

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

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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	6,667.00	
				10 E 095 1110 4120 00 000000	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	

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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	20 E 098 2540 4750 00 000000	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	10 E 093 2150 3190 00 000000	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	20 E 013 2540 3700 00 000000	636.34	
KilmerModularWaterDec24	Water Services - Kilmer Modular (12/1/2024 - 12/31/2024)	01/23/2025	69.92	20 E 007 2540 3700 00 000000	69.92	
KilmerWaterDec2024	Water Services - Kilmer (12/1/2024 - 12/31/2024)	01/23/2025	401.83	20 E 007 2540 3700 00 000000	401.83	
LongfellowWaterDec24	Water Services - Longfellow (12/1/2024 - 12/31/2024)	01/23/2025	278.08	20 E 011 2540 3700 00 000000	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	20 E 098 2540 3190 00 000000	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	10 E 099 1100 3190 00 440000	1,380.00	
2025788	FY25 Title IV - Human Growth and Development Presentations - Grade 5 All students - Estimate# 53	02/25/2025	970.00	10 E 099 1100 3190 00 440000	970.00	

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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	

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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	

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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	

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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

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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	

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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	

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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	

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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

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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	

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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

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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	

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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	

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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	

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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

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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

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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

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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	

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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

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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	

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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

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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		
				10 E 095 1120 4100 00 000000	75.38
1TMX-CM9M-DMRD	Custodians-Extension cords, ponchos and hoodies	01/23/2025	147.90		
				10 E 008 2410 4100 00 000000	147.90
1TQ4-VXQM-K1FD	Student incentives erasers Squishes Prizes	01/28/2025	96.65		
				10 E 010 1110 4135 00 000000	96.65
1TT7-MKHX-7KPR	Equity & Learning - Institute Day materials	01/23/2025	-73.98		
				10 E 095 1110 4120 00 000000	-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		
				10 E 095 1110 4120 94 000000	221.70
1TY1-CWG9-3JP1	Lunch baskets for 1st-5th grade	01/28/2025	-100.78		
				10 E 008 1110 4100 00 000000	-100.78
1VKF-CNCM-T1KX	Books Steckling Grant Yuliya Lasitsa	01/14/2025	46.75		
				10 E 701 2633 6420 00 000000	46.75
1VPR-TQ9Y-9K4C	Tech supplies: USB to 3.5mm Jack Audio Adapters	01/23/2025	419.70		
				10 E 700 2630 4100 00 000000	419.70
1W6J-7KYY-HRY6	LMC-bulletin board paper-black, white and blue, barcode label protector.	01/24/2025	104.22		
				10 E 008 2220 4310 00 000000	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		
				10 E 095 1110 4100 00 000000	316.52

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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	

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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	

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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

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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	

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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	

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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			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	

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02/06/2025	9232402753	ACH	LAKESHORE LEARNING MAT'L			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

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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

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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

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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	

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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	

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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>

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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

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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

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Fund	Total
10 - Educational	1,161,347.20
20 - Operations & Maintenance	69,376.44
40 - Transportation	8,692.53
60 - Capital Projects	234,097.00
	1,473,513.17

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	102974	Check	A T & T			740.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN2025-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 01/22/2025	01/22/2025	626.77			
				20 E 700 2540 3400 00 000000	626.77	
JAN2025-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Jan. 22, 2025	01/22/2025	113.97			
				20 E 700 2540 3400 00 000000	113.97	
02/20/2025	102975	Check	A T & T MOBILITY			409.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0128 2025	Admin Hotspots January 2025 Invoice 287274465466X01282025	12/22/2024	409.66			
				20 E 700 2540 3400 00 000000	409.66	
02/20/2025	102976	Check	AMAZON WEB SVCS INC			556.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2038210221	Amazon Web Services January 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2038210221	02/02/2025	556.17			
				10 E 700 2630 3145 00 000000	556.17	
02/20/2025	102977	Check	AMERICAN TAXI DISPATCH INC			1,857.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250102N	Alternate transportation for a Sped student	02/06/2025	1,857.00			
				40 E 096 2550 3318 35 000000	1,857.00	
02/20/2025	102978	Check	AMERICAN TIME			1,440.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
886112	Supplies for Maintenance	02/07/2025	1,440.18			
				20 E 098 2540 4100 00 000000	1,440.18	
02/20/2025	102979	Check	ARLINGTON HEIGHTS SD 25			644.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B02425025	McKinney Vento Cost Sharing for student transportation	01/23/2025	644.33			
				40 E 096 2550 3309 35 000000	644.33	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	102980	Check	ARLINGTON POWER EQUIP INC			151.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
221314	Vehicle Parts		02/05/2025	16.68		
					20 E 098 2540 4810 00 000000	16.68
221315	Fuel		02/05/2025	134.95		
					20 E 098 2540 4640 00 000000	134.95
02/20/2025	102981	Check	BERKHEIMER CO, G W			341.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7886487	HVAC Parts		02/12/2025	341.14		
					20 E 098 2540 4750 00 000000	341.14
02/20/2025	102982	Check	BERLAND'S HOUSE OF TOOLS			469.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
93465	Supplies for Maintenance		02/13/2025	469.98		
					20 E 098 2540 4100 00 000000	469.98
02/20/2025	102983	Check	BHFX, LLC			134.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
491518	Color Base Charge (1/1/2025 - 1/31/2025)		02/07/2025	134.50		
					20 E 098 2540 3190 00 000000	134.50
02/20/2025	102984	Check	BLACK GOLD SEPTIC INC			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
48245	Organic Life - Skim outside Grease Trap - London		02/11/2025	350.00		
					10 E 096 2510 3190 00 000000	350.00
02/20/2025	102985	Check	BREX SOLUTIONS LLC			18,997.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65010	Alternate Transportation with BriteLift For MV & Gen Ed Students		02/04/2025	18,997.00		
					40 E 096 2550 3309 35 000000	15,895.00
					40 E 096 2550 3390 43 000000	3,102.00
02/20/2025	102986	Check	CAGE ENGINEERING INC			1,125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9334	Professional Services - Kilmer (7/1/2024 - 7/31/2024)		08/15/2024	1,125.00		
					60 E 098 2530 3190 00 000000	1,125.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	102987	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1185	INV Invoice 1185 Monthly Consulting Services		02/01/2025	2,350.00	10 E 096 2510 3110 00 000000	2,350.00
02/20/2025	102988	Check	CHICAGO FILTER SUPPLY INC			6,270.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
90803	Furnace Filters (January 2025)		02/03/2025	6,270.17	20 E 098 2540 4750 00 000000	6,270.17
02/20/2025	102989	Check	COMMON MARKET GREAT LAKES, INC., THE			2,838.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
609950	INV Invoice 609950 Farm to School Dairy, Fruit and Vegetable Order for Food Service		02/10/2025	2,838.33	10 E 096 2560 4100 00 421000	2,838.33
02/20/2025	102990	Check	COMMUNITY PLAYTHINGS			1,605.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D0R99-1	FY 25 PFA Grant: Equipment for PreK classrooms (Multi-purpose easels)		01/27/2025	1,605.00	10 E 099 1125 5500 00 370500	1,605.00
02/20/2025	102991	Check	CONNEXION			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S2049377.001	Supplies for Maintenance		02/11/2025	380.00	20 E 098 2540 4100 00 000000	380.00
02/20/2025	102992	Check	CORPORATE ART GROUP			715.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
321170	Art work for district clinic		01/31/2025	715.00	10 E 701 2633 4100 00 000000	715.00
02/20/2025	102993	Check	CROWN TROPHY			125.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25557	Engrave Marble Plaque for Boys Basketball- 7th L. Huonder, 8th D. Cazares		01/31/2025	12.75	10 E 013 1120 4100 00 000000	12.75
25608	London Solo Contest Medals.		02/10/2025	56.60	10 E 005 1120 6900 56 000000	56.60

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	102993	Check	CROWN TROPHY			125.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25854	London - Solo Contest Medals for Orchestra (Mrs. Wargaski).	02/03/2025	56.60			
				<i>10 E 005 1120 6900 56 000000</i>	56.60	
02/20/2025	102994	Check	DASGUPTA, SIDDHARTHA			75.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	75.40			
				<i>10 R 000 1611 0000 00 000000</i>	75.40	
02/20/2025	102995	Check	DE FRANCO PLUMBING			21,149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37419	In-Line Booster Pump For PathoSans (London)	01/31/2025	3,733.00			
				<i>20 E 098 2530 5300 00 000000</i>	3,733.00	
37420	In-Line Booster Pump For PathoSans (Frost)	01/31/2025	2,720.00			
				<i>20 E 098 2530 5300 00 000000</i>	2,720.00	
37421	In-Line Booster Pump For PathoSans (Hawthorne)	01/31/2025	2,734.00			
				<i>20 E 098 2530 5300 00 000000</i>	2,734.00	
37422	In-Line Booster Pump For PathoSans (Kilmer)	01/31/2025	4,111.00			
				<i>20 E 098 2530 5300 00 000000</i>	4,111.00	
37423	In-Line Booster Pump For PathoSans (Riley)	01/31/2025	2,735.00			
				<i>20 E 098 2530 5300 00 000000</i>	2,735.00	
37424	In-Line Booster Pump For PathoSans (Whitman)	01/31/2025	2,731.00			
				<i>20 E 098 2530 5300 00 000000</i>	2,731.00	
37438	Plumbing Repair - Kilmer - Custodial Coset #209 (Remove & Replace Old In Wall Mop Faucet & Add RPZ for Soap Dispenser	02/13/2025	2,385.00			
				<i>20 E 098 2540 3230 00 000000</i>	2,385.00	
02/20/2025	102996	Check	DISCOUNT SCHOOL SUPPLY			73.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43275660101	FY 25 PFA Grant-Community : Parent Involvement Materials and Assessment Materials (materials and supplies for Parent Engagement Night)	01/25/2025	73.96			
				<i>10 E 099 3100 4100 00 370500</i>	73.96	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	102997	Check	DUPAGE FED ON HUMAN SVCS REFORM			186.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11135	Face-to-Face Interpreting Services (Spanish: 1/14/25 & Russian 1/09/25)	01/31/2025	186.42			
				10 E 093 3100 3190 00 000000	186.42	
02/20/2025	102998	Check	FLINN SCIENTIFIC INC			751.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3109134	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Cooper	02/10/2025	416.75			
				10 E 095 1120 4120 94 000000	416.75	
3109145	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Holmes	02/10/2025	334.80			
				10 E 095 1120 4120 94 000000	334.80	
02/20/2025	102999	Check	GARVEY'S OFFICE PRODUCTS			236.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-627294-1	Laminating roll for the Teacher's Lounge	02/06/2025	236.67			
				10 E 013 2410 4100 00 000000	236.67	
02/20/2025	103000	Check	GIERON, IZALBELLA			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IG 2/1/2025	FY25 Equity & Learning - Professional Services - Instrumental Music - Orchestra Judge - D21 Solo and Ensemble Contest at Cooper MS, February 1, 2025	02/01/2025	168.00			
				10 E 095 1110 3140 56 000000	168.00	
02/20/2025	103001	Check	GIMKIT, INC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61E6BA1B-000	Tech Purchasing Request: London- Gimkit Subscription Renewal	02/12/2025	1,000.00			
				10 E 005 2220 3145 00 000000	1,000.00	
02/20/2025	103002	Check	GLENOAKS SCHOOL			4,606.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12710	Tuition for Student 15472- January 2025 Enroll. Days: 18 Daily Rate: \$255.94	01/31/2025	4,606.92			
				10 E 093 1912 6700 00 000000	4,606.92	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	103003	Check	HAEFKE, TIMOTHY G	220.00
Invoice Number	Description		Invoice Date	Invoice Amount
021420252	Referee for wrestling meet - London @ Cooper on 2/10/25		02/10/2025	110.00
				<i>10 E 013 1500 3190 00 000000</i>
				110.00
2132025	Referee for wrestling meet - River Trails @ Cooper on 1/30/25		01/30/2025	110.00
				<i>10 E 013 1500 3190 00 000000</i>
				110.00
02/20/2025	103004	Check	HUTTER, ILONA	315.00
Invoice Number	Description		Invoice Date	Invoice Amount
IH 2/1/2025	FY25 Equity & Learning - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 1, 2025		02/01/2025	315.00
				<i>10 E 095 1110 3140 56 000000</i>
				315.00
02/20/2025	103005	Check	IGSMA	130.00
Invoice Number	Description		Invoice Date	Invoice Amount
Jeremy Budrow - 2024-25	IGSMA 24/25 FEE SHEET- JEREMY BUDROW/BAND- DEISY GARCIA/BAND-FARAZ CHAUDRY/ORCHESTRA		02/04/2025	130.00
				<i>10 E 009 1120 6900 56 000000</i>
				130.00
02/20/2025	103006	Check	IL LANGUAGE SVCS INC	7,549.96
Invoice Number	Description		Invoice Date	Invoice Amount
426133 TBE TPI portion	FY25 - Interpreting Services - Parent Family Engagement - Parent Teacher Conferences - November 2024 - invoice # 426133		12/23/2024	5,714.02
				<i>10 E 088 3200 3140 00 330500</i>
				5,714.02
426166	FY25 - Interpreting Services - Parent Family Engagement - Parent Teacher Conferences - November 2024 - invoice # 426166		01/07/2025	459.00
				<i>10 E 088 3200 3140 00 330500</i>
				459.00
426217	Interpreting Services for January 8th, 2025 - January 14th, 2025		02/11/2025	1,376.94
				<i>10 E 093 3100 3190 00 000000</i>
				1,376.94

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AP Run: 2/20/25 AP RUN — Post Date: 2025-02-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103007	Check	IL OFFICE OF THE STATE FIRE MARSHAL			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9706259	Boiler Inspections (Holmes, London, Longfellow, Field & Cooper)	02/04/2025	910.00			
				<i>20 E 098 2540 3190 00 000000</i>	910.00	
02/20/2025	103008	Check	INVO HEALTHCARE ASSOC LLC			3,266.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN065868	SLP Direct and Collateral Services- Nancy Jaffe (1/5/24 - 1/31/24)	02/03/2025	3,266.13			
				<i>10 E 093 3700 3190 00 462000</i>	3,266.13	
02/20/2025	103009	Check	JAUCH, TIMOTHY S			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142025	Referee for wrestling meet - London @ Cooper on 2/10/25	02/10/2025	110.00			
				<i>10 E 013 1500 3190 00 000000</i>	110.00	
021420253	2nd Referee for wrestling meet - MacArthur @ Cooper on 2/13/25	02/13/2025	110.00			
				<i>10 E 013 1500 3190 00 000000</i>	110.00	
02/20/2025	103010	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			1,540.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41038600	Recurring Service Fee - Frost (3/1/2025 - 5/31/2025)	02/08/2025	243.00			
				<i>20 E 098 2540 3190 00 000000</i>	243.00	
41038627	Recurring Service Fee - Twain (3/1/2025 - 5/31/2025)	02/08/2025	277.35			
				<i>20 E 098 2540 3190 00 000000</i>	277.35	
41038628	Recurring Service Fee - Riley (3/1/2025 - 5/31/2025)	02/08/2025	462.00			
				<i>20 E 098 2540 3190 00 000000</i>	462.00	
41038629	Recurring Service Fee - CSCAO (3/1/2025 - 5/31/2025)	02/08/2025	558.00			
				<i>20 E 098 2540 3190 00 000000</i>	558.00	
02/20/2025	103011	Check	JORSON & CARLSON INC			60.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0743021	Professional Services: Blade sharpening for paper cutter machine in the Production Room.	02/07/2025	60.50			
				<i>10 E 700 2630 3190 00 000000</i>	60.50	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	103012	Check	JUNKEL, JULIE	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
JJ 11/06/2024	FY25 Equity & Learning - Professional Services - Piano Accompanist on November 11 & 13, 2024 - London Choral Concert Rehearsal and Performance = 3.75 Hours	11/06/2024	400.00	
				<i>10 E 095 1100 3190 00 000000</i>
				400.00
02/20/2025	103013	Check	KOHL CHILDREN'S MUSEUM	800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02142005	Kindergarten Field Trip to Kohl Children's Museum on 04/17/2025.	02/14/2025	800.00	
				<i>10 E 007 1110 3131 00 000000</i>
				800.00
02/20/2025	103014	Check	LEARNWELL	165.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV230487	Hospital Tutoring for Student 27471 (1/30/25 and 1/31/25)	01/31/2025	165.58	
				<i>10 E 093 1110 3140 00 000000</i>
				165.58
02/20/2025	103015	Check	LOCALGOVNEWS.ORG	1,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04192025	LOCALGOVNEWS.ORG - ANNUAL SUBSCRIPTION APRIL 19, 2025 - APRIL 19, 2026	02/01/2025	1,860.00	
				<i>10 E 099 2310 3145 00 000000</i>
				1,860.00
02/20/2025	103016	Check	LUSTER LEARNING INSTITUTE, NFP	1,558.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4327	Calm Classroom Materials- Manuals and materials	02/05/2025	1,558.00	
				<i>10 E 001 1110 4100 00 000000</i>
				1,558.00
02/20/2025	103017	Check	MCCABE, NATHAN	440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02142025	Referee for wrestling meet - Holmes @ Cooper on 2/4/25	02/04/2025	110.00	
				<i>10 E 013 1500 3190 00 000000</i>
				110.00
021420251	Referee for wrestling meet - MacArthur @ Cooper on 2/13/25	02/13/2025	110.00	
				<i>10 E 013 1500 3190 00 000000</i>
				110.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103017	Check	MCCABE, NATHAN			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2132025	2nd Referee for wrestling meet - River Trails @ Cooper on 1/30/25	01/30/2025	110.00			
				10 E 013 1500 3190 00 000000	110.00	
REF 020625-1	London referee for Wrestling against River Trails 02-06-25.	02/06/2025	110.00			
				10 E 005 1500 3190 00 000000	110.00	
02/20/2025	103018	Check	MENARDS INC			230.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46840	HVAC Supplies	02/04/2025	58.47			
				20 E 098 2540 4750 00 000000	58.47	
46867	Supplies for Maintenance	02/04/2025	77.03			
				20 E 098 2540 4100 00 000000	77.03	
47126	Supplies for Maintenance	02/10/2025	94.51			
				20 E 098 2540 4750 00 000000	94.51	
02/20/2025	103019	Check	MENARDS INC			134.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40274	HVAC Parts	02/04/2025	58.47			
				20 E 098 2540 4750 00 000000	58.47	
40324	Supplies for Maintenance	02/05/2025	72.67			
				20 E 098 2540 4100 00 000000	72.67	
40386	CREDIT - Returned HVAC Parts	02/06/2025	-58.47			
				20 E 098 2540 4750 00 000000	-58.47	
40388	Supplies for Maintenance	02/06/2025	62.32			
				20 E 098 2540 4100 00 000000	62.32	
02/20/2025	103020	Check	METROPOLIS PERFORMING ARTS			1,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02132025	1st Grade Field Trip to Metropolis Performing Arts Center on 03/06/2025	02/13/2025	1,540.00			
				10 E 007 1110 3131 00 000000	1,540.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103021	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2676515	Modular Unit & Ramp Rental (2/11/2025 - 3/12/2025)		02/11/2025	8,650.00		
					<i>20 E 098 2540 3250 00 000000</i>	8,650.00
02/20/2025	103022	Check	MORTON ARBORETUM			1,360.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29359887	5th Grade Field Trip to The Morton Arboretum on 05/21/2025		02/13/2025	1,360.00		
					<i>10 E 007 1110 3131 00 000000</i>	1,360.00
02/20/2025	103023	Check	MUTUAL ACE HARDWARE			121.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191203	Maintenance materials for repairs.		02/04/2025	11.69		
					<i>20 E 098 2540 4100 00 000000</i>	11.69
191204	Maintenance materials for repairs.		02/04/2025	58.44		
					<i>20 E 098 2540 4100 00 000000</i>	58.44
191222	Maintenance materials for repairs.		02/10/2025	16.17		
					<i>20 E 098 2540 4100 00 000000</i>	16.17
191230	Maintenance materials for repairs.		02/11/2025	17.09		
					<i>20 E 098 2540 4100 00 000000</i>	17.09
191244	Maintenance materials for repairs.		02/14/2025	17.96		
					<i>20 E 098 2540 4100 00 000000</i>	17.96
02/20/2025	103024	Check	NAPA HEIGHTS AUTOMOTIVE			175.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
333421	Vehicle Parts		02/10/2025	175.19		
					<i>20 E 098 2540 4100 00 000000</i>	16.99
					<i>20 E 098 2540 4810 00 000000</i>	158.20
02/20/2025	103025	Check	NEUCO INC			539.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8475780	HVAC Parts		02/04/2025	539.87		
					<i>20 E 098 2540 4750 00 000000</i>	539.87

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103026	Check	NEVEL, MIKE			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02142025	Referee for wrestling double meet - Aptakasic/Thomas @ Cooper - on 2/6/25	02/06/2025	220.00			
				10 E 013 1500 3190 00 000000	220.00	
02/20/2025	103027	Check	OCCUPATIONAL HLTH CNTRS IL PC			173.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016161215	Post Accident Drug Testing	02/03/2025	173.00			
				20 E 098 2540 3190 00 000000	173.00	
02/20/2025	103028	Check	OTC BRANDS INC			143.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73583416701	FY 25 PFA Grant-Community: Parent Involvement Materials and Assessment Materials (materials and supplies for Parent Engagement Night)	01/30/2025	21.98			
				10 E 099 3100 4100 00 370500	21.98	
73593697901	Roth: Emotional bracelets. 7 1/2" Social Emotional Learning Rubber Popping Bracelets on Card for 24 24 Piece(s) #14356116	02/05/2025	89.88			
				10 E 001 1110 4100 00 000000	89.88	
73597650501	Student incentives Pencils	02/06/2025	31.98			
				10 E 010 1110 4135 00 000000	31.98	
02/20/2025	103029	Check	PADDOCK PUBLICATIONS INC			45.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
324419	FY26 General Office Supplies Bid #2600 Daily Herald Ad	02/09/2025	45.90			
				10 E 096 2570 3500 00 000000	45.90	
02/20/2025	103030	Check	PATHOSANS TECH			8,265.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM84101	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)	02/03/2025	2,483.36			
				20 E 098 2540 3190 00 000000	2,483.36	
TM85371	Monthly Service Fee - Dilution Station Service Contracts (36 Units)	02/03/2025	4,500.00			
				20 E 098 2540 3190 00 000000	4,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103030	Check	PATHOSANS TECH			8,265.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TN53441	Remote Dilution Station (Quote 250013548)	02/12/2025	1,282.31	20 E 098 2540 4740 00 000000	1,282.31	
02/20/2025	103031	Check	PEPPER & SON INC, J W			181.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367211144	London - music order for Mrs. Junkel-Seither.	01/27/2025	132.89	10 E 005 1120 4100 00 000000	132.89	
367212705	London - music order for Mrs. Junkel-Seither.	01/28/2025	48.75	10 E 005 1120 4100 00 000000	48.75	
02/20/2025	103032	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			195.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I0125_48	January 2025 Telephonic Interpretation Services	01/31/2025	195.21	10 E 093 3100 3190 00 000000	195.21	
02/20/2025	103033	Check	PROGRESSIVE PSYCH HEALTHCARE			7,387.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Inv. 2-7-2025	Psychological Services for January 2025 (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)	02/07/2025	7,387.50	10 E 093 3100 3190 05 499800	7,387.50	
02/20/2025	103034	Check	PUPILS VISION/HEARING TESTING INC			12,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2481	Vision and hearing screening ServicesNovember 11/21/24 and 11/22/24	02/05/2025	12,760.00	10 E 093 3100 3190 00 000000	12,760.00	
02/20/2025	103035	Check	QUINLAN & FABISH MUSIC CO			734.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16019121	London Cello Bow Reapair for Mrs. Wargaski.	02/04/2025	62.00	10 E 005 1120 3190 56 000000	62.00	
16086834	London Violin Bow repair for Mrs. Wargaski.	02/04/2025	77.00	10 E 005 1120 3190 56 000000	77.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103035	Check	QUINLAN & FABISH MUSIC CO			734.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16141879	REPAIR ESTIMATE 16141879- TENOR SAX REPAIR SERIAL # 046500A-YAMAHA	12/30/2024	251.80			
				10 E 009 1120 3190 56 000000	251.80	
16177830	Quinlan & Fabish INV#16177830 - French Horn Repair	02/06/2025	142.00			
				10 E 013 1120 3190 56 000000	142.00	
16282225	Quinlan & Fabish INV# 16282225 - Baritone Sax Repair	02/07/2025	202.00			
				10 E 013 1120 3190 56 000000	202.00	
02/20/2025	103036	Check	RODGERS, KIRBY N			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 013025	London referee for Wrestling on 01-30-25.	01/30/2025	110.00			
				10 E 005 1500 3190 00 000000	110.00	
REF 020625-2	London referee for Wrestling against River Trails 02-06-25.	02/06/2025	110.00			
				10 E 005 1500 3190 00 000000	110.00	
02/20/2025	103037	Check	SCHOOL HEALTH CORP			23.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000192006	Supplies for Health Office District Wide	02/10/2025	23.62			
				10 E 093 2130 4100 00 000000	23.62	
02/20/2025	103038	Check	SENR WOOLY LLC			378.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
500822797	FY25 - Title III LIEP - Instructional Services - Spanish Proficiency Materials Señor Wooly Subscription	12/10/2024	378.10			
				10 E 088 1800 3190 00 490900	378.10	
02/20/2025	103039	Check	SPECIALTY MAT SVC			517.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52011	Mop Head Replacement (2/6/2025)	02/06/2025	234.07			
				20 E 098 2540 3190 00 000000	234.07	
52926	Mop Head Replacement (2/13/2025)	02/13/2025	283.62			
				20 E 098 2540 3190 00 000000	283.62	

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AP Run: 2/20/25 AP RUN — Post Date: 2025-02-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	103040	Check	STEWART, JOSHUA	450.00
Invoice Number	Description		Invoice Date	Invoice Amount
JS 10.23.2024	FY25 Equity & Learning: Instrumental Music - Professional Services - Guest Conductor for D21 & D214 Orchestra Festival at Buffalo Grove High School - October 29, 2024: Rehearsal & Performance = 4 Hours - Invoice Date: 10/23/2024		10/23/2024	450.00
				<i>10 E 095 1100 3190 00 000000</i>
				450.00
02/20/2025	103041	Check	STRAUSS, BROOKE	245.00
Invoice Number	Description		Invoice Date	Invoice Amount
BAS 2/1/2025	FY25 Equity & Learning - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 1, 2025		02/01/2025	245.00
				<i>10 E 095 1110 3140 56 000000</i>
				245.00
02/20/2025	103042	Check	TAG MANAGEMENT MIDWEST	392.37
Invoice Number	Description		Invoice Date	Invoice Amount
193367	Parts & Services to Repair Truck 1		02/06/2025	392.37
				<i>20 E 098 2540 3740 00 000000</i>
				284.92
				<i>20 E 098 2540 4810 00 000000</i>
				107.45
02/20/2025	103043	Check	TOMPKINS PRINTING EQUIP CO	820.50
Invoice Number	Description		Invoice Date	Invoice Amount
186554	Professional Services: Maintanance of Print Shop Paper Cutter		01/28/2025	820.50
				<i>10 E 700 2630 3190 00 000000</i>
				820.50
02/20/2025	103044	Check	WEST MUSIC	2,125.50
Invoice Number	Description		Invoice Date	Invoice Amount
SI2491790	Ukaleles for music class		02/05/2025	1,735.50
				<i>10 E 011 2410 4100 00 192003</i>
				1,735.50
SI2492104	Ukaleles for music class		02/06/2025	390.00
				<i>10 E 011 2410 4100 00 192003</i>
				390.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	103045	Check	WEST40 INTRMED SVC CNTR #2			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250539	Remote School Tuition for Students 16823 & 16662- January 2025 Qty: 18 days each, Unit Price: 75.00	01/31/2025	2,700.00			
				<i>10 E 093 1911 6700 00 000000</i>	2,700.00	
02/20/2025	103046	Check	WHEELING, VILLAGE OF			4,238.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2813	INV Invoice 2813 Crossing Guard Services-December 2024	01/16/2025	4,238.67			
				<i>10 E 099 2310 3190 90 000000</i>	4,238.67	
02/20/2025	103047	Check	WOOLPERT, INC.			12,846.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0035990	Enrollment Projections by School of Attendance	02/12/2025	12,846.00			
				<i>10 E 099 2210 3190 00 000000</i>	12,846.00	
02/20/2025	9232402778	ACH	ACCURATE BIOMETRICS			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112501	Service fee for the month of January (01/01/2025- 01/31/2025)	01/31/2025	106.00			
				<i>10 E 094 2640 3900 70 000000</i>	106.00	
02/20/2025	9232402779	ACH	AMALGAMATED BANK OF CHGO			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69370225	ACH Invoice 69370225 For Services Rendered as Bond Registrar and Paying Agent for General Obligation School Building Bonds, Series 2019A for 2/1/2025 through 01/31/2026	02/01/2025	475.00			
				<i>30 E 096 5400 6400 00 000000</i>	475.00	
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC			10,396.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116T-6VRM-1QRK	3rd grade supplies for project: Valentine's pencils, Valentine's pop-it fidgets	02/03/2025	74.95			
				<i>10 E 014 1110 4100 00 000000</i>	74.95	
116T-6VRM-3K17	All about me posters	02/03/2025	14.28			
				<i>10 E 010 1110 4100 00 000000</i>	14.28	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC	10,396.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DX-QLL3-4KC1	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad - Moran's classroom	02/05/2025	35.68		
				<i>10 E 013 1120 4100 00 000000</i>	35.68
11GF-6R14-R97R	Art room Paint face paint (field day) Glue Sticks	01/14/2025	181.27		
				<i>10 E 010 1110 4100 00 000000</i>	181.27
11PG-93MW-FKNC	Tech supplies: USB Memory Storage	02/07/2025	59.89		
				<i>10 E 700 2630 4100 00 000000</i>	59.89
14GK-RH7Q-CDQH	Mele 1st grade- Approved by Samanta Roth: Honoson 24 Pcs Bulk Inspirational Privacy Folders for Students Cardboard Test Privacy Boards Motivational Words Desk Dividers Shield for Classroom School Study Supplies, 6 Styles(Blackboard)	02/04/2025	67.98		
				<i>10 E 001 1110 4100 00 000000</i>	67.98
14LT-VQTD-1NQM	Little2Big Toilet Seat for Students with IEP	02/11/2025	30.68		
				<i>10 E 093 1205 4100 00 000000</i>	30.68
14Y3-YTMJ-GKM3	Parking hand held stop sign	02/04/2025	49.95		
				<i>10 E 012 2410 4100 00 000000</i>	49.95
14YV-YHJ6-4FGJ	FY25 Equity & Learning - Student Enrichment - Elementary Supplies for Volleyball Club & New Club: Volleyballs, Qty: 6 and Mini microphones - Frost	02/03/2025	120.87		
				<i>10 E 095 1110 4120 94 000000</i>	120.87
16NN-D917-7XHX	P.E.-balls, mesh jerseys, floor tape, ball rack	02/03/2025	963.01		
				<i>10 E 012 1110 4100 00 000000</i>	963.01
16RX-1W1L-19XX	Math games Reading games Recess games Classroom fidgets Replacement tags	02/10/2025	133.27		
				<i>10 E 010 1110 4100 00 000000</i>	133.27
177M-R7CV-13V6	Tech supplies: Visitor Kiosk Evaluations	02/05/2025	2,081.73		
				<i>10 E 700 2630 4100 00 000000</i>	2,081.73

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC	10,396.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177M-R7CV-3YV6	Recess Items	02/05/2025	56.23	10 E 010 1110 4100 00 000000	56.23
17FY-P6LK-Y47Q	Buddy Class Valentines day project	02/10/2025	19.17	10 E 010 1110 4100 00 000000	19.17
19G6-4M1T-1NKQ	London table cloths for Family Culture Night.	02/05/2025	38.80	10 E 005 1120 4100 00 000000	38.80
19N7-3G7M-1FHT	Bag Sealing Tape for Food Service	02/12/2025	554.20	10 E 096 2560 4100 00 000000	554.20
19QT-QRYJ-VTRW	FY 25 PFA Grant: Community: Parent Involvement Materials (materials and supplies for Parent Engagement Night)	02/01/2025	139.25	10 E 099 3100 4100 00 370500	139.25
19WP-N9QW-FJM7	Student incentives Play dough Treasure box today	02/04/2025	38.73	10 E 010 1110 4135 00 000000	38.73
1CCH-NTP1-T1QD	Office-Reference System Tabs, business card box, pocket folder	02/15/2025	-16.99	10 E 012 2410 4100 00 000000	-16.99
1CL4-YFCD-7NJM	Office-Teachers tape, velcro, label maker tape	01/29/2025	19.97	10 E 001 1110 4100 00 000000	19.97
1CR1-LXFM-1XPN	Birthday pencils Pencil sharpener Ice maker Stress balls	02/10/2025	139.46	10 E 006 2410 4100 00 000000	139.46
1DJM-6W3K-6XTQ	Custodians-Extension cords, ponchos and hoodies	02/12/2025	-23.98	10 E 008 2410 4100 00 000000	-23.98
1DQP-JLFN-CJH3	FY 25 PFA Grant: Community: Parent Involvement Materials (materials and supplies for Parent Engagement Night)	02/06/2025	36.96	10 E 099 3100 4100 00 370500	36.96
1FDN-16C6-4HPR	Mini clipboards	02/05/2025	23.00	10 E 011 2410 4100 00 000000	23.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC	10,396.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FML-3DLV-FFLJ	Blank Hardcover Blank Books for Kids to Write Stories Sketch - Kelleman	02/13/2025	429.90	10 E 013 1120 4100 00 000000	429.90
1FRK-MPTP-QTDN	Prizes for student incentive: scented erasers, stickers, fidget toys, animal plush toys, stress balls, slime balls, squishy balls, scented pencils, food pencil erasers	02/09/2025	721.62	10 E 014 1110 4135 00 000000	721.62
1FVC-WXMQ-1RYG	Rubik Cubes World Map Puzzles SEL talking cubes	02/05/2025	117.95	10 E 010 1110 4100 00 000000	117.95
1GY6-Q1J1-YLF1	Prizes for student incentive: scented erasers, stickers, fidget toys, animal plush toys, stress balls, slime balls, squishy balls, scented pencils, food pencil erasers	02/10/2025	19.98	10 E 014 1110 4135 00 000000	19.98
1GYK-YFPC-3KD4	London frame set for teachers.	02/12/2025	626.72	10 E 005 1120 4100 00 000000	626.72
1H3J-TG3Y-1DD6	FY25 Equity & Learning - Special Area Admin Services - General Supplies: File Folders, Hanging Files, Plastic file pockets, and Red ink gel pens	02/10/2025	104.10	10 E 095 2330 4100 00 000000	104.10
1HFY-VDYH-XCFT	Health Office Supplies- District Wide (Adhesive bandages and Wipes)	01/18/2025	787.32	10 E 093 2130 4100 00 000000	787.32
1HHC-6D31-F4RM	Supplies for staff lounge: salt & pepper shakers, markers	02/07/2025	97.89	10 E 014 2410 4100 00 000000	97.89
1HLF-DLPP-3X63	Educational recess games	02/06/2025	88.74	10 E 010 1110 4100 00 000000	88.74
1HN4-FDXV-PDMP	Roth- time clicker & office supply. Refill Office Supply before close of budget in March 2025- Paper clips, expo markers, pens, index cards etc	02/09/2025	220.33	10 E 001 1110 4100 00 000000	220.33

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC	10,396.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JK3-1DJP-DL69	Blank Hardcover Blank Books for Kids to Write Stories Sketch - Kelleman	02/13/2025	-128.97		
				<i>10 E 013 1120 4100 00 000000</i>	-128.97
1JVV-1MGG-1XHL	Traffic Stop signs for parking lot	01/30/2025	49.95		
				<i>10 E 012 2410 4100 00 000000</i>	49.95
1K7R-11DM-DMFH	Supplies for Office - Colored Pens, 1000 Case of Pencils, & GermX	02/13/2025	79.46		
				<i>10 E 013 1120 4100 00 000000</i>	79.46
1KNW-3KC9-MYLR	FY25 Equity & Learning - Student Enrichment - Elementary Supplies for News Club & Advanced Music Ensemble: Mini microphones, Handheld microphones, LED light kit, Tripod, and Music stands - Frost	02/05/2025	313.70		
				<i>10 E 095 1110 4120 94 000000</i>	313.70
1LH9-WHLL-CLXN	Steckling Memorial Grant - Ms. Sznicer - Hawthorne	01/23/2025	169.53		
				<i>10 E 701 2633 6420 00 000000</i>	169.53
1M74-TL9Y-3GTG	Treasure box toys	02/05/2025	13.99		
				<i>10 E 010 1110 4135 00 000000</i>	13.99
1M7H-1GLL-1MNR	Steckling Memorial Educators Grant Purchase (laminator) HANNAH BELLOF	02/10/2025	159.80		
				<i>10 E 701 2633 6420 00 000000</i>	159.80
1MFX-NKKQ-949G	Supplies for Principal's office (pens , thank you cards)	02/10/2025	57.27		
				<i>10 E 002 2410 4100 00 000000</i>	57.27
1MRX-7R44-1NNQ	New Teacher Math games Reading games	02/03/2025	23.27		
				<i>10 E 010 1110 4100 00 000000</i>	23.27
1MRX-7R44-FC9D	P.E.-balls, mesh jerseys, floor tape, ball rack	02/04/2025	100.98		
				<i>10 E 012 1110 4100 00 000000</i>	100.98
1MXY-K4T3-DM6G	Health Office Supplies- District Wide (Adhesive bandages and Wipes)	01/20/2025	7.33		
				<i>10 E 093 2130 4100 00 000000</i>	7.33
1N6J-H4L1-CTPY	FY25 - Equity & Learning - STEM - PreSchool - Habitats	02/13/2025	15.59		
				<i>10 E 095 1110 4120 94 000000</i>	15.59

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC	10,396.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1P6F-F9M1-GJXM	AP-Wood Clipboards Set of 8, Letter Size Hardboard Clip Board 8.5x11 for Classroom, Students, Kid, A4 Standard Size 9" x 12.5" with Low Profile Clip, Office & School Supply	02/13/2025	16.85		
				<i>10 E 008 2410 4100 00 000000</i>	16.85
1QWH-QTFL-1NGC	Tech Supplies: Google pixel case and Cable Wall Plate Transmitter	02/10/2025	195.99		
				<i>10 E 700 2630 4100 00 000000</i>	195.99
1R4Y-NJN9-16QD	Lamination pockets	02/10/2025	13.83		
				<i>10 E 010 1110 4100 00 000000</i>	13.83
1RV4-L61V-MF4P	Buzzers Room Posters Book	02/08/2025	23.98		
				<i>10 E 010 1110 4100 00 000000</i>	23.98
1RXP-7PXY-3CFW	New Teacher Math games Reading games	02/02/2025	298.32		
				<i>10 E 010 1110 4100 00 000000</i>	298.32
1T3J-4J1W-NHTV	Kindergarten supplies: dry erase cleaner, sandwich bags, gallon bags, paper towels	02/08/2025	27.53		
				<i>10 E 014 1110 4100 00 000000</i>	27.53
1T6P-J679-1L17	MATH SUPPLIES-FRACTION CUBES ACTIVITY SET, NUMBER LINES	02/06/2025	376.76		
				<i>10 E 009 1120 4100 00 000000</i>	376.76
1VK3-TCCV-7VWX	Valentines craft Recess games	02/10/2025	42.98		
				<i>10 E 010 1110 4100 00 000000</i>	42.98
1WML-4GVW-36Y4	Student incentives Fidgets Bracelets Slime	02/03/2025	37.97		
				<i>10 E 010 1110 4135 00 000000</i>	37.97

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402780	ACH	AMAZON CAPITAL SVCS INC			10,396.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WTH-HMRM-DJKJ	Treasure box Rubik Cubes Squishes	02/04/2025	33.98			
				10 E 010 1110 4135 00 000000		33.98
1X3P-YMQ4-16MX	Office Supplies paper clips , pens , binder clips	02/03/2025	164.45			
				10 E 002 2210 4100 00 000000		164.45
1XC6-9XCK-1TXJ	Recess Puzzle Fidget snakes	02/05/2025	43.75			
				10 E 010 1110 4100 00 000000		43.75
1XLH-TH4X-4CDH	Office-Reference System Tabs, business card box, pocket folder	02/03/2025	54.38			
				10 E 012 2410 4100 00 000000		54.38
1XRG-99NY-FJ34	Small clear plastic boxes	02/04/2025	16.99			
				10 E 010 1110 4100 00 000000		16.99
1XYD-GFLW-3J6Y	School supplies -Elmer's Disappearing Purple School Glue Sticks -Goestenkors	02/05/2025	28.44			
				10 E 013 1120 4100 00 000000		28.44
1YW9-Y3KT-DCQX	FY25 Equity & Learning - Student Enrichment - Elementary Supplies for Community Service Club: Acrylic paint set, Paint pens set, Pipe cleaners, Glue sticks, and Pom poms - Frost	02/03/2025	57.22			
				10 E 095 1110 4120 94 000000		57.22
1YWH-9KRG-1LWP	Office-Teachers tape, velcro, label maker tape	02/10/2025	47.95			
				10 E 001 1110 4100 00 000000		47.95
02/20/2025	9232402781	ACH	AMPERAGE ELEC SUPPLY INC			527.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2183891	Electrical Supplies	02/11/2025	527.35			
				20 E 098 2540 4100 00 000000		527.35
02/20/2025	9232402782	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73791868	Monthly Pest Control Service (February 2025)	02/02/2025	694.38			
				20 E 098 2540 3270 00 000000		694.38

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402783	ACH	BAKER TILLY US, LLP			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BT3053733	ACH Invoice BT3053733 For Professional Services Rendered in Connection with the District's Fiscal Year 2024 Financial Statement and Single Audit.		01/31/2025	5,000.00		
					10 E 096 2510 3170 00 000000	5,000.00
02/20/2025	9232402784	ACH	CASTALDO, GIOVANNINA			32.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/11/2025	32.20		
					10 E 700 2630 3320 00 000000	32.20
02/20/2025	9232402785	ACH	CDW GOVERNMENT INC			194.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CB00889871	EDU Minecraft Education Edition Monthly - INV. #CB00889871 Service Period: 01/01/2025 - 01/31/2025		02/04/2025	194.75		
					10 E 700 2630 3145 00 000000	194.75
02/20/2025	9232402786	ACH	COMPANEY, AMBER D			30.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/11/2025	30.10		
					10 E 095 2210 3320 00 000000	30.10
02/20/2025	9232402787	ACH	CUTRO, RACHEL L			84.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/11/2025	84.00		
					10 E 093 1205 3320 00 000000	84.00
02/20/2025	9232402788	ACH	DEBARTOLO, MICHEAL A			24.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS		02/11/2025	24.00		
					10 E 096 2510 6900 00 000000	24.00
02/20/2025	9232402789	ACH	DUPAGE FED ON HUMAN SVCS REFORM			11,853.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10899 TBE TPI portion	FY25 - Interpreting Services - Parent Family Engagement - Parent Teacher Conferences - November 2024 - LARC Invoice 10899		11/30/2024	11,853.76		
					10 E 088 3200 3140 00 330500	11,853.76

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02/20/2025	9232402790	ACH	ECKELMANN, KATHERINE			37.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	37.80	10 E 095 2210 3320 00 000000	37.80	
02/20/2025	9232402791	ACH	ESSCOE LLC			14,846.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70590	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Gill)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70591	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Cooper)	01/31/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70592	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Frost)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70593	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Poe)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70594	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Field)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70595	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Hawthorne)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70596	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Holmes)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70597	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Kilmer)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	
70598	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (London)	02/01/2025	367.20	20 E 098 2540 3190 00 000000	367.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402791	ACH	ESSCOE LLC			14,846.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70599	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Longfellow)	02/01/2025	367.20			
				20 E 098 2540 3190 00 000000	367.20	
70600	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Riley)	02/01/2025	367.20			
				20 E 098 2540 3190 00 000000	367.20	
70601	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Tarkington)	02/01/2025	367.20			
				20 E 098 2540 3190 00 000000	367.20	
70602	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Twain)	02/01/2025	367.20			
				20 E 098 2540 3190 00 000000	367.20	
70603	Central Monitoring Agreement - 2/1/2025 - 1/31/2026 (Whitman)	02/01/2025	367.20			
				20 E 098 2540 3190 00 000000	367.20	
70834	Kilmer Door Addition (Hardware & Installation)	02/13/2025	3,561.50			
				20 E 098 2530 5300 00 000000	3,561.50	
70854	Hawthorne Door Addition (Hardware & Installation)	02/13/2025	6,144.50			
				20 E 098 2530 5300 00 000000	6,144.50	
02/20/2025	9232402792	ACH	FERGUS, JAMES C			39.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	39.27			
				20 E 098 2540 3320 00 000000	39.27	
02/20/2025	9232402793	ACH	FIRST SECURITY SYSTEMS INC			638,433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3402831	District Wide CareHawk CH2000IP Intercom & HD Displays	01/29/2025	638,433.00			
				60 E 098 2530 5300 00 000000	638,433.00	
02/20/2025	9232402794	ACH	FIRST STUDENT INC			717,159.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12025817	INV: BBBS Transportation Holmes Whitman to Discover	02/05/2025	399.90			
				40 E 099 2550 3315 84 000000	399.90	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	9232402794	ACH	FIRST STUDENT INC	717,159.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12025984	ACH Invoice 12025984 Monthly District Transportation January 2025	02/05/2025	714,421.50		
				40 E 001 2550 3311 43 000000	292.02
				40 E 002 2550 3311 43 000000	1,168.08
				40 E 005 2550 3310 56 000000	989.28
				40 E 005 2550 3311 43 000000	15,769.08
				40 E 007 2550 3311 43 000000	1,168.08
				40 E 008 2550 3311 43 000000	584.04
				40 E 009 2550 3310 56 000000	1,758.72
				40 E 009 2550 3311 43 000000	14,308.98
				40 E 011 2550 3311 43 000000	584.04
				40 E 012 2550 3311 43 000000	584.04
				40 E 013 2550 3310 56 000000	1,428.96
				40 E 013 2550 3311 43 000000	13,286.91
				40 E 096 2550 3310 43 000000	358,747.29
				40 E 096 2550 3310 43 090000	5,854.63
				40 E 096 2550 3314 43 000000	269,521.30
				40 E 099 2550 3315 00 370500	28,376.05
513622	First Student INV # 513622 Cooper to Lincoln for Girls Basketball on 12/17/24	12/18/2024	355.26		
				40 E 013 2550 3310 16 000000	355.26
514120	London CBI Field Trip - Tony's Fresh Market: 12/18/2024	12/19/2024	445.14		
				40 E 093 2550 3314 14 000000	445.14
514121	5th grade field trip to Shedd Aquarium	12/19/2024	801.54		
				40 E 014 2550 3315 00 000000	801.54
522892	First Student INV #522890 Holmes to Cooper for Speech	01/22/2025	222.57		
				40 E 013 2550 3311 43 000000	222.57
529001	First Student INV # 529001 Cooper to Holmes for Girls Volleyball on 2/4/25	02/05/2025	291.11		
				40 E 013 2550 3310 16 000000	291.11
529002	Poe CBI Field Trip - Hours of Freedom: 2/4/2025	02/05/2025	222.57		
				40 E 093 2550 3314 14 000000	222.57

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402795	ACH	FOLLETT CONTENT SOLUTIONS			305.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
496574F	CUSTOMER #1297069 LIST # 258008556 QUOTE ID 11676190- DO NOT EXCEED \$219.31--SEE ATTACHED LIST- DELIVER AFTER JANUARY 6, 2025	02/06/2025	132.67			
				10 E 009 2220 4310 00 000000	132.67	
506281F	Bluestem Books-ebook version for Battle of the Books	01/16/2025	172.58			
				10 E 011 2220 4310 00 000000	172.58	
02/20/2025	9232402796	ACH	GUTIERREZ, DEBARA E			23.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/18/25 ER	2/18/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/18/2025	23.80			
				10 E 093 1205 3320 00 000000	23.80	
02/20/2025	9232402797	ACH	HA, AMANDA			56.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	56.56			
				10 E 093 1205 3320 00 000000	56.56	
02/20/2025	9232402798	ACH	HELMS, AMY			18.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	18.20			
				10 E 095 2210 3320 00 000000	18.20	
02/20/2025	9232402799	ACH	HOME DEPOT PRO, THE			722.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
848654919	Supplies for Maintenance	02/04/2025	303.52			
				20 E 098 2540 4100 00 000000	303.52	
848654927	Supplies for Maintenance	02/04/2025	75.88			
				20 E 098 2540 4100 00 000000	75.88	
848975504	Supplies for Maintenance	02/06/2025	342.73			
				20 E 098 2540 4100 00 000000	342.73	
02/20/2025	9232402800	ACH	IMAGETEC			562.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
757684	Tech Supplies: Magenta Toner replacement for London Middle School (Quote #Q18266)	02/03/2025	311.99			
				10 E 700 2630 4100 00 000000	311.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402800	ACH	IMAGETEC			562.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
757822	District-wide HP School Printers monthly charges 02/01/2025-02/28/2025 Inv. #757822	02/04/2025	250.57			
				10 E 700 2630 3190 00 000000	250.57	
02/20/2025	9232402801	ACH	ITZKOWITZ, BRYAN J			606.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/18/25 ER	2/18/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/18/2025	606.01			
				10 E 094 2210 3320 48 000000	506.01	
				10 E 094 2210 3940 48 000000	100.00	
02/20/2025	9232402802	ACH	JC LICHT LLC			7.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61180426	Paint Supplies	02/06/2025	7.64			
				20 E 098 2540 4100 00 000000	7.64	
02/20/2025	9232402803	ACH	KIMLEY-HORN & ASSOC INC			9,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268153001-1224	ACH Invoice 268153001-1224 For Services Rendered Re: Tasks 1-6 Transportation Management Planning	12/31/2024	9,900.00			
				20 E 098 2540 3190 00 000000	9,900.00	
02/20/2025	9232402804	ACH	LYNCH, ELIZABETH			15.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	15.40			
				10 E 700 2630 3320 00 000000	15.40	
02/20/2025	9232402805	ACH	MARASIGAN, LEE O			43.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	43.40			
				10 E 700 2630 3320 00 000000	43.40	
02/20/2025	9232402806	ACH	MODERN MEDIA TECH LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6666	Professional Services: Cooper Gym- Audio Service	02/06/2025	100.00			
				10 E 700 2630 3190 00 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402807	ACH	NET56 INC			25,076.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16641	Internet Access and Firewall January 2025 Invoice #16641	02/01/2025	25,076.16			
				<i>20 E 700 2540 3430 00 000000</i>	25,076.16	
02/20/2025	9232402808	ACH	NSSEO			5,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12454	January 2025 - NSSEO Suburban Transportation: Billing FY 24-25 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	02/06/2025	5,040.00			
				<i>40 E 093 2550 3314 31 000000</i>	5,040.00	
02/20/2025	9232402809	ACH	ORGANIC LIFE			351,413.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020696718	ACH Invoice 1136020696718 Billback for Oven Cleaner - Cooper	01/27/2025	139.24			
				<i>10 E 096 2560 4100 00 000000</i>	139.24	
1136020696719	ACH Invoice 1136020696719 Portion Scoops with Triggers for Food Service-Cooper	01/27/2025	60.02			
				<i>10 E 096 2560 4100 00 000000</i>	60.02	
1136020696855	ACH Invoice 1136020696855 Food Service January 2025	01/31/2025	324,312.13			
				<i>10 E 096 2560 3920 00 000000</i>	324,312.13	
1136020696856	ACH Invoice 1136020696856 Onsite Labor for Finishing Kitchens January 2025	01/31/2025	26,901.81			
				<i>10 E 096 2560 3190 00 000000</i>	26,901.81	
02/20/2025	9232402810	ACH	PIERCE, DAYNA A			58.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	58.80			
				<i>10 E 095 2210 3320 00 000000</i>	58.80	
02/20/2025	9232402811	ACH	ROMO, MONICA S			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	56.00			
				<i>10 E 093 1205 3320 00 000000</i>	56.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	9232402812	ACH	RUBY, RANIA N	45.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2/18/25 ER	2/18/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/18/2025	45.15	
				<i>10 E 093 1205 3320 00 000000</i>
				45.15
02/20/2025	9232402813	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	1,758.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account
960822-0	Masking Tape	02/03/2025	17.16	
				<i>10 E 010 1110 4100 00 000000</i>
				17.16
960951-0	Office refill: markers, envelopes, paper clips, index cards etc.	02/04/2025	57.42	
				<i>10 E 001 1110 4100 00 000000</i>
				57.42
960952-0	Dry erase boards index cards Easel pads	02/04/2025	518.70	
				<i>10 E 010 1110 4100 00 000000</i>
				518.70
960955-0	Pipe cleaners	02/04/2025	27.21	
				<i>10 E 010 1110 4100 00 000000</i>
				27.21
960956-0	Tape Dispensers and Staplers for Velasco and Office	02/04/2025	25.73	
				<i>10 E 013 1120 4100 00 000000</i>
				25.73
961063-0	RUNCO OFFICE SUPPLIES: GENERAL SUPPLIES FOR ADMIN. MEETINGS (EASEL PADS)	02/05/2025	72.71	
				<i>10 E 099 2320 4100 90 000000</i>
				72.71
961063-1	RUNCO OFFICE SUPPLIES: GENERAL SUPPLIES FOR ADMIN. MEETINGS (EASEL PADS)	02/11/2025	29.99	
				<i>10 E 099 2320 4100 90 000000</i>
				29.99
961160-0	Binder dividers with pokcets	02/06/2025	18.86	
				<i>10 E 010 1110 4100 00 000000</i>
				18.86
961269-0	Badge clips index cards	02/07/2025	67.03	
				<i>10 E 010 1110 4100 00 000000</i>
				67.03
961270-0	Easel Paper	02/07/2025	73.97	
				<i>10 E 011 2410 4100 00 000000</i>
				73.97
961270-1	Easel Paper	02/10/2025	33.98	
				<i>10 E 011 2410 4100 00 000000</i>
				33.98

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402813	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,758.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
961381-0	4 3-ring white binders, 24 tapes with dispensers, 4 full strip staplers -for the classroom	02/10/2025	73.68			
				10 E 013 1120 4100 00 000000	73.68	
961510-0	Kindergarten grade-organization, labeling, and whiteboard use-cardstock, magnets, magnet dots, spacemen spacers, flip charts markers, sharpies, dry erase markers, white board erasers, packing tape, sandwich bags, white board cleaner, and hole punch	02/12/2025	366.46			
				10 E 008 1110 4100 00 000000	366.46	
961510-1	Kindergarten grade-organization, labeling, and whiteboard use-cardstock, magnets, magnet dots, spacemen spacers, flip charts markers, sharpies, dry erase markers, white board erasers, packing tape, sandwich bags, white board cleaner, and hole punch	02/13/2025	12.24			
				10 E 008 1110 4100 00 000000	12.24	
961564-0	File Folder	02/12/2025	39.89			
				10 E 010 1110 4100 00 000000	39.89	
961565-0	London - class supplies for Mrs. Huegel.	02/12/2025	175.37			
				10 E 005 1120 4100 00 000000	175.37	
961607-0	Supplies for front office - gallon storage bags, manila folders	02/12/2025	35.71			
				10 E 013 1120 4100 00 000000	35.71	
961735-0	Markers	02/13/2025	149.75			
				10 E 010 1110 4100 00 000000	149.75	
C 959989-0	FY25 Equity & Learning - Special Area Admin Services - General Supplies: Hanging file folders assorted colors and File Folders assorted colors	02/06/2025	-36.99			
				10 E 095 2330 4100 00 000000	-36.99	
02/20/2025	9232402814	ACH	SASAKI, RYAN			55.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/18/25 ER	2/18/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/18/2025	55.30			
				10 E 700 2630 3320 00 000000	55.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402815	ACH	SCHOOL SPECIALTY			71.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135335226	Construction paper: sky blue	01/31/2025	71.28	10 E 014 1110 4100 00 000000	71.28	
02/20/2025	9232402816	ACH	SELOWIN, LOGAN S			15.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/18/25 ER	2/18/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/18/2025	15.40	10 E 700 2630 3320 00 000000	15.40	
02/20/2025	9232402817	ACH	SHACKELFORD, AMY T			37.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	37.10	10 E 095 2210 3320 00 000000	37.10	
02/20/2025	9232402818	ACH	SHIN, MICHAEL			98.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	98.70	10 E 700 2630 3320 00 000000	98.70	
02/20/2025	9232402819	ACH	SIGNARAMA LIBERTYVILLE			71,570.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-9071Final	Classroom Signs (Final Payment)	02/05/2025	66,541.98	20 E 098 2530 5300 00 000000	25,640.48	
				20 E 098 2540 5300 00 392500	40,901.50	
INV-9491	Additional Classroom, Stairwell & Directional Signs (Deposit)	02/05/2025	3,894.77	20 E 098 2530 5300 00 000000	3,894.77	
INV-9515	Installation of Wayfinder Signs	02/05/2025	1,000.00	20 E 098 2530 5300 00 000000	1,000.00	
INV-9909Final	Supplies for Safety	02/04/2025	133.79	10 E 093 2546 4100 00 000000	133.79	
02/20/2025	9232402820	ACH	STECKLING, ANDREW			142.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	142.10	10 E 701 2633 3320 00 000000	142.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232402821	ACH	SUNBELT STAFFING, LLC			10,331.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21125434	Contract Agency RN Services: Elizabeth Araque 2-2-2025 (1/27/2025 - 1/30/2025)	02/02/2025	2,463.18			
				10 E 093 2130 3190 00 000000	2,463.18	
21125713	Contract Agency RN Services: Eriketa Icka 2-2-2025 (1/27/2025 - 1/31/2025)	02/02/2025	2,133.00			
				10 E 093 2130 3190 00 000000	2,133.00	
21131717	Contract Agency RN Services: Elizabeth Araque 2-9-2025 (2/3/2025 - 2/7/2025)	02/09/2025	3,068.88			
				10 E 093 2130 3190 00 000000	3,068.88	
21131718	Contract Agency RN Services: Eriketa Icka 2-9-2025 (2/3/2025 - 2/7/2025)	02/09/2025	2,666.25			
				10 E 093 2130 3190 00 000000	2,666.25	
02/20/2025	9232402822	ACH	THERAPY CARE, LTD			18,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92670	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (11/18/2024-1/3/2025)	01/09/2025	12,880.00			
				10 E 093 2150 3190 00 000000	12,880.00	
92706	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (1/20/25 - 1/31/2025)	02/04/2025	5,400.00			
				10 E 093 2150 3190 00 000000	5,400.00	
02/20/2025	9232402823	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851457158	ACH Invoice 851457158 CLEAR Proflex Monthly Software Charges January 2025	02/01/2025	1,280.15			
				10 E 096 2510 3145 00 000000	1,280.15	
02/20/2025	9232402824	ACH	TOWER, ALLISON M			91.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	91.70			
				10 E 700 2630 3320 00 000000	91.70	

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02/20/2025	9232402825	ACH	WHITTED TAKIFF LLC			16,800.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012501	ACH Invoice 012501 For Legal Services Regarding Cooper January 2025	01/31/2025	45.00			
				<i>10 E 099 2310 3180 90 000000</i>	45.00	
012502	ACH Invoice 012502 Legal Services Regarding Tarkington January 2025	01/31/2025	624.25			
				<i>10 E 099 2310 3180 90 000000</i>	624.25	
012503	ACH Invoice 012503 Legal Services Regarding General January 2025	01/31/2025	382.50			
				<i>10 E 099 2310 3180 90 000000</i>	382.50	
012504	ACH Invoice 012504 Legal Services Regarding Holmes January 2025	01/31/2025	1,147.50			
				<i>10 E 099 2310 3180 90 000000</i>	1,147.50	
012505	ACH Invoice 012505 Legal Services Regarding Twain January 2025	01/31/2025	1,271.25			
				<i>10 E 099 2310 3180 90 000000</i>	1,271.25	
012506	ACH Invoice 012506 Legal Services Regarding Longfellow January 2025	01/31/2025	6,310.50			
				<i>10 E 099 2310 3180 90 000000</i>	6,310.50	
012507	ACH Invoice 012507 Legal Services Regarding Tarkington January 2025	01/31/2025	270.00			
				<i>10 E 099 2310 3180 90 000000</i>	270.00	
012508	ACH Invoice 012508 Legal Services Regarding Longfellow January 2025	01/31/2025	5,838.25			
				<i>10 E 099 2310 3180 90 000000</i>	5,838.25	
012509	ACH Invoice 012509 Legal Services Regarding Field January 2025	01/31/2025	911.00			
				<i>10 E 099 2310 3180 90 000000</i>	911.00	
02/20/2025	9232402826	ACH	WITT, JULIE K			68.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	68.04			
				<i>10 E 095 2210 3320 00 000000</i>	68.04	

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02/20/2025	9232402827	ACH	ZAYATS, HALINA	42.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	26.60	10 E 095 2210 3320 00 000000	26.60
2/11/25 ER	2/11/2025 EMPLOYEE STAFF REIMBURSEMENTS	02/11/2025	16.08	10 E 095 2210 3320 00 000000	16.08
				Total:	2,071,629.50

2/20/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	74	157,001.64
ACH Checks:	50	1,914,627.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	124	2,071,629.50

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	511,510.61
20 - Operations & Maintenance	176,387.97
30 - Debt Service	475.00
40 - Transportation	743,697.92
60 - Capital Projects	639,558.00
	2,071,629.50

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103063	Check	1ST METROPOLITAN TRANSLATION SVC INC			1,713.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-28-25-02	Translation services: ten Ukrainian/Russian documents into English	03/03/2025	1,713.75			
				<i>10 E 700 2630 3190 00 000000</i>	1,713.75	
03/06/2025	103064	Check	A T & T			17,946.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8192319909	CSCAO Monthly Phone Charges - Feb. 7, 2025 Acct. # 831-001-2172 020 Inv. #8192319909	02/07/2025	491.11			
				<i>20 E 700 2540 3400 00 000000</i>	491.11	
8830908907	WAN monthly charge 831-001-1965 909 February 1, 2025 Inv. #8830908907	02/01/2025	17,454.89			
				<i>20 E 700 2540 3430 00 000000</i>	17,454.89	
03/06/2025	103065	Check	A T & T			1,232.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2025-3216	Complete Link 2.0 Monthly Charge for 847-670-3216 544 5 February 13, 2025	02/13/2025	1,105.14			
				<i>20 E 700 2540 3400 00 000000</i>	1,105.14	
FEB2025-9659	Complete Link 2.0 Monthly Charge for 847 465-9659 180 4 February 10, 2025	02/10/2025	126.92			
				<i>20 E 700 2540 3400 00 000000</i>	126.92	
03/06/2025	103066	Check	A T & T LONG DISTANCE			2.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN2025-7297	Long Distance for Acct. #845567297 Statement Date 01/26/2025	01/26/2025	2.65			
				<i>20 E 700 2540 3400 00 000000</i>	2.65	
03/06/2025	103067	Check	A-1 SUBURBAN TOTAL SECURITY			6.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69862	Supplies for Maintenance	02/14/2025	6.75			
				<i>20 E 098 2540 4100 00 000000</i>	6.75	
03/06/2025	103068	Check	AA CASH LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 021325	London girls volleyball referee agaisnt Holmes 02-13-25.	02/13/2025	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103068	Check	AA CASH LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0204	GIRLS VOLLEYBALL HOLMES VS. COOPER ON 2/4/25	02/04/2025	100.00	10 E 009 1500 3190 00 000000	100.00	
REF0226	GIRLS VOLLEYBALL HOLMES VS. MACARTHUR ON 2/26/25	02/26/2025	100.00	10 E 009 1500 3190 00 000000	100.00	
03/06/2025	103069	Check	ALBERT'S PIANO SERVICE			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02182025	Music-Piano repair	02/18/2025	480.00	10 E 012 1110 4100 00 000000	480.00	
03/06/2025	103070	Check	AMERGIS HEALTHCARE STAFFING, INC			5,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E15342600366	Agency Services for RN- Tara Winter (1/27/25 and 1/30/25)	02/06/2025	1,755.00	10 E 093 2130 3190 00 000000	1,755.00	
E15442390366	Agency Services for RN- Tara Winter (2/3/25 and 2/6/25)	02/13/2025	1,755.00	10 E 093 2130 3190 00 000000	1,755.00	
E15480850366	Agency Services for RN- Tara Winter (2/10/25 and 2/13/25)	02/20/2025	1,170.00	10 E 093 2130 3190 00 000000	1,170.00	
E15543990366	Agency Services for RN- Tara Winter (2/18/25 and 2/20/25)	02/27/2025	1,170.00	10 E 093 2130 3190 00 000000	1,170.00	
03/06/2025	103071	Check	APPLEWOOD CENTERS, INC.			5,081.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 11 2025	Student 15886 Tuition January 2024-2025	02/11/2025	5,081.47	10 E 093 1912 6700 00 000000	5,081.47	
03/06/2025	103072	Check	ARCON ASSOCIATES INC			108,084.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29631	2025 Renovation Work Professional Services from 1/1/2025 - 1/31/2025	01/31/2025	108,084.50	60 E 098 2530 3120 00 000000	108,084.50	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103073	Check	ARLINGTON POWER EQUIP INC			4,242.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222383	Road Salt	02/17/2025	2,334.63	20 E 098 2540 4860 00 000000	2,334.63	
223077	Supplies for Maintenance	02/28/2025	1,407.97	20 E 098 2540 4100 00 000000	1,399.98	
				20 E 098 2540 4640 00 000000	7.99	
223079	Fuel	02/28/2025	499.95	20 E 098 2540 4640 00 000000	499.95	
03/06/2025	103074	Check	BARTUNEK, JEREMY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JB 2/26/2025	FY24 Equity & Learning - Professional Services - Choral Festival 2/26/2025: Rehearsal and Performance	02/26/2025	500.00	10 E 095 1100 3190 00 000000	500.00	
03/06/2025	103075	Check	BELLEFAIRE JEWISH CHILDREN'S BUREAU			23,237.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56737JAN25	Residential: Intensive Treatment Unit for January 2025 - HOUSING COSTS (Tuition)	02/25/2025	23,237.50	10 E 093 1912 6700 00 000000	23,237.50	
03/06/2025	103076	Check	BELLWETHER MEDIA LLC			838.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV107836	LMC book order	02/12/2025	838.60	10 E 014 2220 4310 00 000000	838.60	
03/06/2025	103077	Check	BERLAND'S HOUSE OF TOOLS			439.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93474	Supplies for Maintenance	02/18/2025	439.97	20 E 098 2540 4100 00 000000	439.97	
03/06/2025	103078	Check	BILINGUAL SPEECH SOLUTIONS			16,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203	Bilingual Speech - Language 2/12/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	02/12/2025	16,640.00	10 E 093 2150 3190 00 000000	16,640.00	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103079	Check	BJOREM SPEECH PUBLICATIONS			128.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103222	Supplies for students with IEPs (sound cards)		02/21/2025	128.44		
					10 E 093 1205 4100 00 000000	128.44
03/06/2025	103080	Check	BREAKOUT INC			99.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
54297	Tech Purchasing Request: Holmes - Janette Esparza. Renewal for Breakout EDU		09/23/2024	99.00		
					10 E 009 2220 3145 00 000000	99.00
03/06/2025	103081	Check	BREX SOLUTIONS LLC			16,947.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65100	BriteLift Transportation Alternative transportation for 6 McKinney Vento Students		03/03/2025	16,947.00		
					40 E 096 2550 3309 35 000000	16,947.00
03/06/2025	103082	Check	BROOKES PUBLISHING			185.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1288455	Online Subscription-: ASQ Online Screens Subscription Period: May 1, 2023- April 30, 2024		02/20/2025	185.50		
					10 E 093 1205 3145 00 000000	185.50
03/06/2025	103083	Check	BSN SPORTS LLC			1,245.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
928849073	FY24 Title IV - New FitnessGram software license, 1 Year - Qty: 5 - Quote# 21580913		02/17/2025	1,245.00		
					10 E 099 2210 3145 00 440000	1,245.00
03/06/2025	103084	Check	BUFFALO GROVE PARK DIST			190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2422	2nd Grade Field Trio to Raupp Museum on 03/17/2025 and 03/18/2025 invoice amount \$100.00		01/28/2025	100.00		
					10 E 007 1110 3131 00 000000	100.00
2424	In-school field trip - presentation on animals and plants		02/20/2025	90.00		
					10 E 006 1110 3131 00 000000	90.00

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103085	Check	BUFFALO GROVE, VLG OF			15,806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-01	INV Invoice 2025-01 Local Crossing Guard for the 2024-2025 School Year - 50% Contribution	02/03/2025	15,806.00			
				<i>10 E 099 2310 3190 90 000000</i>	15,806.00	
03/06/2025	103086	Check	BUFFALO GROVE, VLG OF			1,706.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterJan2025	Water Services - Cooper (1/1/2025 - 1/31/2025)	02/14/2025	800.24			
				<i>20 E 013 2540 3700 00 000000</i>	800.24	
KilmerModularWaterJan2025	Water Services - Kilmer Modular (1/1/2025 - 1/31/2025)	02/14/2025	75.40			
				<i>20 E 007 2540 3700 00 000000</i>	75.40	
KilmerWaterJan2025	Water Services - Kilmer (1/1/2025 - 1/31/2025)	02/14/2025	479.78			
				<i>20 E 007 2540 3700 00 000000</i>	479.78	
LongfellowWaterJan2025	Water Services - Longfellow (1/1/2025 - 1/31/2025)	02/14/2025	351.23			
				<i>20 E 011 2540 3700 00 000000</i>	351.23	
03/06/2025	103087	Check	CARDENAS, BRENDA			283.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IB0125	McKinney Vento Cost Sharing Agreement for Gas Reimbursement	02/19/2025	283.92			
				<i>40 E 096 2550 3309 35 000000</i>	283.92	
03/06/2025	103088	Check	CARGILL INCORPORATED			2,657.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2910678156	Road Salt	02/19/2025	2,657.75			
				<i>20 E 098 2540 4860 00 000000</i>	2,657.75	
03/06/2025	103089	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1189	INV Invoice 1189 Monthly Consulting Services	03/01/2025	2,350.00			
				<i>10 E 096 2510 3110 00 000000</i>	2,350.00	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	103090	Check	CHICAGO FILTER SUPPLY INC	13.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
91259	HVAC Filters		02/18/2025 13.80 <i>20 E 098 2540 4750 00 000000</i>	13.80
03/06/2025	103091	Check	CNC MEDICAL EQUIPMENT INC	513.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2/4/25	Equipment for Students with IEPs (bracket, lateral supports)		02/04/2025 513.00 <i>10 E 093 1205 4100 00 000000</i>	513.00
03/06/2025	103092	Check	COMMON MARKET GREAT LAKES, INC., THE	2,673.02
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
610384	INV Invoice 610384 Farm to School Dairy, Fruit and Vegetable Order for Food Service		03/03/2025 2,673.02 <i>10 E 096 2560 4100 00 421000</i>	2,673.02
03/06/2025	103093	Check	COMMUNICATIONS AUDIT SERVICES	45,504.54
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24009.6	2024 C1 WAN E-Rate Consulting 3rd Payment		02/16/2025 45,504.54 <i>10 E 700 2630 3190 00 000000</i>	45,504.54
03/06/2025	103094	Check	CROWN TROPHY	312.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25557	Engrave Marble Plaque for Boys Basketball- 7th L. Huonder, 8th D. Cazares		02/25/2025 12.75 <i>10 E 013 1120 4100 00 000000</i>	12.75
25608	London Solo Contest Medals.		02/25/2025 56.60 <i>10 E 005 1120 6900 56 000000</i>	56.60
25688	SALES ORDER 25863- SHIELDS MEDAL MUSIC RIBBONS FOR BAND		02/24/2025 243.40 <i>10 E 009 1120 6900 56 000000</i>	243.40
03/06/2025	103095	Check	DAVID STOKES FROG CHORUS NATURE EDUCATION	1,460.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
001	Fee for Assembly presentation April 24th & 25th		02/20/2025 1,460.00 <i>10 E 011 1110 3130 00 000000</i>	1,460.00

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	103096	Check	DE FRANCO PLUMBING	49,512.24
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
37465	Plumbing Repair - Leak in Ceiling (Poe - 1/9/2025)		02/13/2025 890.22	
			20 E 098 2540 3230 00 000000	750.00
			20 E 098 2540 4740 00 000000	140.22
37557	Plumbing Repair - Leak in Ceiling (Cooper - 1/31/2025)		02/18/2025 2,302.18	
			20 E 098 2540 3230 00 000000	2,133.00
			20 E 098 2540 4740 00 000000	169.18
37585	In-Line Booster Pump For PathoSans (Cooper) (2nd Floor)		02/20/2025 2,672.00	
			20 E 098 2530 5300 00 000000	2,672.00
37586	In-Line Booster Pump For PathoSans (Poe) (2nd Floor)		02/20/2025 2,045.00	
			20 E 098 2530 5300 00 000000	2,045.00
37608	Water Cooler Upgrades - Cooper & London		02/28/2025 41,096.00	
			20 E 098 2530 5300 00 000000	41,096.00
37625	Plumbing Repair - Boiler Room Hose Bib Drain (Kilmer - 2/7/2025)		02/28/2025 506.84	
			20 E 098 2540 3230 00 000000	430.00
			20 E 098 2540 4740 00 000000	76.84
03/06/2025	103097	Check	FRISHMAN, ELENA	1,500.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2-19-2025	Bilingual Psychological Evaluation for Student (27136)- February 19th, 2025		02/19/2025 1,500.00	
			10 E 093 2140 3190 00 000000	1,500.00
03/06/2025	103098	Check	FUN & FUNCTION	285.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
896754	Supplies for students with IEPs (noise-canceling headphones, bean bag)		02/26/2025 285.83	
			10 E 093 1205 4100 00 000000	285.83
03/06/2025	103099	Check	GARLOCK, CLARK A	220.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
02182025	2nd Referee for wrestling double meet - Aptakisic/Thomas @ Cooper - on 2/6/25		02/06/2025 220.00	
			10 E 013 1500 3190 00 000000	220.00

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103100	Check	GARVEY'S OFFICE PRODUCTS			1,499.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CP-WO-583440-1-1	HMS POP ORDER- COKE, DIET COKE, SPRITE AND CHERRY COKE	02/27/2025	-22.91			
				10 E 096 2540 4900 00 000000	-22.91	
WO-631367-1	Pop machine order- Coke, Diet coke, Sprite	02/13/2025	186.88			
				10 E 096 2540 4900 00 000000	186.88	
WO-631367-2	Pop machine order- Coke, Diet coke, Sprite	02/21/2025	64.50			
				10 E 096 2540 4900 00 000000	64.50	
WO-636535-1	Laminate rolls	02/21/2025	481.96			
				10 E 008 2210 4100 00 000000	481.96	
WO-641796-1	Laminating Roll Film	02/27/2025	788.90			
				10 E 007 1110 4100 00 000000	788.90	
03/06/2025	103101	Check	GREAT LAKES KWIK SPACE			454.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195972	Trailer Rentals - London - (2/23/2025 - 2/26/2025)	02/24/2025	454.66			
				20 E 098 2540 3250 00 000000	454.66	
03/06/2025	103102	Check	HAEFKE, TIMOTHY G			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 0115	REF #1-HOLMES VS. ELMWOOD PARK ON 1/15/25 TO CORRECT PREVIOUS PAYMENT AMOUNT	01/15/2025	10.00			
				10 E 009 1500 3190 00 000000	10.00	
REF0212	REF #2-HOLMES VS. MAPLE ON 2/12/25	02/12/2025	110.00			
				10 E 009 1500 3190 00 000000	110.00	
03/06/2025	103103	Check	HAMANN, STEVEN			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10002	Painting for CSCAO foyer	02/28/2025	1,500.00			
				10 E 701 2633 3190 00 000000	1,500.00	
03/06/2025	103104	Check	IL STATE POLICE			486.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250105179	Fingerprinting fee for January 2025	01/31/2025	486.00			
				10 E 094 2640 3900 70 000000	486.00	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	103105	Check	JIM GILL INC	1,570.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
19654	Books for Parents for the Family Concert of Music and Play by Jim Gill on April 10, 2025		02/24/2025 570.00	
			10 E 099 3100 4100 00 370500	570.00
7231	FY25 PFA Grant-Community and Other Professional Services (Family Concert on April 10, 2025)		01/28/2025 1,000.00	
			10 E 099 3100 3190 00 370500	1,000.00
03/06/2025	103106	Check	KNAPHEIDE EQUIP CO CHGO	1,428.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
068F204245	Plow Parts & Service		02/17/2025 397.50	
			20 E 098 2540 3740 00 000000	187.50
			20 E 098 2540 4810 00 000000	210.00
068F204256	Plow Service		02/17/2025 375.00	
			20 E 098 2540 3740 00 000000	375.00
068F207119	Service to Plow		02/24/2025 656.25	
			20 E 098 2540 3740 00 000000	656.25
03/06/2025	103107	Check	KNOWBE4 INC	3,427.46
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV371438	KnowBe4 Security Awareness Training Subscription Platinum Service Period: 02/20/2025-06/30/2026		02/24/2025 3,427.46	
			10 E 700 2630 3145 00 000000	3,427.46
03/06/2025	103108	Check	KOHL CHILDREN'S MUSEUM	820.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
03132025-1	1st Grade Field trip to Kohl Childrens Museum		02/13/2025 820.00	
			10 E 006 1110 3131 00 000000	820.00
03/06/2025	103109	Check	KONE INC.	814.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1158885109	Elevator Testing - Cooper (1/29/2025)		02/27/2025 814.00	
			20 E 098 2540 3190 00 000000	814.00

AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103110	Check	LAUREATE DAY SCHOOL			7,662.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675826	January 2025 Tuition for student 17419 (Days Enrolled: 19, Rate: 403.27)	01/31/2025	7,662.13			
				<i>10 E 093 1912 6700 00 000000</i>	7,662.13	
03/06/2025	103111	Check	LEARNWELL			745.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV232959	Hospital Tutoring for Student 27471 (2/3/25 and 2/7/25)	02/07/2025	413.95			
				<i>10 E 093 1110 3140 00 000000</i>	413.95	
INV234249	Hospital Tutoring for Student 27471 (2/10/25 - 2/14/25)	02/14/2025	331.16			
				<i>10 E 093 1110 3140 00 000000</i>	331.16	
03/06/2025	103112	Check	LUTHERAN GENERAL HOSPITAL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Inv. January 2025	Hospital Tutoring Services for Student 24567 (January 21, 22, 23, 24, and 27,h 2025)	02/25/2025	100.00			
				<i>10 E 093 1110 3140 00 000000</i>	100.00	
03/06/2025	103113	Check	MC HUGH, JAMES			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 0219	GIRLS VOLLEYBALL HOLMES VS. LINCOLN ON 2/19/25	02/19/2025	100.00			
				<i>10 E 009 1500 3190 00 000000</i>	100.00	
03/06/2025	103114	Check	MC MASTER-CARR			76.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41055943	Supplies for Maintenance	02/19/2025	76.04			
				<i>20 E 098 2540 4100 00 000000</i>	76.04	
03/06/2025	103115	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0211	GIRLS VOLLEYBALL HOLMES VS. RIVER TRAILS ON 2/11/25	02/11/2025	100.00			
				<i>10 E 009 1500 3190 00 000000</i>	100.00	
03/06/2025	103116	Check	MCROY, DARREN ZIEGLER			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 021925	London girls volleyball referee against Cooper 02-19-25.	02/19/2025	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103117	Check	MENARDS INC			62.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41891	Supplies for Maintenance	10/11/2024	17.98	20 E 098 2540 4100 00 000000	17.98	
47105	Supplies for Maintenance	02/10/2025	44.20	20 E 098 2540 4100 00 000000	44.20	
03/06/2025	103118	Check	MENARDS INC			605.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40179	Supplies for Maintenance	02/13/2025	81.12	20 E 098 2540 4100 00 000000	81.12	
40623	Supplies for Maintenance	02/11/2025	64.05	20 E 098 2540 4100 00 000000	64.05	
40707	Supplies for Maintenance	02/13/2025	16.33	20 E 098 2540 4100 00 000000	16.33	
40972	Supplies for Maintenance	02/18/2025	9.99	20 E 098 2540 4100 00 000000	9.99	
40990	Supplies for Maintenance	02/18/2025	18.86	20 E 098 2540 4100 00 000000	18.86	
41109	Supplies for Maintenance	02/20/2025	4.78	20 E 098 2540 4100 00 000000	4.78	
41111	HVAC Parts	02/20/2025	34.98	20 E 098 2540 4750 00 000000	34.98	
41112	Supplies for Maintenance	02/20/2025	8.97	20 E 098 2540 4100 00 000000	8.97	
41344	HVAC Parts	02/24/2025	58.47	20 E 098 2540 4750 00 000000	58.47	
41381	Supplies for Maintenance	02/25/2025	8.29	20 E 098 2540 4100 00 000000	8.29	
41445	Supplies for Maintenance	02/26/2025	12.93	20 E 098 2540 4100 00 000000	12.93	
41446	Supplies for Maintenance	02/26/2025	16.75	20 E 098 2540 4100 00 000000	16.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103118	Check	MENARDS INC			605.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41460	Supplies for Maintenance	02/26/2025	58.83	20 E 098 2540 4100 00 000000	58.83	
41511	Plumbing Supplies	02/27/2025	53.09	20 E 098 2540 4740 00 000000	53.09	
41519	Vehicles Supplies	02/27/2025	158.21	20 E 098 2540 4810 00 000000	158.21	
03/06/2025	103119	Check	METRO PREP			5,934.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 675769	Tuition for Student 13863- January 2025 (Days Enrolled: 19, Rate: \$312.36)	01/31/2025	5,934.84	10 E 093 1912 6700 00 000000	5,934.84	
03/06/2025	103120	Check	METROPOLIS PERFORMING ARTS			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STC Kindergarten	STC Kindergarten Field Trip Play to see Elephant & Piggie	02/20/2025	196.00	10 E 010 1110 3131 00 000000	196.00	
03/06/2025	103121	Check	MUTUAL ACE HARDWARE			6.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191255	Maintenance materials for repairs.	02/19/2025	4.49	20 E 098 2540 4100 00 000000	4.49	
191285	Maintenance materials for repairs	02/27/2025	2.14	20 E 098 2540 4100 00 000000	2.14	
03/06/2025	103122	Check	NAPA HEIGHTS AUTOMOTIVE			139.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336442	Vehicle Parts	02/21/2025	139.92	20 E 098 2540 4810 00 000000	139.92	
03/06/2025	103123	Check	NEUCO INC			1,433.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8540290	HVAC Parts	02/21/2025	1,433.93	20 E 098 2540 4750 00 000000	1,433.93	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	103124	Check	NUSSBAUM, SHERYL	175.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SN 2/1/2025	FY25 Equity & Learning - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 1, 2025		02/01/2025 175.00	
			10 E 095 1110 3140 56 000000	175.00
03/06/2025	103125	Check	OCCUPATIONAL HLTH CNTRS IL PC	351.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1016161826	Annual Bus Physical for District Bus Driver Venegas, M.		02/07/2025 351.00	
			40 E 096 2550 3190 43 000000	351.00
03/06/2025	103126	Check	OMNI YOUTH SERVICES	11,062.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
D21 January 2025	January 2025 Staff Consult/In-School (Total of Hours 147.50 x 75/hr)		02/18/2025 11,062.50	
			10 E 093 3100 3190 05 499800	11,062.50
03/06/2025	103127	Check	OTC BRANDS INC	137.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
73606857601	Paw Squishies		02/17/2025 20.95	
			10 E 010 1110 4135 00 000000	20.95
73606858901	St Patrick Day crafts 1st grade team		02/18/2025 116.81	
			10 E 010 1110 4100 00 000000	116.81
03/06/2025	103128	Check	PADDOCK PUBLICATIONS INC	162.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
326301	INV Invoice 326301 Publication Notices for Food Service RFP and Fund Transfer		03/03/2025 162.00	
			10 E 096 2570 3500 00 000000	162.00
03/06/2025	103129	Check	PHOENIX INDUSTRIAL CLEANING INC	919.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
31168	Cleaning & Inspection of Organic Life Kitchen Exhaust (Holmes 2/17/2025)		02/19/2025 919.00	
			10 E 096 2560 3920 00 000000	919.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103130	Check	QUINLAN & FABISH MUSIC CO			184.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16276370	London trombone cup mute for Mr. Malovance.	01/31/2025	40.99	10 E 005 1120 4100 56 000000	40.99	
16276844	London music sheets for Mrs. Kalinowski.	01/27/2025	49.50	10 E 005 1120 4110 56 000000	49.50	
16289821	London music sheets for Mrs. Kalinowski.	01/30/2025	45.00	10 E 005 1120 4110 56 000000	45.00	
16335589	London music sheets for Mrs. Kalinowski.	02/14/2025	49.50	10 E 005 1120 4110 56 000000	49.50	
03/06/2025	103131	Check	REDA, ANTHONY			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0130	REF #1-HOLMES VS. MACARTHUR ON 1/30/25	01/30/2025	110.00	10 E 009 1500 3190 00 000000	110.00	
REF0212	REF #1-HOLMES VS. MAPLE ON 2/12/25 WRESTLING	02/12/2025	110.00	10 E 009 1500 3190 00 000000	110.00	
03/06/2025	103132	Check	REPUBLIC SVCS #551			660.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016195072	Garbage Services - Frost - 3/1/2025- 3/31/2025	02/24/2025	660.16	20 E 008 2540 3210 00 000000	660.16	
03/06/2025	103133	Check	RIDDIFORD ROOFING			1,658.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21970-IN	Roofing Repairs - Twain (2/3/2025)	02/18/2025	1,658.25	20 E 098 2540 3780 00 000000	1,658.25	
03/06/2025	103134	Check	RODGERS, KIRBY N			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 0115	REF #2-HOLMES VS. ELMWOOD PARK ON 1/15/25 WRESTLING	01/15/2025	110.00	10 E 009 1500 3190 00 000000	110.00	
REF0128	REF #2-HOLMES VS. LONDON ON 1/28/25 WRESTLING	01/28/2025	110.00	10 E 009 1500 3190 00 000000	110.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	103135	Check	SCHOOL DISTRICT 54			924.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6952	McKinney Vento Cost Share with d54		02/25/2025	924.00	40 E 096 2550 3309 35 000000	924.00
03/06/2025	103136	Check	SCIENCE INTERACTIVE GROUP, LLC			5,395.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SO-2714394	Equity & Learning - STEM - Star Lab License for Astronomy unit in 7th grade Science - Quote SQ-0021306		02/25/2025	4,995.00	10 E 095 1110 5500 94 000000	4,995.00
SO-2714539	FY25 - Title I - Professional Development Worskhop - Star Lab - Quote SQ-0021307		02/26/2025	400.00	10 E 099 2210 3940 00 430000	400.00
03/06/2025	103137	Check	SLATER, DENNIS			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF0130	REF #2-HOLMES VS. MACARTHUR ON 1/30/25 WRESTLING		01/30/2025	110.00	10 E 009 1500 3190 00 000000	110.00
03/06/2025	103138	Check	SPECIALTY MAT SVC			492.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53862	Mop Head Replacement (2/20/2025)		02/20/2025	266.49	20 E 098 2540 3190 00 000000	266.49
54807	Mop Head Replacement (2/27/2025)		02/27/2025	226.32	20 E 098 2540 3190 00 000000	226.32
03/06/2025	103139	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			5,796.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212	Succeed Speech Language Feeding Therapy - Speech Contracting Services (2/3/25 - 2/14/25)		02/18/2025	5,796.70	10 E 093 2150 3190 00 000000	5,796.70
03/06/2025	103140	Check	THATCHER OAKS, INC			35,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73574B	Modular Awning - Final (Kilmer)		02/21/2025	35,000.00	60 E 007 2530 5300 00 000000	35,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	103141	Check	THE READING LEAGUE, INC.	2,375.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7129	FY25 Title I - Professional Development - Conference Registration - The Reading League Summit 2025 - Chicago, IL - April 22-23, 2025 - Attendees: A. Breiler, K. Eckelmann, D. Pierce, M. Riter, and A. Shackelford		01/27/2025 2,375.00	
			<i>10 E 099 2210 3940 00 430000</i>	2,375.00
03/06/2025	103142	Check	TRUENORTH ED COOP 804	5,605.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
790210125	Tuition for Students 28252 -January Billing 2025		01/31/2025 5,605.51	
			<i>10 E 093 4220 6700 00 000000</i>	5,605.51
03/06/2025	103143	Check	US MATH RECOVERY COUNCIL	2,100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV4979	Title I - Workshop - Registrations for Math PD for Interventionists - Frost & Whitman - Quote # 1597		02/25/2025 2,100.00	
			<i>10 E 099 2210 3940 00 430000</i>	2,100.00
03/06/2025	103144	Check	VINTAGE HEALTHCARE SERVICES INC	15,525.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
15	Contract Agency SN School Services LA & DA (12/2/2024-12/20/2024)		01/13/2025 6,948.75	
			<i>10 E 093 2130 3190 00 000000</i>	6,948.75
16	Contract Agency SN School Services LA & DA (1/7/2025- 02/18/2025 1/31/2025)		8,576.25	
			<i>10 E 093 2130 3190 00 000000</i>	8,576.25
03/06/2025	103145	Check	VT SERVICES INC	85.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
210130	Tech Repair Services: Apple iPad 6th Gen. repair		02/21/2025 85.00	
			<i>10 E 700 2630 3190 00 000000</i>	85.00
03/06/2025	103146	Check	WALTER, JONATHAN	644.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
WCW-0125	Gas Reimbursement for 3 McKinney Vento Students From 01/01/25 to 02/15/25		02/19/2025 644.00	
			<i>40 E 096 2550 3309 35 000000</i>	644.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	103147	Check	WANRACK HOLDINGS, LLC	18,266.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5569	WANRack: Network Installation Lit- Upfront Network Installation	02/18/2025	18,266.49	
			<i>10 E 700 2540 3190 00 399900</i>	18,266.49
03/06/2025	103148	Check	WENGER CORP	1,510.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
884555	LGI- Stash replacement flipform SKU# FLIPFORMS Black	12/04/2024	1,510.40	
			<i>10 E 013 1120 4100 00 000000</i>	1,510.40
03/06/2025	9232402828	ACH	ADVOCATE MEDICAL GROUP	33,327.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
January 2025	ACH Salaries/Wages, Benefits, Supplies, and Purchased Services for D21 Health Center for January 2025	02/13/2025	33,327.00	
			<i>10 E 096 3100 3190 00 000000</i>	33,327.00
03/06/2025	9232402829	ACH	ALFARO, DANIEL	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3/3/25 ER	3/3/2025 STAFF/EMPLOYEE REIMBURSEMENTS	03/03/2025	150.00	
			<i>20 E 098 2540 4920 00 000000</i>	150.00
03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC	7,100.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11W3-CLVY-9XNV	Supplies for students with IEPs (dough kit, speech cards)	03/01/2025	190.92	
			<i>10 E 093 1205 4100 00 000000</i>	190.92
11YL-JXRW-YMHW	Plastic folders Stickers	02/19/2025	57.97	
			<i>10 E 010 1110 4100 00 000000</i>	57.97
13HQ-GGJY-DPL3	Wall Mount Hanger for Musical Instruments	02/20/2025	49.95	
			<i>10 E 011 2410 4100 00 192003</i>	49.95
13JL-DNQD-FTJ7	Magnetic Pockets	02/13/2025	12.50	
			<i>10 E 010 1110 4100 00 000000</i>	12.50
13YJ-PGNY-7P79	Classroom supplies for First Grade Team classroom used Dry Erased Board with lines (3) and Really Good Stuff Large Privacy Shields for students (2)	02/25/2025	251.36	
			<i>10 E 002 1110 4100 00 000000</i>	251.36

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03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC			7,100.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
146Q-Q7YV-DQQT	P.E.-balls, mesh jerseys, floor tape, ball rack	02/21/2025	-36.67	10 E 012 1110 4100 00 000000	-36.67	
14FK-HVLL-1VGV	Sentence Strips Recess games End of year gift	02/11/2025	110.41	10 E 010 1110 4100 00 000000	110.41	
14GC-FPDH-KL4V	Gifts (Gratitude) for Long Term Subs and Bus drivers and Lunch ladies (cookies and reusable mugs)	02/21/2025	179.97	10 E 002 2410 4100 00 000000	179.97	
17J4-RC9K-41QK	Applequist-Skin color crayons. For instruction use.	02/05/2025	39.54	10 E 001 1110 4100 00 000000	39.54	
17LK-WYN9-1FKM	Student incentive Mint ice cream scent stickers.	02/24/2025	157.25	10 E 007 1110 4135 00 000000	157.25	
197Q-JWD4-3GCF	Bags End of year projects	02/20/2025	21.99	10 E 010 1110 4100 00 000000	21.99	
19LN-FMHT-XN4K	Batteries for games for games used by students with IEPs	02/24/2025	46.54	10 E 093 1205 4100 00 000000	46.54	
19RG-6MLL-WHFK	Magnetic building tiles	02/19/2025	39.99	10 E 010 1110 4100 00 000000	39.99	
19RJ-46W7-7Q94	Blank Hardcover Book - 30 Pack Blank Books for Kids to Write Stories Sketch (PO #2, previous PO was partially cancelled by Amazon)	02/24/2025	131.97	10 E 013 1120 4100 00 000000	131.97	
1C91-PGMT-XTH4	Kindergarten grade-classroom supplies-gallon storage bags, colored index cards, teacher pointer, desk plate, magnet dots, spacers, vinyl tape, pointers, soap dishes	02/16/2025	297.49	10 E 008 2410 4100 00 000000	297.49	
1CYP-RFTM-DVQ7	Magnetic white board erasers for all classrooms	02/24/2025	110.16	10 E 013 1120 4100 00 000000	110.16	

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03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC	7,100.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DJ1-JQT9-NYY6	FY25 Equity & Learning - Middle School Musical/Drama Supplies & Materials - Spring Musical Alice in Wonderland Props & Costumes - London	01/14/2025	67.83		
				<i>10 E 095 1120 4100 00 000000</i>	67.83
1DJD-HPVT-DMYG	Noise reducing earplugs for student - Per Lori Avdoian	02/24/2025	7.99		
				<i>10 E 013 1120 4100 00 000000</i>	7.99
1F3R-9CGR-969Q	London - spring for kick bags for Fitness Club for SRO Czapla and Mr Gomez.	02/24/2025	27.98		
				<i>10 E 005 1120 4100 00 000000</i>	27.98
1F9L-XL33-LMLF	Kajsa Art room- supply refill.	02/18/2025	69.26		
				<i>10 E 001 1110 4100 00 000000</i>	69.26
1FPL-PW9T-P7HX	Desk Pet Erasers	02/14/2025	10.99		
				<i>10 E 010 1110 4100 00 000000</i>	10.99
1FVN-NVKK-R44W	4th Grade Classroom timers and rules for the workroom.	02/28/2025	63.97		
				<i>10 E 007 1110 4100 00 000000</i>	63.97
1FX3-JDFH-XHWG	St. Patrick's Day crafts Social work incentives	02/19/2025	132.59		
				<i>10 E 010 1110 4100 00 000000</i>	132.59
1HCG-WK3Q-9XVM	PEER LEADERS ACTIVTY	02/20/2025	21.95		
				<i>10 E 009 2210 4100 00 000000</i>	21.95
1JLF-VJC7-FX1P	Kindergarten grade-classroom supplies-gallon storage bags, colored index cards, teacher pointer, desk plate, magnet dots, spacers, vinyl tape, pointers, soap dishes	02/17/2025	16.99		
				<i>10 E 008 2410 4100 00 000000</i>	16.99
1JNC-TYN6-74WT	Supplies for students with IEPs (printed filament bundle)	02/24/2025	29.49		
				<i>10 E 093 1205 4100 00 000000</i>	29.49
1JP3-TN4R-RNPH	Yarn, books, and presentation clicker	02/28/2025	184.82		
				<i>10 E 006 2410 4100 00 000000</i>	184.82
1JQN-NXHF-H3YC	Recess games Stickers/book marks calming corner fidgets Poster	02/13/2025	99.08		
				<i>10 E 010 1110 4100 00 000000</i>	99.08

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03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC	7,100.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JT1-GH7K-FHRD	Incentives for OT office	02/13/2025	13.99	10 E 010 1110 4100 00 000000	13.99
1JWX-Q1QJ-D6NJ	Tech Supplies: USB Storage and Wireless Keyboards	02/13/2025	147.88	10 E 700 2630 4100 00 000000	147.88
1KCJ-HPYC-DPKL	Books for Colleen Goodrich	01/24/2025	68.76	10 E 007 2410 4100 00 000000	68.76
1KJH-VWNR-4R3L	Workroom supplies Double Sided tape	02/25/2025	19.92	10 E 010 1110 4100 00 000000	19.92
1KM7-P1M9-63DJ	Valentines Project	02/12/2025	27.49	10 E 010 1110 4100 00 000000	27.49
1KNW-3KC9-G9LY	FY25 Equity & Learning - Elementary Supplies - Advanced Learners: "To Read Stuff You Have to Know Stuff", Qty: 2	02/04/2025	83.52	10 E 095 1110 4100 00 000000	83.52
1KTX-JR4F-M1YN	Third grade team classroom supplies Whiteboards, Fraction manipulatives ,Post its Pencil toppers , Happy birthday Bands, Fraction Pop-it Manipulatives	02/18/2025	136.76	10 E 002 1110 4100 00 000000	136.76
1KX1-C4LQ-GHCL	Valentines craft Recess games	02/13/2025	9.99	10 E 010 1110 4100 00 000000	9.99
1L6F-R4YD-J4QL	Playdoh	02/27/2025	25.37	10 E 010 1110 4100 00 000000	25.37
1L9L-Y6VP-49XT	Music supplies- Mallets and Pen pal pen holders	02/25/2025	189.20	10 E 007 1110 4100 00 000000	189.20
1LCC-RLG9-M6GM	Kindergarten supplies: dry erase cleaner, sandwich bags, gallon bags, paper towels	02/18/2025	7.28	10 E 014 1110 4100 00 000000	7.28
1LGD-KW3Q-DCQH	Falcon Statue-for falcon students. Paper holder for the Organic life menu's.	02/21/2025	52.99	10 E 008 2410 4100 00 000000	52.99

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03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC			7,100.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1LGD-KW3Q-FMN7	Third Grade Team classroom supplies Laptop Stand, Little Readers level D, Little readers Level E & F, Little Readers Level G & H	02/21/2025	68.42			
				10 E 002 1110 4100 00 000000		68.42
1LGD-KW3Q-XMK9	FY25 - Title III - LIEP - General Supplies & Materials - Letras Españolas y Números Magnéticos	02/24/2025	73.59			
				10 E 088 1800 4100 00 490900		73.59
1LLF-RKHF-GHR4	Double sided tape Lined Sticky notes Dividers	02/13/2025	69.93			
				10 E 010 1110 4100 00 000000		69.93
1LY4-P17L-W11G	FY25 Equity & Learning - Middle School Musical/Drama Supplies & Materials - Spring Musical Alice in Wonderland Props & Costumes - London	01/22/2025	19.99			
				10 E 095 1120 4100 00 000000		19.99
1MN7-4W7R-93VP	Supplies for students with IEPs (dough kit, speech cards)	03/03/2025	69.57			
				10 E 093 1205 4100 00 000000		69.57
1N4R-RNVV-DG4N	London - Classroom supply list for Mr. Piecuch for PLTW classroom.	02/24/2025	231.68			
				10 E 005 1120 4100 00 000000		231.68
1NFW-KKPK-9JXP	FY25 Equity & Learning - Middle School Supplies & Materials - Musical/Drama Performance Props: Fake Cake, Cake Frosting, Hair Tonic Bottle, Green Wig, Fake Lizard, and Water Jug - Cooper	01/16/2025	106.18			
				10 E 095 1120 4100 00 000000		106.18
1P1K-6YWF-JNMR	3rd grade project Coasters Sharpies	02/27/2025	87.21			
				10 E 010 1110 4100 00 000000		87.21
1QDW-CKLQ-6FP3	Supplies for students with IEPs (noise canceling headphones, projector, games, kinetic sand)	02/26/2025	190.69			
				10 E 093 1205 4100 00 000000		190.69
1QXX-DD9G-6WWX	London student prizes for lock-in games.	02/24/2025	38.43			
				10 E 005 1120 4135 00 000000		38.43

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC			7,100.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1R69-FWFR-9C34	Batteries , scotch tape and treat bags for sub , bus drivers appreciation	03/03/2025	107.96			
				10 E 002 2410 4100 00 000000	107.96	
1RF6-J1XF-LRLF	Supplies for office used badge holders , packing tape , post it notes	02/18/2025	184.97			
				10 E 002 2410 4100 00 000000	184.97	
1RPX-FMDV-9XTF	Kitchen Hub Supplies - 2nd & 3rd floor	02/26/2025	222.48			
				10 E 099 2610 4100 00 000000	222.48	
1T3Y-D976-4RH7	FY25 Equity & Learning - Student Enrichment - Elementary Supplies for Chess Club & Game Club: Chess Boards, Mancala Boards, and Dice sets - Frost	02/05/2025	159.98			
				10 E 095 1110 4120 94 000000	159.98	
1TLF-LWWW-GXM9	Classroom management Doorbell Playdough	02/27/2025	35.66			
				10 E 010 1110 4100 00 000000	35.66	
1TRQ-MGH4-3QJR	Workroom supplies Double Sided tape	02/25/2025	40.90			
				10 E 010 1110 4100 00 000000	40.90	
1TTD-MFVL-MTC1	Office Supplies paper clips , pens , binder clips	02/18/2025	23.10			
				10 E 002 2210 4100 00 000000	23.10	
1VGG-FM43-XRJ3	Student incentives- Pencils and stickers	02/24/2025	66.97			
				10 E 007 1110 4135 00 000000	66.97	
1VXT-9MPY-J7PQ	Art-modeling clay, embroidery floss, felt fabric	02/21/2025	298.83			
				10 E 012 1110 4100 00 000000	298.83	
1XDR-F36H-1HPM	3d Printer	02/24/2025	859.00			
				10 E 093 1205 5500 00 000000	859.00	
1XDR-F36H-37VH	Velcro dots for Regulation zones.	02/24/2025	25.56			
				10 E 008 2210 4100 00 000000	25.56	
1XQL-PM1H-FGR6	P.E.-balls, mesh jerseys, floor tape, ball rack	02/21/2025	-36.67			
				10 E 012 1110 4100 00 000000	-36.67	
1XQL-PM1H-HFR1	Balloons for Spring Celebration Event	02/21/2025	9.99			
				10 E 701 2633 4100 00 000000	9.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402830	ACH	AMAZON CAPITAL SVCS INC			7,100.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XQM-3P3G-GD7J	Labels	02/13/2025	15.95	10 E 010 1110 4100 00 000000	15.95	
1Y1H-K1VD-947R	OT classroom manipulatives Slime Pens fidgets	02/20/2025	44.46	10 E 010 1110 4100 00 000000	44.46	
1YK9-GYX1-D6LG	Supplies for students with IEPs (sensory stickers, ring toss game, projector, trampoline)	02/24/2025	347.94	10 E 093 1205 4100 00 000000	347.94	
1YWH-RGNH-JWYJ	Timers, fidgets, etc. -- calming items for classrooms	02/18/2025	560.20	10 E 006 1110 4100 00 000000	560.20	
03/06/2025	9232402831	ACH	ANDERSON LOCK CO			3,412.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1166492	Supplies for Maintenance	02/27/2025	1,957.36	20 E 098 2540 4100 00 000000	1,957.36	
7117243	Repair to Shop Door Frame	02/21/2025	1,455.48	20 E 098 2540 3230 00 000000	1,455.48	
03/06/2025	9232402832	ACH	ATEMPA, GUSTAVO			70.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/3/25 ER	3/3/2025 STAFF/EMPLOYEE REIMBURSEMENTS	03/03/2025	70.70	10 E 095 2210 3320 00 000000	70.70	
03/06/2025	9232402833	ACH	CANON SOLUTIONS AMERICA INC			72,134.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163410456M	Canon equipment: Imageclass X MF 1538C II Dec. 12, 2024 Invoice 163410456M	12/12/2024	22,778.00	10 E 700 2630 5500 00 000000	22,778.00	
163414654M	Canon Equipment: Super G3 Fax Board AX1. Dec. 12, 2024 Invoice 163410454M	12/12/2024	1,547.00	10 E 700 2630 4100 00 000000	1,547.00	
781864A	District Wide Copier/Printer Maintenance & Copy Charges Jan. 15, 2025 Invoice 781864A	01/15/2025	47,809.85	10 E 700 2630 3190 00 000000	47,809.85	

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03/06/2025	9232402834	ACH	CANTEEN REFRESHMENT SERVICES			863.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ORD337389	ACH Invoice ORD337389 Beverage Supplies for CSCAO		02/20/2025	863.79		
					<i>10 E 099 2610 4100 00 000000</i>	863.79
03/06/2025	9232402835	ACH	ESSCOE LLC			2,066.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71045	Hawthorne Door Addition (Hardware & Installation)		02/28/2025	2,066.00		
					<i>20 E 098 2530 5300 00 000000</i>	2,066.00
03/06/2025	9232402836	ACH	FAHEY, PATRICK T			35.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/24/25 ER	2/24/25 EMPLOYEE/STAFF REIMBURSEMENTS		02/24/2025	35.70		
					<i>10 E 094 1110 3320 70 000000</i>	35.70
03/06/2025	9232402837	ACH	FERGUS, JAMES C			43.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/3/25 ER	3/3/2025 STAFF/EMPLOYEE REIMBURSEMENTS		03/03/2025	43.89		
					<i>20 E 098 2540 3320 00 000000</i>	43.89
03/06/2025	9232402838	ACH	FIGUEROA, ANIA V			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/24/25 ER	2/24/25 EMPLOYEE/STAFF REIMBURSEMENTS		02/24/2025	1,200.00		
					<i>10 E 094 2410 2300 70 000000</i>	1,200.00
03/06/2025	9232402839	ACH	FIRST STUDENT INC			46,557.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12028364	London wrestling against Holmes 02-10-25.		02/16/2025	222.57		
					<i>40 E 005 2550 3310 16 000000</i>	222.57
12029036	INV: BBBS Transportation Holmes-Whitman to Discover		02/19/2025	399.90		
					<i>40 E 099 2550 3315 84 000000</i>	399.90
12029149	London girls volleyball against Cooper last minute cancellation 02-20-25.		02/20/2025	30.00		
					<i>40 E 005 2550 3310 16 000000</i>	30.00
514124	MUSIC- TRANSPORTATION FOR PERFORMING MUSIC TO CASA ALEGRE SENIOR CENTER		12/19/2024	222.57		
					<i>40 E 009 2550 3310 56 000000</i>	222.57

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/06/2025	9232402839	ACH	FIRST STUDENT INC	46,557.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
519789	AVID-FIELD TRIP TO WHEELING HIGH SCHOOL ON 1/10/25	01/13/2025	222.57		
				40 E 009 2550 3315 00 000000	222.57
529000	8TH GRADE FIELD TRIP TO THE HOLOCAUST MUSEUM ON 2/4/25	02/05/2025	1,027.95		
				40 E 009 2550 3315 00 000000	1,027.95
529003	WRESTLING TRANSPORTATION TO COOPER ON 2/4/25	02/05/2025	226.96		
				40 E 009 2550 3310 16 000000	226.96
531983	London wrestling against River Trails 02-06-25.	02/14/2025	222.57		
				40 E 005 2550 3310 16 000000	222.57
531987	Riley CBI Field Trip - Kohls Museum: 2/11/2025	02/14/2025	225.31		
				40 E 093 2550 3314 14 000000	225.31
531988	Buses to 4th grade field trip Naper Settlement	02/14/2025	737.38		
				40 E 006 2550 3315 00 000000	737.38
531990	GVB TRANSPORTATION TO LONDON ON 2/13/25	02/14/2025	268.08		
				40 E 009 2550 3310 16 000000	268.08
534125	2nd grade fieldtrip, 2/20/2025 to Northbrook Theater-Dragons Love Tacos	02/24/2025	222.57		
				40 E 001 2550 3315 00 000000	222.57
535319	First Student Inv# 535319 - Girls Volleyball to Lincoln Middle School	02/26/2025	298.24		
				40 E 013 2550 3310 16 000000	298.24
535352	London girls volleyball against Mac Arthur 02-25-25.	02/26/2025	254.37		
				40 E 005 2550 3310 16 000000	254.37
535353	GIRLS VB TO RIVER TRAILS ON 2/25/25	02/26/2025	277.40		
				40 E 009 2550 3310 16 000000	277.40
537939	First Student Inv# 537939 Cooper 6th grade band field trip to BGHS on 2/28/25	03/03/2025	222.57		
				10 E 013 1120 6900 56 000000	222.57
FA25-00001819	Alternate Transportation from FirstAlt for McKinney Vento, GenEd and Sped students	02/14/2025	41,476.30		
				40 E 096 2550 3309 35 000000	25,634.90

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Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402839	ACH	FIRST STUDENT INC			46,557.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 096 2550 3318 35 000000	5,345.24	
				40 E 096 2550 3390 43 000000	10,496.16	
03/06/2025	9232402840	ACH	FLORES-PEREZ, SOFIA			7.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/25 ER	2/24/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/24/2025	7.70			
				10 E 093 1205 3320 00 000000	7.70	
03/06/2025	9232402841	ACH	FOLLETT CONTENT SOLUTIONS			64.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479429F	LMC 24-25 Blanket book order- Spasari- Please do not exceed \$2299.92	02/13/2025	64.86			
				10 E 013 2220 4310 00 000000	64.86	
03/06/2025	9232402842	ACH	FRANCZEK PC			8,837.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237761	ACH Invoice 237761 For Professional Services Rendered Through January 31, 2025 Regarding Property Tax Matters	02/21/2025	8,837.50			
				10 E 099 2310 3180 90 000000	8,837.50	
03/06/2025	9232402843	ACH	GIL, MARIA G			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/3/25 ER	3/3/2025 STAFF/EMPLOYEE REIMBURSEMENTS	03/03/2025	600.00			
				10 E 094 1110 2300 70 000000	600.00	
03/06/2025	9232402844	ACH	HIMES, PETRARCA & FESTER, CHTD			2,614.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51023	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED JANUARY 1, 2025 TO JANUARY 31, 2025	02/03/2025	2,614.50			
				10 E 099 2310 3180 90 000000	2,614.50	
03/06/2025	9232402845	ACH	HOME DEPOT PRO, THE			13,503.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851044347	Supplies for Maintenance	02/18/2025	1,897.00			
				20 E 098 2540 4100 00 000000	1,897.00	
851496224	Supplies for Maintenance	02/20/2025	63.28			
				20 E 098 2540 4100 00 000000	63.28	

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03/06/2025	9232402845	ACH	HOME DEPOT PRO, THE			13,503.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851722165	Supplies for Maintenance	02/21/2025	2,365.52	20 E 098 2540 4100 00 000000	2,365.52	
851722173	Supplies for Maintenance	02/21/2025	2,169.20	20 E 098 2540 4100 00 000000	2,169.20	
851722181	Supplies for Maintenance	02/21/2025	2,169.20	20 E 098 2540 4100 00 000000	2,169.20	
851722199	Supplies for Maintenance	02/21/2025	2,010.80	20 E 098 2540 4100 00 000000	2,010.80	
851722207	Supplies for Maintenance	02/21/2025	2,010.80	20 E 098 2540 4100 00 000000	2,010.80	
851722215	Supplies for Maintenance	02/21/2025	817.95	20 E 098 2540 4100 00 000000	817.95	
03/06/2025	9232402846	ACH	IMAGETEC			14,543.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
759606	District-wide HP School Printers monthly charges 01/19/2025-02/18/2025 Inv. #759606	02/20/2025	14,543.39	10 E 700 2630 3190 00 000000	14,543.39	
03/06/2025	9232402847	ACH	JC LICHT LLC			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61180957	Supplies for Maintenance	02/19/2025	13.00	20 E 098 2540 4100 00 000000	13.00	
03/06/2025	9232402848	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			6,184.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41803688	Synchronize Strobes - Field School	02/28/2025	6,184.09	20 E 098 2540 5500 00 000000	6,184.09	
03/06/2025	9232402849	ACH	LAKESHORE LEARNING MAT'L LLC			1,422.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90251601	Classroom supplies Math manipulatives Reading support	02/10/2025	4.49	10 E 010 1110 4100 00 000000	4.49	

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03/06/2025	9232402849	ACH	LAKESHORE LEARNING MAT'L LLC			1,422.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90262609	Kindergarten grade-lanyards, desk plate and nameplate display.	02/12/2025	229.89			
				<i>10 E 008 1110 4100 00 000000</i>	229.89	
90272440	FY25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	02/14/2025	299.90			
				<i>10 E 099 1125 4100 00 370500</i>	299.90	
90272441	Supplies for Kindergarten (Lisa Peterson) Uppercase Alphabet and Number Dough Stampers , Lowercare Alphabet Dough Stampers , Alphabet Learning locks	02/14/2025	109.97			
				<i>10 E 002 1110 4100 00 000000</i>	109.97	
90272442	Tactile letters - 10 sets	02/14/2025	149.90			
				<i>10 E 006 1110 4100 00 000000</i>	149.90	
90315554	Classroom supplies for Kindergarten (J. Martinez) Simple Addition Center	02/21/2025	79.98			
				<i>10 E 002 1110 4100 00 000000</i>	79.98	
90315555	Supplies for students with IEPs (trays, games, match & sort cards, magnetic letters, dough, activity ramp)	02/21/2025	493.82			
				<i>10 E 093 1205 4100 00 000000</i>	493.82	
90315556	Supplies for Students with IEPs (pattern blocks, design cards)	02/21/2025	34.98			
				<i>10 E 093 1205 4100 00 000000</i>	34.98	
90332095	Supplies for students with IEPs (trays, games, match & sort cards, magnetic letters, dough, activity ramp)	02/24/2025	19.99			
				<i>10 E 093 1205 4100 00 000000</i>	19.99	
03/06/2025	9232402850	ACH	LONERGAN, KELLY M			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/25 ER	2/24/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/24/2025	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	

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03/06/2025	9232402851	ACH	M&O ENVIRONMENTAL COMPANY			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43349	CANCELLATION FEE - Emergency Notifications/Warehouse Material Unload & Restock. - Henry W. Longfellow Elementary School, 501 Arlington Heights Rd, Buffalo Grove, IL 60089	08/13/2024	3,200.00			
				<i>60 E 011 2530 5300 00 000000</i>	3,200.00	
03/06/2025	9232402852	ACH	MIDLAND PAPER CO			17,994.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02400872	Production Room Supplies: Paper for copy jobs and for school requests.	02/18/2025	16,082.00			
				<i>10 E 700 2570 4180 77 000000</i>	16,082.00	
IN02405015	Production Room Supplies: Paper for copy jobs and for school printing	02/25/2025	1,912.00			
				<i>10 E 700 2570 4180 77 000000</i>	1,912.00	
03/06/2025	9232402853	ACH	MODERN MEDIA TECH LLC			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6693	Professional Services: Shure Mic Charger Replacement	02/20/2025	280.00			
				<i>10 E 700 2630 3190 00 000000</i>	280.00	
03/06/2025	9232402854	ACH	NICHOLAS & ASSOCIATES INC			183,482.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8174-2	2025 Gill Administration Work - February Fixed General Conditions & Construction Manager Fee (February 2025)	02/28/2025	40,959.00			
				<i>60 E 098 2530 3190 00 000000</i>	40,959.00	
8228	2025 Gill Renovations - Pass Thru Items (February 2025) (BHFx Imaging)	02/28/2025	300.14			
				<i>60 E 098 2530 3190 00 000000</i>	300.14	
8229	2024 Summer Work - Pass Thru Items (February 2025)	02/27/2025	408.80			
				<i>60 E 098 2530 3190 00 000000</i>	408.80	
8230	2025 Summer Work - Pass Thru Items (February 2025)	02/28/2025	951.20			
				<i>60 E 098 2530 3190 00 000000</i>	951.20	
GillApp2	2025 Gill Renovations Pay Application #2 (Work Through 2/28/2025)	02/28/2025	132,678.00			
				<i>60 E 098 2530 5300 00 000000</i>	132,678.00	

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03/06/2025	9232402854	ACH	NICHOLAS & ASSOCIATES INC			183,482.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Summer2024App13	2024 Summer Work Pay Application #13 (Work Thru 2/28/2025)	02/28/2025	8,185.00			
				60 E 098 2530 5300 00 000000	8,185.00	
03/06/2025	9232402855	ACH	NSSEO			133,954.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12489	Transportation Billing January 2025	02/25/2025	133,954.16			
				40 E 093 2550 3314 31 000000	133,954.16	
03/06/2025	9232402856	ACH	ORGANIC LIFE			4,739.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020697674	ACH Invoice 1136020697674 Catered Event for Hosted Skyward Rollout for District 34 and District 25	02/04/2025	390.00			
				10 E 096 2510 4100 00 000000	390.00	
1136020697675	London catering for our Family Culture Night Event.	02/05/2025	2,668.75			
				10 E 005 2410 4100 00 000000	2,668.75	
1136020697676	ORGANICLIFE: MUFFINS WITH MIKE AT FIELD SCHOOL	02/07/2025	175.00			
				10 E 099 2320 6900 90 000000	175.00	
1136020697677	Breakfast Bar for staff appreciation.	02/14/2025	597.00			
				10 E 008 2410 6900 00 000000	597.00	
1136020697678	ACH Invoice 1136020697678 Billback for Tarkington and Frost Ovens	02/19/2025	278.48			
				10 E 096 2560 4100 00 000000	278.48	
1136020697690	ORGANICLIFE: MUFFINS WITH MIKE AT KILMER SCHOOL	02/21/2025	210.00			
				10 E 099 2320 6900 90 000000	210.00	
1136020697692	ORGANICLIFE: MUFFINS WITH MIKE AT LONGFELLOW SCHOOL	02/27/2025	210.00			
				10 E 099 2320 6900 90 000000	210.00	
1136020697693	ORGANICLIFE: MUFFINS WITH MIKE AT TARKINGTON SCHOOL	02/28/2025	210.00			
				10 E 099 2320 6900 90 000000	210.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402857	ACH	PERFORMANCE SVCS INC			49,120.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307507	Holmes Masonry Project	02/20/2025	49,120.41	60 E 009 2530 5300 00 000000	49,120.41	
03/06/2025	9232402858	ACH	PIKLOR, LONDON			43.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/3/25 ER	3/3/2025 STAFF/EMPLOYEE REIMBURSEMENTS	03/03/2025	43.89	20 E 098 2540 3320 00 000000	43.89	
03/06/2025	9232402859	ACH	ROTH, SAMANTHA C			126.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/25 ER	2/24/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/24/2025	126.43	10 E 001 2410 6900 00 000000	126.43	
03/06/2025	9232402860	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,795.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
959989-0	FY25 Equity & Learning - Special Area Admin Services - General Supplies: Hanging file folders assorted colors and File Folders assorted colors	01/22/2025	74.98	10 E 095 2330 4100 00 000000	74.98	
962194-0	GENERAL OFFICE SUPPLIES (BINDERS FOR STRATEGIC PLANNING TEAM 2025-2028)	02/20/2025	114.50	10 E 099 2320 4100 90 000000	114.50	
962198-0	GENERAL OFFICE SUPPLIES (TAB DIVIDERS FOR STRATEGIC PLANNING TEAM 2025-2028)	02/20/2025	107.50	10 E 099 2320 4100 90 000000	107.50	
962233-0	Work room supplies Thumb tacks Binder Clips Magnetic dry erase Yellow note pads	02/20/2025	209.45	10 E 010 1110 4100 00 000000	209.45	
962234-0	Construction paper,	02/20/2025	175.41	10 E 012 1110 4100 00 000000	175.41	
962234-1	Construction paper,	02/21/2025	55.46	10 E 012 1110 4100 00 000000	55.46	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402860	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			1,795.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
962443-0	Supplies for Students with IEPs (glue sticks, magnetic tape, markers)	02/24/2025	53.34			
				<i>10 E 093 1205 4100 00 000000</i>		53.34
962443-1	Supplies for Students with IEPs (glue sticks, magnetic tape, markers)	02/25/2025	46.99			
				<i>10 E 093 1205 4100 00 000000</i>		46.99
962577-0	4th Grade- markers, easel pads, post-its, erasers	02/26/2025	352.97			
				<i>10 E 012 1110 4100 00 000000</i>		352.97
962593-0	Laminating sheets/staplers	02/26/2025	77.54			
				<i>10 E 011 2410 4100 00 000000</i>		77.54
962749-0	Production Room Supplies: Packing Tape	02/27/2025	59.98			
				<i>10 E 700 2570 4100 77 000000</i>		59.98
962751-0	24x36 cork board	02/27/2025	23.26			
				<i>10 E 010 1110 4100 00 000000</i>		23.26
962759-0	White Board CARE Dry Erase Surface Cleaner, 8 oz Spray Bottle for classrooms	02/27/2025	29.90			
				<i>10 E 013 1120 4100 00 000000</i>		29.90
962890-0	1st Grade-pens, dry erase board, sheet protectors	02/28/2025	230.43			
				<i>10 E 012 1110 4100 00 000000</i>		230.43
962969-0	Flair pens	03/03/2025	119.97			
				<i>10 E 011 2410 4100 00 000000</i>		119.97
962985-0	Info Services Supplies: Labels for tech devices and paking tape dispenser	03/03/2025	87.80			
				<i>10 E 700 2630 4100 00 000000</i>		87.80
C 962234-0	Construction paper,	02/25/2025	-23.99			
				<i>10 E 012 1110 4100 00 000000</i>		-23.99
03/06/2025	9232402861	ACH	SCHOOL SPECIALTY			2,211.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135348328	Math Counters STEM builders	02/06/2025	25.15			
				<i>10 E 010 1110 4100 00 000000</i>		25.15

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402861	ACH	SCHOOL SPECIALTY			2,211.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135348342	End of year classroom supplies Paint Math Manipulatives	02/06/2025	113.19			
				10 E 010 1110 4100 00 000000	113.19	
208135348465	Collapsible storage cube	02/06/2025	29.30			
				10 E 010 1110 4100 00 000000	29.30	
208135348560	Mounting tape Nameplates Stickers 5th grade incentives	02/06/2025	74.54			
				10 E 010 1110 4100 00 000000	74.54	
208135365388	Tempera Paints, Tempera Cakes, Foil Roll and Construction Paper	02/13/2025	233.17			
				10 E 011 1110 4100 00 000000	233.17	
208135382833	Supplies for Art class - Hirsch	02/20/2025	1,648.29			
				10 E 013 1120 4100 00 000000	1,648.29	
2081358390053	Supplies for Students with IEPs (coding robot, dough class pack, washable glitter glue)	02/24/2025	87.48			
				10 E 093 1205 4100 00 000000	87.48	
03/06/2025	9232402862	ACH	STECKLING, ANDREW			126.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/25 ER	3/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/04/2025	126.56			
				10 E 701 2633 3320 00 000000	126.56	
03/06/2025	9232402863	ACH	SUNBELT STAFFING, LLC			12,347.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21136829	Contract Agency RN Services: Elizabeth Araque 2-16- 2025 (2/10/2025 - 2/12/2025)	02/16/2025	1,938.24			
				10 E 093 2130 3190 00 000000	1,938.24	
21136830	Contract Agency RN Services: Eriketa Icka 2-16-2025 (2/10/2025 - 2/14/2025)	02/16/2025	2,073.75			
				10 E 093 2130 3190 00 000000	2,073.75	
21136833	Contract Agency OT Services: Penelope Kokkinias 2-16- 2025 (2/10/2025 - 2/12/2025)	02/16/2025	1,890.00			
				10 E 093 2130 3190 00 000000	1,890.00	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232402863	ACH	SUNBELT STAFFING, LLC			12,347.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21143105	Contract Agency RN Services: Eriketa Icka 2-23-2025 (2/18/2025 - 2/21/2025)	02/23/2025	2,133.00			
				10 E 093 2130 3190 00 000000	2,133.00	
21143377	Contract Agency OT Services: Penelope Kokkinias 2-23- 2025 (2/18/2025 - 2/20/2025)	02/23/2025	1,890.00			
				10 E 093 2130 3190 00 000000	1,890.00	
21143602	Contract Agency RN Services: Elizabeth Araque 2-23- 2025 (2/18/2025 - 2/21/2025)	02/23/2025	2,422.80			
				10 E 093 2130 3190 00 000000	2,422.80	
03/06/2025	9232402864	ACH	THERAPY CARE, LTD			5,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92713	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (2/3/2025-2/14/2025)	02/17/2025	5,560.00			
				10 E 093 2150 3190 00 000000	5,560.00	
03/06/2025	9232402865	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851603638	ACH Invoice 851603638 CLEAR Proflex Data Charges/Software Subscription Charges	03/01/2025	1,280.15			
				10 E 096 2510 3145 00 000000	1,280.15	
03/06/2025	9232402866	ACH	VELASCO, AMANDA			16.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/25 ER	2/24/25 EMPLOYEE/STAFF REIMBURSEMENTS	02/24/2025	16.80			
				10 E 093 1205 3320 00 000000	16.80	

AP Check Register

AP Run: 3/6/25 AP RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,100,785.80

3/6/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	86	469,153.44
ACH Checks:	39	631,632.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	125	1,100,785.80

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	411,449.07
20 - Operations & Maintenance	111,010.86
40 - Transportation	199,438.82
60 - Capital Projects	378,887.05
	1,100,785.80

AP Check Register

AP Run: 2/18/25 CONSTELLATION WT — Post Date: 2025-02-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/18/2025	202301625	Wire Transfer	CONSTELLATION NEW ENERGY INC	6,397.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69830310201	Electricity - 11/12/2024 - 12/12/2024 (Riley)	12/16/2024	3,318.70	20 E 014 2540 4660 00 000000	3,318.70
69830872001	Electricity - (11/12/2024 - 12/12/2024) (Poe)	12/16/2024	3,078.77	20 E 010 2540 4660 00 000000	3,078.77
Total:					6,397.47

2/18/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,397.47
Epayables:	0	0.00
Total:	1	6,397.47

AP Check Register

AP Run: 2/18/25 BCBS WT — Post Date: 2025-02-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/18/2025	202301497	Wire Transfer	BLUE CROSS BLUE SHIELD	412,230.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266957052299	MACH Invoice 266957052299 Medical Claims, Administration Fees and Stop Loss for January 2025	01/31/2025	412,230.44		
				<i>99 R 000 1999 0011 00 000000</i>	-58,580.25
				<i>99 E 000 2310 3910 00 000000</i>	101,713.36
				<i>99 E 000 2310 3930 01 000000</i>	-47,836.59
				<i>99 E 000 2310 3950 01 000000</i>	416,933.92
				Total:	412,230.44

2/18/25 BCBS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	412,230.44
Epayables:	0	0.00
Total:	1	412,230.44

AP Check Register

AP Run: 2/14/25 RX WT — Post Date: 2025-02-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2025	202301498	Wire Transfer	RXBENEFITS	177,678.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2287619	MACH Invoice 2287618 Prescription Claims and Transaction Fees 1/18/2025 - 01/31/2025	02/11/2025	177,678.05		
				<i>99 E 000 2310 3930 03 000000</i>	4,196.16
				<i>99 E 000 2310 3950 03 000000</i>	173,481.89
				Total:	177,678.05

2/14/25 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	177,678.05
Epayables:	0	0.00
Total:	1	177,678.05

AP Check Register

AP Run: 2/19/25 WEX WT — Post Date: 2025-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2025	202301626	Wire Transfer	WEX BANK	4,664.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102585754	Gasoline for Fleet (January 2025)	02/03/2025	3,597.94	20 E 098 2540 4640 00 000000	3,597.94
102585754BUS	Gasoline - Buses (January 2025)	02/03/2025	1,066.34	40 E 096 2550 4640 43 000000	1,066.34
Total:					4,664.28

2/19/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,664.28
Epayables:	0	0.00
Total:	1	4,664.28

AP Check Register

AP Run: 2/19/25 CONSTELLATION WT — Post Date: 2025-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2025	202301627	Wire Transfer	CONSTELLATION NEW ENERGY INC			30,160.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69860945101	Electricity - 11/19/2024 - 12/18/2024 (Hawthorne)	12/19/2024	1,486.28	20 E 015 2540 4660 00 000000	1,486.28	
69861045701	Electricity Services - Holmes (11/19/2024 - 12/18/2024)	12/19/2024	7,754.79	20 E 009 2540 4660 00 000000	7,754.79	
69861110001	Electricity - 11/19/2024 - 12/18/2024 (Whitman)	12/19/2024	3,289.24	20 E 001 2540 4660 00 000000	3,289.24	
69861239601	Electricity - 11/19/2024 - 12/18/2024 (Twain)	12/19/2024	3,141.20	20 E 002 2540 4660 00 000000	3,141.20	
69861258901	Electricity - 11/19/2024 - 12/18/2024 (Tarkington)	12/19/2024	3,797.48	20 E 012 2540 4660 00 000000	3,797.48	
69861259001	Electricity - CSCAO (11/19/2024 - 12/18/2024)	12/19/2024	2,473.96	20 E 017 2540 4660 00 000000	2,473.96	
69861456601	Electricity - London (11/19/2024 - 12/18/2024)	12/19/2024	8,217.40	20 E 005 2540 4660 00 000000	8,217.40	
Total:					30,160.35	

2/19/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	30,160.35
Epayables:	0	0.00
Total:	1	30,160.35

AP Check Register

AP Run: 2/20/25 CONSTELLATION WT — Post Date: 2025-02-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	202301629	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,560.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69866533701	Electricity - Field (11/20/2024 - 12/19/2024)	12/20/2024	3,560.31		
				<i>20 E 006 2540 4660 00 000000</i>	3,560.31
Total:					3,560.31

2/20/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,560.31
Epayables:	0	0.00
Total:	1	3,560.31

AP Check Register

AP Run: 2/24/25 COMCAST WT — Post Date: 2025-02-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2025	103049	Check	COMCAST BUSINESS	2,132.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232746409	SIP Monthly Charges for Cooper and Ad Bldg February 1, 2025 Invoice #232746409	02/01/2025	2,132.78		
				<i>20 E 700 2540 3400 00 000000</i>	2,132.78
Total:					2,132.78

2/24/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	1	2,132.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,132.78

AP Check Register

AP Run: 2/24/25 COMCAST VOID — Post Date: 2025-02-24 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2025	103049	Check	COMCAST BUSINESS	-2,132.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232746409	SIP Monthly Charges for Cooper and Ad Bldg February 1, 2025 Invoice #232746409	02/01/2025	-2,132.78		
				<i>20 E 700 2540 3400 00 000000</i>	-2,132.78
Total:					-2,132.78

2/24/25 COMCAST VOID Summary		
Type	Count	Amount
Regular Checks:	1	-2,132.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-2,132.78

AP Check Register

AP Run: 02/24/25 COMCAST WT — Post Date: 2025-02-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2025	202301630	Wire Transfer	COMCAST BUSINESS	2,132.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232746409	SIP Monthly Charges for Cooper and Ad Bldg February 1, 2025 Invoice #232746409	02/24/2025	2,132.78		
			<i>20 E 700 2540 3400 00 000000</i>		2,132.78
				Total:	2,132.78

02/24/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,132.78
Epayables:	0	0.00
Total:	1	2,132.78

AP Check Register

AP Run: 2/24/25 V OF WH WT — Post Date: 2025-02-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2025	202301631	Wire Transfer	WHEELING, VILLAGE OF	7,113.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterNovDec2024	Water Services - CSCAO (11/1/2024 - 1/1/2025)	02/01/2025	345.58		
				20 E 017 2540 3700 00 000000	345.58
Gill#2NovDec2024	Water Services - Gill#2 (11/1/2024 - 1/1/2025)	02/01/2025	339.01		
				20 E 098 2540 3700 00 000000	339.01
GillWaterNovDec2024	Water Services - Gill #1 - (11/1/2024 - 1/1/2025)	02/01/2025	366.64		
				20 E 098 2540 3700 00 000000	366.64
HawthorneWaterNovDec2024	Water Services - Hawthorne (11/1/2024 - 1/1/2025)	02/01/2025	453.29		
				20 E 015 2540 3700 00 000000	453.29
Holmes#1WaterNovDec2024	Water Service - Holmes #1 (11/1/2024 - 1/1/2025)	02/01/2025	482.85		
				20 E 009 2540 3700 00 000000	482.85
Holmes#2WaterNovDec2024	Water Services - Holmes #2 (11/1/2024 - 1/1/2025)	02/01/2025	805.20		
				20 E 009 2540 3700 00 000000	805.20
LondonWaterNovDec2024	Water Services - London (11/1/2024 - 1/1/2025)	02/01/2025	1,692.88		
				20 E 005 2540 3700 00 000000	1,692.88
TwainWaterNovDec2024	Water Services - Twain (11/1/2024 - 1/1/2025)	02/01/2025	1,600.18		
				20 E 002 2540 3700 00 000000	1,600.18
WhitmanWaterNovDec2024	Water Service - Whitman (11/1/2024 - 1/1/2025)	02/01/2025	1,027.95		
				20 E 001 2540 3700 00 000000	1,027.95
				Total:	7,113.58

AP Check Register

AP Run: 2/24/25 V OF WH WT — Post Date: 2025-02-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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2/24/25 V OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,113.58
Epayables:	0	0.00
Total:	1	7,113.58

AP Check Register

AP Run: 2/25/25 CROWN TROPHY VOID — Post Date: 2025-02-25 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2025	102993	Check	CROWN TROPHY	-125.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25557	Engrave Marble Plaque for Boys Basketball- 7th L. Huonder, 8th D. Cazares	01/31/2025	-12.75		
				<i>10 E 013 1120 4100 00 000000</i>	-12.75
25608	London Solo Contest Medals.	02/10/2025	-56.60		
				<i>10 E 005 1120 6900 56 000000</i>	-56.60
25854	London - Solo Contest Medals for Orchestra (Mrs. Wargaski).	02/03/2025	-56.60		
				<i>10 E 005 1120 6900 56 000000</i>	-56.60
				Total:	-125.95

2/25/25 CROWN TROPHY VOID Summary

Type	Count	Amount
Regular Checks:	1	-125.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-125.95

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2025	202301499	Wire Transfer	GUARDIAN	91,286.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/06/2025	MACH Dental Claims for January 2025	02/03/2025	91,286.09		
				<i>99 E 000 2310 3950 02 000000</i>	<i>91,286.09</i>
Total:					91,286.09

2/25/25 GUARDIAN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	91,286.09
Epayables:	0	0.00
Total:	1	91,286.09

AP Check Register

AP Run: 2/28/25 EMP BEN WT — Post Date: 2025-02-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	202301632	Wire Transfer	EMPLOYEE BENEFITS CORP	876.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4803868	MACH Invoice 4803868 COBRASecure, BESTflex Plan, CommuteEase Administrative Fees and Billing Services February 2025	02/15/2025	876.44		
				10 E 096 2510 3160 00 000000	876.44
Total:					876.44

2/28/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	876.44
Epayables:	0	0.00
Total:	1	876.44

AP Check Register

AP Run: 3/4/25 WM WT — Post Date: 2025-03-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/04/2025	202301633	Wire Transfer	WM CORPORATE SERVICES, INC	23,025.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7902077-2008-3	Construction Dumpster - Gill (1/16/2025 - 1/31/2025)	02/03/2025	1,908.69		
				<i>20 E 098 2540 3210 00 000000</i>	1,908.69
7902953-2008-5	District Wide Garbage Services (2/1/2025 - 2/28/2025)	02/06/2025	20,122.26		
				<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>	1,811.69
				<i>20 E 009 2540 3210 00 000000</i>	1,096.32
				<i>20 E 010 2540 3210 00 000000</i>	2,417.75
				<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>	1,956.57
				<i>20 E 015 2540 3210 00 000000</i>	480.86
				<i>20 E 098 2540 3210 00 000000</i>	882.52
7905310-2008-5	Garbage Services - CSCAO (2/1/2025 - 2/28/2025)	02/06/2025	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
				Total:	23,025.30

3/4/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,025.30
Epayables:	0	0.00
Total:	1	23,025.30

AP Check Register

AP Run: 3/4/25 GUARDIAN WT - SELF — Post Date: 2025-03-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/04/2025	202301500	Wire Transfer	GUARDIAN	2,831.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/26/2025	MACH Dental Fees for March 2025	02/14/2025	2,831.53		
				<i>99 E 000 2310 3930 02 000000</i>	2,831.53
Total:					2,831.53

3/4/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,831.53
Epayables:	0	0.00
Total:	1	2,831.53

AP Check Register

AP Run: 2/28/25 RX WT — Post Date: 2025-02-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2025	202301501	Wire Transfer	RXBENEFITS	157,974.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2294208	MACH Invoice 2294208 Prescription Claims and Transaction Fees 02/01/2025 - 02/14/2025	02/21/2025	157,974.23		
				<i>99 E 000 2310 3930 03 000000</i>	1,983.60
				<i>99 E 000 2310 3950 03 000000</i>	155,990.63
				Total:	157,974.23

2/28/25 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	157,974.23
Epayables:	0	0.00
Total:	1	157,974.23

AP Check Register

AP Run: 3/5/25 ATT WT — Post Date: 2025-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2025	202301634	Wire Transfer	A T & T MOBILITY	5,787.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0219 2025	Admin Monthly Mobile Charges- February 11, 2025 Acct 287296706224	02/11/2025	5,787.21		
				<i>20 E 700 2540 3400 00 000000</i>	5,787.21
				Total:	5,787.21

3/5/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,787.21
Epayables:	0	0.00
Total:	1	5,787.21

AP Check Register

AP Run: 3/6/25 CONSTELLATION WT — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/06/2025	202301635	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,172.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69935260801	Electricity - 12/2/2024 - 1/2/2025 (Longfellow)	01/03/2025	3,657.03		
				<i>20 E 011 2540 4660 00 000000</i>	3,657.03
69935271901	Electricity - Kilmer - 12/2/2024 - 1/2/2025	01/03/2025	5,515.10		
				<i>20 E 007 2540 4660 00 000000</i>	5,515.10
Total:					9,172.13

3/6/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,172.13
Epayables:	0	0.00
Total:	1	9,172.13

AP Check Register

AP Run: 3/6/25 ACC DOC WT — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/06/2025	202301636	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,297.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14100107T095	Document Destruction - 2/1/2025 - 2/28/2025 (Cooper)	03/03/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14100108T095	Document Destruction - 2/1/2025 - 2/28/2025 (Holmes)	03/03/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14100111T095	Document Destruction - 2/1/2025 - 2/28/2025 (Field)	03/03/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14100112T095	Document Destruction - 2/1/2025 - 2/28/2025 (Frost)	03/03/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14100113T095	Document Destruction - 2/1/2025 - 2/28/2025 (Kilmer)	03/03/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14100114T095	Document Destruction - 2/1/2025 - 2/28/2025 (Longfellow)	03/03/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14100115T095	Document Destruction - 2/1/2025 - 2/28/2025 (Poe)	03/03/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14100116T095	Document Destruction - 2/1/2025 - 2/28/2025 (Riley)	03/03/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14100117T095	Document Destruction - 2/1/2025 - 2/28/2025 (Tarkington)	03/03/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14100118T095	Document Destruction - 2/1/2025 - 2/28/2025 (Twain)	03/03/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14100119T095	Document Destruction - 2/1/2025 - 2/28/2025 (Whitman)	03/03/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14100120T095	Document Destruction - 2/1/2025 - 2/28/2025 (Hawthorne)	03/03/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14100234T095	Document Destruction - 2/1/2025 - 2/28/2025 (CSCAO)	03/03/2025	102.00	20 E 098 2540 3190 00 000000	102.00
Total:					1,297.86

AP Check Register

AP Run: 3/6/25 ACC DOC WT — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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3/6/25 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,297.86
Epayables:	0	0.00
Total:	1	1,297.86

AP Check Register

AP Run: 3/7/25 ACC DOC WT — Post Date: 2025-03-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/07/2025	202301637	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	109.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14100109T095	Document Destruction - 2/1/2025 - 2/28/2025 (London)	03/03/2025	109.99		
				<i>20 E 098 2540 3190 00 000000</i>	109.99
Total:					109.99

3/7/25 ACC DOC WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	109.99
Epayables:	0	0.00
Total:	1	109.99

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	750.49
20 - Operations & Maintenance	92,354.92
40 - Transportation	1,066.34
99 - Internal Service (SELF)	842,000.34
	936,172.09

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

AP Run: 2/20/25 SELF RUN — Post Date: 2025-02-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232401576	ACH	HEALTHCHECK360			15,626.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2917	ACH Invoice 2917 Down Payment for Wellness Program Screening Fee	02/05/2025	15,626.00			
				<i>99 E 000 2310 3902 00 000000</i>	15,626.00	
Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2025	9232401577	ACH	TANGO CARD, INC.			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WHEELI202502-12	ACH Invoice WHEELI202502-12 HealthCheck 360 Digital Awards	02/12/2025	700.00			
				<i>99 E 000 2310 3902 00 000000</i>	700.00	
Total:						16,326.00

2/20/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	16,326.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	16,326.00

AP Check Register

AP Run: 3/6/25 SELF RUN — Post Date: 2025-03-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2025	9232401578	ACH	HEALTHCHECK360			4,544.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC24216	ACH Invoice HC24216 Employee Wellness Program	02/18/2025	4,544.76	99 E 000 2310 3902 00 000000	4,544.76	
03/06/2025	9232401579	ACH	HODGES-MACE, LLC			9,407.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1US14-0019946	ACH Invoice 1USA14-0019946 Benefits Administration for January 2025.	02/26/2025	4,884.00	99 E 000 2310 3901 00 000000	4,884.00	
1US14-0019950	ACH Invoice 1US14-00219950 Benefits Administration February 2025	02/26/2025	4,523.00	99 E 000 2310 3901 00 000000	4,523.00	
Total:						13,951.76

3/6/25 SELF RUN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	13,951.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	13,951.76

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	39,257.51
	39,257.51