i>		268.67
01/23/2025	9232402711	ACH	MIDLAND PAPER CO			14,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02379456	Production Room Supplies: Paper for copy jobs and for school requests.	01/14/2025	14,008.00			
				<i>10 E 700 2570 4180 77 000000</i>		14,008.00
01/23/2025	9232402712	ACH	NET56 INC			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16584	Net56 Agreement MSA: Managed IT Services for January 2024 Inv. #16584	01/01/2025	8,357.20			
				<i>10 E 700 2630 3190 00 000000</i>		8,357.20

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402712	ACH	NET56 INC			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16592	Credit Memo for Invoice #16584	01/17/2025	-8,272.20			
				<i>10 E 700 2630 3190 00 000000</i>	-8,272.20	
01/23/2025	9232402713	ACH	NICHOLAS & ASSOCIATES INC			429,617.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SummerPayApp11	2024 Summer Work Pay Application #11 (Work Thru 12/31/2024)	12/31/2024	230,535.00			
				<i>60 E 098 2530 5300 00 000000</i>	230,535.00	
7705-9	2024 Kitchen Renovations - December/Final Fixed General Condition & Construction Manager Fee (December 2024)	01/07/2025	16,110.00			
				<i>10 E 096 2560 3190 00 000000</i>	16,110.00	
8157	2024 Summer Work - Pass Thru Items (December 2024)	01/07/2025	3,400.00			
				<i>60 E 098 2530 3190 00 000000</i>	3,400.00	
8173	Storage Rental Fee (January 2025)	01/09/2025	5,000.00			
				<i>20 E 098 2540 3250 00 000000</i>	5,000.00	
8174-1	2025 Gill Administration Work - January Fixed General Conditions & Construction Manager Fee (January 2025)	01/17/2025	40,959.00			
				<i>60 E 098 2530 3190 00 000000</i>	40,959.00	
8178	2025 Gill Renovations - Pass Thru Items (January 2025) (Bond, Insurance & Des Plaines Journal)	01/17/2025	20,203.84			
				<i>60 E 098 2530 3190 00 000000</i>	20,203.84	
NicholasGillApp1	2025 Gill Renovations Pay Application #1 (Work Through 1/31/2025)	01/17/2025	65,644.00			
				<i>60 E 098 2530 5300 00 000000</i>	65,644.00	
NicholasKitchenPayA pp7	2024 Kitchen Renovations - Pay Application #7 (Work Through 12/31/2024)	12/31/2024	47,766.00			
				<i>60 E 098 2530 5300 00 000000</i>	47,766.00	
01/23/2025	9232402714	ACH	NOVARA, MEAGAN			101.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	101.44			
				<i>10 E 093 1205 3320 00 000000</i>	101.44	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402715	ACH	NSSEO			768,490.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12306	D/HH Program and Services Billings I. Tuition Program: Elementary \$379,171.94, Middle \$84,260.43 II. Itinerant Services \$ 15,269.83 III Other Services: ESY - Elementary/Middle \$ 25,236.27	12/06/2024	503,938.47			
				<i>10 E 093 4220 6700 00 462000</i>	503,938.47	
12347	November 2024 Transportation Billing	12/16/2024	2,280.00			
				<i>40 E 093 2550 3314 31 000000</i>	2,280.00	
12357	November 2024 Transportation Billing- FY 24-25	12/19/2024	129,127.16			
				<i>40 E 093 2550 3314 31 000000</i>	129,127.16	
12367	NSSEO Suburban Transportation October 2024 - Billing FY 24-25 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	01/07/2025	4,140.00			
				<i>40 E 093 2550 3314 31 000000</i>	4,140.00	
12379	December 2024 Transportation Billing- FY 24-25	01/09/2025	129,004.96			
				<i>40 E 093 2550 3314 31 000000</i>	129,004.96	
01/23/2025	9232402716	ACH	ORGANIC LIFE			298,341.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020695769	FY25 Equity & Learning - Middle Schools General Supplies: Reward Treat Event for Holmes, Cooper, and London: Breakfast Decorative Donuts w/Paper Goods - 12/6 & 13, 2024 - Invoice# 1136020695769	12/13/2024	660.00			
				<i>10 E 095 1120 4100 00 000000</i>	660.00	
1136020695889	ACH Invoice 1136020695889 Food Service for December 2024	12/31/2024	274,280.65			
				<i>10 E 096 2560 3920 00 000000</i>	274,280.65	
1136020695890	ACH Invoice 1136020695890 Food Service Billback Labor for December 2024	12/31/2024	22,858.45			
				<i>10 E 096 2560 3190 00 000000</i>	22,858.45	
1136020695943	Hot Cocoa Bar for Staff Appreciation	12/20/2024	227.50			
				<i>10 E 007 2410 6900 00 000000</i>	227.50	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	9232402716	ACH	ORGANIC LIFE	298,341.84
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1136020695945	London 7th grade movie incentive popcron bags from Organic Life.		12/20/2024 176.00	
			10 E 005 1120 4135 00 000000	176.00
1136020696645	ACH Invoice 1136020696645 Bill Back for Oven Cleaner for D21 Kitchens		01/16/2025 139.24	
			10 E 096 2560 4100 00 000000	139.24
01/23/2025	9232402717	ACH	PERFORMANCE SVCS INC	51,014.37
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
307506	Cooper Lighting Project - Work Through 1/31/2025		01/08/2025 51,014.37	
			60 E 013 2530 5300 00 000000	51,014.37
01/23/2025	9232402718	ACH	PERSONNEL PLANNERS INC	345.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
165919	Quarterly UI Claims Management Fee 01/01/2025 to 03/31/2025		01/01/2025 345.00	
			80 E 096 2363 3800 00 000000	345.00
01/23/2025	9232402719	ACH	PIERCE, DAYNA A	40.20
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/10/2025 40.20	
			10 E 095 2210 3320 00 000000	40.20
01/23/2025	9232402720	ACH	PIKLOR, LONDON	26.53
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/16/2025 26.53	
			20 E 098 2540 3320 00 000000	26.53
01/23/2025	9232402721	ACH	REYES, ELIZABETH A	163.65
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/16/25 ER	1/16/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/16/2025 163.65	
			10 E 095 2210 3320 00 000000	163.65
01/23/2025	9232402722	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,251.69
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
956553-0	Health Office Supplies - District Wide (Batteries, folders, and pencil box)		12/06/2024 316.55	
			10 E 093 2130 4100 00 000000	316.55

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2025	9232402722	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,251.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956595-0	12/2024 office supplies	12/06/2024	89.96		
				<i>10 E 013 1120 4100 00 000000</i>	89.96
956595-1	12/2024 office supplies	12/10/2024	20.49		
				<i>10 E 013 1120 4100 00 000000</i>	20.49
957091-0	Office supplies refill- sticky notes, paper clips, rubber bands, pens, scissors, tape dispencer, staplers. etc.	12/12/2024	146.33		
				<i>10 E 001 1110 4100 00 000000</i>	146.33
957550-0	File folders/Page protectors	12/17/2024	44.88		
				<i>10 E 011 1110 4100 00 000000</i>	44.88
958542-0	FY25 Equity & Learning - Admin Services General Supplies: Loose Leaf Rings, Jumbo Paper Clips, and Pens	01/07/2025	51.74		
				<i>10 E 095 2330 4100 00 000000</i>	51.74
958543-0	FY25 Equity & Learning - Elementary STEM Supplies & Materials - INT: Invisible tape rolls and dispensers	01/07/2025	71.95		
				<i>10 E 095 1110 4120 94 000000</i>	71.95
958702-0	HR general supplies	01/08/2025	89.74		
				<i>10 E 094 2640 4100 70 000000</i>	89.74
958702-1	HR general supplies	01/10/2025	10.99		
				<i>10 E 094 2640 4100 70 000000</i>	10.99
958988-0	General supplies (supplies for classrooms, workroom and office)	01/10/2025	458.84		
				<i>10 E 015 1125 4100 00 000000</i>	458.84
959153-0	Work room supplies binder clips batteries command hooks sharpies tap refills	01/13/2025	470.55		
				<i>10 E 010 1110 4100 00 000000</i>	470.55
959154-0	LMC-Glue sticks, pencils, post-its, Tape refill	01/13/2025	88.36		
				<i>10 E 012 2220 4100 00 000000</i>	88.36
959155-0	London office supplies for front office and supply closet.	01/13/2025	275.39		
				<i>10 E 005 1120 4100 00 000000</i>	275.39

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402722	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			2,251.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
959156-0	Info services supplies: Tape dispenser	01/13/2025	2.69	10 E 700 2630 4100 00 000000	2.69	
959263-0	General Office Supplies - Business Office	01/14/2025	51.28	10 E 096 2510 4100 00 000000	51.28	
959368-0	Paper clips, tape	01/15/2025	29.96	10 E 011 2410 4100 00 000000	29.96	
959675-0	Notary Stamp - Cynthia A Kile	01/17/2025	31.99	10 E 096 2510 4100 00 000000	31.99	
01/23/2025	9232402723	ACH	SASAKI, RYAN			40.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	40.61	10 E 700 2630 3320 00 000000	40.61	
01/23/2025	9232402724	ACH	SCHOOL SPECIALTY			515.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135123469	FY25 Title IV - Exploratory/Specials - MS Photography Supplies: Clay 50lbs, Plastic Roller Set, Wood Modeler Set, Cultural Mask Form Set - Cooper	11/05/2024	451.92	10 E 099 1100 4100 00 440000	451.92	
208135286088	Supplies for Students with IEPs (octa-ring system)	01/13/2025	63.41	10 E 093 1205 4100 00 000000	63.41	
01/23/2025	9232402725	ACH	SHACKELFORD, AMY T			22.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	22.78	10 E 095 2210 3320 00 000000	22.78	
01/23/2025	9232402726	ACH	SHIN, MICHAEL			69.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	69.68	10 E 700 2630 3320 00 000000	69.68	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402727	ACH	SIGNARAMA LIBERTYVILLE			1,616.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-9908	Remaining Balance of Sign Order for London's Parking Lot (Safety)	01/06/2025	1,616.39			
				<i>10 E 093 2546 4100 00 000000</i>	1,616.39	
01/23/2025	9232402728	ACH	STECKLING, ANDREW			158.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	103.58			
				<i>10 E 701 2633 3320 00 000000</i>	103.58	
1/10/25 ER	1/10/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/10/2025	54.61			
				<i>10 E 701 2633 3320 00 000000</i>	54.61	
01/23/2025	9232402729	ACH	SUMMIT SCHOOL INC			4,732.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36482	December 2024 Tuition for Student 16331 (Qty: 15, Rate: \$315.48)	12/27/2024	4,732.20			
				<i>10 E 093 1912 6700 00 000000</i>	4,732.20	
01/23/2025	9232402730	ACH	SUNBELT STAFFING, LLC			6,855.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21109328	Contract Agency RN Services: Elizabeth Araque 1-12-2024 (1/7/2025 - 1/9/2025)	01/12/2025	1,897.86			
				<i>10 E 093 2130 3190 00 000000</i>	1,897.86	
21109329	Contract Agency RN Services: Eriketa Icka 1-12-2024 (1/6/2025 - 1/10/2025)	01/12/2025	2,528.00			
				<i>10 E 093 2130 3190 00 000000</i>	2,528.00	
21109685	Contract Agency OT Services: Christine Schaade 1-12-2025 (1/7/2025 - 1/10/2025)	01/12/2025	2,430.00			
				<i>10 E 093 2130 3190 00 000000</i>	2,430.00	
01/23/2025	9232402731	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851313209	ACH Invoice 851313209 Software Subscription/CLEAR Proflex - December 2024	01/01/2025	1,280.15			
				<i>10 E 096 2510 3145 00 000000</i>	1,280.15	

AP Check Register

AP Run: 1/23/2025 — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2025	9232402732	ACH	WHITTED TAKIFF LLC			4,397.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122400	ACH Invoice 122400 Legal Services - Cooper	12/31/2024	22.50	10 E 099 2310 3180 90 000000	22.50	
122401	ACH Invoice 122401 Legal Services - Tarkington	12/31/2024	967.50	10 E 099 2310 3180 90 000000	967.50	
122402	ACH Invoice 122402 Legal Services General	12/31/2024	315.00	10 E 099 2310 3180 90 000000	315.00	
122403	ACH Invoice 122403 Legal Services - Holmes	12/31/2024	135.00	10 E 099 2310 3180 90 000000	135.00	
122404	ACH Invoice 122404 Legal Services - Twain	12/31/2024	180.00	10 E 099 2310 3180 90 000000	180.00	
122405	ACH Invoice 122405 Legal Services - Tarkington	12/31/2024	1,236.00	10 E 099 2310 3180 90 000000	1,236.00	
122406	ACH Invoice 122406 Legal Services - Holmes	12/31/2024	1,496.25	10 E 099 2310 3180 90 000000	1,496.25	
122407	ACH Invoice 122407 Legal Services - Longfellow	12/31/2024	45.00	10 E 099 2310 3180 90 000000	45.00	
01/23/2025	9232402733	ACH	WITT, JULIE K			48.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/21/25 ER	1/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/21/2025	48.91	10 E 095 2210 3320 00 000000	48.91	
Total:						2,828,390.30

1/23/2025 Summary		
Type	Count	Amount
Regular Checks:	84	526,339.55
ACH Checks:	56	2,302,050.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	140	2,828,390.30

AP Check Register

AP Run: 1/23/25 AP RUN- ADDITIONAL — Post Date: 2025-01-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
01/23/2025	102882	Check	QUADIENT, INC		646.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Wheeling000000031 261589	Postage (Dec 2024)	01/02/2025	646.17		
				<i>20 E 098 2540 4100 00 000000</i>	646.17
Total:					646.17

1/23/25 AP RUN- ADDITIONAL Summary

Type	Count	Amount
Regular Checks:	1	646.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	646.17

AP Check Register

AP Run: 1/22/25 AP - EARNEST MONEY RUN — Post Date: 2025-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2025	102883	Check	B. ALAN NEWBERG AND DAVID M. KOPPA, ATTORNEYS AT LAW	15,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01212025	INV Earnest Money Deposit for 2836 E. Hintz Rd, Wheeling	01/22/2025	15,000.00		
				<i>60 E 016 2530 5200 00 000000</i>	<i>15,000.00</i>
Total:					15,000.00

1/22/25 AP - EARNEST MONEY RUN

Type	Count	Amount
Regular Checks:	1	15,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15,000.00

AP Check Register

AP Run: 1/21/25 AP - EM — Post Date: 2025-01-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2025	202301611	Wire Transfer	CHICAGO TITLE & TRUST	20,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25000535VHJE	MACH Escrow No. 25000535VHJE Earnest Money for 2814-2844 Hintz Rd, Wheeling Property	01/22/2025	20,000.00		
				<i>60 E 016 2530 5200 00 000000</i>	<i>20,000.00</i>
				Total:	20,000.00

1/21/25 AP - EM Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,000.00
Epayables:	0	0.00
Total:	1	20,000.00

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102896	Check	1ST METROPOLITAN TRANSLATION SVC INC			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-23-25-01	Translation services: English to Ukrainian translation- New student form, returning student error text.	01/23/2025	60.00			
					<i>10 E 700 2630 3190 00 000000</i>	60.00
02/06/2025	102897	Check	A T & T			17,941.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4528087904	CSCAO Monthly Phone Charges - Jan. 7, 2025 Acct. # 831-001-2172 020 Inv.#4528087904	01/07/2025	486.36			
					<i>20 E 700 2540 3400 00 000000</i>	486.36
4773808907	WAN monthly charge 831-001-1965 909 January 1, 2025 Inv. #4773808907	01/01/2025	17,454.89			
					<i>20 E 700 2540 3430 00 000000</i>	17,454.89
02/06/2025	102898	Check	A T & T			284.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN2025-3216	Complete Link 2.0 Monthly Charge for 847-670-3216 544 5 January 13, 2025	01/13/2025	157.58			
					<i>20 E 700 2540 3400 00 000000</i>	157.58
JAN2025-9659	Complete Link 2.0 Monthly Charge for 847 465-9659 180 4 January 10, 2025	01/10/2025	126.93			
					<i>20 E 700 2540 3400 00 000000</i>	126.93
02/06/2025	102899	Check	AA CASH LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VB REF 012325	London referee for girls volleyball against MacArthur 01- 23-25.	01/23/2025	100.00			
					<i>10 E 005 1500 3190 00 000000</i>	100.00
02/06/2025	102900	Check	AAD ULLC			397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233	FY25 Title I - Twain - Professional Development - Professional Services: Lead Remote Coaching: Dec 2024: Karen Donovan Meeting with AP, Vanessa Kim - 1. 5 Hrs	12/31/2024	397.50			
					<i>10 E 002 2210 3190 00 433100</i>	397.50

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	102901	Check	AGPARTS WORLDWIDE, INC	1,477.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AR001841	Tech Supplies: 11.6" Touch LCDs and Keyboards		01/21/2025 1,338.50 10 E 700 2630 4100 00 000000	1,338.50
AR002485	Tech supplies: Camera		01/27/2025 139.00 10 E 700 2630 4100 00 000000	139.00
02/06/2025	102902	Check	AMERGIS HEALTHCARE STAFFING, INC	2,925.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
E15221300366	Agency Services for RN- Tara Winter (1/13/25, 1/14/25 and 1/16/25)		01/23/2025 1,755.00 10 E 093 2130 3190 00 000000	1,755.00
E15282090366	Agency Services for RN- Tara Winter (1/21/25 and 1/23/25)		01/30/2025 1,170.00 10 E 093 2130 3190 00 000000	1,170.00
02/06/2025	102903	Check	AMERICAN WELDING & GAS INC	441.31
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0010607332	Supplies for Maintenance		01/24/2025 422.25 20 E 098 2540 4100 00 000000	422.25
0010607341	Supplies for Maintenance		01/24/2025 19.06 20 E 098 2540 4100 00 000000	19.06
02/06/2025	102904	Check	AMPLIFY EDUCATION, INC.	14,210.20
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-332338	FY25 Equity & Learning - Elementary Teaching Aids - Math Pilot Materials Grades K-5th: Desmos Math Beta Teacher & Student Digital Licenses - 3 months (2025-2025) AND Desmos Math Beta Student & Teacher Edition Volume 2 - Quote #: Q-476018-1		01/27/2025 14,210.20 10 E 095 1110 3145 00 000000 10 E 095 1110 4120 00 000000	6,667.00 7,543.20
02/06/2025	102905	Check	ARLINGTON HTS, VILLAGE OF	1,178.22
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
153050	Water Services - Poe (10/30/2024 - 1/21/2025)		01/22/2025 1,110.54 20 E 010 2540 3700 00 000000	1,110.54
154232	Water Services - Riley (10/25/2024 - 1/21/2025)		01/22/2025 67.68 20 E 014 2540 3700 00 000000	67.68

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102906	Check	BERKHEIMER CO, G W			44.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7875758	HVAC Parts	01/30/2025	44.26			
				<i>20 E 098 2540 4750 00 000000</i>	44.26	
02/06/2025	102907	Check	BILINGUAL SPEECH SOLUTIONS			18,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194	Bilingual Speech - Language 1/29/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	01/29/2025	18,320.00			
				<i>10 E 093 2150 3190 00 000000</i>	18,320.00	
02/06/2025	102908	Check	BUFFALO GROVE, VLG OF			1,386.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterDec2024	Water Services - Cooper (12/1/2024 - 12/31/2024)	01/23/2025	636.34			
				<i>20 E 013 2540 3700 00 000000</i>	636.34	
KilmerModularWaterDec24	Water Services - Kilmer Modular (12/1/2024 - 12/31/2024)	01/23/2025	69.92			
				<i>20 E 007 2540 3700 00 000000</i>	69.92	
KilmerWaterDec2024	Water Services - Kilmer (12/1/2024 - 12/31/2024)	01/23/2025	401.83			
				<i>20 E 007 2540 3700 00 000000</i>	401.83	
LongfellowWaterDec24	Water Services - Longfellow (12/1/2024 - 12/31/2024)	01/23/2025	278.08			
				<i>20 E 011 2540 3700 00 000000</i>	278.08	
02/06/2025	102909	Check	BUFFALO GROVE, VLG OF			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-00002213	Alarm User Permit # 210219 Renewal (Cooper)	01/25/2025	10.00			
				<i>20 E 098 2540 3190 00 000000</i>	10.00	
02/06/2025	102910	Check	CANDOR HEALTH EDUCATION			5,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025769	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	02/18/2025	1,380.00			
				<i>10 E 099 1100 3190 00 440000</i>	1,380.00	
2025788	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	02/25/2025	970.00			
				<i>10 E 099 1100 3190 00 440000</i>	970.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102910	Check	CANDOR HEALTH EDUCATION			5,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025791	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	02/27/2025	1,680.00			
				10 E 099 1100 3190 00 440000	1,680.00	
2025852	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	02/19/2025	1,170.00			
	INVOICE DATE 2/19/25			10 E 099 1100 3190 00 440000	1,170.00	
02/06/2025	102911	Check	CARGILL INCORPORATED			8,089.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2910550491	Road Salt	01/22/2025	2,554.85			
				20 E 098 2540 4860 00 000000	2,554.85	
2910596634	Road Salt	01/31/2025	5,534.80			
				20 E 098 2540 4860 00 000000	5,534.80	
02/06/2025	102912	Check	CENTER/IRC, THE			2,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32848R	ESL Endorsement courses through IRC (Winter 2025 part 3)	01/13/2025	1,250.00			
				10 E 094 2210 3190 00 399900	1,250.00	
32897	FY25 - Title III - LIEP - Improvement of Instruction - ESSA Multilingual Conference Registration - Figueroa, Mercado, Reyes, Milligan	01/23/2025	760.00			
				10 E 088 2210 3940 00 490900	760.00	
32898	FY25 - Title III - LIEP - Improvement of Instruction - ESSA Multilingual Conference Registration - Granados	01/23/2025	190.00			
				10 E 088 2210 3940 00 490900	190.00	
32899	FY25 - Title III - LIEP - Improvement of Instruction - ESSA Multilingual Conference Registration - Rodriguez Grossman	01/23/2025	190.00			
				10 E 088 2210 3940 00 490900	190.00	
02/06/2025	102913	Check	CLINTON, LARRY M			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF1203	REF #1-HOLMES VS. LINCOLN 12/3/24	12/03/2024	100.00			
				10 E 009 1500 3190 00 000000	100.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102914	Check	COLLEY ELEVATOR CO.			251.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274261	Repair to Whitman Elevator	01/15/2025	251.00	20 E 098 2540 3230 00 000000	251.00	
02/06/2025	102915	Check	COVE SCHOOL INC, THE			9,320.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0125	Tuition and 1 on1 aide for Student 40234 (18 days) January 2025	01/31/2025	9,320.22	10 E 093 1912 6700 00 000000	9,320.22	
02/06/2025	102916	Check	DE FRANCO PLUMBING			10,384.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37324	In-Line Booster Pump For PathoSans (Longfellow)	01/21/2025	4,354.00	20 E 098 2530 5300 00 000000	4,354.00	
37325	In-Line Booster Pump For PathoSans (Poe)	01/21/2025	4,757.00	20 E 098 2530 5300 00 000000	4,757.00	
37349	Hose Bib Leaking - Principal's Office (Whitman) (12/17/2024)	01/23/2025	402.80	20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	58.80	
37375	Plumbing Repair - 1st Flr MRR UR Line Clogged (Poe - 12/18/2024)	01/27/2025	419.00	20 E 098 2540 3230 00 000000	419.00	
37376	Plumbing Repair - UR Mens Room Line Clogged (Holmes - 12/18/2024)	01/24/2025	451.37	20 E 098 2540 3230 00 000000	419.00	
				20 E 098 2540 4740 00 000000	32.37	
02/06/2025	102917	Check	DEMCO INC			495.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7591095	Sturdy Colored Shelf Markers	01/17/2025	88.11	10 E 011 2220 4310 00 000000	88.11	
7593417	Supplies for the LMC (for book repair)	01/23/2025	137.55	10 E 002 2220 4310 00 000000	137.55	
7595716	Library Book Materials	01/29/2025	270.28	10 E 010 2220 4310 00 000000	270.28	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102918	Check	ECS MIDWEST LLC			4,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212330	INV Invoice 1212330 Environmental Lien/AUL Search and Phase I Environmental Site Assessment for 2814 East Hintz Road	10/03/2024	4,450.00			
				60 E 016 2530 3190 00 000000	4,450.00	
02/06/2025	102919	Check	FLINN SCIENTIFIC INC			68.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3100647	Equity & Learning - STEM - For Catalyst demonstration for 8th grade Chemistry unit at Cooper	01/17/2025	68.37			
				10 E 095 1120 4120 94 000000	68.37	
02/06/2025	102920	Check	FLOLO CORP			313.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
464271	HVAC Parts	01/27/2025	313.74			
				20 E 098 2540 4750 00 000000	313.74	
02/06/2025	102921	Check	GARVEY'S OFFICE PRODUCTS			279.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-619874-1	Drinks for Staff Lounge: Water, Coke, Diet Dr Pepper	01/29/2025	68.73			
				10 E 096 2540 4900 00 000000	68.73	
WO-619874-2	Drinks for Staff Lounge: Water, Coke, Diet Dr Pepper	01/31/2025	43.00			
				10 E 096 2540 4900 00 000000	43.00	
WO-619879-1	Laminate for workroom	01/31/2025	167.80			
				10 E 014 1110 4100 00 000000	167.80	
02/06/2025	102922	Check	GREAT LAKES KWIK SPACE			814.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195278	Trailer Rental - Gill (1/16/2025 - 2/15/2025)	01/21/2025	119.00			
				20 E 098 2540 3250 00 000000	119.00	
195279	Trailer Rentals - London - (1/27/2025 - 2/23/2025)	01/27/2025	695.00			
				20 E 098 2540 3250 00 000000	695.00	
02/06/2025	102923	Check	HAEFKE, TIMOTHY G			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0115	WRESTLING REF #1-HOLMES VS. ELMWOOD PARK 1/15/25	01/15/2025	100.00			
				10 E 009 1500 3190 00 000000	100.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102924	Check	IGSMA DISTRICT #8			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IGSMA 24/25	IGSMA DISTRICT 8 CONTEST FEE SHEET- 75 BAND MEMBERS, 13 ORCHESTRA	02/03/2025	465.00			
				10 E 009 1120 6900 56 000000	465.00	
02/06/2025	102925	Check	IHMEC			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12676970	London 8th grade Holocaust Museum field trip day 2 (Thomas Group).	01/22/2025	790.00			
				10 E 005 1120 3131 00 000000	790.00	
12676972	London 8th grade Holocaust Museum field trip day 1 (Lopez Group).	01/23/2025	790.00			
				10 E 005 1120 3131 00 000000	790.00	
02/06/2025	102926	Check	IL LANGUAGE SVCS INC			353.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426166-SS	Interpreting Services for December 2nd, 2024 - December 12th, 2024 (Student Service Portion)	01/07/2025	353.23			
				10 E 093 3100 3190 00 000000	353.23	
02/06/2025	102927	Check	IL OFFICE OF THE STATE FIRE MARSHAL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9700289	Boiler Inspections (Whitman)	09/25/2024	200.00			
				20 E 098 2540 3190 00 000000	200.00	
02/06/2025	102928	Check	LAUREATE DAY SCHOOL			15,324.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675676	November 2024 Tuition for student 17419 (Days Enrolled: 19, Rate: 403.27)	11/30/2024	7,662.13			
				10 E 093 1912 6700 00 000000	7,662.13	
LDS 675751	December 2024 Tuition for student 17419 (Days Enrolled: 19, Rate: 403.27)	12/31/2024	7,662.13			
				10 E 093 1912 6700 00 000000	7,662.13	
02/06/2025	102929	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS			82.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002462463	FY 25 PFA Grant- Instructional Materials (Materials and supplies for PreK classroom)	01/20/2025	46.93			
				10 E 099 1125 4100 00 370500	46.93	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102929	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS			82.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002462465	General supplies (materials and supplies for classrooms- Pretend and Play Sliceable Fruits and Veggies)	01/20/2025	35.94			
				<i>10 E 015 1125 4100 00 000000</i>	35.94	
02/06/2025	102930	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01282025	Referee for 7th & 8th grade Girls Volleyball game on 1/27/25	01/27/2025	100.00			
				<i>10 E 013 1120 3190 00 000000</i>	100.00	
02/06/2025	102931	Check	MENARDS INC			770.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39201	Supplies for Maintenance	01/13/2025	22.95			
				<i>20 E 098 2540 4100 00 000000</i>	22.95	
39253	Supplies for Maintenance	01/14/2025	52.32			
				<i>20 E 098 2540 4100 00 000000</i>	52.32	
39616	Supplies for Maintenance	01/22/2025	76.53			
				<i>20 E 098 2540 4100 00 000000</i>	76.53	
39710	HVAC Supplies	01/24/2025	77.96			
				<i>20 E 098 2540 4750 00 000000</i>	77.96	
39712	Supplies for Maintenance	01/24/2025	338.76			
				<i>20 E 098 2540 4100 00 000000</i>	338.76	
39869	HVAC Supplies	01/27/2025	99.93			
				<i>20 E 098 2540 4750 00 000000</i>	99.93	
40049	Supplies for Maintenance	01/31/2025	8.20			
				<i>20 E 098 2540 4100 00 000000</i>	8.20	
40067	Supplies for Maintenance	01/31/2025	67.06			
				<i>20 E 098 2540 4100 00 000000</i>	67.06	
40086	HVAC Supplies	01/31/2025	26.97			
				<i>20 E 098 2540 4750 00 000000</i>	26.97	
02/06/2025	102932	Check	MENARDS INC			424.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45993	Supplies for Maintenance	01/14/2025	258.60			
				<i>20 E 098 2540 4100 00 000000</i>	258.60	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102932	Check	MENARDS INC			424.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46612	Supplies for Maintenance	01/29/2025	55.81			
				20 E 098 2540 4100 00 000000		55.81
46668	Supplies for Maintenance	01/30/2025	109.84			
				20 E 098 2540 4100 00 000000		109.84
02/06/2025	102933	Check	MESSLING, GARY			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12949	Piano tuning, orchestra room	01/21/2025	160.00			
				10 E 013 1120 3190 56 000000		160.00
02/06/2025	102934	Check	METRO PREP			11,869.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 675618	Tuition for Student 13863- November 2024 (Days Enrolled: 19, Rate: \$312.36)	11/30/2024	5,934.84			
				10 E 093 1912 6700 00 000000		5,934.84
MPG 675694	Tuition for Student 13863- December 2024 (Days Enrolled: 29, Rate: \$312.36)	12/31/2024	5,934.84			
				10 E 093 1912 6700 00 000000		5,934.84
02/06/2025	102935	Check	MORTON ARBORETUM			1,894.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29309968	Morton Arboretum 5th grade Field Trip 5/29/25	01/07/2025	730.00			
				10 E 010 1110 3131 00 000000		730.00
29557531	3rd grade field trip The Morton Arboretum	01/20/2025	1,164.00			
				10 E 010 1110 3131 00 000000		1,164.00
02/06/2025	102936	Check	MUTUAL ACE HARDWARE			141.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191113	Maintenance materials for repairs.	01/10/2025	0.97			
				20 E 098 2540 4100 00 000000		0.97
191127	Maintenance materials for repairs.	01/14/2025	2.82			
				20 E 098 2540 4100 00 000000		2.82
191137	Maintenance materials for repairs.	01/17/2025	6.17			
				20 E 098 2540 4100 00 000000		6.17

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102936	Check	MUTUAL ACE HARDWARE			141.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191152	Maintenance materials for repairs.	01/23/2025	35.07	20 E 098 2540 4100 00 000000	35.07	
191171	Maintenance materials for repairs.	01/28/2025	30.58	20 E 098 2540 4100 00 000000	30.58	
191192	Maintenance materials for repairs.	01/31/2025	22.48	20 E 098 2540 4100 00 000000	22.48	
191194	Maintenance materials for repairs.	01/31/2025	43.52	20 E 098 2540 4100 00 000000	43.52	
02/06/2025	102937	Check	MW PRINCIPALS' CNTR			538.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11730	PROFESSIONAL DEVELOPMENT ON 2/11/25 FOR MCGANN AND RODRIGUEZ	01/15/2025	538.00	10 E 009 2210 3940 00 000000	538.00	
02/06/2025	102938	Check	NAPER SETTLEMENT			584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11052803	4th grade field trip- Naper settlement-Field trip on 02/13/25	10/22/2024	584.00	10 E 006 1110 3131 00 000000	584.00	
02/06/2025	102939	Check	OCCUPATIONAL HLTH CNTRS IL PC			346.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016095711	Bus Driver Exam w/DoT Physical & Bloodwork	01/09/2025	346.00	40 E 096 2550 4100 43 000000	346.00	
02/06/2025	102940	Check	OMNI YOUTH SERVICES			16,653.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 December 2024	December 2024 Staff Consult/In-School	01/15/2025	16,653.00	10 E 093 3100 3190 05 499800	16,653.00	
02/06/2025	102941	Check	OTC BRANDS INC			46.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73559643301	Valentines day crafts	01/14/2025	46.84	10 E 010 1110 4100 00 000000	46.84	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	102942	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	306.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11224_56	December 2024 Telephonic Interpretation Services		12/31/2024 306.48 <i>10 E 093 3100 3190 00 000000</i>	306.48
02/06/2025	102943	Check	PLAINFIELD CNTRL HS BAND BSTRS	361.38
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
000588	Prairie State Middle School Concert Band Festival Registration Fees		01/26/2025 361.38 <i>10 E 013 1120 6900 56 000000</i>	361.38
02/06/2025	102944	Check	PLUMBMASTER INC	2,185.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
91407111	Plumbing Parts		01/22/2025 575.76 <i>20 E 098 2540 4740 00 000000</i>	575.76
91408716	Plumbing Parts		01/23/2025 1,610.16 <i>20 E 098 2540 4740 00 000000</i>	1,610.16
02/06/2025	102945	Check	PROVEN BUSINESS SYSTEMS, LLC	17,575.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1277554	ProvenIT Phase 4 Papervision Migration		01/24/2025 17,575.00 <i>10 E 096 2630 3190 00 000000</i>	17,575.00
02/06/2025	102946	Check	QUINLAN & FABISH MUSIC CO	1,997.31
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
15957892	London- Method books for band.		09/26/2024 105.21 <i>10 E 005 1120 4110 56 000000</i>	105.21
15967651	London- Bass Clarinet repair.		11/01/2024 190.00 <i>10 E 005 1120 3190 56 000000</i>	190.00
15967693	London-Snare drum repair.		10/30/2024 70.22 <i>10 E 005 1120 3190 56 000000</i>	70.22
15967719	London-Snare drum repair.		10/30/2024 42.00 <i>10 E 005 1120 3190 56 000000</i>	42.00
15988753	London-Bow repair for violin.		01/24/2025 52.00 <i>10 E 005 1120 3190 56 000000</i>	52.00
16001659	London- Tenor Sax repair.		01/23/2025 386.00 <i>10 E 005 1120 3190 56 000000</i>	386.00

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102946	Check	QUINLAN & FABISH MUSIC CO			1,997.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16051995	London- Concert music for band.	11/01/2024	63.00	10 E 005 1120 4110 56 000000	63.00	
16066610	London-Music instrument tuners.	11/01/2024	607.84	10 E 005 1120 4100 56 000000	607.84	
16070291	London music piece for Mr. Malovance.	11/20/2024	3.00	10 E 005 1120 4110 56 000000	3.00	
16073151	London- Concert music for band.	11/05/2024	63.00	10 E 005 1120 4110 56 000000	63.00	
16247649	PROPOSAL # 15939675- SEE ATTACHED FOR METHOD BOOKS NOT TO EXCEED 124.55	10/09/2024	124.55	10 E 009 1120 4110 56 000000	124.55	
16267288	London music sheets for Mrs. Kalinowski.	01/23/2025	81.00	10 E 005 1120 4110 56 000000	81.00	
16271358	London music sheets for Mrs. Kalinowski.	01/24/2025	103.50	10 E 005 1120 4110 56 000000	103.50	
16279927	8 oz Mi-T-Mist & Royal Baritone Sax Reeds #3-10box	01/28/2025	51.99	10 E 013 1120 4100 56 000000	51.99	
16282274	London- Concert music for band.	10/30/2024	54.00	10 E 005 1120 4110 56 000000	54.00	
02/06/2025	102947	Check	QUINLAN & FABISH MUSIC CO			14.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16041511	PROPOSAL # 15997676- ESSENTIAL ELEMENTS FOR JAZZ ENSEMBLE	10/23/2024	14.39	10 E 009 1120 4110 56 000000	14.39	
02/06/2025	102948	Check	REPUBLIC SVCS #551			610.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016148701	Garbage Services - Frost - 2/1/2025- 2/28/2025	01/20/2025	610.76	20 E 008 2540 3210 00 000000	610.76	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	102949	Check	SAM'S CLUB DIRECT	65.08
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1/05/25 000000	FY25 Equity & Learning - Improvement of Instruction General Supplies: Institute Day 1/6/2025 PE Teachers session Snacks: MM Purified Water, Nutri Grain, NV Chewy Trail Mix, Belvita Blueberry, and Breakfast Platter Assortment		01/20/2025 65.08	
			<i>10 E 095 2330 4100 00 000000</i>	65.08
02/06/2025	102950	Check	SCHOOL DISTRICT 54	805.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
6944	McKinney Vento Cost Share Alternate Transportation		01/24/2025 805.50	
			<i>40 E 096 2550 3309 35 000000</i>	805.50
02/06/2025	102951	Check	SCHUMER, FERN	600.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
12052024-3	FERN SCHUMER CHAPMAN WILL PRESENT ON 3/7/25 FROM 8:30-9:30		02/03/2025 600.00	
			<i>10 E 009 1120 3130 00 000000</i>	600.00
02/06/2025	102952	Check	SCIENCE INTERACTIVE GROUP, LLC	24,997.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-684674	Equity & Learning - STEM - Star Lab projector for Astronomy unit in 7th grade Science - Quote SQ- 0021308		01/23/2025 24,997.00	
			<i>10 E 095 1110 5500 94 000000</i>	24,997.00
02/06/2025	102953	Check	SMALLWOOD LOCK & SUPPLY	684.01
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
495782	London locks for PE student lockers.		01/20/2025 684.01	
			<i>10 E 005 1120 4100 00 000000</i>	684.01
02/06/2025	102954	Check	SPECIALTIES DIRECT	1,655.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2501401-IN	Replacement Washroom Partitions (Quote GG-25-10)		01/27/2025 1,655.00	
			<i>20 E 098 2540 4100 00 000000</i>	1,655.00

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102955	Check	SPECIALTY MAT SVC			569.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50137	Mop Head Replacement (1/23/2025)	01/23/2025	284.96			
				20 E 098 2540 3190 00 000000	284.96	
51102	Mop Head Replacement (1/30/2025)	01/30/2025	284.96			
				20 E 098 2540 3190 00 000000	284.96	
02/06/2025	102956	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			14,112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210	Succeed Speech Language Feeding Therapy - Speech Contracting Services (1/6/25, 1/7/25, 1/15/25)	01/21/2025	6,566.00			
				10 E 093 2150 3190 00 000000	6,566.00	
211	Succeed Speech Language Feeding Therapy - Speech Contracting Services (1/16/25 - 1/31/25)	02/02/2025	7,546.00			
				10 E 093 2150 3190 00 000000	7,546.00	
02/06/2025	102957	Check	THERAPY SHOPPE INC			78.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
417122	Donna Rae Steckling Memorial Grant for Rachel Schless: sensory seat ball, foot fidgets	01/21/2025	78.97			
				10 E 701 2633 6420 00 000000	78.97	
02/06/2025	102958	Check	THOMPSON ELEV INSP SRV INC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-2538	Elevator Inspection (Riley - 11/22/2024)	12/16/2024	100.00			
				20 E 098 2540 3190 00 000000	100.00	
02/06/2025	102959	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN2025-5829	Student Hotspot Monthly Charge December 21, 2024- January 20, 2025 - Account #972415829	01/21/2025	750.00			
				20 E 700 2540 3400 00 000000	750.00	
02/06/2025	102960	Check	W.T.F. INC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013125	London - Kick bags purchase for Fitness Club.	01/31/2025	150.00			
				10 E 005 1120 4100 00 000000	150.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	102961	Check	WEST MUSIC			618.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2480699	Musical Instruments to replace broken	01/02/2025	31.98	10 E 010 1110 4100 00 000000	31.98	
SI2486344	Music Books	01/21/2025	84.85	10 E 010 1110 4110 00 000000	84.85	
SI2490107	Boom whackers Bells	01/31/2025	501.27	10 E 010 1110 4100 00 000000	501.27	
02/06/2025	102962	Check	WHEELING CHAMBER OF COMMERCE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7208	GREATER WHEELING AREA CHAMBER OF COMMERCE AND INDUSTRY: 2025 CALENDAR YEAR MEMBERSHIP	01/01/2025	300.00	10 E 099 2310 6400 90 000000	300.00	
02/06/2025	102963	Check	WHEELING, VILLAGE OF			6,147.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2750	INV Invoice 2750 Crossing Guard Services - November 2024	12/23/2024	4,222.66	10 E 099 2310 3190 90 000000	4,222.66	
2815	INV Invoice 2815 Extra Duty Invoice for Traffic Control at London Morning and Afternoon New Traffic Flow Patterns for Jan. 7th and 8th, 2025.	01/17/2025	1,533.13	10 E 099 2310 3190 90 000000	1,533.13	
2816	INV Invoice 2816 Extra Duty Invoice for Traffic Control at London Morning and Afternoon New Traffic Flow Patterns for Jan. 9th, 2025.	01/17/2025	392.08	10 E 099 2310 3190 90 000000	392.08	
02/06/2025	102964	Check	WIPEBOOK CORP			6,199.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6230801	E&L - Wipebooks for Mathematics Vertical Work Spaces - Elementary Schools	01/15/2025	6,199.50	10 E 095 1110 4120 00 000000	6,199.50	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC			11,313.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111T-K174-K64H	Specilized zipper bags for ELL	01/21/2025	52.06	10 E 014 1110 4100 00 000000	52.06	
116V-6RM3-G4PJ	3rd Grade: Individual titles of a biography set (The who is/was series. Biography study, Tri 2. English and Spanish Books.	12/20/2024	223.50	10 E 001 1110 4100 00 000000	223.50	
11CC-3HW6-KQWD	Supplies for Students with IEPs (magnetic foam blocks, Learning Cards, puzzles, Educational board games)	01/24/2025	171.71	10 E 093 1205 4100 00 000000	171.71	
11DC-6TK9-139H	glue gun	01/27/2025	8.49	10 E 006 2410 4100 00 000000	8.49	
11HP-FK6Y-6TX9	SPED- sticky notes, velcro dots, dry erase markers, and file folders	01/27/2025	99.26	10 E 008 1110 4100 00 000000	99.26	
11VX-DD4Y-MT9Y	Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Cooper	01/21/2025	118.93	10 E 095 1120 4120 94 000000	118.93	
137X-Y9W6-K6KH	Library classroom materials	01/13/2025	108.96	10 E 010 1110 4100 00 000000	108.96	
144H-RMJJ-4969	Social worker Student incentives Putty Squishes	01/22/2025	35.97	10 E 010 1110 4135 00 000000	35.97	
14JV-G97C-1GFM	Student incentives Fun pens, erasers	01/30/2025	36.71	10 E 010 1110 4135 00 000000	36.71	
14LH-13WL-9TRC	Office-staff appreciation, Fanny packs and vinyl, pens, pen holder, desk organizer riser, and iron for the vinyl.	01/23/2025	164.14	10 E 008 2410 4100 00 000000	164.14	
14N6-GN1W-497L	PLTW- DUCT TAPE AND RESISTANCE BANDS	01/27/2025	76.64	10 E 009 1120 4100 00 000000	76.64	
14NH-46PL-6HM6	Production room supplies	01/12/2025	79.00	10 E 700 2570 4100 77 000000	79.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC	11,313.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14RV-Y3GM-LW43	London - Purchase for Mr. Hermetet noise cancelling headphones and earbuds for SPED students.	01/24/2025	33.98		
				<i>10 E 005 1120 4100 00 000000</i>	33.98
14WM-9MHX-461K	2nd grade supplies for reading and Spring projects: flower pots, colored pencils, flower highlighters, magnets, magnetic rods, magnetic file folder, book bins, dry erasers, whiteboards.	01/30/2025	481.12		
				<i>10 E 014 1110 4100 00 000000</i>	481.12
1636-FM4X-3QTX	4th grade teacher-Modeling Clay and prizes	01/15/2025	66.58		
				<i>10 E 008 1110 4100 00 000000</i>	66.58
16F6-KVVV-CHQD	Production Room Supplies: 5 Tier Shelf for Organizing the Print Shop.	01/30/2025	56.22		
				<i>10 E 700 2570 4100 77 000000</i>	56.22
16Q9-Q4KR-6YYQ	Music class-buckets, dry eraser, pens, pencils, clipboards, zipper pouches and colored pencils.	01/20/2025	186.03		
				<i>10 E 008 1110 4100 00 000000</i>	186.03
16R1-K3TP-GLGX	SPED-Sentence strips, lined mini whiteboards, and clear sheet protectors.	01/21/2025	38.92		
				<i>10 E 008 1110 4100 00 000000</i>	38.92
171D-DHY1-1JGG	Student incentives	01/29/2025	135.19		
				<i>10 E 010 1110 4135 00 000000</i>	135.19
174K-R9NQ-WLGF	Kindergarten: double-sided dry erase boards	01/22/2025	39.98		
				<i>10 E 014 1110 4100 00 000000</i>	39.98
17PC-FNGT-7WPT	STEM-AA batteries	01/23/2025	21.44		
				<i>10 E 008 2210 4100 00 000000</i>	21.44
17TF-RM4X-G1YY	2nd Grade-privacy folders, mechanical pencils, paper poster, self inking stamps, and pocket chart.	01/21/2025	283.53		
				<i>10 E 008 1110 4100 00 000000</i>	283.53
19F4-TJXC-NGCP	Post it Super Sticky Easel Pad for classroom used	01/17/2025	313.80		
				<i>10 E 002 2210 4100 00 000000</i>	313.80
19FQ-9RP1-MCXL	Coat hooks (2 large, 1 small) wagons for lunches equipped for reading success books	02/01/2025	-50.36		
				<i>10 E 006 1110 4100 00 000000</i>	-50.36

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC	11,313.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19J9-TFCR-LNJT	Food and Beverage Supplies for D21 Health Center	01/21/2025	391.76		
				<i>10 E 096 3100 4100 00 000000</i>	391.76
19JL-HJYJ-FYQL	London - volleyball score book for Mrs. Zamet for girls volleyball season.	01/28/2025	16.88		
				<i>10 E 005 1120 4100 00 000000</i>	16.88
19V9-DT3H-F7CP	Math Interventionist- transparent spinners for games, place value flip chart, mini self-stick anchor chart paper (4 pack), large rekenrek, prizes, index cards on rings, thin dry erase markers, blank foam dice, 10 sided die, Subtraction Dominoes, Addition Dominoes.	01/16/2025	161.83		
				<i>10 E 008 1110 4100 00 000000</i>	161.83
1CHK-N7QQ-11KR	New Teacher Organization trays Hand bell	01/29/2025	59.68		
				<i>10 E 010 1110 4100 00 000000</i>	59.68
1CP7-FDRV-7HDL	Markers	01/27/2025	29.94		
				<i>10 E 011 2410 4100 00 000000</i>	29.94
1CV7-CFTW-P3RM	SPED- pencil grip holder and scissors.	01/17/2025	46.82		
				<i>10 E 008 1110 4100 00 000000</i>	46.82
1CXG-HFC4-LX6J	PTO appreciation, academic calendar,	01/21/2025	150.75		
				<i>10 E 008 2410 4100 00 000000</i>	150.75
1DCR-JMLP-4DQC	4th Grade-showcase project supplies-clay, blank books, acrylic paint, sandwich bags, and privacy folders.	01/27/2025	129.46		
				<i>10 E 008 1110 4100 00 000000</i>	129.46
1DFR-JMVY-11MX	Art room Supplies Paint Markers	01/30/2025	112.00		
				<i>10 E 010 1110 4100 00 000000</i>	112.00
1DGF-R6TK-N7N4	London 8th grade Celebartion Prizes for students.	01/14/2025	33.00		
				<i>10 E 005 1120 4135 00 000000</i>	33.00
1DK4-KWP3-QC96	Hardcover blank books for Student Writing-3rd Grade	01/22/2025	242.91		
				<i>10 E 011 1110 4100 00 000000</i>	242.91

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC	11,313.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DXH-LKFX-HJW6	London Fitness Program supplies for Mr. Gomez and Officer Czapla.	01/21/2025	184.96		
				<i>10 E 005 1120 4100 00 000000</i>	184.96
1F7J-FQRH-7NXQ	Stamps Stickers Student incentives	01/23/2025	28.98		
				<i>10 E 010 1110 4135 00 000000</i>	28.98
1F7J-FQRH-HGDR	London - white boards for Fitness Club for Mr. Gomez.	01/24/2025	14.89		
				<i>10 E 005 1120 4100 00 000000</i>	14.89
1FK7-XMVC-LP9V	Math Interventionist-Card deck holder	01/17/2025	22.99		
				<i>10 E 008 1110 4100 00 000000</i>	22.99
1FTK-MPGW-HW64	Gold Shimmer Cardstock paper for student incentive recognition (For AP used)	01/28/2025	57.40		
				<i>10 E 002 2210 4100 00 000000</i>	57.40
1GFR-GY3X-H6YM	PE Equipment- basketballs, soccer balls, dodgeballs	01/21/2025	384.78		
				<i>10 E 007 1110 4100 00 000000</i>	384.78
1GFR-GY3X-RJ3H	Production room supplies	01/22/2025	-79.00		
				<i>10 E 700 2570 4100 77 000000</i>	-79.00
1GHM-NWCQ-JRK6	Valentines day crafts	01/28/2025	11.99		
				<i>10 E 010 1110 4100 00 000000</i>	11.99
1GHM-NWCQ-KCC3	Lunch baskets for 1st-5th grade	01/28/2025	-100.78		
				<i>10 E 008 1110 4100 00 000000</i>	-100.78
1GLP-WHFG-PTHM	Sensory Activity	01/22/2025	19.99		
				<i>10 E 010 1110 4100 00 000000</i>	19.99
1GMR-1GL3-9LY9	London 8th grade Celebartion Prizes for students.	01/13/2025	310.34		
				<i>10 E 005 1120 4135 00 000000</i>	310.34
1GVY-R4VR-9F4Y	5th grade-small dry erase markers	01/23/2025	108.56		
				<i>10 E 008 1110 4100 00 000000</i>	108.56
1GYT-P3FN-CVXY	Reading Interventionist-Sentence strips, prizes, markers, and stickers.	01/16/2025	74.04		
				<i>10 E 008 1110 4100 00 000000</i>	74.04

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC			11,313.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1J4P-9DC4-97YW	Agility Rings	01/29/2025	22.79			
				10 E 010 1110 4100 00 000000	22.79	
1JCC-7TK1-1C3D	staff-appreciation, fanny packs and vinyl	01/27/2025	82.40			
				10 E 008 2410 4100 00 000000	82.40	
1JMR-P61H-4Y79	FY 25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	01/30/2025	14.99			
				10 E 099 1125 4100 00 370500	14.99	
1K7T-HLWT-N97M	Production room supplies	01/21/2025	-44.99			
				10 E 700 2570 4100 77 000000	-44.99	
1KGP-QYCX-LKJQ	STEM-Learning resources rainbow pentominoes	01/21/2025	27.99			
				10 E 008 1110 4100 00 000000	27.99	
1KK1-G9MM-CCH6	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - London	01/16/2025	101.94			
				10 E 095 1120 4120 94 000000	101.94	
1KKJ-WWC3-13JV	Lunch baskets for 1st-5th grade	01/28/2025	-100.78			
				10 E 008 1110 4100 00 000000	-100.78	
1LH9-WHLL-XT3T	5th grade team- who is, who was biography books for instructional purposes.	01/26/2025	6.59			
				10 E 001 1110 4100 00 000000	6.59	
1LJT-934Y-Q7GT	SPED- clear sheet protectors, flip chart, dry erase markers, self adhesive dots, pencil toppers.	01/17/2025	41.02			
				10 E 008 1110 4100 00 000000	41.02	
1LL1-W7HD-J49V	Lunch baskets for 1st-5th grade	01/28/2025	-100.78			
				10 E 008 1110 4100 00 000000	-100.78	
1M14-9W46-DXWJ	London office supplies for front office and classrooms.	01/31/2025	27.47			
				10 E 005 1120 4100 00 000000	27.47	
1M1J-M134-6NKP	Equity & Learning - STEM - Middle School - 6th Grade Terrarium Grow Light - Cooper	01/27/2025	75.99			
				10 E 095 1120 4120 94 000000	75.99	
1M99-L44J-3YV9	Equity & Learning - Institute Day Materials - reordered for items not delivered	01/27/2025	209.86			
				10 E 095 1110 4120 00 000000	209.86	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC	11,313.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MD7-XGLG-4YD9	Expanding Hanging File Folder, Mouse Pad	01/15/2025	39.71	10 E 096 2510 4100 00 000000	39.71
1MVF-1VM9-XNQ7	New Teacher supplies Pouches and Dots	01/22/2025	26.98	10 E 010 1110 4100 00 000000	26.98
1N6X-VXR6-JXLY	3rd Grade- classroom supplies and indoor recess games- pencil sharpener, student organization, privacy folders, white board, number line, tapple, headbands.	01/21/2025	494.21	10 E 008 1110 4100 00 000000	494.21
1N6X-VXR6-Y6CF	PE Equipment- basketballs, soccer balls, dodgeballs	01/22/2025	49.90	10 E 007 1110 4100 00 000000	49.90
1N9C-FVPR-44QG	Roth- Paw student incentive prizes- refill- and bulldogs at their best medals.	02/03/2025	247.29	10 E 001 1110 4135 00 000000	247.29
1NCR-6V91-N4L6	4th Grade-sandwich bags, papermate flair pens.	01/17/2025	19.88	10 E 008 1110 4100 00 000000	19.88
1NCR-6V91-VF7C	Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Holmes	01/18/2025	101.94	10 E 095 1120 4120 94 000000	101.94
1NF4-RNNH-PXCY	Social Worker teaching tools Books	01/22/2025	35.54	10 E 010 1110 4100 00 000000	35.54
1NL3-J7QJ-HN9F	4th Grade- book for information writing project and showcase	01/23/2025	80.97	10 E 008 2210 4100 00 000000	80.97
1NL4-CN4X-3JYJ	Lunch baskets for 1st-5th grade	01/28/2025	-100.78	10 E 008 1110 4100 00 000000	-100.78
1NL4-CN4X-7CVP	Name Plate protectors	01/29/2025	29.98	10 E 010 1110 4100 00 000000	29.98
1NL4-CN4X-7FWK	Steckling Memorial Educators Grant Purchase (laminator) - Hannah Bellof	01/29/2025	39.95	10 E 701 2633 6420 00 000000	39.95

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC			11,313.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1NPN-4KW7-NMW4	2nd grade-indoor recess	01/21/2025	55.90	10 E 008 1110 4100 00 000000	55.90	
1NRJ-J4CR-WVGR	Production room supplies	01/11/2025	44.99	10 E 700 2570 4100 77 000000	44.99	
1P11-NDW6-WWTL	Art Class-Mixed media paper and alcohol markers	01/15/2025	134.16	10 E 008 1110 4100 00 000000	134.16	
1PCX-R6PQ-LNVQ	Name tags for field trips	01/21/2025	5.99	10 E 011 2410 4100 00 000000	5.99	
1PKV-HWYN-4C3P	1st Grade-pen holder, binder clips, sharpener, mesh pouches,	01/27/2025	77.87	10 E 008 1110 4100 00 000000	77.87	
1PLP-DP66-YPN1	1st grade-pointers, magnetic letters, white boards, chart holder, highlighters, crayons, tape dispenser, markers, magnetic tiles, stapler, sharpener, connect 4, mesh pouches, pocket chart, washers, black cord, beads,	01/22/2025	509.70	10 E 008 1110 4100 00 000000	509.70	
1PPV-PVF4-4TVK	FY 25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	01/19/2025	21.88	10 E 099 1125 4100 00 370500	21.88	
1PPV-PVF4-JC3X	London supply boxes for testing / Candy Gram sales.	01/21/2025	167.96	10 E 005 1120 4100 00 000000	167.96	
1Q7Q-PKC4-1JDR	Plastic frames Pens	01/29/2025	46.29	10 E 010 1110 4100 00 000000	46.29	
1QD7-34FN-K1FG	Donna Rae Steckling Memorial Grant for Rachel Schless: teething sticks, step stool, water bottle, sensory playfoam, sensory chew necklace, timer, greedy granny game, zingo bingo game, bingo wand, let's go fishing game, hand2mind letter tracing sensory pad, picasso 2 in one tile	01/21/2025	206.42	10 E 701 2633 6420 00 000000	206.42	
1QF3-KV6F-F3HM	FY 25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	01/13/2025	277.24	10 E 099 1125 4100 00 370500	277.24	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC	11,313.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QJN-PTC3-493M	Dot markers	01/23/2025	28.29	10 E 010 1110 4100 00 000000	28.29
1QJN-PTC3-YKJP	ID cards Sticker paper Stickers Lanyards	01/27/2025	37.96	10 E 006 2410 4100 00 000000	37.96
1QLV-F369-MPFN	Office-label maker and label tape	01/24/2025	46.57	10 E 008 2410 4100 00 000000	46.57
1QLV-F369-NLRT	Doorbell Classroom Management Tool	01/24/2025	50.97	10 E 010 1110 4100 00 000000	50.97
1QMM-DCMR-P97T	Coat hooks (2 large, 1 small) wagons for lunches equipped for reading success books	01/21/2025	785.42	10 E 006 1110 4100 00 000000	785.42
1QWM-LGFF-LR3J	Health Office-Speakers for computer, desktop document adjustable, and paper organizer.	01/17/2025	65.24	10 E 008 2410 4100 00 000000	65.24
1RLJ-R7PY-MLW4	Supplies for the Kitchen Hub 2nd & 3rd floor	01/21/2025	11.99	10 E 099 2610 4100 00 000000	11.99
1RLJ-R7PY-XX9H	Music class-buckets, dry eraser, pens, pencils, clipboards, zipper pouches and colored pencils.	01/22/2025	13.36	10 E 008 1110 4100 00 000000	13.36
1RMH-4TWR-743N	Food and Beverage Supplies for D21 Health Center	01/23/2025	115.80	10 E 096 3100 4100 00 000000	115.80
1RN6-VRXR-9HMQ	snacks for meetings bins for lost and found	01/27/2025	79.62	10 E 006 2410 4100 00 000000	79.62
1RVJ-JCGY-6N47	2nd grade Math games: Adsumudi Math games for little ones, fun ones, math splat multiplication, edupress math addition and subtraction	01/30/2025	157.82	10 E 014 1110 4100 00 000000	157.82

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC	11,313.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RXF-YC91-3YM7	FY25 Equity & Learning - Middle School Supplies: Cases for iPad trial with PE Staff, Qty: 3	01/27/2025	75.38		
				<i>10 E 095 1120 4100 00 000000</i>	75.38
1TMX-CM9M-DMRD	Custodians-Extension cords, ponchos and hoodies	01/23/2025	147.90		
				<i>10 E 008 2410 4100 00 000000</i>	147.90
1TQ4-VXQM-K1FD	Student incentives erasers Squishes Prizes	01/28/2025	96.65		
				<i>10 E 010 1110 4135 00 000000</i>	96.65
1TT7-MKHX-7KPR	Equity & Learning - Institute Day materials	01/23/2025	-73.98		
				<i>10 E 095 1110 4120 00 000000</i>	-73.98
1TT7-MKHX-M4T3	FY25 Equity & Learning - Elementary STEM Supplies & Materials - KEP Snowmen Challenge Unit: White Dough and Plastic cups - Items from PO 009542500040 delivery attempted during break and returned to vendor.	01/24/2025	221.70		
				<i>10 E 095 1110 4120 94 000000</i>	221.70
1TY1-CWG9-3JP1	Lunch baskets for 1st-5th grade	01/28/2025	-100.78		
				<i>10 E 008 1110 4100 00 000000</i>	-100.78
1VKF-CNCM-T1KX	Books Steckling Grant Yuliya Lasitsa	01/14/2025	46.75		
				<i>10 E 701 2633 6420 00 000000</i>	46.75
1VPR-TQ9Y-9K4C	Tech supplies: USB to 3.5mm Jack Audio Adapters	01/23/2025	419.70		
				<i>10 E 700 2630 4100 00 000000</i>	419.70
1W6J-7KYY-HRY6	LMC-bulletin board paper-black, white and blue, barcode label protector.	01/24/2025	104.22		
				<i>10 E 008 2220 4310 00 000000</i>	104.22
1WFX-3J9N-CVXR	FY25 Equity & Learning - Literacy/Language Arts - Reading Incentives for Trimester Reading Challenges: Connect 4, Jenga, Sorry!, and Checkers board games, Scented Pencils (3), and Soccer balls (2) - Whitman	01/23/2025	316.52		
				<i>10 E 095 1110 4100 00 000000</i>	316.52

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402734	ACH	AMAZON CAPITAL SVCS INC			11,313.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WQG-QHWW-KYLN	Office supplies for Silvia Lopez	01/21/2025	146.80			
				10 E 008 2410 4100 00 000000	146.80	
1X19-34HH-CVHD	Steckling Memorial Educators Grant Purchase (Weighted Blanket FOR Hannah Bellof = \$500	01/08/2025	51.97			
				10 E 701 2633 6420 00 000000	51.97	
1X1P-L6RM-37HY	Red arrow stickers	02/03/2025	38.98			
				10 E 701 2633 4100 00 000000	38.98	
1X6M-VNHD-1WQJ	Classroom doorbell and timer	01/29/2025	22.01			
				10 E 011 2410 4100 00 000000	22.01	
1XGD-361P-CR3V	1st grade-Desk organizer, tape dispenser, colors of the world-colored pencils, and sandwich bags.	01/16/2025	52.52			
				10 E 008 1110 4100 00 000000	52.52	
1XL9-CN3F-4JFX	London art supplies for Mrs. Knapik.	01/27/2025	54.51			
				10 E 005 2410 4100 00 000000	54.51	
1XQ1-361V-FGKK	Office supplies-sticky notes, pens, candle lamp warmer, candle, desktop riser with storage drawer, tray organizers, block calendar for desk, manilla folders, and pens.	01/16/2025	226.25			
				10 E 008 2410 4100 00 000000	226.25	
1Y1L-J3QP-JG9Q	Lunch baskets for 1st-5th grade	01/28/2025	-100.78			
				10 E 008 1110 4100 00 000000	-100.78	
02/06/2025	9232402735	ACH	ANDERSON LOCK CO			688.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1164501	Supplies for Maintenance	01/29/2025	412.88			
				20 E 098 2540 4100 00 000000	412.88	
1164616	Supplies for Maintenance	01/30/2025	276.00			
				20 E 098 2540 4100 00 000000	276.00	
02/06/2025	9232402736	ACH	BASIN, BETH			16.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	16.52			
				10 E 093 1205 3320 00 000000	16.52	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402737	ACH	BAUERLE, MORGAN H			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	800.00			
				<i>10 E 094 1110 2300 70 000000</i>	800.00	
02/06/2025	9232402738	ACH	CONSOLIDATED FLOORING OF CHGO			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39522-1	Additional Labor	01/06/2025	1,440.00			
				<i>20 E 098 2540 3190 00 000000</i>	1,440.00	
02/06/2025	9232402739	ACH	CRISIS PREVENTION INSTITUTE INC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN- 133981	Annual Membership Melissa Scaletta (cert year from 4/16/2025 - 4/15/2026)	01/16/2025	200.00			
				<i>10 E 093 2330 6400 00 000000</i>	200.00	
NAIN-134000	Annual Membership -Jennifer Foraker (cert year from 4/16/2025 - 4/15/2026)	01/16/2025	200.00			
				<i>10 E 093 2330 6400 00 000000</i>	200.00	
02/06/2025	9232402740	ACH	ESSCOE LLC			3,425.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70356	Professional Services: Deactivation of panic buttons at Gill Building (former administrative offices).	01/21/2025	187.50			
				<i>10 E 700 2630 3190 00 000000</i>	187.50	
70420	Hawthorne Door Addition (Hardware & Installation)	01/24/2025	1,539.50			
				<i>20 E 098 2530 5300 00 000000</i>	1,539.50	
70421	Kilmer Door Addition (Hardware & Installation)	01/24/2025	1,698.50			
				<i>20 E 098 2530 5300 00 000000</i>	1,698.50	
02/06/2025	9232402741	ACH	FERNANDEZ, CARA M			67.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/4/25 ER	2/4/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/04/2025	67.90			
				<i>10 E 093 1205 3320 00 000000</i>	67.90	
02/06/2025	9232402742	ACH	FIRST STUDENT INC			7,541.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12023807	INV: FLP BBBS Transportation Holmes-Whitman to Discover 1.28.25	01/29/2025	399.90			
				<i>40 E 099 2550 3315 84 000000</i>	399.90	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402742	ACH	FIRST STUDENT INC			7,541.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
496853	BBB TO RIVER TRAILS ON 10/29/24	10/30/2024	245.60	40 E 009 2550 3310 16 000000		245.60
510945	First Student Inv# 510945 Girls Basketball to Holmes	12/11/2024	266.43	40 E 013 2550 3310 16 000000		266.43
514123	First Student Inv# 514123 Cooper 8th Grade Field Trip to Holocaust Museum on 12/19/24	12/19/2024	1,025.20	40 E 013 2550 3315 00 000000		1,025.20
514701	transportation Chorus to Harbor House	12/20/2024	222.57	40 E 012 2550 3315 00 000000		222.57
522597	Transportation to the Superintendent's Luncheon	01/22/2025	222.57	40 E 096 2550 3390 43 000000		222.57
522598	Transportation to Superintendent's Luncheon	01/22/2025	222.57	40 E 096 2550 3390 43 000000		222.57
523254	London 8th grade (8B) Holocaust museum field trip.	01/24/2025	1,009.86	40 E 005 2550 3315 00 000000		1,009.86
523324	London Wrestling against Mac Arthur 01-23-25.	01/24/2025	231.89	40 E 005 2550 3310 16 000000		231.89
523325	CBI Field Trip - Schaumburg Water Works- 1/23/2025	01/24/2025	252.73	40 E 093 2550 3314 14 000000		252.73
523326	London 8th grade (8A) Holocaust museum field trip.	01/24/2025	996.69	40 E 005 2550 3315 00 000000		996.69
523327	London girls volleyball against Mac Arthur 01-23-25.	01/24/2025	236.28	40 E 005 2550 3310 16 000000		236.28
523329	WRESTLING- TRANSPORTATION TO RIVER TRAILS ON 1/23/25	01/24/2025	236.28	40 E 009 2550 3310 16 000000		236.28
523330	First Student Inv# 523330 Boys Wrestling to Lincoln Middle School	01/24/2025	263.69	40 E 013 2550 3310 16 000000		263.69
523761	Riley CBI Field Trip - Schaumburg Water Works- 1/24/2025	01/27/2025	304.81	40 E 093 2550 3314 14 000000		304.81

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402742	ACH	FIRST STUDENT INC			7,541.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
524900	London girls Volleyball against River Trails 01-28-25.	01/29/2025	291.11	40 E 005 2550 3310 16 000000	291.11	
524901	London Wrestling against Holmes 01-28-25.	01/29/2025	222.57	40 E 005 2550 3310 16 000000	222.57	
524903	Riley CBI Field Trip - Schaumburg Water Works- 1/28/2025	01/29/2025	222.57	40 E 093 2550 3314 14 000000	222.57	
525924	Riley CBI Field Trip - Kohls Museum- 1/29/2025	01/30/2025	222.57	40 E 093 2550 3314 14 000000	222.57	
527389	Holmes CBI Field Trip - McDonald- 1/31/2025	02/03/2025	222.57	40 E 093 2550 3314 14 000000	222.57	
527390	Riley CBI Field Trip - Schaumburg Water Works- 1/31/2025	02/03/2025	222.57	40 E 093 2550 3314 14 000000	222.57	
02/06/2025	9232402743	ACH	FLOWERS, HEIDI L			126.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	90.45	10 E 095 2210 3320 00 000000	90.45	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	36.40	10 E 095 2210 3320 00 000000	36.40	
02/06/2025	9232402744	ACH	FOLLETT CONTENT SOLUTIONS			2,859.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
461639	General Library Book Order	10/17/2024	47.16	10 E 007 2220 4310 00 000000	47.16	
479429	LMC 24-25 Blanket book order- Spasari- Please do not exceed \$2299.92	11/20/2024	1,411.50	10 E 013 2220 4310 00 000000	1,411.50	
479429A	LMC 24-25 Blanket book order- Spasari- Please do not exceed \$2299.92	12/03/2024	614.15	10 E 013 2220 4310 00 000000	614.15	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402744	ACH	FOLLETT CONTENT SOLUTIONS			2,859.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479429B	LMC 24-25 Blanket book order- Spasari- Please do not exceed \$2299.92	01/15/2025	144.64			
				10 E 013 2220 4310 00 000000	144.64	
495233F	London book order for book talks. Deliver after January 6th, 2025	01/27/2025	105.19			
				10 E 005 2220 4310 00 000000	105.19	
502099A	Books for the Library (PLEASE REFER TO QUOTE NUMBER 11679268, COSTUMER NUMBER 1201368) (SEE ATTACHMENT) (PLEASE DO NOT EXCED THE TOTAL OF \$3150.20. PLEASE DELIVER AFTER JANUARY 6TH, 2025	01/21/2025	536.45			
				10 E 002 2220 4310 00 000000	536.45	
02/06/2025	9232402745	ACH	FRANCO, CECILIA S			69.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/30/2025	21.94			
				10 E 093 1205 3320 00 000000	21.94	
2/4/25 ER	2/4/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/04/2025	47.60			
				10 E 093 1205 3320 00 000000	47.60	
02/06/2025	9232402746	ACH	GIL, MARIA G			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/30/2025	600.00			
				10 E 094 1110 2300 70 000000	600.00	
02/06/2025	9232402747	ACH	GRAINGER			74.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9384296910	HVAC Parts	01/24/2025	74.50			
				20 E 098 2540 4750 00 000000	74.50	
02/06/2025	9232402748	ACH	HANDS ON SUBURBAN CHICAGO			5,807.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
023 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	01/28/2025	5,807.85			
				10 E 095 2120 3900 00 000000	5,807.85	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402749	ACH	HOME DEPOT PRO, THE			7,377.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
845854835	Supplies for Maintenance	01/17/2025	1,803.72	20 E 098 2540 4100 00 000000	1,803.72	
846954196	Plumbing Supplies - Soap Dispenser Handles	01/24/2025	324.00	20 E 098 2540 4740 00 000000	324.00	
848165015	Supplies for Maintenance	01/31/2025	2,379.30	20 E 098 2540 4100 00 000000	2,379.30	
848165023	Supplies for Maintenance	01/31/2025	2,284.35	20 E 098 2540 4100 00 000000	2,284.35	
848165031	Supplies for Maintenance	01/31/2025	585.75	20 E 098 2540 4100 00 000000	585.75	
02/06/2025	9232402750	ACH	IMAGETEC			9,775.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
756615	District-wide HP School Printers monthly charges 12/19/2024-01/18/2025 Inv. #756615	01/22/2025	9,775.21	10 E 700 2630 3190 00 000000	9,775.21	
02/06/2025	9232402751	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			2,045.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52606290	Repair to Fire Alarm System (Whitman)	01/13/2025	1,133.36	20 E 098 2540 3230 00 000000	1,133.36	
52614603	Repair to Alarm System (Riley)	01/15/2025	912.00	20 E 098 2540 3230 00 000000	912.00	
02/06/2025	9232402752	ACH	KNICKERBOCKER ROOFING & PAVING CO			772.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20119067	Roof Repairs at Longfellow (8/14/2024)	08/15/2024	772.27	20 E 098 2540 3780 00 000000	772.27	
02/06/2025	9232402753	ACH	LAKESHORE LEARNING MAT'L LLC			1,003.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90070650	FY 25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	01/14/2025	79.98	10 E 099 1125 4100 00 370500	79.98	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402753	ACH	LAKESHORE LEARNING MAT'L LLC			1,003.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90070651	General supplies (supplies and materials for PreK classrooms-Toddler Bristle Builders)	01/14/2025	59.98			
				10 E 015 1125 4100 00 000000	59.98	
90080928	FY 25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	01/15/2025	523.88			
				10 E 099 1125 4100 00 370500	523.88	
90130414	Supplies for Students with IEPs (Power Pen and Quiz Cards)	01/23/2025	120.82			
				10 E 093 1205 4100 00 000000	120.82	
90137239	FY 25 PFA Grant-Community: Parent Involvement Materials (Materials and supplies for Parent Engagement Night)	01/24/2025	194.93			
				10 E 099 3100 4100 00 370500	194.93	
90143585	FY 25 PFA Grant-Community: Parent Involvement Materials (Materials and supplies for Parent Engagement Night)	01/25/2025	9.99			
				10 E 099 3100 4100 00 370500	9.99	
90170093	Supplies for Students with IEPs (Power Pen and Quiz Cards)	01/29/2025	14.17			
				10 E 093 1205 4100 00 000000	14.17	
02/06/2025	9232402754	ACH	MEAD, ANTHONY I			72.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	72.29			
				10 E 093 1205 3320 00 000000	72.29	
02/06/2025	9232402755	ACH	MIDLAND PAPER CO			192.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02384454	Production room supplies: Specialty paper for Cass Young's Print Jobs (Promotion tickets, ribbon cutting invitations, etc.)	01/22/2025	192.00			
				10 E 700 2570 4180 77 000000	192.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402756	ACH	MOLINA-VAZQUEZ, NORA			80.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/30/2025	80.02			
				<i>10 E 093 1205 3320 00 000000</i>	80.02	
02/06/2025	9232402757	ACH	NASCO			70.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
682620	PLTW- PAPER GLIDER COMPETITION KIT	01/29/2025	70.16			
				<i>10 E 009 1120 4100 00 000000</i>	70.16	
02/06/2025	9232402758	ACH	NICHOLAS & ASSOCIATES INC			234,647.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SummerApp12	2024 Summer Work Pay Application #12 (Work Thru 1/31/2025)	01/31/2025	229,647.00			
				<i>60 E 098 2530 5300 00 000000</i>	229,647.00	
8208	Storage Rental Fee (February 2025)	02/03/2025	5,000.00			
				<i>20 E 098 2540 3250 00 000000</i>	5,000.00	
02/06/2025	9232402759	ACH	NOLAN, ASHLEY			90.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/4/25 ER	2/4/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/04/2025	90.30			
				<i>10 E 093 1205 3320 00 000000</i>	90.30	
02/06/2025	9232402760	ACH	NOVARA, MEAGAN			161.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/4/25 ER	2/4/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/04/2025	161.14			
				<i>10 E 093 1205 3320 00 000000</i>	161.14	
02/06/2025	9232402761	ACH	NSSEO			913,940.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12416	Miner Tuition 2nd Bill FY 24-25	01/28/2025	615,778.57			
				<i>10 E 093 4220 6700 00 462000</i>	615,778.57	
12434	Timber Ridge School Tuition 2nd Bill FY 24-25	01/30/2025	298,162.28			
				<i>10 E 093 4220 6700 00 462000</i>	298,162.28	
02/06/2025	9232402762	ACH	ORGANIC LIFE			4,163.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020694824	Title III - LIEP - Parent Involvement - Meeting Supplies - November Family Event	11/20/2024	3,695.00			
				<i>10 E 088 3100 4100 00 490900</i>	3,695.00	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402762	ACH	ORGANIC LIFE			4,163.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1136020696668	ACH Invoice 113602066668 Bill Back Invoice for Oven Cleaner-Riley		01/22/2025	139.24		
					10 E 096 2560 4100 00 000000	139.24
1136020696677	London December treats for student for perfect attendance and no tardies.		01/22/2025	84.30		
					10 E 005 1120 4135 00 000000	84.30
1136020696716	ORGANICLIFE: MUFFINS WITH MIKE AT TWAIN SCHOOL		01/24/2025	245.00		
					10 E 099 2320 6900 90 000000	245.00
02/06/2025	9232402763	ACH	ORTIZ, SERGIO			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020325	London - Deposit for Dj for Family Culture Night Event.		02/03/2025	250.00		
					10 E 005 2410 4100 00 000000	250.00
02/06/2025	9232402764	ACH	PIKLOR, LONDON			43.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/4/25 ER	2/4/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/04/2025	43.89		
					20 E 098 2540 3320 00 000000	43.89
02/06/2025	9232402765	ACH	REYNOLDS, LAUREN E			331.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/30/2025	331.99		
					10 E 701 2633 6420 00 000000	331.99
02/06/2025	9232402766	ACH	RIVERS, RYANN			8.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/03/2025	8.26		
					10 E 095 2210 3320 00 000000	8.26
02/06/2025	9232402767	ACH	ROSSI, MALLORY M			24.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/03/2025	24.15		
					10 E 093 1205 3320 00 000000	24.15

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402768	ACH	ROWAN, JOSEPH D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/30/2025	150.00	20 E 098 2540 4920 00 000000	150.00	
02/06/2025	9232402769	ACH	RUBY, RANIA N			65.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	38.26	10 E 093 1205 3320 00 000000	38.26	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	26.80	10 E 093 1205 3320 00 000000	26.80	
02/06/2025	9232402770	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			3,783.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
959708-0	Workroom supplies-construction paper, permanent markers, tape dispensers	01/17/2025	1,139.75	10 E 007 1110 4100 00 000000	1,139.75	
959708-1	Workroom supplies-construction paper, permanent markers, tape dispensers	01/20/2025	10.49	10 E 007 1110 4100 00 000000	10.49	
959708-2	Workroom supplies-construction paper, permanent markers, tape dispensers	01/24/2025	12.45	10 E 007 1110 4100 00 000000	12.45	
959924-0	Kindergarten: Labels, sheet protectors, stikkiclips, overhead markers	01/22/2025	164.33	10 E 006 1110 4100 00 000000	164.33	
959925-0	1st Grade: Stikkiclips 8 boxes tabletop easel pads 8 scented watercolor markers 4 packs	01/22/2025	207.88	10 E 006 1110 4100 00 000000	207.88	
959926-0	5th Grade: Flip chart markers Sharpie fine point markers Whiteboard BIG Erasers Sticky Clips small white boards for students	01/22/2025	113.27	10 E 006 1110 4100 00 000000	113.27	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402770	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			3,783.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
959927-0	3rd Grade: tabletop easel pads - 4 packs student dry erase boards - 2	01/22/2025	128.02			
				10 E 006 1110 4100 00 000000	128.02	
959928-0	Info Services Supplies: Dividers, paper trays, and business card organizer.	01/22/2025	57.84			
				10 E 700 2630 4100 00 000000	57.84	
959929-0	2nd Grade: stikkiclips - 12 boxes white construction paper - 2 packs black construction paper - 2 packs skinny black expo markers - 4 packs of 36 blue and green expo markers	01/22/2025	218.78			
				10 E 006 1110 4100 00 000000	218.78	
960040-0	Office: stikki clips - 8 clear tape rolls multipack label maker tape cartridge	01/23/2025	73.89			
				10 E 006 2410 4100 00 000000	73.89	
960044-0	ELL-Laminating sheets	01/23/2025	39.98			
				10 E 008 2210 4100 00 000000	39.98	
960045-0	London supply purchase for Mrs. McCalls' book study groups.	01/23/2025	128.70			
				10 E 005 1120 4100 00 000000	128.70	
960045-1	London supply purchase for Mrs. McCalls' book study groups.	01/27/2025	54.60			
				10 E 005 1120 4100 00 000000	54.60	
960049-0	Tape Dispenser	01/23/2025	16.99			
				10 E 093 1205 4100 00 000000	16.99	
960050-0	Office Supplies-refill for staff use	01/23/2025	180.65			
				10 E 001 1110 4100 00 000000	180.65	
960091-0	Materials for the Math Interventionist. Index cards, foam dice, and a 1 hole puncher .	01/23/2025	17.88			
				10 E 008 1110 4135 00 000000	7.49	

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232402770	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	3,783.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 008 2210 4100 00 000000</i>	<i>10.39</i>
960093-0	Art Class-Fine Tip Permanent Markers	01/23/2025	31.96		
				<i>10 E 008 1110 4100 00 000000</i>	<i>31.96</i>
960169-0	4th Grade: stikki wax clips labels (white stickers for envelopes) table top Post-It chart paper	01/24/2025	134.80		
				<i>10 E 006 1110 4100 00 000000</i>	<i>134.80</i>
960169-1	4th Grade: stikki wax clips labels (white stickers for envelopes) table top Post-It chart paper	01/27/2025	37.00		
				<i>10 E 006 1110 4100 00 000000</i>	<i>37.00</i>
960201-0	Art: Marker - Sharpie, Fine Point, Black, 12 Count,: 18 boxes, Marker - Permanent, Fine Point, Black, 12/pack: 12 boxes, Tape - Masking - 1in x 60yd - 3/pack: 4 packs, Magic Tape Refill, 1" Core, 0.75" x 83.33 ft, Clear: 10 total, crayola markers, a classpack or, 20 boxes of pack of 8	01/24/2025	504.71		
				<i>10 E 006 1110 4100 00 000000</i>	<i>504.71</i>
960282-0	General supplies-materials and supplies for classrooms, workroom and teacher's lounge (cups, plates, glue sticks)	01/27/2025	115.91		
				<i>10 E 015 1125 4100 00 000000</i>	<i>115.91</i>
960283-0	General supplies-Materials and supplies for workroom and classrooms (construction paper, paper towels for special projects, hooks, etc)	01/27/2025	304.53		
				<i>10 E 015 1125 4100 00 000000</i>	<i>304.53</i>
960746-0	Supply Bid # 2501: staplers, notepads, batteries	01/31/2025	68.91		
				<i>10 E 014 1110 4100 00 000000</i>	<i>68.91</i>
960843-0	Sheet Protectors - HD - Top Load Clear - 100/pack for classrooms	02/03/2025	19.95		
				<i>10 E 013 1120 4100 00 000000</i>	<i>19.95</i>

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402771	ACH	SCHMIDT, DAMON A			153.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS		01/30/2025	153.30	10 E 014 2210 3940 00 000000	153.30
02/06/2025	9232402772	ACH	SCHOOL SPECIALTY			459.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208135310268	Art supplies: Crayola Model magic		01/22/2025	124.77	10 E 014 1110 4100 00 000000	124.77
208135310371	P.E. equipment: soccer balls, basketballs, playground balls		01/22/2025	334.27	10 E 014 1110 4100 00 000000	334.27
02/06/2025	9232402773	ACH	SUMMIT SCHOOL INC			5,678.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36507	January 2025 Tuition for Student 16331 (Qty: 18, Rate: \$315.48)		01/31/2025	5,678.64	10 E 093 1912 6700 00 000000	5,678.64
02/06/2025	9232402774	ACH	SUNBELT STAFFING, LLC			12,867.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21114590	Contract Agency RN Services: Eriketa Icka 1-19-2024 (1/13/2025 - 1/17/2025)		01/19/2025	2,429.25	10 E 093 2130 3190 00 000000	2,429.25
21115234	Contract Agency OT Services: Christine Schaade 1-19-2025 (1/13/2025 - 1/17/2025)		01/19/2025	3,105.00	10 E 093 2130 3190 00 000000	3,105.00
21115237	Contract Agency RN Services: Elizabeth Araque 1-19-2024 (1/13/2025 - 1/17/2025)		01/19/2025	3,149.64	10 E 093 2130 3190 00 000000	3,149.64
21119423	Contract Agency RN Services: Eriketa Icka 1-16-2024 (1/22/2025 - 1/24/2025)		01/26/2025	1,599.75	10 E 093 2130 3190 00 000000	1,599.75
21120408	Contract Agency RN Services: Elizabeth Araque 1-26-2024 (1/21/2025 - 1/24/2025)		01/26/2025	2,584.32	10 E 093 2130 3190 00 000000	2,584.32

AP Check Register

AP Run: 2/6/25 AP RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	9232402775	ACH	THERAPY CARE, LTD			5,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92962	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (1/6/25 - 1/17/2025)	01/22/2025	5,920.00			
				<i>10 E 093 2150 3190 00 000000</i>	5,920.00	
02/06/2025	9232402776	ACH	WARNER, ANN C			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/25 ER	2/3/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/03/2025	105.00			
				<i>10 E 093 1205 3320 00 000000</i>	105.00	
02/06/2025	9232402777	ACH	WOHLGEMUTH, MATTHEW E			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/30/25 ER	1/30/2025 EMPLOYEE/STAFF REIMBURSEMENTS	01/30/2025	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
Total:						1,473,513.17

2/6/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	69	233,450.15
ACH Checks:	44	1,240,063.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	113	1,473,513.17

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	2,330,664.92
20 - Operations & Maintenance	154,376.39
40 - Transportation	961,282.60
60 - Capital Projects	890,880.73
80 - Tort Immunity	345.00
	4,337,549.64

AP Check Register

AP Run: 1/13/25 CONSTELLATION WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301602	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,331.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69610083801	Electricity Services (Frost - 10/11/2024 - 11/11/2024)	11/12/2024	4,331.10		
				<i>20 E 008 2540 4660 00 000000</i>	4,331.10
Total:					4,331.10

1/13/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,331.10
Epayables:	0	0.00
Total:	1	4,331.10

AP Check Register

AP Run: 1/10/25 REVTRAK WT — Post Date: 2025-01-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
01/10/2025	202301603	Wire Transfer	REVTRAK		19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2024	MACH December 2024 Summary Statement	12/09/2024	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
Total:					19.95

1/10/25 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
Total:	1	19.95

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	183.63		
				<i>10 E 015 2410 6900 00 000000</i>	183.63
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	800.00		
				<i>10 E 008 1110 3131 00 000000</i>	800.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	150.00		
				<i>10 E 014 2210 3940 00 000000</i>	150.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.64		
				<i>10 E 008 2410 6900 00 000000</i>	47.64
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	150.00		
				<i>10 E 008 2410 3940 00 000000</i>	150.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	116.61		
				<i>10 E 012 2410 6900 00 000000</i>	116.61
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	275.00		
				<i>10 E 008 2410 3940 00 000000</i>	275.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	50.00		
				<i>10 E 014 2210 3940 00 000000</i>	50.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	150.00		
				<i>10 E 002 2210 3940 00 000000</i>	150.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	50.00		
				<i>10 E 002 2220 3145 00 000000</i>	50.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	59.48		
				<i>10 E 013 2410 6900 00 000000</i>	59.48

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	450.00		
				<i>10 E 006 2210 3940 00 000000</i>	450.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	95.88		
				<i>10 E 008 2410 6400 00 000000</i>	95.88
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	100.00		
				<i>10 E 010 2410 6900 00 000000</i>	100.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	2,475.00		
				<i>10 E 099 2210 3190 00 370500</i>	2,475.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	435.96		
				<i>10 E 005 1120 4100 00 000000</i>	435.96
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	70.00		
				<i>10 E 001 2410 4100 00 000000</i>	70.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	-16.00		
				<i>10 E 096 2510 6400 00 000000</i>	-16.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	62.99		
				<i>20 E 098 2540 4750 00 000000</i>	62.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	24.46		
				<i>10 E 008 2410 4100 00 000000</i>	24.46
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	799.75		
				<i>20 E 098 2540 4100 00 000000</i>	799.75
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	33.90		
				<i>20 E 098 2540 4100 00 000000</i>	33.90

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	79.96		
				<i>20 E 098 2540 4100 00 000000</i>	79.96
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	16.00		
				<i>10 E 096 2510 6400 00 000000</i>	16.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	160.59		
				<i>10 E 700 2630 3145 00 000000</i>	160.59
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	272.82		
				<i>10 E 099 2900 4100 35 430000</i>	272.82
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	346.64		
				<i>10 E 096 2510 4100 00 000000</i>	346.64
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	139.00		
				<i>20 E 098 2540 4920 00 000000</i>	139.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	-1,242.00		
				<i>10 E 093 2546 4100 00 000000</i>	-1,242.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	1,633.44		
				<i>20 E 098 2540 4100 00 000000</i>	1,633.44
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	259.89		
				<i>20 E 098 2540 4100 00 000000</i>	259.89
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	810.30		
				<i>20 E 098 2540 4100 00 000000</i>	810.30
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	207.90		
				<i>10 E 093 1205 4100 00 000000</i>	207.90

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	111.27		
				<i>20 E 098 2540 4810 00 000000</i>	111.27
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	302.70		
				<i>10 E 095 1120 4100 00 000000</i>	302.70
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	49.90		
				<i>20 E 098 2540 4100 00 000000</i>	49.90
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	182.24		
				<i>20 E 098 2540 4100 00 000000</i>	182.24
122624 JPM STMT	Fourth Grade Field Trip to Metropolis Performing Arts Centre on Thursday December 5th @ 10:00 A.M. Will be buying 62 student tickets at \$14.00 each and 6 teacher /chaperone tickets at \$0.00 each. Total cost for 68 tickets \$868.00 . Needs to be paid by Thursday, November 21st	01/13/2025	868.00		
				<i>10 E 002 1110 3131 00 000000</i>	868.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	359.25		
				<i>20 E 098 2540 4100 00 000000</i>	359.25
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	572.25		
				<i>10 E 093 1205 4100 00 000000</i>	572.25
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	87.50		
				<i>10 E 014 2410 6900 00 000000</i>	87.50
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	698.28		
				<i>10 E 093 1205 4100 00 000000</i>	698.28
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	143.18		
				<i>10 E 095 2330 4100 00 000000</i>	143.18

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	48.50		
				<i>10 E 008 2410 4100 00 000000</i>	48.50
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	51.78		
				<i>20 E 098 2540 4100 00 000000</i>	51.78
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	225.36		
				<i>10 E 099 2310 6900 90 000000</i>	225.36
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	70.02		
				<i>10 E 099 2310 6900 90 000000</i>	70.02
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	49.99		
				<i>20 E 098 2540 4100 00 000000</i>	49.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	59.62		
				<i>10 E 095 2210 4100 00 000000</i>	59.62
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	49.99		
				<i>10 E 093 1205 3145 00 000000</i>	49.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	8.00		
				<i>10 E 096 2510 6900 00 000000</i>	8.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	-8.00		
				<i>10 E 096 2510 6900 00 000000</i>	-8.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	54.86		
				<i>10 E 093 1205 4100 00 000000</i>	54.86
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	395.00		
				<i>10 E 093 2210 3190 00 000000</i>	395.00

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	380.00		
				<i>10 E 093 2210 3190 00 000000</i>	380.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	2,200.00		
				<i>10 E 093 2210 3190 00 000000</i>	2,200.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	2,338.56		
				<i>10 E 700 2630 3145 00 000000</i>	2,338.56
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	50.00		
				<i>10 E 008 2410 3940 00 000000</i>	50.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	825.22		
				<i>10 E 701 2633 4100 00 000000</i>	825.22
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	991.92		
				<i>10 E 093 2330 3320 30 000000</i>	65.32
				<i>10 E 096 2510 3320 00 000000</i>	926.60
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	8.00		
				<i>10 E 096 2510 6900 00 000000</i>	8.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.16		
				<i>10 E 005 1120 4100 00 000000</i>	47.16
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	380.00		
				<i>10 E 093 2210 3190 00 000000</i>	380.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	-14.84		
				<i>10 E 099 2320 6900 90 000000</i>	-14.84
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	14.84		
				<i>10 E 099 2320 6900 90 000000</i>	14.84

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	58.80		
				<i>10 E 095 2210 3320 00 000000</i>	58.80
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	349.38		
				<i>10 E 095 2210 3320 00 000000</i>	349.38
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	624.07		
				<i>10 E 099 2320 3320 90 000000</i>	624.07
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	157.07		
				<i>10 E 096 2510 3320 00 000000</i>	157.07
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	334.73		
				<i>10 E 096 2510 3320 00 000000</i>	334.73
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	58.70		
				<i>10 E 095 2210 3320 00 000000</i>	58.70
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	92.63		
				<i>10 E 009 2410 6900 00 000000</i>	92.63
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	102.94		
				<i>10 E 001 1110 4100 00 000000</i>	102.94
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	60.00		
				<i>10 E 095 1120 4120 94 000000</i>	60.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	76.00		
				<i>20 E 098 2540 4100 00 000000</i>	76.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	39.59		
				<i>10 E 093 1205 3145 00 000000</i>	39.59

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	183.69		
				<i>10 E 099 2310 6900 90 000000</i>	183.69
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	168.68		
				<i>10 E 099 3100 4100 84 000000</i>	168.68
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	16.00		
				<i>10 E 096 2510 6400 00 000000</i>	16.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	30.00		
				<i>10 E 095 1120 4120 94 000000</i>	30.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	59.99		
				<i>20 E 098 2540 4100 00 000000</i>	59.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	1,450.10		
				<i>20 E 098 2540 4740 00 000000</i>	1,450.10
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	4,895.06		
				<i>10 E 093 2546 4100 00 000000</i>	4,895.06
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	132.61		
				<i>10 E 093 1205 4100 00 000000</i>	132.61
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	269.58		
				<i>10 E 099 3100 4100 84 000000</i>	269.58
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	1,500.00		
				<i>10 E 093 1205 3145 00 000000</i>	1,500.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	140.27		
				<i>10 E 095 1120 4100 00 000000</i>	140.27

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	235.85		
				<i>10 E 093 1205 4100 00 000000</i>	235.85
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	268.60		
				<i>20 E 098 2540 4100 00 000000</i>	268.60
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	400.00		
				<i>10 E 094 2640 3940 70 000000</i>	400.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	37.18		
				<i>10 E 093 1205 4100 00 000000</i>	37.18
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	33.75		
				<i>10 E 093 1205 4100 00 000000</i>	33.75
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	131.66		
				<i>10 E 099 2320 6900 90 000000</i>	131.66
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	150.00		
				<i>10 E 015 2410 6900 00 000000</i>	150.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	126.81		
				<i>10 E 013 1120 4135 00 000000</i>	126.81
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	215.00		
				<i>10 E 008 1110 3131 00 000000</i>	215.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	654.00		
				<i>10 E 013 1120 3131 00 000000</i>	654.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	48.67		
				<i>10 E 002 2410 4100 00 000000</i>	48.67

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	227.23		
				<i>10 E 006 2410 6900 00 000000</i>	227.23
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	118.22		
				<i>10 E 006 2410 6900 00 000000</i>	118.22
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	66.78		
				<i>10 E 001 2410 4100 00 000000</i>	66.78
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	174.34		
				<i>20 E 098 2540 4750 00 000000</i>	174.34
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	245.57		
				<i>20 E 098 2540 4100 00 000000</i>	245.57
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	110.07		
				<i>20 E 098 2540 4100 00 000000</i>	110.07
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	269.85		
				<i>20 E 098 2540 4100 00 000000</i>	269.85
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	17.26		
				<i>10 E 095 1120 4100 00 000000</i>	17.26
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	50.91		
				<i>10 E 095 1120 4100 00 000000</i>	50.91
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	143.78		
				<i>10 E 099 2900 4100 35 430000</i>	143.78
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	1,875.00		
				<i>10 E 093 2210 3940 00 000000</i>	1,875.00

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	44.92		
				<i>20 E 008 2540 3700 00 000000</i>	44.92
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	200.00		
				<i>10 E 095 2330 4100 00 000000</i>	200.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	45.06		
				<i>10 E 093 2546 4100 00 000000</i>	45.06
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	230.01		
				<i>10 E 095 1120 4100 00 000000</i>	230.01
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	712.45		
				<i>20 E 008 2540 3700 00 000000</i>	712.45
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	137.50		
				<i>10 E 012 2410 4100 00 000000</i>	137.50
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	31.14		
				<i>10 E 099 2320 4100 90 000000</i>	31.14
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	240.00		
				<i>10 E 095 1120 4120 94 000000</i>	240.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	286.46		
				<i>10 E 095 1120 4100 00 000000</i>	286.46
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	21.63		
				<i>10 E 094 2640 4100 70 000000</i>	21.63
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	198.00		
				<i>20 E 098 2540 4100 00 000000</i>	198.00

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	740.00		
				<i>10 E 095 1120 4100 00 000000</i>	740.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	323.22		
				<i>10 E 701 2633 4100 00 000000</i>	323.22
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	279.98		
				<i>10 E 095 1120 4100 00 000000</i>	279.98
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	85.60		
				<i>10 E 096 2510 6900 00 000000</i>	85.60
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	71.00		
				<i>10 E 093 1205 3320 00 000000</i>	71.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	1,616.38		
				<i>10 E 093 2546 4100 00 000000</i>	1,616.38
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	404.96		
				<i>10 E 093 1205 3320 00 000000</i>	404.96
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	404.96		
				<i>10 E 093 1205 3320 00 000000</i>	404.96
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	210.48		
				<i>10 E 093 1205 3320 00 000000</i>	210.48
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	872.00		
				<i>10 E 013 1120 3131 00 000000</i>	872.00
122624 JPM STMT	12/26/24 JPM STATEMENT DATE - PAYMENT DATE OF JANUARY 13, 2025	01/13/2025	84.85		
				<i>20 E 098 2540 4100 00 000000</i>	84.85
ACE CC-1	***ACE*** ED-RED: REGISTRATION TO ED-RED'S ANNUAL LEGISLATIVE DINNER ON MON., JANUARY 27, 2025 - BOARD VICE PRESIDENT B. HARRISON	01/13/2025	110.39		
				<i>10 E 099 2310 3940 90 000000</i>	110.39

AP Check Register

AP Run: 1/13/25 JPM WT — Post Date: 2025-01-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/13/2025	202301604	Wire Transfer	JPMORGAN CHASE BANK NA	46,220.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACE CC-2	***ACE*** SWISSOTEL: REIMBURSEMENT OF TRAVEL EXPENSES RELATED TO THE 2024 JOINT ANNUAL CONFERENCE NOVEMBER 2024 (HOUSING FOR BOARD MEMBER KALINOWSKI)	01/13/2025	-260.61		
				<i>10 E 099 2310 3320 90 000000</i>	-260.61
ACE CC-3	***ACE*** HYATT HOTELS: TRAVEL EXPENSE FOR BOARD SECRETARY J. RIDDICK HOUSING EXPENSES FOR THE 2024 JOINT ANNUAL CONFERENCE	01/13/2025	349.38		
				<i>10 E 099 2310 3320 90 000000</i>	349.38
ACE CC-4	***ACE*** HYATT HOTELS: TRAVEL EXPENSE FOR BOARD PRESIDENT D. MCATEE HOUSING EXPENSES FOR THE 2024 JOINT ANNUAL CONFERENCE	01/13/2025	1,098.76		
				<i>10 E 099 2310 3320 90 000000</i>	1,098.76
				Total:	46,220.24

1/13/25 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	46,220.24
Epayables:	0	0.00
Total:	1	46,220.24

AP Check Register

AP Run: 1/14/25 CONSTELLATION WT — Post Date: 2025-01-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/14/2025	202301605	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,155.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69616716201	Electricity - 10/14/2024 - 11/12/2024 (Riley)	11/13/2024	3,629.08		
				<i>20 E 014 2540 4660 00 000000</i>	3,629.08
69617336901	Electricity - (10/14/2024 - 11/12/2024) (Poe)	11/13/2024	3,526.34		
				<i>20 E 010 2540 4660 00 000000</i>	3,526.34
Total:					7,155.42

1/14/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,155.42
Epayables:	0	0.00
Total:	1	7,155.42

AP Check Register

AP Run: 1/15/25 BCBS WT - SELF — Post Date: 2025-01-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2025	202301492	Wire Transfer	BLUE CROSS BLUE SHIELD	811,931.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266957004705	MACH Invoice 266957004705 Medical Claims, Stop Loss, and Administration Fees.	12/31/2024	811,931.03		
				<i>99 R 000 1999 0011 00 000000</i>	-92,851.22
				<i>99 E 000 2310 3910 00 000000</i>	74,592.00
				<i>99 E 000 2310 3930 01 000000</i>	57,050.90
				<i>99 E 000 2310 3950 01 000000</i>	773,139.35
				Total:	811,931.03

1/15/25 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	811,931.03
Epayables:	0	0.00
Total:	1	811,931.03

AP Check Register

AP Run: 1/17/25 RX WT - SELF — Post Date: 2025-01-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/17/2025	202301493	Wire Transfer	RXBENEFITS	47,419.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2277325	MACH Invoice 2277325 Prescription Claims, Transaction Fees, and Q3 2024 Rebates	12/27/2024	-132,765.57		
				<i>99 R 000 1999 0012 00 000000</i>	-289,992.03
				<i>99 E 000 2310 3930 03 000000</i>	2,042.70
				<i>99 E 000 2310 3950 03 000000</i>	155,183.76
2280249	MACH Invoice 2280249 Prescription Claims and Administrative Fees 12/21/2024-01/03/2025	01/10/2025	180,185.20		
				<i>99 E 000 2310 3930 03 000000</i>	4,148.06
				<i>99 E 000 2310 3950 03 000000</i>	176,037.14
				Total:	47,419.63

1/17/25 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	47,419.63
Epayables:	0	0.00
Total:	1	47,419.63

AP Check Register

AP Run: 1/21/25 CONSTELLATION WT — Post Date: 2025-01-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2025	202301606	Wire Transfer	CONSTELLATION NEW ENERGY INC	32,690.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69668791201	Electricity - 10/21/2024 - 11/19/2024 (Hawthorne)	11/20/2024	1,659.72	20 E 015 2540 4660 00 000000	1,659.72
69669303501	Electricity - London (10/21/2024 - 11/19/2024)	11/20/2024	8,083.06	20 E 005 2540 4660 00 000000	8,083.06
69669351501	Electricity Services - Holmes (10/21/2024 - 11/19/2024)	11/20/2024	8,371.66	20 E 009 2540 4660 00 000000	8,371.66
69669359301	Electricity - 10/21/2024 - 11/19/2024 (Whitman)	11/20/2024	3,877.13	20 E 001 2540 4660 00 000000	3,877.13
69669397501	Electricity - 10/21/2024 - 11/19/2024 (Twain)	11/20/2024	3,427.30	20 E 002 2540 4660 00 000000	3,427.30
69669552801	Electricity - 10/21/2024 - 11/19/2024 (Tarkington)	11/20/2024	4,287.70	20 E 012 2540 4660 00 000000	4,287.70
69669555401	Electricity - CSCAO (10/21/2024 - 11/19/2024)	11/20/2024	2,983.48	20 E 017 2540 4660 00 000000	2,983.48
				Total:	32,690.05

1/21/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	32,690.05
Epayables:	0	0.00
Total:	1	32,690.05

AP Check Register

AP Run: 1/21/25 CONSTELLATION GAS WT — Post Date: 2025-01-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2025	202301607	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	10,152.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4179895	Gas Services - 9/1/2024 - 10/31/2024	11/19/2024	10,152.87		
				<i>20 E 001 2540 4650 00 000000</i>	496.15
				<i>20 E 002 2540 4650 00 000000</i>	451.06
				<i>20 E 005 2540 4650 00 000000</i>	995.36
				<i>20 E 006 2540 4650 00 000000</i>	819.59
				<i>20 E 007 2540 4650 00 000000</i>	539.91
				<i>20 E 008 2540 4650 00 000000</i>	551.09
				<i>20 E 009 2540 4650 00 000000</i>	1,303.78
				<i>20 E 010 2540 4650 00 000000</i>	487.45
				<i>20 E 011 2540 4650 00 000000</i>	616.69
				<i>20 E 012 2540 4650 00 000000</i>	817.75
				<i>20 E 013 2540 4650 00 000000</i>	909.41
				<i>20 E 014 2540 4650 00 000000</i>	568.82
				<i>20 E 015 2540 4650 00 000000</i>	504.03
				<i>20 E 017 2540 4650 00 000000</i>	803.28
				<i>20 E 098 2540 4650 00 000000</i>	288.50
Total:					10,152.87

1/21/25 CONSTELLATION GAS WT		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,152.87
Epayables:	0	0.00
Total:	1	10,152.87

AP Check Register

AP Run: 1/22/2025 VWH WT — Post Date: 2025-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2025	202301608	Wire Transfer	WHEELING, VILLAGE OF	2,713.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FieldWaterOctNov2024	Water Services - Field (10/1/2024 - 12/1/2024)	01/01/2025	1,711.08		
				<i>20 E 006 2540 3700 00 000000</i>	1,711.08
Tarkington WaterOctNov2024	Water Services - Tarkington (10/1/2024 - 12/1/2024)	01/01/2025	1,001.98		
				<i>20 E 012 2540 3700 00 000000</i>	1,001.98
				Total:	2,713.06

1/22/2025 VWH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,713.06
Epayables:	0	0.00
Total:	1	2,713.06

AP Check Register

AP Run: 1/22/25 WEX WT — Post Date: 2025-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2025	202301609	Wire Transfer	WEX BANK	3,123.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101915668	Gasoline for Fleet (December 2024)	12/31/2024	2,252.17		
				<i>20 E 098 2540 4640 00 000000</i>	2,252.17
101915668Bus	Gasoline - Buses (December 2024)	12/31/2024	871.46		
				<i>40 E 096 2550 4640 43 000000</i>	871.46
Total:					3,123.63

1/22/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,123.63
Epayables:	0	0.00
Total:	1	3,123.63

AP Check Register

AP Run: 1/22/25 CONSTELLATION WT — Post Date: 2025-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2025	202301610	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,980.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69679949201	Electricity - Field (10/22/2024 - 11/20/2024)	11/21/2024	3,980.55		
				<i>20 E 006 2540 4660 00 000000</i>	3,980.55
Total:					3,980.55

1/22/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,980.55
Epayables:	0	0.00
Total:	1	3,980.55

AP Check Register

AP Run: 1/27/25 CONSTELLATION WT — Post Date: 2025-01-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/27/2025	202301612	Wire Transfer	CONSTELLATION NEW ENERGY INC	6,252.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69340146601	Electricity - Kilmer - 9/3/2024 - 10/2/2024	11/26/2024	6,252.89		
				<i>20 E 007 2540 4660 00 000000</i>	6,252.89
Total:					6,252.89

1/27/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,252.89
Epayables:	0	0.00
Total:	1	6,252.89

AP Check Register

AP Run: 1/27/25 GUARDIAN SELF — Post Date: 2025-01-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/27/2025	202301494	Wire Transfer	GUARDIAN	75,957.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/03/2025	MACH Dental Claims for December 2024	01/02/2025	75,957.84		
				<i>99 E 000 2310 3950 02 000000</i>	75,957.84
Total:					75,957.84

1/27/25 GUARDIAN SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	75,957.84
Epayables:	0	0.00
Total:	1	75,957.84

AP Check Register

AP Run: 1/30/25 WM WT — Post Date: 2025-01-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/30/2025	202301613	Wire Transfer	WM CORPORATE SERVICES, INC	21,852.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0125339-2819-3	LampTracker Services - Gill (12/1/2024 - 12/31/2024)	01/01/2025	655.00		
				<i>20 E 098 2540 3210 00 000000</i>	655.00
7866617-2008-0	District Wide Garbage Services (1/1/2025 -1/31/2025)	01/06/2025	20,203.53		
				<i>20 E 001 2540 3210 00 000000</i>	1,449.68
				<i>20 E 002 2540 3210 00 000000</i>	1,691.91
				<i>20 E 005 2540 3210 00 000000</i>	3,165.88
				<i>20 E 006 2540 3210 00 000000</i>	809.57
				<i>20 E 007 2540 3210 00 000000</i>	1,782.84
				<i>20 E 009 2540 3210 00 000000</i>	1,096.32
				<i>20 E 010 2540 3210 00 000000</i>	2,388.33
				<i>20 E 011 2540 3210 00 000000</i>	722.95
				<i>20 E 012 2540 3210 00 000000</i>	809.57
				<i>20 E 013 2540 3210 00 000000</i>	2,826.99
				<i>20 E 014 2540 3210 00 000000</i>	2,096.11
				<i>20 E 015 2540 3210 00 000000</i>	480.86
				<i>20 E 098 2540 3210 00 000000</i>	882.52
7868998-2008-2	Garbage Services - CSCAO (1/1/2025 - 1/31/2025)	01/06/2025	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
				Total:	21,852.88

1/30/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,852.88
Epayables:	0	0.00
Total:	1	21,852.88

AP Check Register

AP Run: 1/27/25 COMCAST WT — Post Date: 2025-01-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/27/2025	202301614	Wire Transfer	COMCAST BUSINESS	6.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230145570(2)	SIP Monthly Charges for Cooper and Ad Bldg January 1, 2025 Invoice #230145570	01/01/2025	6.08		
				<i>20 E 700 2540 3400 00 000000</i>	<i>6.08</i>
				Total:	6.08

1/27/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6.08
Epayables:	0	0.00
Total:	1	6.08

AP Check Register

AP Run: 1/31/25 EMP BEN WT — Post Date: 2025-01-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2025	202301615	Wire Transfer	EMPLOYEE BENEFITS CORP	874.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4759975	MACH Invoice 4759975 COBRASecure, BESTFlex Plan, CommuteEase, and Billing Services for January 2025	01/15/2025	874.93		
				<i>10 E 096 2510 3160 00 000000</i>	874.93
Total:					874.93

1/31/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	874.93
Epayables:	0	0.00
Total:	1	874.93

AP Check Register

AP Run: 1/31/25 RX WT - SELF — Post Date: 2025-01-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2025	202301495	Wire Transfer	RXBENEFITS	145,362.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2284549	MACH Invoice 2284549 Prescription Claims and Transaction Fees 01/04/2025 - 01/17/2025	01/24/2025	145,362.14		
				<i>99 E 000 2310 3930 03 000000</i>	2,003.90
				<i>99 E 000 2310 3950 03 000000</i>	143,358.24
				Total:	145,362.14

1/31/25 RX WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	145,362.14
Epayables:	0	0.00
Total:	1	145,362.14

AP Check Register

AP Run: 2/3/25 CONSTELLATION WT — Post Date: 2025-02-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/03/2025	202301616	Wire Transfer	CONSTELLATION NEW ENERGY INC	8,725.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69743016501	Electricity - Kilmer - 10/31/2024 - 12/2/2024	12/03/2024	4,999.37		
				<i>20 E 007 2540 4660 00 000000</i>	4,999.37
69743025401	Electricity Services - Longfellow - (10/31/2024 - 12/2/2024)	12/03/2024	3,726.18		
				<i>20 E 011 2540 4660 00 000000</i>	3,726.18
Total:					8,725.55

2/3/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,725.55
Epayables:	0	0.00
Total:	1	8,725.55

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA			24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	612.00	10 E 001 1110 3131 00 000000		612.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	221.52	10 E 011 2410 6900 00 000000		221.52
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	46.83	10 E 005 1120 4135 00 000000		46.83
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	298.00	10 E 005 1120 4100 00 000000		298.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	50.10	10 E 011 1110 4135 00 000000		50.10
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	975.00	10 E 001 2210 3940 00 000000		975.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	30.00	10 E 701 2633 6420 00 000000		30.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	641.03	10 E 095 1110 4120 00 000000		641.03
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	66.00	10 E 701 2633 6420 00 000000		66.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	693.00	10 E 002 1110 4100 00 430000		693.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	607.12	10 E 095 1110 4120 00 000000		607.12
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	37.23	20 E 098 2540 4100 00 000000		37.23
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	-10.00	10 E 701 2633 6420 00 000000		-10.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	243.10	20 E 098 2540 4100 00 000000		243.10
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	189.00	10 E 093 2330 6400 00 000000		189.00

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA			24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	216.00	10 E 701 2633 6420 00 000000		216.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	243.00	20 E 098 2540 4920 00 000000		243.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	123.66	10 E 095 1120 4100 00 000000		123.66
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	1,303.52	10 E 093 2546 4100 00 000000		1,303.52
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	324.92	10 E 095 1120 4100 00 000000		324.92
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	131.77	10 E 095 1120 4100 00 000000		131.77
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	62.99	20 E 098 2540 4750 00 000000		62.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	234.00	10 E 701 2633 6420 00 000000		234.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	121.99	10 E 093 2546 4100 00 000000		121.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	514.86	20 E 098 2540 4100 00 000000		514.86
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	56.50	10 E 099 3100 4100 84 000000		56.50
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	50.00	10 E 701 2633 3940 00 000000		50.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	1,543.69	10 E 093 2546 4100 00 000000		1,543.69
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	57.10	10 E 093 1205 3320 00 000000		57.10
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	340.00	20 E 098 2540 6400 00 000000		340.00

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA			24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	40.00	10 E 093 1205 3320 00 000000		40.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	15.76	10 E 093 1205 3320 00 000000		15.76
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	106.83	10 E 095 1120 4100 00 000000		106.83
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	118.00	20 E 098 2540 4750 00 000000		118.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	119.99	20 E 098 2540 4100 00 000000		119.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	158.98	20 E 098 2540 4100 00 000000		158.98
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	1,059.00	10 E 095 1120 4100 00 000000		1,059.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	49.44	20 E 098 2540 4100 00 000000		49.44
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	250.00	20 E 098 2540 4100 00 000000		250.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	8.00	10 E 096 2510 6900 00 000000		8.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	223.00	10 E 005 1120 4100 00 000000		223.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	675.00	10 E 012 2210 3940 00 000000		675.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99	10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99	10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99	10 E 093 2210 3190 00 000000		47.99

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA			24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	3,228.53			
				10 E 095 1120 4120 94 000000		3,228.53
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	47.99			
				10 E 093 2210 3190 00 000000		47.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	139.20			
				10 E 093 1205 4100 00 000000		139.20
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	139.20			
				10 E 093 1205 4100 00 000000		139.20
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	159.75			
				10 E 099 2320 6900 90 000000		159.75
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	440.03			
				10 E 093 2210 3320 00 000000		440.03
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	210.00			
				10 E 093 2140 3190 00 000000		210.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	61.08			
				20 E 098 2540 4100 00 000000		61.08
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	42.74			
				10 E 095 1120 4100 00 000000		42.74
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	299.95			
				10 E 099 2310 6900 90 000000		299.95

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA			24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	395.00	10 E 093 2210 3940 00 000000		395.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	368.06	10 E 099 2320 3320 90 000000		368.06
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	12.84	10 E 095 1120 4120 94 000000		12.84
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	16.06	20 E 098 2540 4100 00 000000		16.06
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	257.50	10 E 099 2210 3940 00 430000		257.50
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	161.30	20 E 098 2540 4100 00 000000		161.30
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	210.00	10 E 093 2210 3190 00 000000		210.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	62.22	10 E 095 1120 4100 00 000000		62.22
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	73.02	10 E 099 2320 6900 90 000000		73.02
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	252.00	10 E 701 2633 4100 00 000000		252.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	16.13	20 E 098 2540 4100 00 000000		16.13
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	143.28	20 E 098 2540 4100 00 000000		143.28
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	78.60	10 E 095 1120 4120 94 000000		78.60
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	51.78	10 E 095 2330 4100 00 000000		51.78
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	53.49	10 E 095 1120 4100 00 000000		53.49

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA		24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	1,207.00	10 E 093 2546 4100 00 000000	1,207.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	-49.99	10 E 093 1205 3145 00 000000	-49.99
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	325.11	10 E 005 1120 4100 00 000000	325.11
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	190.95	20 E 098 2540 4100 00 000000	190.95
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	58.64	10 E 010 1110 4135 00 000000	58.64
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	116.16	20 E 098 2540 4740 00 000000	116.16
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	419.98	20 E 098 2540 4810 00 000000	419.98
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	171.48	10 E 099 3100 4100 84 000000	171.48
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	77.86	10 E 093 2210 4100 00 000000	77.86
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	-37.23	20 E 098 2540 4100 00 000000	-37.23
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	22.56	10 E 093 2210 4100 00 000000	22.56
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	77.41	10 E 095 1120 4100 00 000000	77.41
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	132.54	10 E 088 3100 4100 00 490900	132.54
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	214.00	10 E 011 2210 3940 00 000000	214.00
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	54.57	20 E 008 2540 3700 00 000000	54.57

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	202301617	Wire Transfer	JPMORGAN CHASE BANK NA			24,190.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	49.95	20 E 098 2540 4100 00 000000	49.95	
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	181.74	10 E 095 1120 4100 00 000000	181.74	
1.27.25 JPM STMT	JANUARY 27, 2025 JPM STMT	01/27/2025	44.72	10 E 005 1120 4100 00 000000	44.72	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	110.39	10 E 099 2320 3940 90 000000	110.39	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	110.39	10 E 099 2310 3940 90 000000	110.39	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	110.39	10 E 099 2310 3940 90 000000	110.39	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	68.00	10 E 099 2310 3940 90 000000	68.00	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	68.00	10 E 099 2310 3940 90 000000	68.00	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	68.00	10 E 099 2310 3940 90 000000	68.00	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	110.39	10 E 099 2310 3940 90 000000	110.39	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	68.00	10 E 099 2310 3940 90 000000	68.00	
1.27.25 JPM STMT ACE	ACE CHARGES FROM JANUARY 27, 2025 JPM STMT	01/27/2025	68.00	10 E 099 2310 3940 90 000000	68.00	

AP Check Register

AP Run: 2/10/2025 JPM WIRE — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				24,190.61

2/10/2025 JPM WIRE Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,190.61
Epayables:	0	0.00
Total:	1	24,190.61

AP Check Register

AP Run: 2/5/25 CONSTELLATION WT — Post Date: 2025-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2025	202301618	Wire Transfer	CONSTELLATION NEW ENERGY INC	8,329.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69742977001	Electricity - Cooper (10/31/2024- 12/2/2024)	12/05/2024	8,329.68		
				<i>20 E 013 2540 4660 00 000000</i>	8,329.68
Total:					8,329.68

2/5/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,329.68
Epayables:	0	0.00
Total:	1	8,329.68

AP Check Register

AP Run: 2/5/25 ACC DOC WT — Post Date: 2025-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2025	202301619	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,279.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13965463T095	Document Destruction - 1/1/2025 - 1/31/2025 (Cooper)	02/01/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13965464T095	Document Destruction - 1/1/2025 - 1/31/2025 (Holmes)	02/03/2025	83.46	20 E 098 2540 3190 00 000000	83.46
13965465T095	Document Destruction - 1/1/2025 - 1/31/2025 (London)	02/03/2025	99.99	20 E 098 2540 3190 00 000000	99.99
13965467T095	Document Destruction - 1/1/2025 - 1/31/2025 (Field)	02/03/2025	86.95	20 E 098 2540 3190 00 000000	86.95
13965468T095	Document Destruction - 1/1/2025 - 1/31/2025 (Frost)	02/01/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13965469T095	Document Destruction - 1/1/2025 - 1/31/2025 (Kilmer)	02/01/2025	86.95	20 E 098 2540 3190 00 000000	86.95
13965470T095	Document Destruction - 1/1/2025 - 1/31/2025 (Longfellow)	02/01/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13965471T095	Document Destruction - 1/1/2025 - 1/31/2025 (Poe)	02/01/2025	83.46	20 E 098 2540 3190 00 000000	83.46
13965472T095	Document Destruction - 1/1/2025 - 1/31/2025 (Riley)	02/01/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13965473T095	Document Destruction - 1/1/2025 - 1/31/2025 (Tarkington)	02/01/2025	86.95	20 E 098 2540 3190 00 000000	86.95
13965474T095	Document Destruction - 1/1/2025 - 1/31/2025 (Twain)	02/01/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13965475T095	Document Destruction - 1/1/2025 - 1/31/2025 (Whitman)	02/01/2025	83.46	20 E 098 2540 3190 00 000000	83.46
13965476T095	Document Destruction - 1/1/2025 - 1/31/2025 (Hawthorne)	02/01/2025	95.98	20 E 098 2540 3190 00 000000	95.98
13965593T095	Document Destruction - 1/1/2025 - 1/31/2025 (CSCAO)	02/01/2025	92.72	20 E 098 2540 3190 00 000000	92.72
				Total:	1,279.82

AP Check Register

AP Run: 2/5/25 ACC DOC WT — Post Date: 2025-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

2/5/25 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,279.82
Epayables:	0	0.00
Total:	1	1,279.82

AP Check Register

AP Run: 2/5/25 ATT WT — Post Date: 2025-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2025	202301620	Wire Transfer	A T & T MOBILITY	6,253.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0119 2025	Admin Monthly Mobile Charges- January 11, 2025 Acct 287296706224	01/11/2025	6,253.84		
				<i>20 E 700 2540 3400 00 000000</i>	6,253.84
				Total:	6,253.84

2/5/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,253.84
Epayables:	0	0.00
Total:	1	6,253.84

AP Check Register

AP Run: 2/3/25 GUARDIAN WT - SELF — Post Date: 2025-02-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/03/2025	202301496	Wire Transfer	GUARDIAN	3,017.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/06/2025	MACH Dental Fees for February 2025	01/17/2025	3,017.95	99 E 000 2310 3930 02 000000	3,017.95
				Total:	3,017.95

2/3/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,017.95
Epayables:	0	0.00
Total:	1	3,017.95

AP Check Register

AP Run: 2/12/25 CONSTELLATION WT — Post Date: 2025-02-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2025	202301621	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,981.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
69806859101	Electricity Services (Frost - 11/11/2024 - 12 /11/2024)		12/12/2024 3,981.77	
			<i>20 E 008 2540 4660 00 000000</i>	3,981.77
02/12/2025	202301622	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	17,540.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4190603	Gas Services - 10/1/2024 - 11/30/2024		12/09/2024 17,540.77	
			<i>20 E 001 2540 4650 00 000000</i>	810.19
			<i>20 E 002 2540 4650 00 000000</i>	822.48
			<i>20 E 005 2540 4650 00 000000</i>	1,837.18
			<i>20 E 006 2540 4650 00 000000</i>	1,379.39
			<i>20 E 007 2540 4650 00 000000</i>	1,098.00
			<i>20 E 008 2540 4650 00 000000</i>	1,094.76
			<i>20 E 009 2540 4650 00 000000</i>	2,293.51
			<i>20 E 010 2540 4650 00 000000</i>	851.31
			<i>20 E 011 2540 4650 00 000000</i>	1,067.70
			<i>20 E 012 2540 4650 00 000000</i>	1,283.86
			<i>20 E 013 2540 4650 00 000000</i>	1,650.05
			<i>20 E 014 2540 4650 00 000000</i>	1,008.70
			<i>20 E 015 2540 4650 00 000000</i>	784.36
			<i>20 E 017 2540 4650 00 000000</i>	922.34
			<i>20 E 098 2540 4650 00 000000</i>	636.94
			Total:	21,522.54

2/12/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	21,522.54
Epayables:	0	0.00
Total:	2	21,522.54

AP Check Register

AP Run: 2/10/25 WM WT — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/10/2025	202301623	Wire Transfer	WM CORPORATE SERVICES, INC	1,272.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7880565-2008-3	Construction Dumpster - Gill (1/1/2025 - 1/15/2025)	01/16/2025	636.23		
				<i>20 E 098 2540 3210 00 000000</i>	636.23
7886082-2008-3	Whitman Construction Dumpster (1/1/2025 - 1/15/2025)	01/16/2025	636.30		
				<i>20 E 001 2540 3210 00 000000</i>	636.30
Total:					1,272.53

2/10/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,272.53
Epayables:	0	0.00
Total:	1	1,272.53

AP Check Register

AP Run: 2/10/25 REVTRAK WT — Post Date: 2025-02-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
02/10/2025	202301624	Wire Transfer	REVTRAK		19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/06/2025	MACH January 2025 Monthly Services	02/06/2025	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
Total:					19.95

2/10/25 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
Total:	1	19.95

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	59,677.46
20 - Operations & Maintenance	150,419.25
40 - Transportation	871.46
99 - Internal Service (SELF)	1,083,688.59
	1,294,656.76

AP Check Register

AP Run: 2/6/25 SELF RUN — Post Date: 2025-02-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2025	9232401575	ACH	HEALTHCHECK360	8,979.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC23590	ACH Invoice HC23590 Employee Wellness Program December 2024	12/18/2024	4,488.42		
				<i>99 E 000 2310 3902 00 000000</i>	4,488.42
HC23847	ACH Invoice HC23847 Employee Wellness Program January 2025	01/21/2025	4,491.33		
				<i>99 E 000 2310 3902 00 000000</i>	4,491.33
				Total:	8,979.75

2/6/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	8,979.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	8,979.75

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	8,979.75
	8,979.75