

AP Check Register

AP Run: 3/20/2025 AP Run — Post Date: 2025-03-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103158	Check	1ST METROPOLITAN TRANSLATION SVC INC			775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03-03-25-01	Professional Services: Translation of one English document into Ukrainian	03/03/2025	55.00			
				10 E 700 2630 3190 00 000000	55.00	
03-14-25-01	Translation services: Translation of two English documents into Ukrainian	03/14/2025	180.00			
				10 E 700 2630 3190 00 000000	180.00	
11-25-24-01	Translation of one English document into Arabic, Simplified Chinese, Traditional Chinese, Filipino/Tagalog, French, Gujarati, Polish, Russian, Spanish, Ukrainian, Urdu, Vietnamese, and Lorean - IEP Cover Page for Translated IEP Documents	11/25/2024	540.00			
				10 E 093 3100 3190 00 000000	540.00	
03/20/2025	103159	Check	A T & T			113.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2025-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Feb. 22, 2025	02/22/2025	113.93			
				20 E 700 2540 3400 00 000000	113.93	
03/20/2025	103160	Check	A T & T			26,746.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2667919905	WAN monthly charge 831-001-1965 909 March 1, 2025 Inv. #2667919905	03/01/2025	26,746.34			
				20 E 700 2540 3430 00 000000	26,746.34	
03/20/2025	103161	Check	A T & T LONG DISTANCE			23.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2025-6330	Long Distance for Acct. #862366330 Statement Date 02/26/2025	02/26/2025	8.39			
				20 E 700 2540 3400 00 000000	8.39	
FEB2025-7297	Long Distance for Acct. #845567297 Statement Date February 26, 2025	02/26/2025	2.61			
				20 E 700 2540 3400 00 000000	2.61	
MAR2025-0777	Long Distance for Acct #861940777 Statement Date 03/01/2025	03/01/2025	12.33			
				20 E 700 2540 3400 00 000000	12.33	

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03/20/2025	103162	Check	A T & T MOBILITY			409.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0228 2025	Admin Hotspots February 2025 Invoice 287274465466X02282025	02/22/2025	409.66			
					<i>20 E 700 2540 3400 00 000000</i>	409.66
03/20/2025	103163	Check	AAD ULLC			9,574.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
255	FY25 Title I - Twain - Professional Development - Professional Services: Lead Remote Coaching: Jan 2025: Karen Donovan - 28 Hrs	01/31/2025	9,574.59			
					<i>10 E 002 2210 3190 00 433100</i>	9,574.59
03/20/2025	103164	Check	AGPARTS WORLDWIDE, INC			1,488.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR005967	Tech supplies (Quote #257582): AC Adapters & Keyboard	03/04/2025	1,488.95			
					<i>10 E 700 2630 4100 00 000000</i>	1,488.95
03/20/2025	103165	Check	AIRWAVE RECORDING STUDIOS, INC.			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2500107	Remote Recording for Superstate (Band) on 2/10/25 & 2/21/25	02/28/2025	300.00			
					<i>10 E 013 1120 6900 56 000000</i>	300.00
03/20/2025	103166	Check	AMAZON WEB SVCS INC			485.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2076308761	Amazon Web Services February 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2076308761	03/02/2025	485.02			
					<i>10 E 700 2630 3145 00 000000</i>	485.02
03/20/2025	103167	Check	AMERGIS HEALTHCARE STAFFING, INC			3,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E15625860366	Agency Services for RN- Tara Winter (2/24/25, 2/25/25, and 2/27/25)	03/06/2025	1,755.00			
					<i>10 E 093 2130 3190 00 000000</i>	1,755.00
E15695830366	Agency Services for RN- Tara Winter (3/3/25, 3/4/25, and 3/6/25)	03/13/2025	1,755.00			
					<i>10 E 093 2130 3190 00 000000</i>	1,755.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103168	Check	AMERICAN TAXI DISPATCH INC			1,908.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250202N	Alternate Transportation with American Taxi for 1 SPED Student #16331		03/07/2025	1,908.00		
					40 E 096 2550 3318 35 000000	1,908.00
03/20/2025	103169	Check	APPLEWOOD CENTERS, INC.			5,380.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
March 5 2025	Student 15886 Tuition February 2024-2025 (R002694)		03/05/2025	5,380.38		
	(January tuition was paid with check number 103071)					
					10 E 093 1912 6700 00 000000	5,380.38
03/20/2025	103170	Check	ARLINGTON HEIGHTS SD 25			1,632.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BO2425012	McKinney Vento Cost Sharing with d25		10/18/2024	859.10		
					40 E 096 2550 3309 35 000000	859.10
BO2425031	McKinney Vento Cost Share with d25		02/28/2025	773.19		
					40 E 096 2550 3309 35 000000	773.19
03/20/2025	103171	Check	ARLINGTON POWER EQUIP INC			1,457.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
223345	Gasoline for Machines		03/05/2025	499.95		
					20 E 098 2540 4640 00 000000	499.95
223378	Supplies for Maintenance		03/05/2025	121.17		
					20 E 098 2540 4100 00 000000	121.17
223465	Supplies for Maintenance		03/06/2025	836.47		
					20 E 098 2540 4100 00 000000	836.47
03/20/2025	103172	Check	BARR MECHANICAL SALES INC			90.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-1680	HVAC Parts		12/03/2024	90.24		
					20 E 098 2540 4750 00 000000	90.24
03/20/2025	103173	Check	BELLEFAIRE JEWISH CHILDREN'S BUREAU			26,026.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
56737FEB25	Residential: Intensive Treatment Unit for February 2025		03/07/2025	26,026.00		
					10 E 093 1912 6700 00 000000	26,026.00

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03/20/2025	103174	Check	BERKHEIMER CO, G W			59.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7903289	HVAC Supplies	03/05/2025	59.36	20 E 098 2540 4750 00 000000	59.36	
03/20/2025	103175	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
493120	Color Base Charge (2/1/2025 - 2/28/2025)	03/04/2025	134.50	20 E 098 2540 3190 00 000000	134.50	
03/20/2025	103176	Check	BILINGUAL SPEECH SOLUTIONS			17,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213	Bilingual Speech - Language 3/3/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	03/03/2025	17,920.00	10 E 093 2150 3190 00 000000	17,920.00	
03/20/2025	103177	Check	BUFFALO GROVE PARK DIST			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2426	April 8th in house Field Trip with the Buffalo Grove Park District-Invention vs Innovation program X 3 sessions at school (3 x \$30/session)	03/03/2025	90.00	10 E 008 1110 3131 00 000000	90.00	
2430	In-school presentation from Raupp Museum about plants and animals for 2nd grade (2 classrooms on 4/21, 2 classrooms on 4/22)	03/11/2025	120.00	10 E 006 1110 3131 00 000000	120.00	
03/20/2025	103178	Check	CONNEXION			568.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2058471.001	Supplies for Maintenance	03/14/2025	568.20	20 E 098 2540 4100 00 000000	568.20	
03/20/2025	103179	Check	COVE SCHOOL INC, THE			9,838.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0225A	Tuition and 1 on 1 aide for Student 40234 (19 days) February 2025	02/28/2025	9,838.01	10 E 093 1912 6700 00 000000	9,838.01	

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03/20/2025	103180	Check	CROWD CONTROL INDUSTRIES, LLC	372.32		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25730	London - Stanchion (black retractable belt barrier) for the cafeteria.		03/04/2025	372.32		
					<i>10 E 005 1120 4100 00 000000</i>	372.32
03/20/2025	103181	Check	DE FRANCO PLUMBING	39,648.83		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37635	Plumbing Repair - 1sr Flr RR by Gym (Poe - 2/7/25)		02/28/2025	258.00		
					<i>20 E 098 2540 3230 00 000000</i>	258.00
37648	Plumbing Repair - UR Boys Locker Room Clog - Holmes (2/12/2025)		02/28/2025	1,035.96		
					<i>20 E 098 2540 3230 00 000000</i>	1,021.00
					<i>20 E 098 2540 4740 00 000000</i>	14.96
37653	Plumbing Repair - Girls Rest Room 1st Floor - Cooper		02/28/2025	419.00		
					<i>20 E 098 2540 3230 00 000000</i>	419.00
37655	In-Line Booster Pump For PathoSans (Field) (2 Locations)		02/28/2025	5,147.00		
					<i>20 E 098 2530 5300 00 000000</i>	5,147.00
37656	In-Line Booster Pump For PathoSans (Hawthorne) (2nd Floor)		02/28/2025	1,670.00		
					<i>20 E 098 2530 5300 00 000000</i>	1,670.00
37657	In-Line Booster Pump For PathoSans (Holmes) (2nd Floor)		02/28/2025	6,332.00		
					<i>20 E 098 2530 5300 00 000000</i>	6,332.00
37658	In-Line Booster Pump For PathoSans (Kilmer)(2 Locations)		02/28/2025	4,834.00		
					<i>20 E 098 2530 5300 00 000000</i>	4,834.00
37659	In-Line Booster Pump For PathoSans (London)(Rm 126)		02/28/2025	4,267.00		
					<i>20 E 098 2530 5300 00 000000</i>	4,267.00
37660	In-Line Booster Pump For PathoSans (Longfellow) (2nd Floor)		02/28/2025	1,654.00		
					<i>20 E 098 2530 5300 00 000000</i>	1,654.00
37661	In-Line Booster Pump For PathoSans (Riley) (2nd Floor)		02/28/2025	2,539.00		
					<i>20 E 098 2530 5300 00 000000</i>	2,539.00

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03/20/2025	103181	Check	DE FRANCO PLUMBING			39,648.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37662	In-Line Booster Pump For PathoSans (Frost) (2 Locations)	02/28/2025	5,091.00			
				20 E 098 2530 5300 00 000000	5,091.00	
37663	In-Line Booster Pump For PathoSans (Tarkington) (2nd Floor)	02/28/2025	2,719.00			
				20 E 098 2530 5300 00 000000	2,719.00	
37664	In-Line Booster Pump For PathoSans (Whitman) (2nd Floor)	02/28/2025	2,726.00			
				20 E 098 2530 5300 00 000000	2,726.00	
37716	Plumbing Repair - 3 Clogged UR's 1st Floor - Tarkington (2/20/2025)	03/11/2025	537.87			
				20 E 098 2540 3230 00 000000	505.00	
				20 E 098 2540 4740 00 000000	32.87	
37722	Plumbing Repair - Nurses Office Back Up (Poe - 2/21/25)	03/11/2025	419.00			
				20 E 098 2540 3230 00 000000	419.00	
03/20/2025	103182	Check	DEMCO INC			604.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7611817	LMC Book Order	03/03/2025	182.88			
				10 E 007 2220 4310 00 000000	182.88	
7613672	LMC - Label protectors	03/06/2025	68.63			
				10 E 014 1110 4100 00 000000	68.63	
7616779	London supplies for LMC.	03/13/2025	353.13			
				10 E 005 2220 4100 00 000000	353.13	
03/20/2025	103183	Check	DISCOUNT SCHOOL SUPPLY			189.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43316600101	Supplies for students with IEPs (stamping sticks)	02/25/2025	38.94			
				10 E 093 1205 4100 00 000000	38.94	
P43319740101	FY25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)	02/26/2025	57.73			
				10 E 099 1125 4100 00 370500	57.73	
P43319750101	FY25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	02/27/2025	92.98			
				10 E 099 1125 4100 00 370500	92.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103184	Check	DON'S WELDING & FABRICATING INC			409.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36673	Supplies for Maintenance		03/06/2025	409.54	20 E 098 2540 4100 00 000000	409.54
03/20/2025	103185	Check	DOST VALUATION GROUP			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2090	INV Invoice 2090 Review Appraisal for PTAB 23-49675		03/05/2025	2,000.00	10 E 099 2310 3190 90 000000	2,000.00
03/20/2025	103186	Check	DUPAGE FED ON HUMAN SVCS REFORM			357.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11262	Virtual&/Face to Face Interpreting Services (Spanish & Russian) 2/12/25-2/28/25		02/28/2025	357.57	10 E 093 3100 3190 00 000000	357.57
03/20/2025	103187	Check	EAB GLOBAL INC			48,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV903091	EAB: DISTRICT LEADERSHIP FORUM (EDIL) COVERAGE: MARCH 31, 2025 - MARCH 30, 2026 AND ADMINISTRATIVE & TRAVEL FEE		03/06/2025	48,750.00	10 E 099 2210 3190 00 000000	48,750.00
03/20/2025	103188	Check	GARVEY'S OFFICE PRODUCTS			1,203.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WO-645723-1	Laminating film		03/05/2025	240.98	10 E 014 1110 4100 00 000000	240.98
WO-645744-2	Laminating Film		03/06/2025	503.40	10 E 012 1110 4100 00 000000	503.40
WO-646539-1	HMS POP ORDERR 2/27/25		03/12/2025	91.64	10 E 096 2540 4900 00 000000	91.64
WO-648489-2	General supplies-laminating rolls for work room		03/14/2025	265.72	10 E 015 1125 4100 00 000000	265.72
WO-649993-1	pop for the pop machine		03/12/2025	101.79	10 E 096 2540 4900 00 000000	101.79

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03/20/2025	103189	Check	GIMKIT, INC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C77CB68C-0001	Tech Purchasing Request: Holmes Middle School GIMKIT Subscription Renewal	02/27/2025	1,000.00			
				<i>10 E 009 1120 3145 00 000000</i>	1,000.00	
03/20/2025	103190	Check	GLENOAKS SCHOOL			4,606.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12764	Tuition for Student 15472- February 2025 Enroll. Days: 18 Daily Rate: \$255.94	02/28/2025	4,606.92			
				<i>10 E 093 1912 6700 00 000000</i>	4,606.92	
03/20/2025	103191	Check	GRAHAM C-STORES CO			23,475.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-201545	INV Invoice INV-201545 Fuel Charges	02/28/2025	23,475.01			
				<i>40 E 096 2550 4640 43 000000</i>	23,475.01	
03/20/2025	103192	Check	GREAT LAKES KWIK SPACE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196094	Storage Container Pick Up (London - #TTNU.564577.8, ZCSU.847432.5)	03/03/2025	500.00			
				<i>20 E 098 2540 3250 00 000000</i>	500.00	
03/20/2025	103193	Check	HERFF JONES LLC			2,820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3133115	Cooper - Disposable Promotion Gowns - Green	03/14/2025	2,820.00			
				<i>10 E 096 1120 4100 00 000000</i>	2,820.00	
03/20/2025	103194	Check	IL LANGUAGE SVCS INC			3,791.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426185	Interpreting Services for December 16th, 2024 - December 19th, 2024	01/21/2025	959.34			
				<i>10 E 093 3100 3190 00 000000</i>	959.34	
426244	Interpreting Services for January 16th, 2025 - January 30th, 2025	03/04/2025	2,074.50			
				<i>10 E 093 3100 3190 00 000000</i>	2,074.50	
426264	Interpreting Services for February 4th, 2025 - February 10th, 2025	03/05/2025	757.74			
				<i>10 E 093 3100 3190 00 000000</i>	757.74	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	103195	Check	IL STATE POLICE	351.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20250205179	Fingerprint Fee for 02/01/2025 - 02/28/2025		02/28/2025 351.00 <i>10 E 094 2640 3900 70 000000</i>	351.00
03/20/2025	103196	Check	INTERSTATE ALL BATTERY CENTER	71.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1903901046266	Supplies for Maintenance		03/10/2025 71.80 <i>20 E 098 2540 4100 00 000000</i>	71.80
03/20/2025	103197	Check	INVO HEALTHCARE ASSOC LLC	3,381.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SIN066727	SLP Direct and Collateral Services- Nancy Jaffe (2/2/25 - 2/28/25)		03/05/2025 3,381.40 <i>10 E 093 3700 3190 00 462000</i>	3,381.40
03/20/2025	103198	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	5,583.32
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10526155	Recurring Automation (3/1/2025 - 5/31/2025)		02/28/2025 5,583.32 <i>20 E 098 2540 3190 00 000000</i>	5,583.32
03/20/2025	103199	Check	JONES SCHOOL SUPPLY CO INC	374.54
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2143758	8th Grade promotional medals, ribbons & pins		03/07/2025 374.54 <i>10 E 013 1120 4100 00 000000</i>	374.54
03/20/2025	103200	Check	KAPLAN EARLY LEARNING CO	138.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0007126545	DESSA Test Kit		03/01/2025 138.00 <i>10 E 093 1205 4100 00 000000</i>	138.00
03/20/2025	103201	Check	KOHL CHILDREN'S MUSEUM	897.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
05202025-1	2nd grade field trip to Kohl Children's Museum for 2 programs: Program: FFT - Water Investigations and Program: FFT - H2O Art.		03/04/2025 897.00 <i>10 E 008 1110 3131 00 000000</i>	897.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103202	Check	LEARNING WITHOUT TEARS			84.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV225334	Materials for MTSS Handwriting Small group Spanish work books And laminated letter cards	03/13/2025	84.59			
				10 E 002 1110 4100 00 000000	84.59	
03/20/2025	103203	Check	LEARNWELL			3,560.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV235568	Hospital Tutoring for Student 27471 (2/18/25 - 2/21/25)	02/21/2025	248.37			
				10 E 093 1110 3140 00 000000	248.37	
INV236508	Hospital Tutoring for Student 14267 (2/22/25-2/28/2025)	02/28/2025	993.54			
				10 E 093 1110 3140 00 000000	993.54	
INV236510	Hospital Tutoring for Student 27471 (2/24/25)	02/28/2025	82.79			
				10 E 093 1110 3140 00 000000	82.79	
INV236512	Hospital Tutoring for Student 25540 (2/27/25-2/28/2025)	02/28/2025	331.18			
				10 E 093 1110 3140 00 000000	331.18	
INV238966	Hospital Tutoring for Student 14267 (3/3/25-3/6/2025)	03/07/2025	496.76			
				10 E 093 1110 3140 00 000000	496.76	
INV238967	Hospital Tutoring for Student 15319 (3/4/25-3/7/2025)	03/07/2025	331.16			
				10 E 093 1110 3140 00 000000	331.16	
INV238968	Hospital Tutoring for Student 25540 (3/3/25-3/6/2025)	03/07/2025	579.56			
				10 E 093 1110 3140 00 000000	579.56	
INV238969	Hospital Tutoring for Student 15472 (3/5/25-3/7/2025)	03/07/2025	496.77			
				10 E 093 1110 3140 00 000000	496.77	
03/20/2025	103204	Check	LITERACY RESOURCES, LLC			342.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
390459	FY25 - Title III - LIEP - General Supplies & Materials - Conciencia fonológica: Preescolar 2021	02/27/2025	342.36			
				10 E 088 1800 4100 00 490900	342.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103205	Check	LONDON MIDDLE SCHOOL			566.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030525	Reimbursement into Student Activity account (Step It Up 6th) from District Account (Student Incentives). Funds from student activity account were used instead of using district funds for Amazon purchase for 6th grade prizes.	03/05/2025	566.41			
				10 E 005 1120 4100 00 000000	183.76	
				10 E 005 1120 4135 00 000000	382.65	
03/20/2025	103206	Check	LOQUERCIO, LORI J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF0306	GIRLS VOLLEYBALL HOLMES VS. LONDON ON 3/6/25	03/06/2025	100.00			
				10 E 009 1500 3190 00 000000	100.00	
03/20/2025	103207	Check	MAROUS & COMPANY			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-040	INV Invoice 25-040 Updated Appraisal Report for 2814 Hintz Road, Wheeling	03/13/2025	1,800.00			
				10 E 099 2310 3190 90 000000	1,800.00	
03/20/2025	103208	Check	MASTER TEACHER INC			563.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116806290	Teacher Appreciation Flower Pots	03/11/2025	563.15			
				10 E 010 2410 6900 00 000000	563.15	
03/20/2025	103209	Check	MENARDS INC			756.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41806	Plumbing Supplies	03/04/2025	69.24			
				20 E 098 2540 4740 00 000000	69.24	
41811	Supplies for Maintenance	03/04/2025	42.67			
				20 E 098 2540 4100 00 000000	42.67	
41956	Supplies for Maintenancen	03/07/2025	44.38			
				20 E 098 2540 4100 00 000000	44.38	
42104	Supplies for Maintenance	03/10/2025	159.53			
				20 E 098 2540 4100 00 000000	159.53	
42115	Supplies for Maintenance	03/10/2025	19.84			
				20 E 098 2540 4100 00 000000	19.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103209	Check	MENARDS INC			756.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42175	Vehicle Supplies	03/11/2025	159.91	20 E 098 2540 4810 00 000000	159.91	
42187	Supplies for Maintenance	03/11/2025	17.37	20 E 098 2540 4100 00 000000	17.37	
42193	Supplies for Maintenance	03/11/2025	19.99	20 E 098 2540 4100 00 000000	19.99	
42221	Supplies for Maintenance	03/12/2025	21.96	20 E 098 2540 4100 00 000000	21.96	
42222	Supplies for Maintenance	03/12/2025	23.58	20 E 098 2540 4100 00 000000	23.58	
42241	Supplies for Maintenance	03/12/2025	8.00	20 E 098 2540 4100 00 000000	8.00	
42316	Supplies for Maintenance	03/13/2025	25.64	20 E 098 2540 4100 00 000000	25.64	
42338	Supplies for Maintenance	03/14/2025	33.98	20 E 098 2540 4100 00 000000	33.98	
42348	Supplies for Maintenance	03/14/2025	110.26	20 E 098 2540 4100 00 000000	110.26	
03/20/2025	103210	Check	MENARDS INC			43.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48107	Supplies for Maintenance	03/05/2025	43.94	20 E 098 2540 4100 00 000000	43.94	
03/20/2025	103211	Check	METROPOLIS PERFORMING ARTS			1,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03062025	3rd grade field trip to Metropolis Performing Arts Center on 05/20/25.	02/18/2025	1,610.00	10 E 007 1110 3131 00 000000	1,610.00	
03/20/2025	103212	Check	MIKE'S TOWING INC			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1074173	State Safety Inspection (Truck 19)	03/07/2025	39.00	20 E 098 2540 3190 00 000000	39.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103213	Check	MUTUAL ACE HARDWARE			243.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191294	Maintenance materials for repairs.	03/03/2025	2.72	20 E 098 2540 4100 00 000000	2.72	
191313	Maintenance materials for repairs.	03/10/2025	5.85	20 E 098 2540 4100 00 000000	5.85	
191332	Maintenance materials for repairs.	03/13/2025	9.28	20 E 098 2540 4100 00 000000	9.28	
191333	Maintenance materials for repairs.	03/13/2025	68.37	20 E 098 2540 4100 00 000000	68.37	
191334	Maintenance materials for repairs.	03/13/2025	112.45	20 E 098 2540 4100 00 000000	112.45	
191339	Maintenance materials for repairs.	03/14/2025	44.98	20 E 098 2540 4100 00 000000	44.98	
03/20/2025	103214	Check	NORTHWEST ELECTRICAL SUPPLY			144.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17634341	Electrical Supplies	03/05/2025	115.77	20 E 098 2540 4100 00 000000	115.77	
17634469	Electrical Supplies	03/06/2025	29.13	20 E 098 2540 4100 00 000000	29.13	
03/20/2025	103215	Check	O'DONNELL, JOHN			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 022725	London referee for girls volleyball against Lincoln 02-27-25.	02/27/2025	84.00	10 E 005 1500 3190 00 000000	84.00	
03/20/2025	103216	Check	OMNI YOUTH SERVICES			12,015.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 February 2025	February 2025 Staff Consult/In-School (Total of Hours 160.2 x 75/hr)	03/07/2025	12,015.00	10 E 093 3100 3190 05 499800	12,015.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103217	Check	PATHOSANS TECH			2,483.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TQ22981	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)	03/03/2025	2,483.36			
				<i>20 E 098 2540 3190 00 000000</i>	2,483.36	
03/20/2025	103218	Check	PENTEGRA SYSTEMS LLC			2,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68665	Gym Sound System Integration with Intercom System	09/17/2024	2,305.00			
				<i>60 E 098 2530 5300 00 000000</i>	2,305.00	
69338	Professional Services: Service for Wireless Microphones at Poe	03/13/2025	300.00			
				<i>10 E 700 2630 3190 00 000000</i>	300.00	
03/20/2025	103219	Check	PEPPER & SON INC, J W			283.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367285960	BAND MUSIC BOOKS- ADDITIONAL SCORE QUOTE # 51361558	02/12/2025	61.99			
				<i>10 E 009 1120 4110 56 000000</i>	61.99	
367309253	BAND MUSIC BOOKS- ADDITIONAL SCORE QUOTE # 51361558	02/19/2025	51.00			
				<i>10 E 009 1120 4110 56 000000</i>	51.00	
367349171	BAND MUSIC BOOKS- ADDITIONAL SCORE QUOTE # 51361558	03/03/2025	36.00			
				<i>10 E 009 1120 4110 56 000000</i>	36.00	
367364088	QUOTE 51504970- ORCHESTRA MINECRAFT STRING AND LIBERTANGO STRING	03/06/2025	134.67			
				<i>10 E 009 1120 4100 56 000000</i>	134.67	
03/20/2025	103220	Check	PESI INC			449.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2761586	Vision Therapy: The Impact of Vision Problems on Development, Learning, Behavior and the Rehabilitation Process beth.basin@ccsd21.org	02/12/2025	249.99			
				<i>10 E 010 2210 3940 00 000000</i>	249.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103220	Check	PESI INC			449.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2761587	beth.basin@ccsd21.org Pediatric Vision Assessment: Detecting Visual Impediments to Learning and Development	02/12/2025	199.99			
				<i>10 E 010 2210 3940 00 000000</i>	199.99	
03/20/2025	103221	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			95.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10225_45	February 2025 Telephonic Interpretation Services (2/11/25-2/28/25)	02/28/2025	95.16			
				<i>10 E 093 3100 3190 00 000000</i>	95.16	
03/20/2025	103222	Check	PROGRESSIVE PSYCH HEALTHCARE			8,712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03-05-2025	Psychological Services for February 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 - 55.75 hrs	03/05/2025	8,712.50			
				<i>10 E 093 3100 3190 05 499800</i>	8,712.50	
03/20/2025	103223	Check	PROJECT LEAD THE WAY INC			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479327	FY25 - PLTW Elementary - Supplies: Launch 2.4 Full Kit - Grids and Games, 30 Student kit - Frost	02/28/2025	224.00			
				<i>10 E 095 2210 4100 00 192000</i>	224.00	
479329	FY25 - PLTW Elementary - Supplies: Launch 4.8 Full Kit - Earth: Human Impact and Natural Disasters, 30 Student kit - Field	02/28/2025	225.00			
				<i>10 E 095 2210 4100 00 192000</i>	225.00	
03/20/2025	103224	Check	QUADIENT, INC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02272025	Postage funding for D21 postage meter.	03/02/2025	1,000.00			
				<i>20 E 098 2540 4100 00 000000</i>	1,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103225	Check	QUINLAN & FABISH MUSIC CO			164.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16238991	London Saxophone repair.		01/24/2025	164.00		
					10 E 005 1120 3190 56 000000	164.00
03/20/2025	103226	Check	SCHAUMBURG ON STAGE			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
815	FY25 Equity & Learning - Middle School Musical/Drama Supplies & Materials - Spring Musical Costume Rental - London		02/24/2025	250.00		
					10 E 095 1120 4100 00 000000	250.00
03/20/2025	103227	Check	SCHOOL DISTRICT 54			924.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6960	McKinney Vento Shared Transportation Costs with d54		03/06/2025	924.00		
					40 E 096 2550 3309 35 000000	924.00
03/20/2025	103228	Check	SCHOOL HEALTH CORP			508.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CINV000198188	Supplies for Health Office District Wide		02/24/2025	508.35		
					10 E 093 2130 4100 00 000000	508.35
03/20/2025	103229	Check	SHERWIN WILLIAMS CO			101.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7457-3	Paint		03/11/2025	101.63		
					20 E 098 2540 4100 00 000000	101.63
03/20/2025	103230	Check	SOCIAL THINKING			321.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77450176	Supplies for students with IEPs (Superflex series, sound & phonic cards, Growing feelings bundle)		02/26/2025	321.80		
					10 E 093 1205 4100 00 000000	321.80
03/20/2025	103231	Check	SPECIALTY MAT SVC			338.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55704	Mop Head Replacement (3/6/2025)		03/06/2025	99.10		
					20 E 098 2540 3190 00 000000	99.10
56658	Mop Head Replacement (3/13/2025)		03/13/2025	239.60		
					20 E 098 2540 3190 00 000000	239.60

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103232	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			6,174.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213	Succeed Speech Language Feeding Therapy - Speech Contracting Services (2/18/25 - 2/28/25)	03/03/2025	6,174.00			
				<i>10 E 093 2150 3190 00 000000</i>	6,174.00	
03/20/2025	103233	Check	SUPER DUPER PUB			53.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2969953A	Supplies for Students with IEPs (3D Sound & Phonic Cards)	03/03/2025	53.94			
				<i>10 E 093 1205 4100 00 000000</i>	53.94	
03/20/2025	103234	Check	TEACHER SYNERGY, LLC			182.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
294517091	London music book order for Mrs. Kalinowski.	02/27/2025	182.99			
				<i>10 E 005 1120 4110 56 000000</i>	182.99	
03/20/2025	103235	Check	TEMPERATURE EQUIP CORP			79.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8455390-00	HVAC Supplies	03/05/2025	31.23			
				<i>20 E 098 2540 4750 00 000000</i>	31.23	
8457820-00	HVAC Supplies	03/07/2025	48.17			
				<i>20 E 098 2540 4750 00 000000</i>	48.17	
03/20/2025	103236	Check	TG SIGNS & GRAPHICS LLC			336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1322025	Supplies for Maintenance	03/13/2025	336.00			
				<i>20 E 098 2540 4100 00 000000</i>	336.00	
03/20/2025	103237	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2025-5829	Student Hotspot Monthly Charge January 21, 2025-February 20, 2025 - Account #972415829	02/21/2025	750.00			
				<i>20 E 700 2540 3400 00 000000</i>	750.00	
03/20/2025	103238	Check	TUMBLEWEED PRESS INC			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119110	Tech Purchasing Request: Poe Elementary Tumbleweed Press Inc. Subscription Renewal	02/27/2025	799.00			
				<i>10 E 010 2220 3145 00 000000</i>	799.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	103239	Check	VT SERVICES INC			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210129	APPLE IPAD PRO 6TH GEN - SN# H64HDJ2KVG - WO# 336799 - REPLACED CHARGING PORT	02/21/2025	125.00			
				10 E 093 1205 4100 00 000000	125.00	
03/20/2025	103240	Check	WATSON, THOMAS MICHAEL			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03062025	Author Tom Watson Appearance at Tarkington	03/06/2025	1,500.00			
				10 E 012 1110 3130 00 000000	1,500.00	
03/20/2025	103241	Check	WEST40 INTRMED SVC CNTR #2			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250663	Remote School Tuition for Students 16823 & 16662- February 2025 Qty: 19 days each, Unit Price: 75.00	02/27/2025	2,850.00			
				10 E 093 1911 6700 00 000000	2,850.00	
03/20/2025	103242	Check	WHEELING, VILLAGE OF			317.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3354	False Alarms - Twain (Jan 2025)	03/07/2025	237.75			
				20 E 098 2540 3190 00 000000	237.75	
3364	False Alarms - Gill (Feb 2025)	03/10/2025	79.25			
				20 E 098 2540 3190 00 000000	79.25	
03/20/2025	103243	Check	WOOLPERT, INC.			16,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0036986	Enrollment Projections by School of Attendance	03/11/2025	16,650.00			
				10 E 099 2210 3190 00 000000	16,650.00	
03/20/2025	9232402867	ACH	ACCURATE BIOMETRICS			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112502	Fingerprinting Services for the month of February (02/01/2025-02/28/2025)	02/28/2025	53.00			
				10 E 094 2640 3900 70 000000	53.00	

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03/20/2025	9232402868	ACH	ADVOCATE MEDICAL GROUP			32,604.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03/11/2025	ACH Salaries/Wages, Benefits, Supplies, Pharma, and Purchased Services for February 2025 for District 21 Health Center		03/10/2025	32,604.00		
					<i>10 E 096 3100 3190 00 000000</i>	32,604.00
03/20/2025	9232402869	ACH	AMALGAMATED BANK OF CHGO			475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51500325	ACH Invoice 51500325 For Services Rendered as Bond Registrar and Paying Agent for Wheeling CCSD21 General Obligated Limited School Bonds, Series 2013A; Administrative Fee for 03/01/2025 Through 02/8/2026		03/01/2025	475.00		
					<i>30 E 096 5400 6400 00 000000</i>	475.00
03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC			14,693.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
116Q-6667-1Q4G	Supplies for MTSS Handwritten Small Group- Golf pencils with erasers and 50 pieces 6 colors Stacking Crayons		03/14/2025	21.98		
					<i>10 E 002 1110 4100 00 000000</i>	21.98
11NW-F19C-PLLJ	Fifth Grade Twain Budget supplies for student used in classroom 3-Pen Erasers for pencils , 5- Lined Sticky Notes		03/13/2025	60.12		
					<i>10 E 002 1110 4100 00 000000</i>	60.12
11NW-F19C-QPGN	Workroom Supplies- index cards, bathroom passes, Alphabet-Number Line Standard Name Plates		03/13/2025	59.76		
					<i>10 E 007 1110 4100 00 000000</i>	59.76
11RY-J97F-K3MH	Writing Manuals		03/07/2025	96.60		
					<i>10 E 011 2410 3940 00 000000</i>	96.60
13HT-GN9P-7HDL	Tech supplies: Color Ribbon for ID Badges		03/11/2025	239.98		
					<i>10 E 700 2630 4100 00 000000</i>	239.98
13K6-6HWJ-6JDM	Supplies for Drama Tri3 classes		03/11/2025	119.11		
					<i>10 E 013 1120 4100 00 000000</i>	119.11
13WN-R6MW-3LFLK	London frames for teachers.		03/06/2025	121.33		
					<i>10 E 005 1120 4100 00 000000</i>	121.33
14HL-KFL4-4H9Y	5th Grade Certificates		03/14/2025	35.16		
					<i>10 E 011 2410 4100 00 000000</i>	35.16

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03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC			14,693.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14QR-3Q4N-6NDP	Dum Dum Lolipops	03/17/2025	115.80	10 E 701 2633 4100 00 000000	115.80	
14W4-7HLV-6J7D	Building Decor 2 sets of frames (Twain Budget)	03/17/2025	68.98	10 E 002 1110 4100 00 000000	68.98	
16NG-XJVL-WNRP	FY25 Equity & Learning - Student Enrichment - Elementary Supplies for Game Club: Uno, Connect4, Chess, Checkers, Chutes & Ladders, Monopoly, Scrabble, and other board games - Field	02/23/2025	294.76	10 E 095 1110 4120 94 000000	294.76	
16NP-F6VC-3L6D	Classroom supplies for Mrs. Murner (Twain Budget) Games and Dry Erase Blocks	03/14/2025	58.35	10 E 002 1110 4100 00 000000	58.35	
16TY-9XPF-49YX	Mini Clipboards	03/14/2025	61.98	10 E 011 2410 4100 00 000000	61.98	
176P-H9M9-3MQF	Shirt for nurse and black sharpies	03/06/2025	27.11	10 E 008 2210 4100 00 000000	27.11	
17JM-N497-66PN	BINGO student prizes	03/10/2025	275.85	10 E 012 2410 4100 00 000000	275.85	
17WW-7GJ6-99D9	peaceful place supplies	03/03/2025	95.42	10 E 006 2410 4100 00 000000	95.42	
19J4-3NJ9-6Y7H	BINGO student prizes	03/11/2025	43.59	10 E 012 2410 4100 00 000000	43.59	
19J4-3NJ9-QRT6	Number Pops - 20 pieces for Kinder garden used Twain budget	03/13/2025	24.94	10 E 002 1110 4100 00 000000	24.94	
19XJ-7JTH-7VP4	4th grade-Privacy boards	03/03/2025	79.98	10 E 012 1110 4100 00 000000	79.98	
1C4N-LV13-QW7D	Classroom supplies for First grade team (Twain Budget) 4 sets of Balance Activity Set from Number Blocks	03/13/2025	132.20	10 E 002 1110 4100 00 000000	132.20	
1CN6-3Q9D-7RML	Safety vest for car and bus duty.	03/10/2025	177.66	10 E 008 2410 4100 00 000000	177.66	

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03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC	14,693.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CQQ-JWF3-G7QQ	LMC SUPPLIES- THERMAL BINDING, GLUE STRIPS, INK PENS, ERASABLE GEL PENS	03/12/2025	402.65		
				<i>10 E 009 2220 4100 00 000000</i>	402.65
1CW9-RHVR-JN9G	FY25 Equity & Learning - STEM General Supplies: KEP Sink & Float lesson: Aluminum foil sheets and LP Volcanos lesson: Aluminum pans, Red food coloring, & Modeling dough,	03/12/2025	10.55		
				<i>10 E 095 1110 4120 94 000000</i>	10.55
1CXK-MP49-6J4C	General Supplies-materials and supplies for PreK classrooms and workroom (art supplies organizer, letter beads, sensory books, life cycles)	02/26/2025	114.87		
				<i>10 E 015 1125 4100 00 000000</i>	114.87
1DK1-MXKH-3RNY	Roth- time clicker & office supply. Refill Office Supply before close of budget in March 2025- Paper clips, expo markers, pens, index cards etc	03/05/2025	16.01		
				<i>10 E 001 1110 4100 00 000000</i>	16.01
1DMP-MQNP-3PJD	London classroom supply order for AI classrooms.	03/06/2025	188.00		
				<i>10 E 005 1120 4100 00 000000</i>	188.00
1DMX-GJWP-43LM	Rachel Walsh/Nurse: Hem gun needed for clothes adjustment of loaners. Approved on 2/4/25 by Samantha Roth	02/24/2025	15.99		
				<i>10 E 001 1110 4100 00 000000</i>	15.99
1DTF-YP93-DRKD	Paper supplies for Art Class (Twain Budget) Presto foam paper , Construction paper, Tagboard	03/17/2025	363.26		
				<i>10 E 002 1110 4100 00 000000</i>	363.26
1DW3-KPL4-F97R	London 8th grade Celebration Prizes for students.	03/03/2025	273.24		
				<i>10 E 005 1120 4135 00 000000</i>	273.24
1F7X-Y3YN-4K17	Workroom supply Thermal Laminating Pouches	03/11/2025	-22.39		
				<i>10 E 007 1110 4100 00 000000</i>	-22.39
1FTK-HRDC-4NYG	Velcro dots for Regulation zones, ID badge holder, and lanyards for classroom passes.	03/11/2025	59.64		
				<i>10 E 008 2410 4100 00 000000</i>	59.64
1G66-6TNV-W6CP	Roth: Teacher preparation Culturally Responbsive books	03/13/2025	180.40		
				<i>10 E 001 2410 4100 00 000000</i>	180.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC	14,693.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GG6-Y6YF-4D7M	Social Work: Feelings in a Flash - Emotional Intelligence Flashcard Game - Teaching Empathy Activities, Coping & Social Skills	03/10/2025	14.99		
				10 E 014 1110 4100 00 000000	14.99
1GG9-43NF-6HFK	STEM-puzzle game,play-doh, tape measure, brain games	02/25/2025	376.38		
				10 E 012 1110 4100 00 000000	376.38
1GL6-7L1M-6J6Y	London drama supplies for Mrs. Fletcher.	03/05/2025	148.71		
				10 E 005 1120 4100 00 000000	148.71
1GQD-HYMP-T7CX	3rd grade sharpeners, Porras eraser tops, office badge sleeves , yellow zip ties for bus passes, command hooks	02/28/2025	210.25		
				10 E 001 1110 4100 00 000000	210.25
1GRD-1TCQ-74YH	FY25 Equity & Learning - STEM General Supplies: KEP Sink & Float lesson: Aluminum foil sheets and LP Volcanos lesson: Aluminum pans, Red food coloring, & Modeling dough,	03/05/2025	374.46		
				10 E 095 1110 4120 94 000000	374.46
1GTF-7G16-Q917	Kajsa Meyer- Art supply replenish-curriculum/instructional use for student purposes.	02/18/2025	685.52		
				10 E 001 1110 4100 00 000000	685.52
1GYD-D4HK-3NF1	Velcro dots for Regulation zones, ID badge holder, and lanyards for classroom passes.	03/05/2025	70.08		
				10 E 008 2410 4100 00 000000	70.08
1H66-JXGD-9KLD	Fourth Grade team 9(Twain Budget) Supplies for student and classroom used pencil sharpeners, expo markers, pencils , card board dividers	03/17/2025	369.17		
				10 E 002 1110 4100 00 000000	369.17
1HCX-YPCM-6M7D	student calculators	03/03/2025	71.88		
				10 E 006 1110 4100 00 000000	71.88
1HDW-CFTX-6TF3	Miracle growth potting soil for office plants	03/17/2025	34.02		
				10 E 002 1110 4100 00 000000	34.02
1HHL-NM3C-7679	Workroom Supplies- index cards, bathroom passes, Alphabet-Number Line Standard Name Plates	03/04/2025	71.81		
				10 E 007 1110 4100 00 000000	71.81

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC	14,693.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJT-9YXT-HCF4	Classroom and workroom supplies- Pencil boxes, Bankers boxes, Easel pads, grid white boards, desk dividers.	03/12/2025	1,616.52		
				<i>10 E 007 1110 4100 00 000000</i>	1,616.52
1HYG-9D4V-4LNL	New teacher Fidget toys	03/17/2025	11.99		
				<i>10 E 010 1110 4100 00 000000</i>	11.99
1J9C-WTJF-4QMY	Shirts and vinyl for social worker and nurse appreciation and magnetic hooks.	03/04/2025	64.43		
				<i>10 E 008 2410 4100 00 000000</i>	64.43
1JP3-TN4R-HXYC	General supplies-materials and supplies for PreK classrooms and workroom (small dry erase markers, Picasso tiles, sensory toys)	02/27/2025	179.76		
				<i>10 E 015 1125 4100 00 000000</i>	179.76
1JR7-D16T-GLPL	Workroom sticker printer	03/12/2025	92.56		
				<i>10 E 010 1110 4100 00 000000</i>	92.56
1K1C-JMKM-474N	Lounge & Office supplies-plates, cups, napkins, student stickers, coffee	03/06/2025	854.14		
				<i>10 E 012 2410 4100 00 000000</i>	854.14
1K4Q-4MKL-7TDM	3rd grade supplies: student white boards desk name plates flip chart sharpies felt tip markers	03/17/2025	121.68		
				<i>10 E 006 1110 4100 00 000000</i>	121.68
1KJG-KTW1-DCNJ	Workroom supply Thermal Laminating Pouches	03/06/2025	22.39		
				<i>10 E 007 1110 4100 00 000000</i>	22.39
1KNW-RFPK-FRRN	Bus attendance clipboards	02/27/2025	127.92		
				<i>10 E 010 1110 4100 00 000000</i>	127.92
1KYM-JNGV-HFYQ	Kindergarten C-Line folders	03/12/2025	216.53		
				<i>10 E 007 1110 4100 00 000000</i>	216.53

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC	14,693.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KYM-JNGV-RND4	General supplies for HR: 4PCS Monitor Memo Board (Memo Board for Computer Monitor) and 3PCS Clorox wipes	03/13/2025	25.95		
				<i>10 E 094 2640 4100 70 000000</i>	25.95
1L97-16MM-4CQ4	P.E.-Foam Balls	03/06/2025	78.96		
				<i>10 E 012 1110 4100 00 000000</i>	78.96
1LFC-Q9JY-9QW4	INSTRUMENTAL MUSIC- WIRE BRUSH AND BASS CLARINET CASE	03/03/2025	321.47		
				<i>10 E 009 1120 4100 56 000000</i>	321.47
1LGD-KW3Q-46CX	Sarah Levy- Spanish Literacy Interventionalist - needs folders for students to track their goals/reference strategies that we are learning.	02/20/2025	40.99		
				<i>10 E 001 1110 4100 00 000000</i>	40.99
1LGG-DCPX-TPNN	1st Grade-folders, sentence strips, reading strips, books	02/28/2025	448.78		
				<i>10 E 012 1110 4100 00 000000</i>	448.78
1LT4-YYQ9-C1JR	London supplies for LMC.	03/10/2025	702.94		
				<i>10 E 005 2220 4310 00 000000</i>	702.94
1MK1-RJK1-71DH	3 sets of 12 pc Tortillions Blending Pencils for Art Class (Twain Budget) Mr. Fischer	03/17/2025	14.91		
				<i>10 E 002 1110 4100 00 000000</i>	14.91
1MK1-RJK1-71TG	48 PCS Magnetic Blocks for toddlers toys for LMC use (McLenaghan)	03/17/2025	25.99		
				<i>10 E 002 2220 4310 00 000000</i>	25.99
1MN7-4W7R-CGX4	Mixed orders-The Complete Book of Origami: Step-by-Step Instructions in Over 1000 Diagrams/37 Original Models (Dover Crafts: Origami & Papercrafts) (2nd grade), posca Markers Set, 8 Fine Paint Markers 3M - Soft Tones - White, Sunshine Yellow, Apricot, Light Pink, Coral Pink, Lavender, Light Blue, Aqua Green(Tellez) and Crayola XL Poster Markers, Assorted Classic Colors, School Supplies, 4 Count (Raube)	03/03/2025	33.94		
				<i>10 E 008 2210 4100 00 000000</i>	33.94
1NQV-H1P7-J31R	Water filters for water cooler	03/12/2025	135.99		
				<i>10 E 012 1110 4100 00 000000</i>	135.99

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03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC	14,693.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NRJ-3CVN-XNGJ	London supplies and materials for track season.	03/14/2025	273.47	10 E 005 1500 5500 00 000000	273.47
1NT1-P4CF-VL43	Tumblers & positive taco for staff appreciation	02/28/2025	26.97	10 E 006 2410 6900 00 000000	26.97
1Q77-DG64-6KJV	stop/slow sign for arrival/dismissal supervisor	03/03/2025	54.94	10 E 006 2410 4100 00 000000	54.94
1Q77-DG64-D4RD	Supplies for Students with IEPs (headphones)	03/03/2025	47.97	10 E 093 1205 4100 00 000000	47.97
1Q9P-J7HN-PKMM	STEM-puzzle game,play-doh, tape measure, brain games	03/13/2025	49.28	10 E 012 1110 4100 00 000000	49.28
1QWX-PMHF-99NL	STEM-Play do, gravity games, stamp pad, paper hole puncher	03/10/2025	431.03	10 E 012 1110 4100 00 000000	431.03
1R1J-MXF7-6CM6	Sweatshirts for nurse and psychologist appreciation.	03/10/2025	24.12	10 E 008 2410 4100 00 000000	24.12
1R33-4L1F-46LP	emergency thermal blankets	03/10/2025	40.08	10 E 006 1110 4100 00 000000	40.08
1T77-VKJ6-4DNQ	Supplies for Second Grade Twain Budget colored pencils and book pouches for student used	03/14/2025	282.18	10 E 002 1110 4100 00 000000	282.18
1TCK-DYMN-HHMG	Kindergarten and 5th grade supplies. C-Line Classroom connector folders, dry erase erasers, headphones, whiteboards.	03/12/2025	465.25	10 E 007 1110 4100 00 000000	465.25
1TCK-DYMN-T3MY	Maria Martinez books for student used (Twain Budget)	03/13/2025	53.58	10 E 002 1110 4100 00 000000	53.58
1THR-6L6V-3N6T	Supplies for STC classroom (Twain Budget) Dry erasers and water colors	03/14/2025	53.55	10 E 002 1110 4100 00 000000	53.55
1TJ3-XL6C-67RG	Magnifying glass	03/05/2025	25.99	10 E 010 1110 4100 00 000000	25.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402870	ACH	AMAZON CAPITAL SVCS INC	14,693.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TKD-VXPN-JH9K	Staff Recognition Account-Gifts for staff for Staff Appreciation Week	02/27/2025	86.97		
				10 E 015 2410 6900 00 000000	86.97
1VH6-X9GD-J17V	4th Grade-privacy boards, classroom headphones, cotton twine	02/27/2025	348.90		
				10 E 012 1110 4100 00 000000	348.90
1W64-Y4YF-44GJ	OFFICE AND LOUNGE SUPPLIES-SOAP PUMP, RECEIPT BOOKS, ACRYLIC SIGN HOLDERS, RECEIPT BOOKS, SWIFFER, SOAP, ADHESIVE PUTTY, MICROWAVE LIDS, LIQUID SOAP	03/11/2025	146.69		
				10 E 009 2410 4100 00 000000	146.69
1W79-1TFV-3KD6	Motor/ Sensory Pathways for OT used (Twain Budget)	03/14/2025	37.78		
				10 E 002 1110 4100 00 000000	37.78
1X4T-MVDD-H644	Necklace Beads for project	03/12/2025	22.78		
				10 E 011 2410 4100 00 000000	22.78
1X73-44GD-4H6M	FY25 - Title III - LIEP - General Supplies & Materials - Russian Primer Green & Yellow	03/11/2025	75.34		
				10 E 088 1800 4100 00 490900	75.34
1XC9-9T6R-HC31	FY25 Equity & Learning - Elementary General Supplies - Finding Muchness: How to Add More Life to Life, Qty: 20	03/12/2025	217.20		
				10 E 095 1110 4120 00 000000	217.20
1XJH-KWHM-HR7K	Bathroom passes, nurse pass, hallway pass	02/27/2025	75.91		
				10 E 012 2410 4100 00 000000	75.91
1XLC-DCLM-7Y7L	Lounge & Office supplies-plates, cups, napkins, student stickers, coffee	03/06/2025	-48.53		
				10 E 012 2410 4100 00 000000	-48.53
1Y3V-W9HG-4X7K	London incentives for 7th grade students.	03/11/2025	306.00		
				10 E 005 1120 4135 00 000000	306.00
1YGL-VH3X-67L4	London classroom supplies for Mrs. Seither.	03/10/2025	217.93		
				10 E 005 1120 4100 00 000000	217.93

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402871	ACH	AMPERAGE ELEC SUPPLY INC			807.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2195259	Electrical Supplies	03/14/2025	807.19			
				<i>20 E 098 2540 4100 00 000000</i>	807.19	
03/20/2025	9232402872	ACH	ANDERSON LOCK CO			2,076.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1166849	Supplies for Maintenance	03/04/2025	874.38			
				<i>20 E 098 2540 4100 00 000000</i>	874.38	
1167323	Supplies for Maintenance	03/11/2025	1,202.40			
				<i>20 E 098 2540 4100 00 000000</i>	1,202.40	
03/20/2025	9232402873	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74978077	Monthly Pest Control Service (March 2025)	03/02/2025	694.38			
				<i>20 E 098 2540 3270 00 000000</i>	694.38	
03/20/2025	9232402874	ACH	ATEMPA, GUSTAVO			47.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	47.60			
				<i>10 E 095 2210 3320 00 000000</i>	47.60	
03/20/2025	9232402875	ACH	BANNER PLUMBING SUPPLY CO INC			928.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3129583	Plumbing Supplies	03/06/2025	399.78			
				<i>20 E 098 2540 4740 00 000000</i>	399.78	
3129941	Plumbing Parts	03/07/2025	528.72			
				<i>20 E 098 2540 4740 00 000000</i>	528.72	
03/20/2025	9232402876	ACH	BARNEC, ALYSSA R			50.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	50.40			
				<i>10 E 093 1205 3320 00 000000</i>	50.40	
03/20/2025	9232402877	ACH	BEAM, BRIAN			282.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	282.10			
				<i>10 E 013 1500 3320 00 000000</i>	282.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402878	ACH	BENCHMARK EDUC CO			202.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
559549	FY25 Equity & Learning - Literacy/Language Arts - Elementary Teaching Aids Supplies: Additional Phonics Workbooks, Qty: 2 - Quote# 75117	02/13/2025	202.40			
				10 E 095 1110 4120 00 000000	202.40	
03/20/2025	9232402879	ACH	BOCHENEK, WILLIAM			63.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/17/25 ER	3/17/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/17/2025	63.22			
				10 E 005 1500 3320 00 000000	63.22	
03/20/2025	9232402880	ACH	CANON SOLUTIONS AMERICA INC			7,002.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
836993	Copier monthly maintenance March 1, 2025 INV# 836993	03/01/2025	7,002.71			
				10 E 700 2630 3190 00 000000	7,002.71	
03/20/2025	9232402881	ACH	CARVER, MICHELLE E			2,340.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	2,340.60			
				10 E 094 2210 3320 48 000000	2,071.60	
				10 E 094 2210 3940 48 000000	269.00	
03/20/2025	9232402882	ACH	CASTALDO, GIOVANNINA			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	28.00			
				10 E 700 2630 3320 00 000000	28.00	
03/20/2025	9232402883	ACH	CDW GOVERNMENT INC			342.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD2QM5Z	Tech supplies: Quote #PJFD423- USB Document Camera and ViewSonic Plug-and-Play USB	03/12/2025	148.19			
				10 E 700 2630 4100 00 000000	148.19	
CB00921200	EDU Minecraft Education Edition Monthly - INV. #CB00921200 Service Period: 02/01/2025- 02/28/2025	03/06/2025	194.75			
				10 E 700 2630 3145 00 000000	194.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402884	ACH	CUTRO, RACHEL L			65.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	65.80		
					<i>10 E 093 1205 3320 00 000000</i>	65.80
03/20/2025	9232402885	ACH	ECKELMANN, KATHERINE			58.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025	25.20		
					<i>10 E 095 2210 3320 00 000000</i>	25.20
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025	32.83		
					<i>10 E 095 2210 3320 00 000000</i>	32.83
03/20/2025	9232402886	ACH	FERNANDEZ, CARA M			49.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	49.00		
					<i>10 E 093 1205 3320 00 000000</i>	49.00
03/20/2025	9232402887	ACH	FIRST STUDENT INC			826,436.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032003	INV: BBBS Transportation Holmes Whitman to Discover		03/05/2025	399.90		
					<i>40 E 099 2550 3315 84 000000</i>	399.90
12032010	London girls volleyball against River Trails 03-04-25. Last minute cancellation on bus.		03/05/2025	30.00		
					<i>40 E 005 2550 3310 16 000000</i>	30.00
12032417	Monthly District Bus Transportation		03/06/2025	753,883.53		
					<i>40 E 001 2550 3311 43 000000</i>	1,022.07
					<i>40 E 002 2550 3311 43 000000</i>	1,168.08
					<i>40 E 005 2550 3310 56 000000</i>	2,418.24
					<i>40 E 005 2550 3311 43 000000</i>	16,645.14
					<i>40 E 006 2550 3311 43 000000</i>	1,168.08
					<i>40 E 007 2550 3311 43 000000</i>	1,168.08
					<i>40 E 008 2550 3311 43 000000</i>	584.04
					<i>40 E 009 2550 3310 56 000000</i>	2,638.08
					<i>40 E 009 2550 3311 43 000000</i>	15,331.05
					<i>40 E 011 2550 3311 43 000000</i>	292.02
					<i>40 E 012 2550 3311 43 000000</i>	584.04

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03/20/2025	9232402887	ACH	FIRST STUDENT INC	826,436.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 013 2550 3310 56 000000	2,638.08
				40 E 013 2550 3311 43 000000	15,331.05
				40 E 096 2550 3310 43 000000	384,666.43
				40 E 096 2550 3314 43 000000	147,054.53
				40 E 096 2550 3316 43 000000	161,174.52
12034426	Driver Attendance Bonus	03/17/2025	10,400.00		
				40 E 096 2550 3390 43 000000	10,400.00
12034523	Driver Attendance Bonus	03/17/2025	9,600.00		
				40 E 096 2550 3390 43 000000	9,600.00
537935	London CBI Field Trip - Schaumburg Water Works: 2/28/2025	03/03/2025	558.64		
				40 E 093 2550 3314 14 000000	558.64
537937	1st Grade Field Trip to Marriott Lincolnshire.	03/03/2025	445.14		
				10 E 008 1110 3131 00 000000	445.14
538865	GIRL VB TO COOPER MIDDLES SCHOOL ON 3/3/25	03/04/2025	259.31		
				40 E 009 2550 3310 16 000000	259.31
538993	London CBI Field Trip: Sunrise Lake- 3/4/2025	03/05/2025	701.20		
				40 E 093 2550 3314 14 000000	701.20
539436	Transportation for 1st grade field trip to Metropolis on 3/5/25.	03/06/2025	445.14		
				40 E 011 2550 3315 00 000000	445.14
539955	First Student INV# 539955 Girls Volleyball from Cooper to MacArthur	03/07/2025	277.40		
				40 E 013 2550 3310 16 000000	277.40
539957	London girls volleyball against Holmes 03-06-25.	03/07/2025	252.73		
				40 E 005 2550 3310 16 000000	252.73
539958	First Student Invoice 539958 for 1st Grade Field Trip on 03/06/2025.	03/07/2025	445.14		
				40 E 007 2550 3315 00 000000	445.14
540785	Transportation for Kindy Field Trip to Metropolis	03/10/2025	445.14		
				40 E 011 2550 3315 00 000000	445.14

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AP Run: 3/20/2025 AP Run — Post Date: 2025-03-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402887	ACH	FIRST STUDENT INC			826,436.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
540787	2 Field Trip busses for Metropolis	03/10/2025	445.14			
				40 E 010 2550 3315 00 000000	445.14	
540910	First Student Inv# 540910 - Cooper Orchestra to Woodland Middle School	03/10/2025	364.03			
				40 E 013 2550 3310 56 000000	364.03	
540912	London NIMCOM contest at Woodland Middle School 03-08-25.	03/10/2025	288.37			
				40 E 005 2550 3310 56 000000	288.37	
540914	London NIMCOM contest at Woodland Middle School 03-08-25.	03/10/2025	545.48			
				40 E 005 2550 3310 56 000000	545.48	
540915	First Student Inv# 540915 - Cooper band to Woodland Middle School - NIMCOM BAND CONCERT	03/10/2025	640.88			
				40 E 013 2550 3310 56 000000	640.88	
541177	London girls volleyball against Cooper 03-10-25.	03/11/2025	277.40			
				40 E 005 2550 3310 16 000000	277.40	
542174	buses from field to kohl museum for field trip	03/14/2025	470.36			
				40 E 006 2550 3315 00 000000	470.36	
FA25-00001968	Alternate Transportation with FirstAlt For McKinney Vento, Sped and Gen Ed Students	03/14/2025	45,261.34			
				40 E 096 2550 3309 35 000000	27,649.10	
				40 E 096 2550 3318 35 000000	7,433.18	
				40 E 096 2550 3390 43 000000	10,179.06	
03/20/2025	9232402888	ACH	FLORES-PEREZ, SOFIA			26.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	26.60			
				10 E 093 1205 3320 00 000000	26.60	

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AP Run: 3/20/2025 AP Run — Post Date: 2025-03-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402889	ACH	FOLLETT CONTENT SOLUTIONS	9,038.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
502099B	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	02/26/2025	889.82		
				<i>10 E 002 2220 4310 00 000000</i>	889.82
520711	Quote ID 11710018 Customer #1201365 List # 256782863 Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$1442.05 Do not wait for backorders. Shipping free. 181 Books: \$3,366.78 Book Processing: \$262.45 Subtotal: \$3,629.23 Shipping: FREE Total: \$3,629.23 Authorized Amount (DNE): \$1,442.05	02/13/2025	662.46		
				<i>10 E 006 2220 4310 00 000000</i>	662.46

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AP Run: 3/20/2025 AP Run — Post Date: 2025-03-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402889	ACH	FOLLETT CONTENT SOLUTIONS	9,038.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
520711F	Quote ID 11710018 Customer #1201365 List # 256782863 Include Cataloging and Processing Use Next Barcode on File Do not Exceed \$1442.05 Do not wait for backorders. Shipping free. 181 Books: \$3,366.78 Book Processing: \$262.45 Subtotal: \$3,629.23 Shipping: FREE Total: \$3,629.23 Authorized Amount (DNE): \$1,442.05	02/18/2025	715.88		
				<i>10 E 006 2220 4310 00 000000</i>	715.88
530672	Books per the attached order-Intermediate Fiction-DO NOT EXCEED \$500.	02/28/2025	452.85		
				<i>10 E 011 2220 4310 00 000000</i>	452.85
530672F	Books per the attached order-Intermediate Fiction-DO NOT EXCEED \$500.	02/28/2025	18.14		
				<i>10 E 011 2220 4310 00 000000</i>	18.14
530673	Books per the attached order. DO NOT EXCEED \$1,000.	02/28/2025	911.17		
				<i>10 E 011 2220 4310 00 000000</i>	911.17
530673F	Books per the attached order. DO NOT EXCEED \$1,000.	02/28/2025	51.44		
				<i>10 E 011 2220 4310 00 000000</i>	51.44
530675	Book order for the library. Books per attached list-Teachers Request \$1,839.45. DO NOT EXCEED \$2,000.00.	02/21/2025	13.99		
				<i>10 E 007 2220 4310 00 000000</i>	13.99
530675A	Book order for the library. Books per attached list-Teachers Request \$1,839.45. DO NOT EXCEED \$2,000.00.	02/26/2025	1,001.57		
				<i>10 E 007 2220 4310 00 000000</i>	1,001.57

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402889	ACH	FOLLETT CONTENT SOLUTIONS			9,038.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
530675B	Book order for the library. Books per attached list-Teachers Request \$1,839.45. DO NOT EXCEED \$2,000.00.	03/12/2025	585.27			
				10 E 007 2220 4310 00 000000	585.27	
531445F	London LMC book order part 1.	02/28/2025	276.15			
				10 E 005 2220 4310 00 000000	276.15	
531631	London LMC book order part 2.	03/03/2025	232.64			
				10 E 005 2220 4310 00 000000	232.64	
533203F	Quote for Book Per Attached List FILL AND KILL Do Not Wait for Back Orders List Name: Year 24-25 List Number: 214456835 Customer Number: 1201366 Quote Number: 11718083 Do Not Exceed \$2,063 Shipping and Handling FREE	03/07/2025	2,043.47			
				10 E 008 2220 4310 00 000000	2,043.47	
533880F	Picture Books per the attached order. DO NOT EXCEED \$600.	03/05/2025	585.47			
				10 E 011 2220 4310 00 000000	585.47	
533883F	Books per the attached order-Graphic Novels-DO NOT EXCEED \$600.	03/05/2025	597.82			
				10 E 011 2220 4310 00 000000	597.82	
03/20/2025	9232402890	ACH	FORD, EMILY A			58.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	58.10			
				10 E 095 2210 3320 00 000000	58.10	
03/20/2025	9232402891	ACH	FRANCO, CECILIA S			51.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	51.10			
				10 E 093 1205 3320 00 000000	51.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402892	ACH	GRAINGER			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9435704029	HVAC Supplies	03/12/2025	120.75	20 E 098 2540 4750 00 000000	120.75	
9435704037	HVAC Supplies	03/12/2025	109.25	20 E 098 2540 4750 00 000000	109.25	
03/20/2025	9232402893	ACH	GUTIERREZ, DEBARA E			37.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	37.80	10 E 093 1205 3320 00 000000	37.80	
03/20/2025	9232402894	ACH	HA, AMANDA			63.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	63.49	10 E 093 1205 3320 00 000000	63.49	
03/20/2025	9232402895	ACH	HANDS ON SUBURBAN CHICAGO			5,807.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
024 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	03/01/2025	5,807.85	10 E 095 2120 3900 00 000000	5,807.85	
03/20/2025	9232402896	ACH	HELMS, AMY			12.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	12.60	10 E 095 2210 3320 00 000000	12.60	
03/20/2025	9232402897	ACH	HIMES, PETRARCA & FESTER, CHTD			441.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51165	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED FEBRUARY 1, 2025 TO FEBRUARY 28, 2025	02/28/2025	441.00	10 E 099 2310 3180 90 000000	441.00	
03/20/2025	9232402898	ACH	HOME DEPOT PRO, THE			156.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
854219193	Supplies for Maintenance	03/10/2025	156.76	20 E 098 2540 4100 00 000000	156.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402899	ACH	IMAGETEC			393.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
760528	District-wide HP School Printers monthly charges 03/01/2025-03/31/2025 Inv. #760528		03/03/2025	393.26		
					<i>10 E 700 2630 3190 00 000000</i>	393.26
03/20/2025	9232402900	ACH	INCIDENT IQ LLC			3,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9715	Implementation of Incident IQ Cloud Services and Resources		03/04/2025	3,150.00		
					<i>10 E 700 2630 3145 00 000000</i>	3,150.00
03/20/2025	9232402901	ACH	INMON, AMY S			115.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025	31.16		
					<i>10 E 095 2210 3320 00 000000</i>	31.16
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025	41.23		
					<i>10 E 095 2210 3320 00 000000</i>	41.23
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025	43.40		
					<i>10 E 095 2210 3320 00 000000</i>	43.40
03/20/2025	9232402902	ACH	JC LICHT LLC			234.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61181469	Paint Supplies		03/03/2025	100.00		
					<i>20 E 098 2540 4100 00 000000</i>	100.00
61181535	Paint Supplies		03/04/2025	62.08		
					<i>20 E 098 2540 4100 00 000000</i>	62.08
61181600	Paint Supplies		03/05/2025	30.59		
					<i>20 E 098 2540 4100 00 000000</i>	30.59
61181707	Paint Supplies		03/07/2025	12.59		
					<i>20 E 098 2540 4100 00 000000</i>	12.59
64142456	Paint Supplies		03/13/2025	28.78		
					<i>20 E 098 2540 4100 00 000000</i>	28.78

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402903	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	14,835.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24606733	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Whitman 311-00567634)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24606734	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Longfellow - 311-00567646)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24606735	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Cooper - 311-97514400)	03/03/2025	1,656.25		
				20 E 098 2540 3190 00 000000	1,656.25
24606736	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Poe - 311-00567656)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24606738	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (London - 311-01439879)	03/03/2025	1,416.25		
				20 E 098 2540 3190 00 000000	1,416.25
24606771	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Riley - 311-97518525)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24606772	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Tarkington - 311-00567651)	03/03/2025	936.25		
				20 E 098 2540 3190 00 000000	936.25
24606774	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Twain - 311-00567657)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24606784	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Holmes - 311-00567655)	03/03/2025	1,416.25		
				20 E 098 2540 3190 00 000000	1,416.25
24606823	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Kilmer - 311-00567644)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24606911	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Field - 311-00567642)	03/03/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25

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Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9232402903	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	14,835.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2460773	Service Agreement - Fire Alarm System (4/1/2025 - 6/30/2025) (Frost - 311-00032444)		03/03/2025 1,176.25	
			20 E 098 2540 3190 00 000000	1,176.25
03/20/2025	9232402904	ACH	JUNKEL, LORELEI	1,083.04
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025 1,083.04	
			10 E 094 2210 3320 48 000000	823.04
			10 E 094 2210 3940 48 000000	260.00
03/20/2025	9232402905	ACH	LAKESHORE LEARNING MAT'L LLC	4,872.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
90339509	FY 25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)		02/25/2025 104.98	
			10 E 099 1125 4100 00 370500	104.98
90342619	General supplies- materials and supplies for PreK classrooms and workroom (vocabulary cards, comfy couch, tree house, flexi blocks, sensory blocks and toys, magnetic tiles, book shelf, fishing playset)		02/26/2025 1,584.90	
			10 E 015 1125 4100 00 000000	1,584.90
90342620	FY 25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)		02/26/2025 459.00	
			10 E 099 1125 4100 00 370500	459.00
90358646	1st grade-Mavalus tape, syllable word match		02/28/2025 113.48	
			10 E 012 1110 4100 00 000000	113.48
90387773	Kindergarten-Magnetic letters, Tactile letters		03/05/2025 64.98	
			10 E 012 1110 4100 00 000000	64.98
90428239	FY25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)		03/11/2025 42.97	
			10 E 099 1125 4100 00 370500	42.97
90431234	General supplies-supplies and materials for PreK classrooms and workroom (toys, scissors, blocks, brushes, dols, vehicles, cones, etc)		03/12/2025 1,018.31	
			10 E 015 1125 4100 00 000000	1,018.31

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402905	ACH	LAKESHORE LEARNING MAT'L LLC			4,872.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90438524	Office supplies-kids book shelves and books for office and lobby	03/13/2025	890.50			
				10 E 015 2410 4100 00 000000	890.50	
90438525	General supplies-supplies for classrooms and workroom (Safety Name Tags, sand, dot art painters)	03/13/2025	549.82			
				10 E 015 1125 4100 00 000000	549.82	
90438526	Supplies for Classroom used Mrs. Murner (Twain Budget	03/13/2025	43.98			
				10 E 002 1110 4100 00 000000	43.98	
03/20/2025	9232402906	ACH	LYNCH, ELIZABETH			25.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	25.55			
				10 E 700 2630 3320 00 000000	25.55	
03/20/2025	9232402907	ACH	MARASIGAN, LEE O			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	56.00			
				10 E 700 2630 3320 00 000000	56.00	
03/20/2025	9232402908	ACH	MARICONDA, MELISSA A			217.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	217.08			
				10 E 093 2210 3320 00 000000	217.08	
03/20/2025	9232402909	ACH	MARTINEZ, RAQUEL CRISTY			226.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	226.80			
				10 E 093 2210 3320 00 000000	226.80	
03/20/2025	9232402910	ACH	MEAD, ANTHONY I			73.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	73.01			
				10 E 093 1205 3320 00 000000	73.01	
03/20/2025	9232402911	ACH	MERCADO, CYNTHIA			99.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	99.40			
				10 E 095 2210 3320 00 000000	99.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402912	ACH	MEYER, KAJSA			109.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	109.88		
					<i>10 E 094 1110 3320 70 000000</i>	109.88
03/20/2025	9232402913	ACH	MIDLAND PAPER CO			8,888.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN02414198	Production Room Supplies: Paper for copy jobs and for school requests.		03/11/2025	8,888.00		
					<i>10 E 700 2570 4180 77 000000</i>	8,888.00
03/20/2025	9232402914	ACH	MODERN MEDIA TECH LLC			1,694.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6693CM	Modern Media Tech Credit for PO #007002500087		03/17/2025	-75.00		
					<i>10 E 700 2630 3190 00 000000</i>	-75.00
6747	Professional Services: Cooper Gym Amp Replacement		03/12/2025	1,769.75		
					<i>10 E 700 2630 3190 00 000000</i>	1,769.75
03/20/2025	9232402915	ACH	MYERS JR, LOUIE R			103.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/17/25 ER	3/17/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/17/2025	103.67		
					<i>10 E 005 1500 3320 00 000000</i>	103.67
03/20/2025	9232402916	ACH	NET56 INC			25,161.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16686	Internet Access and Firewall March 2025 Invoice #16686		03/01/2025	25,161.16		
					<i>20 E 700 2540 3430 00 000000</i>	25,161.16
03/20/2025	9232402917	ACH	NICHOLAS & ASSOCIATES INC			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8247	Storage Rental Fee (March 2025)		03/04/2025	5,000.00		
					<i>20 E 098 2540 3250 00 000000</i>	5,000.00
03/20/2025	9232402918	ACH	NOVARA, MEAGAN			148.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	148.33		
					<i>10 E 093 1205 3320 00 000000</i>	148.33

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402919	ACH	NSSEO			231,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12463	IDEA Flow- Through Procedural Change Admin/Custodial Purchased Service \$ 43,150 Professional Development Purchased Services \$ 81,288	03/05/2025	224,438.00			
				10 E 093 4120 3190 00 462000	224,438.00	
12498	D/HH Evaluations - 1st Billing FY 24-25 D/HH Diagnostic Services	03/03/2025	7,150.00			
				10 E 093 4120 3190 00 000000	7,150.00	
03/20/2025	9232402920	ACH	ORGANIC LIFE			648.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020697691	ORGANICLIFE: STRATEGIC PLANNING TEAM DINNER, SESSION ONE ON FEBRUARY 24, 2025	02/24/2025	648.75			
				10 E 099 2310 6900 90 000000	648.75	
03/20/2025	9232402921	ACH	PETRI, SHERRY L			32.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	32.90			
				10 E 700 2630 3320 00 000000	32.90	
03/20/2025	9232402922	ACH	PIERCE, DAYNA A			41.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	41.30			
				10 E 095 2210 3320 00 000000	41.30	
03/20/2025	9232402923	ACH	RCM TECHNOLOGIES USA, INC			8,193.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24907	Perm Placement-Healthcare (Niklki Taguibao)	12/28/2024	8,193.00			
				10 E 093 2130 3190 00 000000	8,193.00	
03/20/2025	9232402924	ACH	REYES, ELIZABETH A			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	60.20			
				10 E 095 2210 3320 00 000000	60.20	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	86.80			
				10 E 095 2210 3320 00 000000	86.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402925	ACH	REYNOLDS, LAUREN E			155.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	155.44		
					<i>10 E 094 1110 3320 70 000000</i>	155.44
03/20/2025	9232402926	ACH	ROMO, MONICA S			65.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	65.10		
					<i>10 E 093 1205 3320 00 000000</i>	65.10
03/20/2025	9232402927	ACH	ROSSI, MALLORY M			19.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/06/2025	19.39		
					<i>10 E 093 1205 3320 00 000000</i>	19.39
03/20/2025	9232402928	ACH	RUBY, RANIA N			31.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		03/14/2025	31.01		
					<i>10 E 093 1205 3320 00 000000</i>	31.01
03/20/2025	9232402929	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			5,015.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
962594-0	General supplies-supplies and materials for classrooms and workroom (laminating pouches)		03/05/2025	64.76		
					<i>10 E 015 1125 4100 00 000000</i>	64.76
962595-0	FY 25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)		02/26/2025	198.48		
					<i>10 E 099 1125 4100 00 370500</i>	198.48
962638-0	FY25 Equity & Learning - Choral Fest General Supplies: Name Badge Labels		02/26/2025	220.80		
					<i>10 E 095 2330 4100 00 000000</i>	220.80
962760-2	Workroom Supplies- Expo markers, Eraser for dry erase boards, File Folders, File Jackets, Index Cards, Highlighters, Whiteout, Glue sticks		03/06/2025	19.78		
					<i>10 E 007 1110 4100 00 000000</i>	19.78
962970-0	Gallon Size Resealable Storage Bags for Language Arts classes, & White Butcher Paper for office		03/03/2025	87.49		
					<i>10 E 013 1120 4100 00 000000</i>	87.49

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402929	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	5,015.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
963178-0	3-Hole punch (workroom), electric stapler (workroom), note pads, pens, batteries	03/05/2025	322.01		
				<i>10 E 014 1110 4100 00 000000</i>	322.01
963179-0	Construction paper	03/05/2025	392.09		
				<i>10 E 012 1110 4100 00 000000</i>	392.09
963303-0	London classroom supply order for AI classrooms.	03/06/2025	738.67		
				<i>10 E 005 1120 4100 00 000000</i>	738.67
963313-0	Office Supplies - Business Office	03/06/2025	87.46		
				<i>10 E 096 2510 4100 00 000000</i>	87.46
963320-0	General supplies for classrooms, work room, office and teacher's lounge (glue, dry erase markers, pens, batteries, tape, post its, plates, cups, sheet protectors, tempera, etc)	03/06/2025	1,074.55		
				<i>10 E 015 1125 4100 00 000000</i>	1,074.55
963320-1	General supplies for classrooms, work room, office and teacher's lounge (glue, dry erase markers, pens, batteries, tape, post its, plates, cups, sheet protectors, tempera, etc)	03/07/2025	58.56		
				<i>10 E 015 1125 4100 00 000000</i>	58.56
963320-2	General supplies for classrooms, work room, office and teacher's lounge (glue, dry erase markers, pens, batteries, tape, post its, plates, cups, sheet protectors, tempera, etc)	03/10/2025	11.50		
				<i>10 E 015 1125 4100 00 000000</i>	11.50
963320-3	General supplies for classrooms, work room, office and teacher's lounge (glue, dry erase markers, pens, batteries, tape, post its, plates, cups, sheet protectors, tempera, etc)	03/12/2025	86.64		
				<i>10 E 015 1125 4100 00 000000</i>	86.64
963320-4	General supplies for classrooms, work room, office and teacher's lounge (glue, dry erase markers, pens, batteries, tape, post its, plates, cups, sheet protectors, tempera, etc)	03/13/2025	48.72		
				<i>10 E 015 1125 4100 00 000000</i>	48.72

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402929	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			5,015.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
963354-0	Office Supplies - Business Office	03/06/2025	87.46			
				10 E 096 2510 4100 00 000000		87.46
963421-0	Office Supplies - Business Office	03/07/2025	16.49			
				10 E 096 2510 4100 00 000000		16.49
963503-0	Office-Highlighters, hanging folders	03/07/2025	45.92			
				10 E 012 1110 4100 00 000000		45.92
963504-0	Art Supplies: glue sticks, sharpie markers, erasers, model magic, gallon bags	03/07/2025	374.53			
				10 E 014 1110 4100 00 000000		374.53
963506-0	General Supplies for HR (March 2025); Post its, ultra fine sharpies, sheet protectors, sampler, tape dispenser, post it tabs	03/07/2025	41.54			
				10 E 094 2640 4100 70 000000		41.54
963657-0	FY25 - Equity & Learning - General Supplies - Directors/Specialists Hawthorne	03/11/2025	106.57			
				10 E 095 2330 4100 00 000000		106.57
963658-0	5th Grade-Dry erase markers, easel pad, composition notebooks	03/11/2025	224.72			
				10 E 012 1110 4100 00 000000		224.72
963703-0	Kindergarten supplies- Dough classpack and Washable school glue.	03/11/2025	156.93			
				10 E 007 1110 4100 00 000000		156.93
963920-0	Supplies for LMC - Rosinski (Label writer, electric pencil sharpener, labels)	03/13/2025	225.26			
				10 E 013 2220 4100 00 000000		225.26
963920-1	Supplies for LMC - Rosinski (Label writer, electric pencil sharpener, labels)	03/14/2025	25.99			
				10 E 013 2220 4100 00 000000		25.99
963928-0	Manilla folders	03/13/2025	43.96			
				10 E 010 1110 4100 00 000000		43.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	9232402929	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	5,015.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
963929-0	Onyx Mesh Desk Organizer with Upright Sections, 5 Sections, Letter to Legal Size Files, 12.5" x 11.25" x 8.25", Black	03/13/2025	51.69		
				10 E 008 2210 4100 00 000000	51.69
963930-0	Manilla folders Workroom	03/13/2025	106.05		
				10 E 010 1110 4100 00 000000	106.05
963931-0	Paper clips, tape, correction tape, easel pads, envelopes, push pins	03/13/2025	96.98		
				10 E 011 2410 4100 00 000000	96.98
03/20/2025	9232402930	ACH	SCHOOL SPECIALTY	1,021.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135358888	Supplies for PE for student used. 4- Ball Techno-Coat 8-1/4 in set of 6 Medium Bounce price per set / \$96.93 Grand total of \$387.72 and 3 - Game Catch - A- Ball assorted Colors set of 6 price per set \$ 14.09 grand total of \$42.27. Grand total of \$429.99	02/11/2025	429.99		
				10 E 002 1110 4100 00 000000	429.99
208135393154	Supplies for Students with IEPs (coding robot, dough class pack, washable glitter glue)	02/25/2025	539.42		
				10 E 093 1205 4100 00 000000	539.42
208135396657	Supplies for Art class - Hirsch	02/26/2025	51.95		
				10 E 013 1120 4100 00 000000	51.95
03/20/2025	9232402931	ACH	SEPLOWIN, LOGAN S	22.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	22.40		
				10 E 700 2630 3320 00 000000	22.40
03/20/2025	9232402932	ACH	SHACKELFORD, AMY T	28.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	28.00		
				10 E 095 2210 3320 00 000000	28.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402933	ACH	SHIN, MICHAEL			73.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	73.50	10 E 700 2630 3320 00 000000	73.50	
03/20/2025	9232402934	ACH	STASH, JENNIFER R			784.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	784.64	10 E 094 2210 3320 48 000000	524.64	
				10 E 094 2210 3940 48 000000	260.00	
03/20/2025	9232402935	ACH	SUMMIT SCHOOL INC			6,820.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36533	Retro Pay for August - January Tuition for Student 16331	03/01/2025	701.92	10 E 093 1912 6700 00 000000	701.92	
36561	February 2025 Tuition for Student 16331 (Qty: 19, Rate: \$322.04)	02/28/2025	6,118.76	10 E 093 1912 6700 00 000000	6,118.76	
03/20/2025	9232402936	ACH	SUNBELT STAFFING, LLC			14,732.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21147894	Contract Agency OT Services: Penelope Kokkinias 3-2-2025 (2/25/2025 - 2/27/2025)	03/02/2025	1,800.00	10 E 093 2130 3190 00 000000	1,800.00	
21148692	Contract Agency RN Services: Eriketa Icka 3-2-2025 (2/24/2025 - 2/28/2025)	03/02/2025	2,409.50	10 E 093 2130 3190 00 000000	2,409.50	
21148878	Contract Agency RN Services 3-2/2025 Elizabeth Araque (2/24/25-2/28/25)	03/02/2025	3,028.50	10 E 093 2130 3190 00 000000	3,028.50	
21154644	Contract Agency OT Services: Penelope Kokkinias 3-9-2025 (3/3/2025 - 3/5/2025)	03/09/2025	1,800.00	10 E 093 2130 3190 00 000000	1,800.00	
21155671	Contract Agency RN Services 3/9/2025 Elizabeth Araque (3/3/25-3/7/25)	03/09/2025	3,028.50	10 E 093 2130 3190 00 000000	3,028.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	9232402936	ACH	SUNBELT STAFFING, LLC			14,732.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21155672	Contract Agency RN Services: Eriketa Icka 3-9-2025 (3/3/2025 - 3/7/2025)	03/09/2025	2,666.25			
				<i>10 E 093 2130 3190 00 000000</i>	2,666.25	
03/20/2025	9232402937	ACH	THERAPY CARE, LTD			5,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92724	Contract Agency Speech Therapy Services: Rochelle Borkhovich & Simona Borkhovich (2/16/2025-2/28/2025)	03/03/2025	5,520.00			
				<i>10 E 093 2150 3190 00 000000</i>	5,520.00	
03/20/2025	9232402938	ACH	TOWER, ALLISON M			66.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	66.50			
				<i>10 E 700 2630 3320 00 000000</i>	66.50	
03/20/2025	9232402939	ACH	TSOHAS, CHRISTINE M			262.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	262.62			
				<i>10 E 093 2210 3320 00 000000</i>	262.62	
03/20/2025	9232402940	ACH	VELASCO, AMANDA			44.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	44.80			
				<i>10 E 093 1205 3320 00 000000</i>	44.80	
03/20/2025	9232402941	ACH	VENEGAS, MARIA A			61.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	61.35			
				<i>40 E 096 2550 3190 43 000000</i>	61.35	
03/20/2025	9232402942	ACH	WARNER, ANN C			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/6/25 ER	3/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/06/2025	77.00			
				<i>10 E 093 1205 3320 00 000000</i>	77.00	

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Check Date	Check Number	Payment Type	Name		Check Amount
03/20/2025	9232402943	ACH	WHITTED TAKIFF LLC		11,307.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022501	ACH Invoice 022501 Legal Services for February 2025 - Cooper	02/28/2025	1,226.25		
				10 E 099 2310 3180 90 000000	1,226.25
022502	ACH Invoice 022502 Legal Services for February 2025 - Tarkington	02/28/2025	967.75		
				10 E 099 2310 3180 90 000000	967.75
022503	ACH Invoice 022503 Legal Services for February 2025 - Tarkington	02/28/2025	45.00		
				10 E 099 2310 3180 90 000000	45.00
022504	ACH Invoice 022504 Legal Services for February 2025 - Holmes	02/28/2025	270.00		
				10 E 099 2310 3180 90 000000	270.00
022505	ACH Invoice 022505 Legal Services for February 2025 - Twain	02/28/2025	900.00		
				10 E 099 2310 3180 90 000000	900.00
022506	ACH Invoice 022506 Legal Services for February 2025 - Longfellow	02/28/2025	1,274.25		
				10 E 099 2310 3180 90 000000	1,274.25
022507	ACH Invoice 022507 Legal Services for February 2025 - Tarkington	02/28/2025	1,395.00		
				10 E 099 2310 3180 90 000000	1,395.00
022508	ACH Invoice 022508 Legal Services for February 2025 - Longfellow	02/28/2025	1,158.75		
				10 E 099 2310 3180 90 000000	1,158.75
022509	ACH Invoice 022509 Legal Services for February 2025 - Field	02/28/2025	4,070.50		
				10 E 099 2310 3180 90 000000	4,070.50
03/20/2025	9232402944	ACH	ZAYATS, HALINA		25.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.14.25 ER	3/14/25 EMPLOYEE/STAFF REIMBURSEMENTS	03/14/2025	25.20		
				10 E 095 2210 3320 00 000000	25.20

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,578,134.19

3/20/2025 AP Run Summary		
Type	Count	Amount
Regular Checks:	86	319,635.99
ACH Checks:	78	1,258,498.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	164	1,578,134.19

AP Check Register

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Fund	Total
10 - Educational	588,788.03
20 - Operations & Maintenance	132,574.38
30 - Debt Service	475.00
40 - Transportation	853,991.78
60 - Capital Projects	2,305.00
	1,578,134.19

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103256	Check	A T & T			489.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7864440018	CSCAO Monthly Phone Charges - Mar. 7, 2025 Acct. # 831-001-2172 020 Inv. #7864440018	02/07/2025	489.41			
				<i>20 E 700 2540 3400 00 000000</i>	489.41	
04/03/2025	103257	Check	A T & T			316.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAR2025-3216	Complete Link 2.0 Monthly Charge for 847-670-3216 544 5 March 13, 2025	03/13/2025	189.84			
				<i>20 E 700 2540 3400 00 000000</i>	189.84	
MAR2025-9659	Complete Link 2.0 Monthly Charge for 847 465-9659 180 4 March 10, 2025	03/10/2025	126.92			
				<i>20 E 700 2540 3400 00 000000</i>	126.92	
04/03/2025	103258	Check	AAD ULLC			16,409.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
282	FY25 Title I - Twain - Professional Development - Professional Services: Feb 2025: Lead Onsite Coaching: Karen Donovan with Principal, AP, and specialist 32 Hrs; Lead Remote Coaching: Karen Donovan with Beatrice Childress 1 Hr; Lead Onsite Coaching: Kevin Wajek with administrative team & teachers 13.5 Hrs; and Reimburs Groups - Invoice# 282	02/28/2025	16,409.30			
				<i>10 E 002 2210 3190 00 433100</i>	16,409.30	
04/03/2025	103259	Check	AMERGIS HEALTHCARE STAFFING, INC			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E15758870366	Agency Services for RN- Tara Winter (3/10/25, 3/11/25, and 3/13/25)	03/20/2025	1,800.00			
				<i>10 E 093 2130 3190 00 000000</i>	1,800.00	
04/03/2025	103260	Check	ARCHITECTURAL TESTING INC			8,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
413209	Asbestos Sampling - Gill Ad Building (2/2025)	02/25/2025	2,200.00			
				<i>60 E 098 2530 5300 00 000000</i>	2,200.00	
413374	Asbestos Sampling -Frost (Mold Sampling - 2/2025)	02/27/2025	1,880.00			
				<i>60 E 008 2530 5300 00 000000</i>	1,880.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103260	Check	ARCHITECTURAL TESTING INC			8,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
413393	Asbestos Sampling -Whitman (Pre Project Survey - 2/2025)	02/27/2025	1,540.00			
				60 E 001 2530 5300 00 000000	1,540.00	
413407	Asbestos Sampling - Pre-Construction Walk Thru - Field, Poe, Tarkington, London (2/2025)	02/26/2025	2,760.00			
				60 E 098 2530 5300 00 000000	2,760.00	
04/03/2025	103261	Check	ARCON ASSOCIATES INC			67,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29632	Professional Services from New Learning Center (12/1/2024 - 1/31/2025)	01/31/2025	67,500.00			
				60 E 016 2530 3120 00 000000	67,500.00	
04/03/2025	103262	Check	ARK THERAPEUTIC			51.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100015365	Supplies for Students with IEPs (brick chewy)	03/21/2025	51.97			
				10 E 093 1205 4100 00 000000	51.97	
04/03/2025	103263	Check	ARLINGTON HTS, VILLAGE OF			3,129.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
174273	Water Services - Poe (1/21/2025 - 2/26/2025)	03/22/2025	609.14			
				20 E 010 2540 3700 00 000000	609.14	
175448	Water Services - Riley (12/27/2024 - 2/27/2025)	03/22/2025	2,520.18			
				20 E 014 2540 3700 00 000000	2,520.18	
04/03/2025	103264	Check	ARLINGTON POWER EQUIP INC			2,954.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225976	Supplies for Maintenance	03/27/2025	2,954.70			
				20 E 098 2540 4100 00 000000	2,954.70	
04/03/2025	103265	Check	BRUCKER CO			3,055.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233633	HVAC Parts	03/10/2025	1,885.00			
				20 E 098 2540 4750 00 000000	1,885.00	
233811	HVAC Parts	03/13/2025	1,170.00			
				20 E 098 2540 4750 00 000000	1,170.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103266	Check	BUFFALO GROVE PARK DIST			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2432	What makes a good exhibit? X 3 classes (\$30 /ea.) Event for 4th Grade visit on May 7,2025	03/12/2025	90.00			
				<i>10 E 002 1110 3131 00 000000</i>	90.00	
04/03/2025	103267	Check	BUFFALO GROVE, VLG OF			1,629.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterFeb2025	Water Services - Cooper (2/1/2025 - 2/28/2025)	03/14/2025	783.10			
				<i>20 E 013 2540 3700 00 000000</i>	783.10	
KilmerModularFeb2025	Water Services - Kilmer Modular (2/1/2025 - 2/28/2025)	03/14/2025	75.40			
				<i>20 E 007 2540 3700 00 000000</i>	75.40	
KilmerWaterFeb2025	Water Services - Kilmer (2/1/2025 - 2/28/2025)	03/14/2025	436.93			
				<i>20 E 007 2540 3700 00 000000</i>	436.93	
LongfellowWaterFeb2025	Water Services - Longfellow (2/1/2025 - 2/28/2025)	03/14/2025	334.09			
				<i>20 E 011 2540 3700 00 000000</i>	334.09	
04/03/2025	103268	Check	CAGE ENGINEERING INC			25,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10578	INV Invoice 10578 Topographic and Boundary Survey and ALTA/NSPS Land Title Survey Early Childhood Center	03/11/2025	25,000.00			
				<i>10 E 096 2540 3190 00 000000</i>	25,000.00	
04/03/2025	103269	Check	CARDENAS, BRENDA			207.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IB0325	Gas Reimbursement for McKinney Vento Student Transportation	03/31/2025	207.48			
				<i>40 E 096 2550 3309 35 000000</i>	207.48	
04/03/2025	103270	Check	CENTER/IRC, THE			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33099	ESL Endorsement courses through IRC	02/27/2025	7,500.00			
				<i>10 E 094 2210 3190 00 399900</i>	7,500.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	103271	Check	CLIA LABORATORY PROGRAM	248.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
14D2232159	CLIA Laboratory Program-Certificate Fee (8/10/25-8/9/27)		03/28/2025 248.00	
			10 E 093 3100 3190 00 000000	248.00
04/03/2025	103272	Check	COMPASS HEALTH CENTER LLC	962.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1309841	Hospital Tutoring Service for Student 24567 (1/29/25-2/21/25)		03/03/2025 962.50	
			10 E 093 1110 3140 00 000000	962.50
04/03/2025	103273	Check	CONNEXION	2,353.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
S2048263.001	Electrical Parts		03/20/2025 2,353.70	
			20 E 098 2540 4100 00 000000	2,353.70
04/03/2025	103274	Check	CORPORATE ART GROUP	450.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
321172	Framing for student art work for health center		02/18/2025 450.00	
			10 E 701 2633 3190 00 000000	450.00
04/03/2025	103275	Check	DE FRANCO PLUMBING	23,881.08
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
37100	Plumbing Repair - Replace Floor Clean Out & Mech Floor Drain (Garage Bay 1 & 2)		12/26/2024 13,724.00	
			20 E 098 2540 3230 00 000000	13,724.00
37688	Plumbing Repair - Insufficient Hot Water in Kitchen (Longfellow - 2/11/2025)		02/28/2025 4,520.56	
			20 E 098 2540 3230 00 000000	3,096.00
			20 E 098 2540 4740 00 000000	1,424.56
37760	Plumbing Repair - Floor Drain Backed Up - CSCAO (2/28/2025)		03/19/2025 419.00	
			20 E 098 2540 3230 00 000000	344.00
			20 E 098 2540 4740 00 000000	75.00
37764	Plumbing Repair - 1st Floor Booster - Whitman (3/5/2025)		03/19/2025 602.00	
			20 E 098 2540 3230 00 000000	602.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103275	Check	DE FRANCO PLUMBING			23,881.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37768	Plumbing Repair - Back Flow & Pump Leaking - Riley (3/7/2025)	03/19/2025	448.52			
				20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	104.52	
37817	Plumbing Repair - GRR 2nd Floor Near Classroom 210 Back Up (Kilmer - 3/11/2025)	03/25/2025	419.00			
				20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	75.00	
37854	Replace Failed Hot Water Return Pump In Mechanical Room (Riley)	03/28/2025	3,748.00			
				20 E 098 2540 4740 00 000000	3,748.00	
04/03/2025	103276	Check	DIAZ, ALEXANDRA			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03-11-2025	SY25 - Title III - LIEP - Professional Services - Author Visit	03/14/2025	550.00			
				10 E 088 2210 3190 00 490900	550.00	
04/03/2025	103277	Check	DISCOUNT SCHOOL SUPPLY			37.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43346610101	FY25 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	03/13/2025	37.15			
				10 E 099 1125 4100 00 370500	37.15	
04/03/2025	103278	Check	DON'S WELDING & FABRICATING INC			906.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36698	Supplies for Maintenance	03/18/2025	906.02			
				20 E 098 2540 4100 00 000000	906.02	
04/03/2025	103279	Check	ECS MIDWEST LLC			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2001487	INV Invoice 2001487 Additional Lien Search and Updates to ESA - 2814 East Hintz Road, Wheeling	11/06/2024	500.00			
				10 E 096 2540 3190 00 000000	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103280	Check	ELKAY LLC			39.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6046	Supplies for Students with IEPs (Oral stimulation Kit)		03/24/2025	39.99		
					<i>10 E 093 1205 4100 00 000000</i>	39.99
04/03/2025	103281	Check	FLINN SCIENTIFIC INC			359.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3106763	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - London		02/03/2025	329.26		
					<i>10 E 095 1120 4120 94 000000</i>	329.26
3107036	PLTW- HYDRION PH TEST STRIPS		02/03/2025	28.30		
					<i>10 E 009 1120 4100 00 000000</i>	28.30
3109145-Balance	FY25 - Equity & Learning - STEM - Middle School - 6th Grade Terrarium - Holmes		02/10/2025	1.50		
					<i>10 E 095 1120 4120 94 000000</i>	1.50
04/03/2025	103282	Check	FUN & FUNCTION			207.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
905346	Supplies for students with IEPs (chewy bracelet and theraputty)		03/21/2025	207.89		
					<i>10 E 093 1205 4100 00 000000</i>	207.89
04/03/2025	103283	Check	GARVEY'S OFFICE PRODUCTS			960.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WO-654785-1	Laminating rolls for teachers work room		03/18/2025	484.98		
					<i>10 E 002 2410 4100 00 000000</i>	484.98
WO-654791-1	Laminate rolls		03/19/2025	240.98		
					<i>10 E 008 2210 4100 00 000000</i>	240.98
WO-654801-1	Pop for the pop machine		03/19/2025	171.83		
					<i>10 E 096 2540 4900 00 000000</i>	171.83
WO-654801-2	Pop for the pop machine		03/20/2025	39.88		
					<i>10 E 096 2540 4900 00 000000</i>	39.88
WO-654801-3	Pop for the pop machine		03/21/2025	22.91		
					<i>10 E 096 2540 4900 00 000000</i>	22.91

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103284	Check	GLENVIEW PARK DISTRICT, THE GROVE			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03202025	Depositi-4th Grade field trip to The Grove	03/20/2025	96.00	10 E 012 1110 3131 00 000000	96.00	
04/03/2025	103285	Check	GREAT LAKES KWIK SPACE			546.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196252	Trailer Rental - Gill (Feb 2025)	03/12/2025	119.00	20 E 098 2540 3250 00 000000	119.00	
196407	Trailer Rentals - London - (3/24/2025 - 4/20/2025)	03/24/2025	427.00	20 E 098 2540 3250 00 000000	427.00	
04/03/2025	103286	Check	HERFF JONES LLC			2,496.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3133640	London - Disposable Promotion Gowns - Purple	03/14/2025	2,496.00	10 E 096 1120 4100 00 000000	2,496.00	
04/03/2025	103287	Check	IL LANGUAGE SVCS INC			305.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426300	Interpreting Services for February 18th, 2025 - February 24th, 2025	03/19/2025	305.98	10 E 093 3100 3190 00 000000	305.98	
04/03/2025	103288	Check	INTEGRITY AUTOMATIC DOOR LLC			1,317.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3698	Annual Maintenance & Inspections of Won-Door Fire Doors (2) (Field)	03/12/2025	448.00	20 E 098 2540 3190 00 000000	448.00	
3699	Annual Maintenance & Inspections of Won-Door Fire Doors (4) (London)	03/12/2025	869.00	20 E 098 2540 3190 00 000000	869.00	
04/03/2025	103289	Check	JESSE WHITE TUMBLING TEAM			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NA	Assembly - Tumblers (2 performances) 4/15/25	03/17/2025	1,900.00	10 E 006 1110 3130 00 000000	1,900.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103290	Check	KONE INC.			808.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1158903186	Elevator Maintenance Due to Power Failure - Cooper (3/17/2025)	03/26/2025	808.37			
				<i>20 E 098 2540 3190 00 000000</i>	808.37	
04/03/2025	103291	Check	LANGUAGE DYNAMICS GROUP LLC			108.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52011	Story Champs® AAC Expansion Pack	03/21/2025	108.38			
				<i>10 E 093 1205 4100 00 000000</i>	108.38	
04/03/2025	103292	Check	LAUREATE DAY SCHOOL			9,678.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 675440	August 2024 Tuition for student 17419 (Days Enrolled: 5, Rate: 403.27)	08/31/2024	2,016.35			
				<i>10 E 093 1912 6700 00 000000</i>	2,016.35	
LDS 675901	February 2025 Tuition for student 17419 (Days Enrolled: 19, Rate: 403.27)	02/28/2025	7,662.13			
				<i>10 E 093 1912 6700 00 000000</i>	7,662.13	
04/03/2025	103293	Check	LEARNWELL			2,111.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV240333	Hospital Tutoring for Student 15319 (3/12/25 & 3/14/2025)	03/14/2025	165.58			
				<i>10 E 093 1110 3140 00 000000</i>	165.58	
INV240334	Hospital Tutoring for Student 15472 (3/10/25-3/14/2025)	03/14/2025	786.55			
				<i>10 E 093 1110 3140 00 000000</i>	786.55	
INV242115	Hospital Tutoring for Student 15319 (3/17/25 -3/21/2025)	03/21/2025	331.16			
				<i>10 E 093 1110 3140 00 000000</i>	331.16	
INV242116	Hospital Tutoring for Student 15472 (3/17/25-3/21/2025)	03/21/2025	827.95			
				<i>10 E 093 1110 3140 00 000000</i>	827.95	
04/03/2025	103294	Check	MENARDS INC			293.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42575	Plumbing Supplies	03/18/2025	148.98			
				<i>20 E 098 2540 4740 00 000000</i>	148.98	
42578	HVAC Supplies	03/18/2025	5.99			
				<i>20 E 098 2540 4750 00 000000</i>	5.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103294	Check	MENARDS INC			293.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42607	Supplies for Maintenance	03/19/2025	4.83	20 E 098 2540 4100 00 000000	4.83	
42660	HVAC Parts	03/20/2025	10.88	20 E 098 2540 4750 00 000000	10.88	
42683	Supplies for Maintenance	03/20/2025	122.62	20 E 098 2540 4100 00 000000	122.62	
04/03/2025	103295	Check	MENARDS INC			40.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46789	Supplies for Maintenance	02/03/2025	28.95	20 E 098 2540 4100 00 000000	28.95	
48415	Supplies for Maintenance	03/12/2025	11.68	20 E 098 2540 4100 00 000000	11.68	
04/03/2025	103296	Check	METRO PREP			7,496.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MG 675385	Tuition for Student 13863- August 2024 (Days Enrolled: 5, Rate: \$312.36)	08/31/2024	1,561.80	10 E 093 1912 6700 00 000000	1,561.80	
MPG 675844	Tuition for Student 13863- February 2025 (Days Enrolled: 19, Rate: \$312.36)	02/28/2025	5,934.84	10 E 093 1912 6700 00 000000	5,934.84	
04/03/2025	103297	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2688834	Modular Unit & Ramp Rental (3/13/2025- 4/11/2025)	03/13/2025	8,650.00	20 E 098 2540 3250 00 000000	8,650.00	
04/03/2025	103298	Check	MUNCH'S SUPPLY CO INC			625.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S8713631.001	HVAC Parts	03/05/2025	36.92	20 E 098 2540 4750 00 000000	36.92	
S8727205.001	HVAC Parts	03/19/2025	545.00	20 E 098 2540 4750 00 000000	545.00	
S8728009.001	HVAC Parts	03/19/2025	43.44	20 E 098 2540 4750 00 000000	43.44	

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04/03/2025	103299	Check	MUTUAL ACE HARDWARE			13.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191371	Maintenance materials for repairs.	03/20/2025	13.74	20 E 098 2540 4100 00 000000	13.74	
04/03/2025	103300	Check	NAPA HEIGHTS AUTOMOTIVE			65.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
345478	Vehicle Parts	03/27/2025	31.27	20 E 098 2540 4810 00 000000	31.27	
345483	Vehicle Parts	03/27/2025	34.07	20 E 098 2540 4810 00 000000	34.07	
04/03/2025	103301	Check	NEUCO INC			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8606850	Parts for Organic Life Equipment	03/19/2025	650.00	20 E 098 2540 4100 00 000000	650.00	
04/03/2025	103302	Check	PHOENIX INDUSTRIAL CLEANING INC			1,758.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31167	Cleaning & Inspection of Organic Life Kitchen Exhaust (2/17/2025)	02/18/2025	1,758.00	10 E 096 2560 3920 00 000000	1,758.00	
04/03/2025	103303	Check	PORTO, JOSEPH M			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV031725	JMP CONSULTING, LTD: CCSD 21 STRATEGIC PLAN 2025-2028	03/17/2025	15,000.00	10 E 099 2310 3190 90 000000	15,000.00	
04/03/2025	103304	Check	PROJECT LEAD THE WAY INC			1,593.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479310	FY25 - PLTW Elementary Supplies: PLTW Launch (PreK-5): 1.2 Light; 2.1 Materials Science, 4.5 Waves & Properties of Light; and 5.5 Matter - 30 Student/Kit - Summer	02/28/2025	1,593.00	10 E 095 2210 4100 00 192000	1,593.00	

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04/03/2025	103305	Check	QUINLAN & FABISH MUSIC CO			1,232.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15732359	Quinlan & Fabish WORKBOOKS PO 9/24/24	10/03/2024	76.50	10 E 013 1120 4110 56 000000	76.50	
15732361	Quinlan & Fabish WORKBOOKS PO 9/24/24	10/04/2024	40.50	10 E 013 1120 4110 56 000000	40.50	
15841878	Quinlan&Fabish PO 9/2024-Supplies	09/23/2024	31.95	10 E 013 1120 4100 56 000000	31.95	
15843570	Quinlan&Fabish PO 9/2024-Supplies	09/21/2024	287.18	10 E 013 1120 4100 56 000000	287.18	
15846578	Quinlan&Fabish PO 9/2024-Supplies	09/23/2024	75.98	10 E 013 1120 4100 56 000000	75.98	
15852000	Quinlan&Fabish PO 9/2024-Supplies	09/23/2024	20.10	10 E 013 1120 4100 56 000000	20.10	
15852145	Quinlan&Fabish PO 9/2024-Supplies	09/25/2024	101.99	10 E 013 1120 4100 56 000000	101.99	
15856902	Quinlan&Fabish Severino 9/12/24 PO - Workbook Byzantine Dances Catalog # EXIC1911	09/30/2024	58.50	10 E 013 1120 4110 56 000000	58.50	
15939661	Quinlan & Fabish General supplies PO - Band 9/24/2024	09/30/2024	29.99	10 E 013 1120 4100 56 000000	29.99	
15947077	Quinlan & Fabish General supplies PO - Band 9/24/2024	10/01/2024	199.98	10 E 013 1120 4100 56 000000	199.98	
15986467	Quinlan & Fabish PO 10/9/24- Thick Finger Cymbals	10/18/2024	31.95	10 E 013 1120 4100 56 000000	31.95	
16007741	Quinlan&Fabish PO 10/10/24 Alto Sax Reeds / Clarinet Reeds - Severino	10/12/2024	69.97	10 E 013 1120 4100 56 000000	69.97	
16021872	Quinlan and Fabish PO - Severino (Proposal # 1607583)	10/15/2024	16.00	10 E 013 1120 4100 56 000000	16.00	
16024991	Quinlan&Fabish PO - Severino (Quote # 16007630)	10/16/2024	13.44	10 E 013 1120 4110 56 000000	13.44	
16078176	London music sheets.	11/07/2024	85.50	10 E 005 1120 4110 56 000000	85.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	103305	Check	QUINLAN & FABISH MUSIC CO			1,232.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16078178	Quinlan and Fabish PO - Severino (Proposal # 1607583)	11/07/2024	48.00			
				10 E 013 1120 4100 56 000000	48.00	
16336953	Quinlan&Fabish PO - Severino (Quote # 16007630)	10/18/2024	5.35			
				10 E 013 1120 4110 56 000000	5.35	
16336954	Quinlan and Fabish PO - Severino (Proposal # 1607583)	10/16/2024	40.00			
				10 E 013 1120 4100 56 000000	40.00	
04/03/2025	103306	Check	REPUBLIC SVCS #551			660.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016210506	Garbage Services - Frost - 4/1/2025- 4/30/2025	03/20/2025	660.16			
				20 E 008 2540 3210 00 000000	660.16	
04/03/2025	103307	Check	ROCHESTER 100 INC			684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV093084	Nicky's Communicator® Spanish/Bilingual #90058-SP Folder Color: Yellow Pocket Holes: No	03/20/2025	684.00			
				10 E 008 1110 4100 00 000000	152.19	
				10 E 008 2210 4100 00 000000	531.81	
04/03/2025	103308	Check	SHERWIN WILLIAMS CO			68.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7692-5	Paint	03/24/2025	68.80			
				20 E 098 2540 4100 00 000000	68.80	
04/03/2025	103309	Check	SHURRAB, FIDA			80.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2007847	Supplies for students with IEPs (weighted pressure belt)	03/20/2025	80.51			
				10 E 093 1205 4100 00 000000	80.51	
04/03/2025	103310	Check	SPECIALTY MAT SVC			269.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57579	Mop Head Replacement (3/20/2025)	03/20/2025	269.09			
				20 E 098 2540 3190 00 000000	269.09	

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04/03/2025	103311	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			6,174.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214	Succeed Speech Language Feeding Therapy - Speech Contracting Services (3/3/25 - 3/14/25)	03/16/2025	6,174.00			
				<i>10 E 093 2150 3190 00 000000</i>	6,174.00	
04/03/2025	103312	Check	TAG MANAGEMENT MIDWEST			1,401.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158248H	Automotive Parts	03/20/2025	367.90			
				<i>20 E 098 2540 4810 00 000000</i>	367.90	
194328	Labor & Parts for Bus 21-1	03/25/2025	1,033.75			
				<i>40 E 096 2550 3740 43 000000</i>	994.95	
				<i>40 E 096 2550 4810 43 000000</i>	38.80	
04/03/2025	103313	Check	TEACHER CREATED RESOURCES			48.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6628365	Supplies for Students with IEPs (Fidget Box)	03/21/2025	48.97			
				<i>10 E 093 1205 4100 00 000000</i>	48.97	
04/03/2025	103314	Check	TEMPERATURE EQUIP CORP			57.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8471693-00	HVAC Supplies	03/21/2025	57.02			
				<i>20 E 098 2540 4750 00 000000</i>	57.02	
04/03/2025	103315	Check	TRUENORTH ED COOP 804			7,197.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
790210225	Tuition for Students 28252- February 2025	02/28/2025	7,197.99			
				<i>10 E 093 4220 6700 00 000000</i>	7,197.99	
04/03/2025	103316	Check	UCP/SEGUIN INFINITEC COALITION			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422	Designing and Delivering Inclusive Experiences to Teach Literacy and Beyond. - Cecilia Franco, Amanda Ha, and Ann Warner	03/11/2025	135.00			
				<i>10 E 093 2210 3940 00 000000</i>	135.00	
04/03/2025	103317	Check	VARITRONICS LLC			158.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-184766	London ink for poster printer.	03/17/2025	158.47			
				<i>10 E 005 1120 4100 00 000000</i>	158.47	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	103318	Check	VINTAGE HEALTHCARE SERVICES INC	10,143.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
17	Contract Agency SN School Services LA & DA (2/3/2025-2/28/2025)		03/17/2025 10,143.75	
			<i>10 E 093 2130 3190 00 000000</i>	10,143.75
04/03/2025	103319	Check	WEST MUSIC	528.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SI2504309	Resonator Bells		03/17/2025 444.07	
			<i>10 E 010 1110 4100 00 000000</i>	444.07
SI2505196	Reybolds- Music instruments, used for instruction.		03/19/2025 84.89	
			<i>10 E 001 1110 4100 00 000000</i>	84.89
04/03/2025	103320	Check	WHEELING, VILLAGE OF	5,201.71
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3336	False Alarm - Whitman (2/21/2025)		03/07/2025 79.25	
			<i>20 E 098 2540 3190 00 000000</i>	79.25
3343	INV Invoice 3343 Crossing Guard Services for January 2025		03/07/2025 5,122.46	
			<i>10 E 099 2310 3190 90 000000</i>	5,122.46
04/03/2025	103321	Check	WILMETTE TRUCK & BUS	90.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3635	INV Invoice 3635 School Bus State Safety Inspection for 2 Buses.		03/01/2025 90.00	
			<i>40 E 096 2550 3190 43 000000</i>	90.00
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC	13,683.41
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11NX-JTM7-1VJY	SOCIAL STUDIES- MINI WHITE BOARDS, DRY ERASE MARKERS, BINDER RINGS		03/14/2025 86.95	
			<i>10 E 009 1120 4100 00 000000</i>	86.95
1497-D9HF-Y9M1	Wagons for lunches		03/19/2025 39.99	
			<i>10 E 006 1110 4100 00 000000</i>	39.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC	13,683.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14QR-3Q4N-7V1Y	1st grade classroom supplies: fidget toys sensory stickers squishy toys magnetic answer board	03/17/2025	114.96		
				<i>10 E 006 1110 4100 00 000000</i>	114.96
14QR-3Q4N-M3W4	Speaker for outdoors, books, and mega phone.	03/18/2025	328.48		
				<i>10 E 008 2410 4100 00 000000</i>	328.48
14W4-7HLV-71MT	PLTW- TWO POCKET FOLDERS, ROCKET BOTTLE LAUNCH KIT, WATER ROCKET FINS, BICYCLE PUMP, 6 IN. PLASTIC PROPELLERS, AIR WEDGE BAG PUMP, ALTITUDE FINDER, UTILITY FAN, ADHESIVE HEAVY DUTY STRIPS, POLYMER BLOCK ERASER, GORILLA GLUE	03/17/2025	477.65		
				<i>10 E 009 1120 4100 00 000000</i>	477.65
16M3-K9NC-7WHT	specials night: ropes for PE	03/17/2025	94.95		
				<i>10 E 006 1110 4100 00 000000</i>	94.95
16M3-K9NC-VWXG	Writing tablets for student activity	03/19/2025	17.98		
				<i>10 E 011 1110 4135 00 000000</i>	17.98
16NQ-RRJR-NRDD	student incentives: winning wings cart items recess items	03/22/2025	494.09		
				<i>10 E 006 1110 4135 00 000000</i>	494.09
16VV-KGQ3-7VPW	2nd grade supplies: student whiteboards	03/17/2025	79.96		
				<i>10 E 006 1110 4100 00 000000</i>	79.96
16VY-99XJ-HHNQ	Supplies for students with IEPs (pencil weights)	03/25/2025	31.97		
				<i>10 E 093 1205 4100 00 000000</i>	31.97
16YL-XCWL-PDTN	1st grade classroom supplies- Magnatiles, dry erase markers, puzzles, alphabet robots, Chromebook hooks	03/22/2025	138.61		
				<i>10 E 007 1110 4100 00 000000</i>	138.61
199K-DKQH-9JQM	Office Suppl- Refill station/materials tape, gluestiucks, chart paper	03/17/2025	118.66		
				<i>10 E 001 1110 4100 00 000000</i>	118.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC	13,683.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199K-DKQH-D4WJ	1st grade classroom supplies white erase caps and board border	03/17/2025	56.22		
				<i>10 E 007 1110 4100 00 000000</i>	56.22
199K-DKQH-XP9Y	Water for Zumba Night Event	03/19/2025	44.99		
				<i>10 E 002 2410 4100 00 000000</i>	44.99
19RG-6MLL-QX7P	FY25 Equity & Learning - Literacy/Language Arts - Elementary Teaching Aids Supplies: - Mentor Texts for Kindergarten Opinion Writing Unit: The Reading Strategies Book, Clic Clac Muu Vacas Escritoras, El Rojo Es El Mejor, Red is Best, The Pigeon Needs a Bath, and In My Opinion	02/19/2025	621.39		
				<i>10 E 095 1110 4120 00 000000</i>	621.39
1C4N-LV13-TLRC	Art supplies - markers and pastels	03/13/2025	154.22		
				<i>10 E 006 1110 4100 00 000000</i>	154.22
1C67-FXJY-CK3T	Student incentives- prizes attendance challenge, 5th graders, field day	03/27/2025	179.97		
				<i>10 E 001 1110 4135 00 000000</i>	179.97
1CLT-WLDG-6KLP	office supplies: cleaning wipes field stamp what if jar book trackpad	03/20/2025	112.48		
				<i>10 E 006 2410 4100 00 000000</i>	112.48
1CLT-WLDG-6PD3	Recess Balls Lounge Supplies Headphones Batteries	03/20/2025	228.75		
				<i>10 E 010 1110 4100 00 000000</i>	228.75
1D3R-LCJ4-WYR9	Supplies for STEM Room Twain Budget. Stem Explorers Brainometry, Building Blocks. Challenging puzzle, Construction Building Stem, Card games , Stem build toys, Farm animal , Stem Manipulatives,	03/30/2025	9.99		
				<i>10 E 002 1110 4100 00 000000</i>	9.99

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC			13,683.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1DXX-DF6P-TPMM	Wagons for lunches	03/19/2025	799.80	10 E 006 1110 4100 00 000000	799.80	
1F14-DGD4-GYGK	Books for Principal	03/21/2025	98.86	10 E 007 2410 4100 00 000000	98.86	
1FCF-KKCX-MCHM	SEL books	03/21/2025	508.45	10 E 006 1110 4100 00 000000	508.45	
1FTK-HRDC-VJLV	WRESTLING- RECEIVING SCALE	03/13/2025	197.24	10 E 009 1120 4100 00 000000	197.24	
1FYG-MR7X-7NXD	Student incentives- student of the week stickers, Happy birthday stickers, pencils, birthday bracelets.	03/20/2025	365.21	10 E 007 1110 4135 00 000000	365.21	
1G66-6TNV-QXKP	LMC-Book Dividers, stickers, timer, bookmarks	03/13/2025	448.39	10 E 012 2220 4100 00 000000	448.39	
1GD9-3JML-JKMX	Student incentives- prizes attendance challenge, 5th graders, field day	03/25/2025	1,329.83	10 E 001 1110 4135 00 000000	1,329.83	
1H67-GKDD-HWN3	5th Grade -Privacy shield, timer, number stickers, pencil pouches	03/12/2025	560.43	10 E 012 1110 4100 00 000000	560.43	
1HC4-V7D7-M7CK	Supplies for students with IEPs (sensory necklace, stickers, pencils)	03/18/2025	57.44	10 E 093 1205 4100 00 000000	57.44	
1HC4-V7D7-TK44	Supplies for students with IEPs (sensory stickers, projector, trampoline, and fidget toys)	03/19/2025	204.62	10 E 093 1205 4100 00 000000	204.62	
1HYG-9D4V-MK1V	London front office supplies.	03/18/2025	106.52	10 E 005 1120 4100 00 000000	106.52	
1JGM-X1XY-J6MC	SY25 - Equity & Learning - STEM - Middle School Grade 6 Weather Unit	03/31/2025	205.74	10 E 095 1120 4120 94 000000	205.74	
1JR7-D16T-GXP7	12 Pcs Glockenspiel Drum Mallets	03/12/2025	29.98	10 E 010 1110 4100 00 000000	29.98	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC	13,683.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K4Q-4MKL-7VFJ	Props for 4/5 music show	03/17/2025	32.98		
				<i>10 E 011 2410 4100 00 000000</i>	32.98
1KYV-LC6H-9GV7	Art supplies for classroom (Twain Budget) Markers, Sharpies, Blending pencils, Stencils, Water soluble Block printing Ink, Squeegee for shower Glass door, Metallic color pencils	03/20/2025	9.50		
				<i>10 E 002 1110 4100 00 000000</i>	9.50
1M93-N7LL-DCKY	Plaster Playdough Plaster Mixer	03/17/2025	57.23		
				<i>10 E 010 1110 4100 00 000000</i>	57.23
1M93-N7LL-LJ9V	specials supplies: left handed scissors 4+ left handed scissors 8+ cardboard scissors Picasso tiles floor tape for pe Velcro dots lamination sheets	03/18/2025	275.94		
				<i>10 E 006 1110 4100 00 000000</i>	275.94
1N3D-47C3-67JT	more SEL books	03/20/2025	156.89		
				<i>10 E 006 1110 4100 00 000000</i>	156.89
1P36-XF6N-MNNX	FY25 - Title III - LIEP - General Supplies & Materials - Russian Primer Green & Yellow	03/18/2025	50.37		
				<i>10 E 088 1800 4100 00 490900</i>	50.37
1P9D-PG4Q-MH66	batteries and apple pointer for teachers (k team)	03/18/2025	146.18		
				<i>10 E 008 1110 4100 00 000000</i>	146.18
1PVG-V19X-LDKR	New teacher Fidget toys	03/18/2025	19.98		
				<i>10 E 010 1110 4100 00 000000</i>	19.98
1PVG-V19X-TQPK	Reading Interventionist supplies for student used (Twain Budget) Highlighter tape , Janlaugh set of 30 Spanish Syllable , Library pockets, scribbledo	03/19/2025	93.11		
				<i>10 E 002 1110 4100 00 000000</i>	93.11

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC	13,683.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q3P-DMHQ-7F34	Kinder classroom supplies: sentence chart plastic envelopes task card box	03/17/2025	72.84		
				<i>10 E 006 1110 4100 00 000000</i>	72.84
1Q3P-DMHQ-K1YV	Supplies for STEM Room Twain Budget. Stem Explorers Brainometry, Building Blocks. Challenging puzzle, Construction Building Stem, Card games , Stem build toys, Farm animal , Stem Manipulatives,	03/18/2025	460.78		
				<i>10 E 002 1110 4100 00 000000</i>	460.78
1Q4X-KQYQ-N6HL	Amaro- K magnetic letters	03/18/2025	48.08		
				<i>10 E 001 1110 4100 00 000000</i>	48.08
1RQ3-HDTP-LGJX	Art supplies for classroom (Twain Budget) Markers, Sharpies, Blending pencils, Stencils, Water soluble Block printing Ink, Squeegee for shower Glass door, Metallic color pencils	03/18/2025	334.83		
				<i>10 E 002 1110 4100 00 000000</i>	334.83
1RQH-LDHQ-MFRF	Supplies for students with IEPs (screen protectors, headphones)	03/18/2025	80.66		
				<i>10 E 093 1205 4100 00 000000</i>	80.66
1VQ6-GQTT-1LJC	FY25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)	03/14/2025	60.65		
				<i>10 E 099 1125 4100 00 370500</i>	60.65
1WLC-PRFT-RMCL	Kindergarten team- Playing cards and dice- needed for the lunch and learn	03/13/2025	49.84		
				<i>10 E 001 1110 4100 00 000000</i>	49.84
1WV9-4L3C-LFLM	kilpatrick books	03/18/2025	495.00		
				<i>10 E 006 1110 4100 00 000000</i>	495.00
1WXN-1JWY-VW9H	chair for students for the nurse office.	03/26/2025	151.18		
				<i>10 E 008 2210 4100 00 000000</i>	151.18
1X3W-F7RW-MWPH	SEL books	03/21/2025	-118.72		
				<i>10 E 006 1110 4100 00 000000</i>	-118.72

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402945	ACH	AMAZON CAPITAL SVCS INC	13,683.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X73-44GD-T3WY	CCC GENERAL SUPPLIES- CHEF COAT, DISH DRAINER, GOLD MEDALS, 5QT STOCK POTS, 20Z COOKIE SCOOP	03/13/2025	342.34		
				<i>10 E 009 1120 4100 00 000000</i>	342.34
1XHJ-3DKK-9GYN	staff recognition:	03/17/2025	85.55		
				<i>10 E 006 2410 6900 00 000000</i>	85.55
1XJY-LGP3-JXFT	FY25 Title I - Tarkington General Supplies - STEAM Night: AA Batteries 30 pack, and Dice 100/pack - 2nd & 5th Grade Teams	03/28/2025	43.87		
				<i>10 E 012 1110 4100 00 430000</i>	43.87
1XNF-9K3T-CTFQ	Classroom supplies hand2mind double sided white boards, chalkboard brights strips, bulletin board paper, number line bulleting board	03/17/2025	804.14		
				<i>10 E 007 1110 4100 00 000000</i>	804.14
1XNF-9K3T-LR3Q	4th grade classroom supplies: pencil pouches ziplocs sandwich size ziplocs gallon size Clorox wipes therapy putty	03/18/2025	283.72		
				<i>10 E 006 1110 4100 00 000000</i>	283.72
1YDQ-DVJJ-FN4K	Reading Interventionist supplies for student used (Twain Budget) Highlighter tape , Janlaugh set of 30 Spanish Syllable , Library pockets, scribbledo	03/25/2025	20.99		
				<i>10 E 002 1110 4100 00 000000</i>	20.99
1YWH-RGNH-JWM9	FY25 Equity & Learning - Literacy/Language Arts - Elementary Teaching Aids Supplies: - Mentor Texts for Kindergarten Opinion Writing Unit: The Reading Strategies Book, Clic Clac Muu Vacas Escritoras, El Rojo Es El Mejor, Red is Best, The Pigeon Needs a Bath, and In My Opinion	02/18/2025	1,280.71		
				<i>10 E 095 1110 4120 00 000000</i>	1,280.71

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402946	ACH	ANDERSON LOCK CO			1,193.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1167682	Supplies for Maintenance		03/17/2025	243.41		
					20 E 098 2540 4100 00 000000	243.41
1168040	Supplies for Maintenance		03/21/2025	949.74		
					20 E 098 2540 4100 00 000000	949.74
04/03/2025	9232402947	ACH	ANDRUSYK, BOHDANA			85.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/24/2025	85.82		
					10 E 095 2210 3320 00 000000	85.82
04/03/2025	9232402948	ACH	BAKER TILLY US, LLP			8,295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BT3071000	ACH Invoice BT3071000 For Professional Services Rendered in Connection with the District's FY24 Financial Statement and Single Audit		02/22/2025	8,000.00		
					10 E 096 2510 3170 00 000000	8,000.00
BT3092492	ACH Invoice BT3092492 Professional Services Rendered January and February 2025 for Operational Assessment		03/05/2025	295.00		
					10 E 096 2640 3110 00 000000	295.00
04/03/2025	9232402949	ACH	BANNER PLUMBING SUPPLY CO INC			168.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3132468	Plumbing Supplies		03/17/2025	97.94		
					20 E 098 2540 4740 00 000000	97.94
3135289	HVAC Supplies		03/26/2025	70.14		
					20 E 098 2540 4750 00 000000	70.14
04/03/2025	9232402950	ACH	CDW GOVERNMENT INC			139.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AD3V82Y	Tech supplies: Quote #PJFD423- USB Document Camera and ViewSonic Plug-and-Play USB		03/21/2025	139.38		
					10 E 700 2630 4100 00 000000	139.38

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402951	ACH	DONNAN, LUCI			294.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/24/2025	294.69		
					<i>10 E 093 2210 3320 00 000000</i>	294.69
04/03/2025	9232402952	ACH	FERGUS, JAMES C			36.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/27/25 ER	3/27/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/27/2025	36.96		
					<i>20 E 098 2540 3320 00 000000</i>	36.96
04/03/2025	9232402953	ACH	FIRST SECURITY SYSTEMS INC			2,508.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S96325	Service to Clock System (Cooper)		03/21/2025	2,508.00		
					<i>20 E 098 2540 3190 00 000000</i>	2,508.00
04/03/2025	9232402954	ACH	FIRST STUDENT INC			3,733.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12034924	INV: BBBS Transportation Holmes Whitman to Discover		03/19/2025	399.90		
					<i>40 E 099 2550 3315 84 000000</i>	399.90
540909	ORCHESTRA TO MIGUEL JUAREZ HS ON 3/8/25		03/10/2025	286.72		
					<i>40 E 009 2550 3310 56 000000</i>	286.72
540911	BAND TRIP TO WAUKEGAN HS ON 3/8/25 @10:30AM		03/10/2025	297.69		
					<i>40 E 009 2550 3310 56 000000</i>	297.69
540913	BAND TO WAUKEGAN HIGH SCHOOL ON 3/8/25		03/10/2025	259.31		
					<i>40 E 009 2550 3310 56 000000</i>	259.31
541608	GVB TO LINCOLN ON 3/11/25		03/12/2025	263.69		
					<i>40 E 009 2550 3310 16 000000</i>	263.69
542476	7TH GRADE GIRLS VB TO COOPER ON 3/14/25		03/17/2025	222.57		
					<i>40 E 009 2550 3310 16 000000</i>	222.57
542479	First Student Inv# 542479 Girls Volleyball to Lincoln Middle School for Volleyball tournament		03/17/2025	222.57		
					<i>40 E 013 2550 3310 16 000000</i>	222.57
542480	London 8th grade girls volleyball invitational at Lincoln 03-14-25.		03/17/2025	222.57		
					<i>40 E 005 2550 3310 16 000000</i>	222.57

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Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402954	ACH	FIRST STUDENT INC			3,733.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
542481	London 7th grade girls volleyball invitational at Cooper 03-14-25.	03/17/2025	222.57			
				40 E 005 2550 3310 16 000000	222.57	
542482	8TH GRADE GIRLS VB TO LINCOLN ON 3/14/25	03/17/2025	222.57			
				40 E 009 2550 3310 16 000000	222.57	
543021	First Student Invoice 543021 for 2nd grade Mrs. Illy and Ms. Richards	03/18/2025	222.57			
				40 E 007 2550 3315 00 000000	222.57	
543280	First Student Invoice 543280- 2nd Grade Field Trip 3-18 - Andrade- Norden and Shynkaruk.	03/19/2025	222.57			
				40 E 007 2550 3315 00 000000	222.57	
543585	CBI Field Trip- London to Jewel Osco 3/19/2024- Jamie Stenike	03/20/2025	445.14			
				40 E 093 2550 3314 14 000000	445.14	
544078	Marriott Lincolnshire - The magic school bus show- 1st grade team- Field trip was on 3/20/2025	03/21/2025	222.57			
				10 E 001 1110 3131 00 000000	222.57	
04/03/2025	9232402955	ACH	FOLLETT CONTENT SOLUTIONS			5,163.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
502099F	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	03/19/2025	122.37			
				10 E 002 2220 4310 00 000000	122.37	
542406	CUSTOMER # 1297069, LIST # 269336412, QUOTE ID 11730823- DO NOT EXCEED \$671.00- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE	03/13/2025	455.35			
				10 E 009 2220 4310 00 000000	455.35	
542435	CUSTOMER # 1297069, LIST # 269339732, QUOTE ID 11730832- DO NOT EXCEED \$400.00- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE	03/17/2025	228.43			
				10 E 009 2220 4310 00 000000	228.43	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402955	ACH	FOLLETT CONTENT SOLUTIONS	5,163.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
542438	Library Order- List included, only order what is on the list not to exceed 2,308.12	03/17/2025	744.40		
				10 E 001 2220 4310 00 000000	744.40
542438F	Library Order- List included, only order what is on the list not to exceed 2,308.12	03/17/2025	1,328.09		
				10 E 001 2220 4310 00 000000	1,328.09
542439	CUSTOMER # 1297069, LIST # 269335281, QUOTE ID 11730822- DO NOT EXCEED \$855.00- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE	03/17/2025	227.22		
				10 E 009 2220 4310 00 000000	227.22
544772	List Number: 268100459 List Name: Ukrainian 2025 Quote Number: 11738686 Customer Number: 1201369 Process and on file DNE \$500.00	03/18/2025	230.66		
				10 E 010 2220 4310 00 000000	230.66
544772F	List Number: 268100459 List Name: Ukrainian 2025 Quote Number: 11738686 Customer Number: 1201369 Process and on file DNE \$500.00	03/21/2025	187.55		
				10 E 010 2220 4310 00 000000	187.55
546646	List Number: 270880369 List Name: russian books march 25 Quote Number: 11739351 Customer Number: 1201369 Process as on File DNE\$ 200.00	03/19/2025	108.52		
				10 E 010 2220 4310 00 000000	108.52
546663	LMC Book Order	03/19/2025	496.47		
				10 E 007 2220 4310 00 000000	496.47

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402955	ACH	FOLLETT CONTENT SOLUTIONS			5,163.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
550909F	List Number: 270871347 List Name: march 25 new books Quote Number: 11743735 Customer Number: 1201369 Process as on file DNE \$1000.00	03/27/2025	984.45			
				10 E 010 2220 4310 00 000000	984.45	
551399	Books for the Library PLEASE REFERTO QUOTE NUMBER ID 11746404 COSTUMER NUMBER 1201371 (SEE ATTACHMENT) (PLEASE DO NOT EXCED THE TOTAL OF \$276.91)	03/25/2025	50.05			
				10 E 002 2220 4310 00 000000	50.05	
04/03/2025	9232402956	ACH	FORAKER, JENNIFER			67.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	67.32			
				10 E 093 2210 3320 00 000000	67.32	
04/03/2025	9232402957	ACH	FRANCZEK PC			5,595.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238441	ACH Invoice 238441 For Professional Services Rendered Through February 28, 2025 Regarding Property Tax Matters and Immigration Toolkit.	03/25/2025	5,595.50			
				10 E 099 2310 3180 90 000000	5,595.50	
04/03/2025	9232402958	ACH	GARCIA MENDEZ, CELINA			190.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/2/25 ER	4/2/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/02/2025	190.72			
				10 E 095 1110 4120 94 000000	190.72	
04/03/2025	9232402959	ACH	GOPHER			411.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN435584	Supplies for Students with IEPs (TREMOR Slam balls, resistance bands, wiggle wobble chair feet)	03/21/2025	411.69			
				10 E 093 1205 4100 00 000000	411.69	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402960	ACH	GRAINGER			38.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9445779979	HVAC Supplies	03/20/2025	38.85	20 E 098 2540 4750 00 000000	38.85	
04/03/2025	9232402961	ACH	IMAGETEC			11,764.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
762274	District-wide HP School Printers monthly charges 02/19/2025-03/18/2025 Inv. #762274	03/19/2025	11,764.27	10 E 700 2630 3190 00 000000	11,764.27	
04/03/2025	9232402962	ACH	JC LICHT LLC			229.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61182671	Paint	03/25/2025	138.87	20 E 098 2540 4100 00 000000	138.87	
61182844	Supplies for Maintenance	03/27/2025	21.26	20 E 098 2540 4100 00 000000	21.26	
61182893	Paint for Drama Team	03/28/2025	68.88	10 E 095 1120 4100 00 000000	68.88	
04/03/2025	9232402963	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			6,838.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41810807	Synchronize Strobes - Field School	03/31/2025	6,838.91	20 E 098 2530 5300 00 000000	6,838.91	
04/03/2025	9232402964	ACH	KIMLEY-HORN & ASSOC INC			13,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268153001-0225	ACH Invoice 268153001-0225 For Professional Services Rendered Through February 28, 2025 Regarding Tasks 1-6 Transportation Management Planning	02/28/2025	13,860.00	20 E 098 2540 3190 00 000000	13,860.00	
04/03/2025	9232402965	ACH	LAKESHORE LEARNING MAT'L LLC			2,609.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90431235	1st grade Ms Jimenez: Classroom rug that meets clas 1 NFPA and Fire Hazard requirements. Used for large group lesson/ instruction.	03/12/2025	549.00	10 E 001 1110 4100 00 000000	549.00	

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402965	ACH	LAKESHORE LEARNING MAT'L LLC			2,609.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90431236	FY25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)	03/12/2025	325.79			
				10 E 099 1125 4100 00 370500	325.79	
90472464	Supplies for students with IEPs (craft trays, sensory beads, dough, therapy putty, wipe boards)	03/19/2025	546.89			
				10 E 093 1205 4100 00 000000	546.89	
90472470	Pocket Chart	03/19/2025	74.97			
				10 E 010 1110 4100 00 000000	74.97	
90472472	classroom supplies: rugs (fister & devija)	03/19/2025	1,098.00			
				10 E 006 1110 4100 00 000000	1,098.00	
90530013	FY25 PFA Grant-Instructional Materials (supplies and materials for PreK classrooms)	03/28/2025	14.99			
				10 E 099 1125 4100 00 370500	14.99	
04/03/2025	9232402966	ACH	LAMBERT, ALANNA B			403.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	54.63			
				10 E 093 2210 3320 00 000000	54.63	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	49.22			
				10 E 093 2210 3320 00 000000	49.22	
3/27/25 ER	3/27/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/27/2025	299.60			
				10 E 093 2210 3320 00 000000	299.60	
04/03/2025	9232402967	ACH	LARSON EQUIP & FURNITURE CO			43,644.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9511	Basketball Control System (Twain)	03/31/2025	43,644.00			
				20 E 098 2530 5300 00 000000	43,644.00	
04/03/2025	9232402968	ACH	LONERGAN, KELLY M			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/2/25 ER	4/2/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/02/2025	1,200.00			
				10 E 094 1110 2300 70 000000	1,200.00	

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402969	ACH	MATH TEACHERS PRESS, INC.			993.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00052208	Connections -Student Activity Books	03/21/2025	993.25	10 E 093 1205 4100 00 000000	993.25	
04/03/2025	9232402970	ACH	MIDLAND PAPER CO			2,495.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02422696	Production Room: Paper for Print Shop Orders and Promotion Programs	03/25/2025	2,495.40	10 E 700 2570 4180 77 000000	2,495.40	
04/03/2025	9232402971	ACH	NSSEO			7,717.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12535	February 2025 - NSSEO Suburban Transportation: Billing FY 24-25 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	03/06/2025	4,680.00	40 E 093 2550 3314 31 000000	4,680.00	
12543	Field Trip, Camp transportation cost 2nd Qrt FY 24-25	03/18/2025	3,037.28	40 E 093 2550 3314 31 000000	3,037.28	
04/03/2025	9232402972	ACH	ORGANIC LIFE			124,109.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020698442	ACH Invoice 1136020698442 Billback Labor, Taxes, and Benefits for Cooks for February 2025. Billback Taxes and Benefits for March 2024 - January 2025.	02/28/2025	123,250.62	10 E 096 2560 3920 00 000000	123,250.62	
1136020698606	ORGANICLIFE: MUFFINS WITH MIKE AT HAWTHORNE SCHOOL	03/14/2025	210.00	10 E 099 2320 6900 90 000000	210.00	
1136020698607	ORGANICLIFE: STRATEGIC PLANNING TEAM DINNER, SESSION FOUR ON MARCH 17, 2025	03/17/2025	648.75	10 E 099 2310 6900 90 000000	648.75	
04/03/2025	9232402973	ACH	PLATT, JONATHAN			17.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/27/25 ER	3/27/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/27/2025	17.91	10 E 095 1120 4120 94 000000	17.91	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	9232402974	ACH	ROSSI, MALLORY M	9.87
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3/27/25 ER	3/27/2025 EMPLOYEE/STAFF REIMBURSEMENTS		03/27/2025 9.87 <i>10 E 093 1205 3320 00 000000</i>	9.87
04/03/2025	9232402975	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	46,568.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
961893-0	SPECIAL ORDER - Whiteboards for Riley		03/21/2025 21,899.35 <i>20 E 098 2530 5300 00 000000</i>	21,899.35
961894-0	SPECIAL ORDER - Whiteboards for Kilmer		03/21/2025 19,139.45 <i>20 E 098 2530 5300 00 000000</i>	19,139.45
962760-0	Workroom Supplies- Expo markers, Eraser for dry erase boards, File Folders, File Jackets, Index Cards, Highlighters, Whiteout, Glue sticks		02/27/2025 2,309.85 <i>10 E 007 1110 4100 00 000000</i>	2,309.85
962760-1	Workroom Supplies- Expo markers, Eraser for dry erase boards, File Folders, File Jackets, Index Cards, Highlighters, Whiteout, Glue sticks		03/05/2025 169.99 <i>10 E 007 1110 4100 00 000000</i>	169.99
964141-0	London front office supply order.		03/18/2025 256.95 <i>10 E 005 1120 4100 00 000000</i>	256.95
964142-0	5th grade: white boards white board erasers		03/18/2025 212.70 <i>10 E 006 1110 4100 00 000000</i>	212.70
964143-0	London supply order for ELSP (Pillow, Steinike, Masucci)		03/18/2025 290.40 <i>10 E 005 1120 4100 00 000000</i>	290.40
964152-0	2nd grade class room supplies: small easel pads large easel pads		03/18/2025 89.97 <i>10 E 006 1110 4100 00 000000</i>	89.97
964152-1	2nd grade class room supplies: small easel pads large easel pads		03/19/2025 100.05 <i>10 E 006 1110 4100 00 000000</i>	100.05

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	9232402975	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	46,568.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
964153-0	Post its, file folders, sheet protectors for work room.	03/18/2025	97.54		
				<i>10 E 008 1110 4100 00 000000</i>	97.54
964154-0	specials supplies: masking tape sandwich bags 1" floor tape packaging tape	03/18/2025	99.24		
				<i>10 E 006 1110 4100 00 000000</i>	99.24
964154-1	specials supplies: masking tape sandwich bags 1" floor tape packaging tape	03/21/2025	22.95		
				<i>10 E 006 1110 4100 00 000000</i>	22.95
964155-0	Kinder supplies RUNCO: stikki clips sheet protectors	03/18/2025	21.44		
				<i>10 E 006 1110 4100 00 000000</i>	21.44
964156-0	RUNCO OFFICE supplies: manila folders lamination rolls masking tape Velcro dots binder transparent scotch tape post-its black pens stikki clips large envelopes	03/18/2025	594.71		
				<i>10 E 006 2410 4100 00 000000</i>	594.71
964157-0	Office supply- staff materials needed for instruction	03/18/2025	191.60		
				<i>10 E 001 1110 4100 00 000000</i>	191.60
964202-0	Index cards for work room	03/18/2025	98.00		
				<i>10 E 008 1110 4100 00 000000</i>	98.00
964205-0	Red butcher paper for office	03/18/2025	59.99		
				<i>10 E 013 1120 4100 00 000000</i>	59.99

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402975	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			46,568.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
964206-0	Tape	03/19/2025	29.98	10 E 011 2410 4100 00 000000	29.98	
964294-0	London drama supplies for Mrs. Fletcher.	03/19/2025	662.44	10 E 005 1120 4100 00 000000	662.44	
964589-0	Notepads	03/24/2025	9.48	10 E 701 2633 4100 00 000000	9.48	
964618-0	Supplies for Students with IEPs (erase markers, binders)	03/24/2025	99.93	10 E 093 1205 4100 00 000000	99.93	
964622-0	Storage Boxes	03/24/2025	149.97	10 E 093 2330 4100 30 000000	149.97	
965132-0	Tech supplies: Plates, spoons, cups, and double stick tape.	03/28/2025	49.96	10 E 700 2630 4100 00 000000	49.96	
C 963354-0	Office Supplies - Business Office	03/20/2025	-87.46	10 E 096 2510 4100 00 000000	-87.46	
04/03/2025	9232402976	ACH	SCHOOL SPECIALTY			253.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135463507	Steamroller Replacement Bands	03/19/2025	253.08	10 E 093 1205 4100 00 000000	253.08	
04/03/2025	9232402977	ACH	SKOWRONSKI, ELSA			45.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	45.71	10 E 095 2210 3320 00 000000	45.71	
04/03/2025	9232402978	ACH	SUNBELT STAFFING, LLC			26,436.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21160177	Contract Agency OT Services: Penelope Kokkinias 3-16-2025 (3/10/2025 - 3/12/2025)	03/16/2025	1,800.00	10 E 093 2130 3190 00 000000	1,800.00	
21160698	Contract Agency RN Services 3/16/2025 Elizabeth Araque (3/11/25-3/14/25)	03/16/2025	2,503.56	10 E 093 2130 3190 00 000000	2,503.56	

AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232402978	ACH	SUNBELT STAFFING, LLC			26,436.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21160757	Contract Agency RN Services: Eriketa Icka 3-16-2025 (3/10/2025 - 3/14/2025)	03/16/2025	2,133.00			
				10 E 093 2130 3190 00 000000	2,133.00	
21170211	Direct Hire Fee- Elizabeth Araque (Start Date 3/24/25)	04/01/2025	20,000.00			
				10 E 093 2130 3190 00 000000	20,000.00	
04/03/2025	9232402979	ACH	THERAPY CARE, LTD			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92741	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (3/1/2025-3/15/2025)	03/20/2025	6,000.00			
				10 E 093 2150 3190 00 000000	6,000.00	
04/03/2025	9232402980	ACH	VELASCO, AMANDA			33.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/27/25 ER	3/27/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/27/2025	33.60			
				10 E 093 1205 3320 00 000000	33.60	
04/03/2025	9232402981	ACH	WARGASKI, LAUREN E			107.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	22.24			
				10 E 005 1120 3320 56 000000	22.24	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	20.90			
				10 E 005 1120 3320 56 000000	20.90	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	12.33			
				10 E 005 1120 3320 56 000000	12.33	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	13.67			
				10 E 005 1120 3320 56 000000	13.67	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	19.04			
				10 E 005 1120 3320 56 000000	19.04	
3/24/25 ER	3/24/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/24/2025	19.04			
				10 E 005 1120 3320 56 000000	19.04	
04/03/2025	9232402982	ACH	WITT, JULIE K			97.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/27/25 ER	3/27/2025 EMPLOYEE/STAFF REIMBURSEMENTS	03/27/2025	97.44			
				10 E 095 2210 3320 00 000000	97.44	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				596,695.44

4/3/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	66	259,655.85
ACH Checks:	38	337,039.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	104	596,695.44

AP Check Register

AP Run: 4/4/25 FROST - AP RUN — Post Date: 2025-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2025	103322	Check	WATSON, THOMAS MICHAEL	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08192024	Tom Watson's program will include two student assembly presentations (approx. 35-45 min. each), There will also be time for an autographing session, and a lunch with some students and teachers. There will also be time for an autographing session. Approximate time 10:00am-1:00pm	04/04/2025	1,500.00		
				<i>10 E 008 1110 3130 00 000000</i>	<u>1,500.00</u>
				Total:	1,500.00

4/4/25 FROST - AP RUN Summary		
Type	Count	Amount
Regular Checks:	1	1,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,500.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	347,042.14
20 - Operations & Maintenance	162,714.35
40 - Transportation	12,558.95
60 - Capital Projects	75,880.00
	598,195.44

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AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103333	Check	4IMPRINT INC			2,008.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13621282	District 21 water bottles and draw string bags for district wellness event and 2 table runner for D21 health center events.	03/24/2025	2,008.96			
				10 E 701 2633 4100 00 000000	2,008.96	
04/17/2025	103334	Check	A T & T			113.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAR2025-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Mar. 22, 2025	03/22/2025	113.93			
				20 E 700 2540 3400 00 000000	113.93	
04/17/2025	103335	Check	A T & T			17,454.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8150299903	WAN monthly charge 831-001-1965 909 April 1, 2025 Inv. #8150299903	04/01/2025	17,454.89			
				20 E 700 2540 3430 00 000000	17,454.89	
04/17/2025	103336	Check	A T & T LONG DISTANCE			0.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAR2025-7297	Long Distance for Acct. #845567297 Statement Date March 26, 2025	03/26/2025	0.53			
				20 E 700 2540 3400 00 000000	0.53	
04/17/2025	103337	Check	A T & T MOBILITY			409.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0328 2025	Admin Hotspots March 22, 2025 Invoice 287274465466X03282025	03/22/2025	409.66			
				20 E 700 2540 3400 00 000000	409.66	
04/17/2025	103338	Check	AA CASH LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02122025	Mark La Buda -2/12/2025 7th & 8th grade Girls basketball ref @ Cooper (vs MacArthur)	02/12/2025	100.00			
				10 E 013 1500 3190 00 000000	100.00	
04/17/2025	103339	Check	ALPHA PRIME COMMUNICATIONS LLC			8,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120192	Supplies for Maintenance (Radios)	04/08/2025	8,400.00			
				20 E 098 2540 4100 00 000000	8,400.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103340	Check	AMAZON WEB SVCS INC			477.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2110278985	Amazon Web Services March 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2110278985	04/02/2025	477.67			
				10 E 700 2630 3145 00 000000	477.67	
04/17/2025	103341	Check	AMERGIS HEALTHCARE STAFFING, INC			2,385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E15822860366	Agency Services for RN- Tara Winter (3/17/25 and 3/18/25)	03/27/2025	1,170.00			
				10 E 093 2130 3190 00 000000	1,170.00	
E15938930366	Agency Services for RN- Tara Winter (3/31/25 and 4/3/25)	04/10/2025	1,215.00			
				10 E 093 2130 3190 00 000000	1,215.00	
04/17/2025	103342	Check	AMERICAN OUTFITTERS LTD			293.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422357	DRAMA- ALICE IN WONDERLAND T-SHIRTS FOR CAST MEMBERS FOR HOLMES SCHOOL PLAY 24/25	03/19/2025	293.40			
				10 E 009 2210 4100 00 000000	293.40	
04/17/2025	103343	Check	AMERICAN TAXI DISPATCH INC			1,908.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250303N	Taxi Service for SPED Student	04/09/2025	1,908.00			
				40 E 096 2550 3318 35 000000	1,908.00	
04/17/2025	103344	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01232025	Referee for 7th & 8th grade Girls Volleyball game on 1/23/25	01/23/2025	100.00			
				10 E 013 1120 3190 00 000000	100.00	
04/17/2025	103345	Check	APPLE INC			2,398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB66415841	Supplies for Students with IIEPs (13-inch iPad Pro WiFi 256GB with Standard glass - Space Black)	04/11/2025	2,398.00			
				10 E 093 1205 5500 00 000000	2,398.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103346	Check	APPLEWOOD CENTERS, INC.			6,277.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04-07-2025	Student 15886 Tuition March 2024-2025 (R002694)	03/31/2025	6,277.11			
				<i>10 E 093 1912 6700 00 000000</i>	6,277.11	
04/17/2025	103347	Check	APPRAISAL ASSOCIATES			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04/09/2025	INV Appraisal Report for PTAB Docket 23-45639	03/31/2025	1,750.00			
				<i>10 E 099 2310 3190 90 000000</i>	1,750.00	
04/17/2025	103348	Check	ARCON ASSOCIATES INC			258,900.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29723	2025 Renovation Work Professional Services from 2/1/2025 - 3/31/2025	04/01/2025	108,884.50			
				<i>60 E 098 2530 3120 00 000000</i>	108,884.50	
29724	Gill Renovation Work Professional Services from 1/1/2025 - 3/31/2025	04/01/2025	14,372.31			
				<i>60 E 098 2530 3120 00 000000</i>	14,372.31	
29725	New Learning Center Professional Services from (2/1/2025 - 3/31/2025)	04/01/2025	135,643.26			
				<i>60 E 016 2530 3120 00 000000</i>	135,643.26	
04/17/2025	103349	Check	ARLINGTON HEIGHTS SD 25			859.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BO2425038	McKinney Vento Cost Share Transportation	03/31/2025	859.10			
				<i>40 E 096 2550 3309 35 000000</i>	859.10	
04/17/2025	103350	Check	BALLARD & TIGHE PUB			775.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
303105	Pre-IPT Oral Spanish, 6th Edition Test Booklets (50) (3, 4, & 5 year olds)	03/27/2025	775.50			
				<i>10 E 099 2230 4120 58 000000</i>	775.50	
04/17/2025	103351	Check	BARCHYNAI, DEIDIEVA			93.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EB0325	McKinney Vento Gas Reimbursement to Parent	04/10/2025	93.24			
				<i>40 E 096 2550 3309 35 000000</i>	93.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103352	Check	BELLEFAIRE JEWISH CHILDREN'S BUREAU			28,814.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56737MAR25	Residential: Intensive Treatment Unit for March 2025	04/07/2025	28,814.50			
				<i>10 E 093 1912 6700 00 000000</i>	28,814.50	
04/17/2025	103353	Check	BG GIRLS FEEDER BASKETBALL NFP			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04/09/2025	Refund for Canceled Event for Buffalo Grove Girls Feeder Basketball	04/09/2025	120.00			
				<i>20 R 000 1910 0000 00 000000</i>	120.00	
04/17/2025	103354	Check	BHFX, LLC			139.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
495539	Color Base Charge (3/1/2025 - 3/31/2025)	04/07/2025	139.84			
				<i>20 E 098 2540 3190 00 000000</i>	139.84	
04/17/2025	103355	Check	BILINGUAL SPEECH SOLUTIONS			40,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226	Bilingual Speech - Language 3/18/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	03/18/2025	17,280.00			
				<i>10 E 093 2150 3190 00 000000</i>	17,280.00	
246	Bilingual Speech - Language 3/27/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	03/27/2025	16,880.00			
				<i>10 E 093 2150 3190 00 000000</i>	16,880.00	
255	Bilingual Speech - Language 4/10/2025 (Mary Adamowski, & Kimmy Juarez)	04/10/2025	6,320.00			
				<i>10 E 093 2150 3190 00 000000</i>	6,320.00	
04/17/2025	103356	Check	BOES, NANCY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02272025	Referee for Cooper vs. River Trails - 7th & 8th grade Girls Volleyball game on 2/27/25	02/27/2025	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
04/17/2025	103357	Check	BRANDT BOX & PAPER CO INC			512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365343-00	Supplies for Maintenance	04/09/2025	512.00			
				<i>20 E 098 2540 4100 00 000000</i>	512.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103358	Check	BREX SOLUTIONS LLC			15,299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV65180	Alternate Transportation for McKinney Vento Students Provided by Britelift	04/01/2025	15,299.00			
				<i>40 E 096 2550 3309 35 000000</i>	15,299.00	
04/17/2025	103359	Check	BUFFALO GROVE PARK DIST			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2428	Raupp Museum in school field trip for 2nd grade-Riley 5/8/25	03/05/2025	60.00			
				<i>10 E 014 1110 3131 00 000000</i>	60.00	
2433	Raupp Museum Presentation for 2nd grade	04/02/2025	90.00			
				<i>10 E 011 1110 3130 00 000000</i>	90.00	
04/17/2025	103360	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1193	INV 1193 Monthly Consulting Services April 2025	04/01/2025	2,350.00			
				<i>10 E 096 2510 3110 00 000000</i>	2,350.00	
04/17/2025	103361	Check	CCSD 15			306.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCSD21-01	McKinney Vento Cost Share with CCSD15 - Palatine	03/28/2025	306.00			
				<i>40 E 096 2550 3309 35 000000</i>	306.00	
04/17/2025	103362	Check	CLEAN GLASS CORPORATION			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2179	Window Washing - Exterior (CSCAO - 4/9/2025)	04/09/2025	3,900.00			
				<i>20 E 098 2540 3190 00 000000</i>	3,900.00	
04/17/2025	103363	Check	COMPASS HEALTH CENTER LLC			1,501.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1330774	Hospital Tutoring Service for Student 24892 (1/23/25-3/11/25)	03/17/2025	1,501.50			
				<i>10 E 093 1110 3140 00 000000</i>	1,501.50	
04/17/2025	103364	Check	COVE SCHOOL INC, THE			7,249.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0325A	Tuition and 1 on 1 aide for Student 40234 (14 days) March 2025	03/31/2025	7,249.06			
				<i>10 E 093 1912 6700 00 000000</i>	7,249.06	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103365	Check	DE FRANCO PLUMBING			51,576.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37865	Plumbing Repair - Hose Bib Leaking in Gym (Poe)	03/28/2025	618.76			
				20 E 098 2540 3230 00 000000	344.00	
				20 E 098 2540 4740 00 000000	274.76	
37885	Bottle Fillers - Longfellow (4) & London (6)	03/31/2025	39,632.00			
				20 E 098 2530 5300 00 000000	39,632.00	
37897	Bottle Fillers - Frost	03/31/2025	3,973.00			
				20 E 098 2530 5300 00 000000	3,973.00	
37916	Plumbing Repair - Chem Lab Rm 207 Sinks Backed Up - (Holmes - 4/1/2025)	04/10/2025	3,707.86			
				20 E 098 2540 3230 00 000000	3,268.00	
				20 E 098 2540 4740 00 000000	439.86	
37917	Plumbing Repair - Exterior Sanitary Clean Out - Kilmer (3/2025)	04/10/2025	3,225.50			
				20 E 098 2540 3230 00 000000	3,225.50	
37930	Plumbing Repair - 121A Mop Sink Clogged - (Cooper 3/21/2025)	04/14/2025	419.00			
				20 E 098 2540 3230 00 000000	419.00	
04/17/2025	103366	Check	DEMCO INC			1,724.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7619434	Library Label Stickers	03/19/2025	20.38			
				10 E 011 2220 4310 00 000000	20.38	
7620030	LMC SUPPLIES-QUOTE # W506921200- EZ TAPE APPLICATOR, CLEAR TAPE, FILM FIBER TAPE, ADHESIVE BOTTLE, METAL LABEL PEELER, RAPAIR TAPE, BOOKMARKS, BOOKSHELF DIVIDER, GLUE BRUSH, WAXED PAPER EARBUDS	03/20/2025	386.17			
				10 E 009 2220 4100 00 000000	386.17	
7621483	LMC Supplies - Quote ID: W506316700 - Rosinski	03/24/2025	941.06			
				10 E 013 2220 4100 00 000000	941.06	
7624100	Supplies for the Library Book Display , Shelf holders , books stops Strictly bricks, storex project box,	03/28/2025	376.88			
				10 E 002 2220 4310 00 000000	376.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103367	Check	DUPAGE FED ON HUMAN SVCS REFORM			472.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11382	Virtual&/Face to Face Interpreting Services (Spanish & Polish) 3/3/25-3/31/25		03/31/2025	472.83		
					10 E 093 3100 3190 00 000000	472.83
04/17/2025	103368	Check	EMBRACE EDUCATION			828.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19055	5% Direct Services Percentage Billing (Voucher #4320E319, \$16,578.87)		04/11/2025	828.94		
					10 E 093 1205 3190 00 000000	828.94
04/17/2025	103369	Check	EXCEL DRYER INC			2,465.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
265562	Supplies for Maintenance (Hand Dryers)		04/08/2025	2,465.50		
					20 E 098 2540 4100 00 000000	2,465.50
04/17/2025	103370	Check	FLOODLIGHT DESIGN LLC			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20252957	D21 Website Mascot Update		03/14/2025	750.00		
					10 E 701 2633 3190 00 000000	750.00
04/17/2025	103371	Check	FRONTIER TECHNOLOGY, LLC			921.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2353063	Supplies for students with IEPs (mounting kit, mounting components, MP for iPad)		04/02/2025	921.58		
					10 E 093 1205 4100 00 000000	921.58
04/17/2025	103372	Check	GALLAGHER RMS, ARTHUR J			40,507.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5538643	INV Invoice 5538643 Bond Premium for Debt Certificates 2021B - Michael Zagar		04/03/2025	1,108.00		
					80 E 096 2361 3800 00 000000	1,108.00
5538650	INV Invoice 5538650 Bond Premium for Debt Certificates 2021A - Michael Zagar		04/03/2025	1,330.00		
					80 E 096 2361 3800 00 000000	1,330.00
5538656	INV Invoice 5538656 Bond Premium for Working Cash Bonds 2020C-Michael Zagar		04/03/2025	916.00		
					80 E 096 2361 3800 00 000000	916.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103372	Check	GALLAGHER RMS, ARTHUR J			40,507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5538661	INV Invoice 5538661 Bond Premium for 2020A Bonds - Michael Zagar	04/03/2025	5,678.00			
				80 E 096 2361 3800 00 000000	5,678.00	
5538665	INV Invoice 5538665 Bond Premium for 2019A Bonds - Michael Zagar	04/03/2025	11,375.00			
				80 E 096 2361 3800 00 000000	11,375.00	
5538670	INV Invoice 5538670 Bond Premium for Treasurer Bond - Michael Zagar	04/03/2025	17,100.00			
				80 E 096 2361 3800 00 000000	17,100.00	
5538675	INV Invoice 5538675 Bond Premium, New Business Premium - Michael Zagar	04/03/2025	3,000.00			
				80 E 096 2361 3800 00 000000	3,000.00	
04/17/2025	103373	Check	GARVEY'S OFFICE PRODUCTS			2,561.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-88557-1	Pop for the pop machine	03/31/2025	11.46			
				10 E 096 2540 4900 00 000000	11.46	
OE-QT-5475-1	Stickers for all D21 buildings	04/08/2025	2,184.00			
				10 E 701 2633 4100 00 000000	2,184.00	
WO-654806-1	Staff Lounge Pop Machine: Water, Coke, Diet Coke, Diet Dr Pepper	03/19/2025	171.83			
				10 E 096 2540 4900 00 000000	171.83	
WO-654806-2	Staff Lounge Pop Machine: Water, Coke, Diet Coke, Diet Dr Pepper	03/20/2025	19.94			
				10 E 096 2540 4900 00 000000	19.94	
WO-655617-1	Office Depot Brand Lamination Rolls, 25 x 500, clear pack of 2. Laminating Pouch/sheet size: 7.70 "width x 24" Length x 1.5 mil thickness-clear 2 pack	03/19/2025	173.97			
				10 E 001 1110 4100 00 000000	173.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103374	Check	GLENOAKS SCHOOL			5,118.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12815	Tuition for Student 15472- March 2025 Enroll. Days: 20 Daily Rate: \$255.94	03/31/2025	5,118.80			
				<i>10 E 093 1912 6700 00 000000</i>	5,118.80	
04/17/2025	103375	Check	GLENVIEW PARK DISTRICT			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/10/2025	Kindergarten in house field trip-Ag at your door. Please make the check out to Glenview Park District and mail to Kendra Strubhart Historic Wagner Farm 1510 Wagner Rd Glenview, IL 60025 Thank you!	04/10/2025	560.00			
				<i>10 E 008 1110 3131 00 000000</i>	560.00	
04/17/2025	103376	Check	HARTWIG MECHANICAL, LLC			565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10004010	Plumbing Service Call - Tarkington (3/18/2025)	04/04/2025	565.00			
				<i>20 E 098 2540 3230 00 000000</i>	565.00	
04/17/2025	103377	Check	HAYES MECHANICAL LLC			23,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50680	Boiler Maintenance & Service Program	11/01/2024	23,950.00			
				<i>20 E 098 2540 3190 00 000000</i>	23,950.00	
04/17/2025	103378	Check	HERFF JONES LLC			2,484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3134070	Holmes - Disposable Promotion Gowns - Maroon	03/17/2025	2,484.00			
				<i>10 E 096 1120 4100 00 000000</i>	2,484.00	
04/17/2025	103379	Check	HIGH 5 PRINTWEAR			1,311.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250310	2025 Cooper Track & Field Uniforms	04/07/2025	1,311.75			
				<i>10 E 013 1500 4920 00 000000</i>	1,311.75	

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04/17/2025	103380	Check	IGSMA	204.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IGSMA 2025	IGSMA STATE FESTIVAL INVOICE 2025- HMS WIND ENSEMBLE 34 STUDENTS		04/08/2025 204.00	
			<i>10 E 009 1120 6900 56 000000</i>	204.00
04/17/2025	103381	Check	INVO HEALTHCARE ASSOC LLC	2,497.63
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SIN067264	SLP Direct and Collateral Services- Nancy Jaffe (3/2/25 - 3/31/25)		04/04/2025 2,497.63	
			<i>10 E 093 3700 3190 00 462000</i>	2,497.63
04/17/2025	103382	Check	KEY, KELLY	1,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Kelly Key PD 6-12-25	Training -June 12th, 2025 (4 sessions) Tips for Increasing Family Improvement, AAC and Coe Vocabulary Implementation, AAC Implementation and Partner Skills		04/09/2025 1,000.00	
			<i>10 E 093 2210 3190 00 000000</i>	1,000.00
04/17/2025	103383	Check	KNAPHEIDE EQUIP CO CHGO	2,547.17
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
068F223522	Box Truck Parts & Service		04/02/2025 2,547.17	
			<i>20 E 098 2540 3740 00 000000</i>	1,360.00
			<i>20 E 098 2540 4810 00 000000</i>	1,187.17
04/17/2025	103384	Check	KUHLMAN, MATTHEW	900.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
04112025	School Assembly		04/11/2025 900.00	
			<i>10 E 012 1110 3130 00 000000</i>	900.00
04/17/2025	103385	Check	LEARNWELL	579.53
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV244093	Hospital Tutoring for Student 15319 (3/31/25)		03/31/2025 82.79	
			<i>10 E 093 1110 3140 00 000000</i>	82.79
INV246305	Hospital Tutoring for Student 15319 (4/1/25 & 4/4/25)		04/04/2025 165.58	
			<i>10 E 093 1110 3140 00 000000</i>	165.58
INV246306	Hospital Tutoring for Student 23215 (4/1/25 - 4/4/25)		04/04/2025 331.16	
			<i>10 E 093 1110 3140 00 000000</i>	331.16

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103386	Check	MARKERBOARD PEOPLE			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9178	London dry erase boards for math classes for Mrs. Rodgers and Mrs. Boswell.	04/07/2025	390.00			
				<i>10 E 005 1120 4100 00 000000</i>	390.00	
04/17/2025	103387	Check	MENARDS INC			2,499.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42878	Supplies For Maintenance	03/24/2025	8.99			
				<i>20 E 098 2540 4100 00 000000</i>	8.99	
42968	Supplies for Maintenance	03/26/2025	1,995.68			
				<i>20 E 098 2540 4100 00 000000</i>	1,995.68	
43087	HVAC Supplies	03/28/2025	205.24			
				<i>20 E 098 2540 4750 00 000000</i>	205.24	
43326	Supplies For Maintenance	04/02/2025	27.12			
				<i>20 E 098 2540 4100 00 000000</i>	27.12	
43399	Supplies for Maintenance	04/03/2025	140.00			
				<i>20 E 098 2540 4100 00 000000</i>	140.00	
43632	Supplies for Maintenance	04/08/2025	21.22			
				<i>20 E 098 2540 4100 00 000000</i>	21.22	
43676	Supplies for Maintenance	04/09/2025	6.98			
				<i>20 E 098 2540 4100 00 000000</i>	6.98	
43739	Supplies for Maintenance	04/10/2025	92.96			
				<i>20 E 098 2540 4100 00 000000</i>	92.96	
43740	Supplies for Maintenance	04/10/2025	1.28			
				<i>20 E 098 2540 4100 00 000000</i>	1.28	
04/17/2025	103388	Check	MENARDS INC			69.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49017	Supplies for HVAC	03/26/2025	69.03			
				<i>20 E 098 2540 4750 00 000000</i>	69.03	
04/17/2025	103389	Check	METROPOLIS PERFORMING ARTS			756.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#2	4th grade field trip to see Frindle	04/14/2025	756.00			
				<i>10 E 014 1110 3131 00 000000</i>	756.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103390	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2700354	Modular Unit & Ramp Rental (4/12/2025 - 5/11/2025)		04/12/2025	8,650.00		
					20 E 098 2540 3250 00 000000	8,650.00
04/17/2025	103391	Check	MORTON ARBORETUM			1,122.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29270922	5th Grade field trip to Morton Arboretum 5/22/25		04/11/2025	1,122.00		
					10 E 012 1110 3131 00 000000	1,122.00
04/17/2025	103392	Check	MUSEUM OF SCIENCE & INDUSTRY			624.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BC523FBA	Museum of Science and Industry-3rd Grade Field Trip		04/04/2025	624.00		
					10 E 011 1110 3131 00 000000	624.00
04/17/2025	103393	Check	MUTUAL ACE HARDWARE			190.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191436	Maintenance for Ceremonial Scissors		04/08/2025	93.15		
					20 E 098 2540 4100 00 000000	93.15
191439	Maintenance materials for repairs.		04/09/2025	19.78		
					20 E 098 2540 4100 00 000000	19.78
191451	Maintenance materials for repairs.		04/11/2025	28.79		
					20 E 098 2540 4100 00 000000	28.79
191454	Maintenance materials for repairs.		04/11/2025	48.58		
					20 E 098 2540 4100 00 000000	48.58
04/17/2025	103394	Check	NAPA HEIGHTS AUTOMOTIVE			5.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
348309	Vehicle Parts		04/07/2025	5.99		
					20 E 098 2540 4810 00 000000	5.99
04/17/2025	103395	Check	NEIL ESTRICK GALLERY			3,683.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2119	New Kiln for Kilmer		04/03/2025	3,683.75		
					20 E 098 2540 5500 00 000000	3,683.75

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	103396	Check	NEUCO INC			563.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8633120	HVAC Parts	03/31/2025	417.12	20 E 098 2540 4750 00 000000	417.12	
8633127	HVAC Parts	03/31/2025	145.92	20 E 098 2540 4750 00 000000	145.92	
04/17/2025	103397	Check	NORTHSHORE HEALTH TUTORING SVCS			312.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NS-21-02	Hospital Tutoring Services for Student 14267 (3/12/25-3/18/2025)	03/31/2025	312.00	10 E 093 1110 3140 00 000000	312.00	
04/17/2025	103398	Check	O'DONNELL, JOHN			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02202025	Referee for 7th & 8th grade Girls Volleyball game on 2/20/25	02/20/2025	100.00	10 E 013 1500 3190 00 000000	100.00	
03032025	Referee for Cooper vs. Holmes - 7th & 8th grade Girls Volleyball game on 3/3/25	03/03/2025	100.00	10 E 013 1500 3190 00 000000	100.00	
04/17/2025	103399	Check	PATHOSANS TECH			2,483.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS96211	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)	04/01/2025	2,483.36	20 E 098 2540 3190 00 000000	2,483.36	
04/17/2025	103400	Check	PEAP			320.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
504445	Presidential Award Pins and Certificate Folders	03/14/2025	320.32	10 E 011 1110 4135 00 000000	320.32	
04/17/2025	103401	Check	PENTEGRA SYSTEMS LLC			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69360	Professional Services: Crestron Repair for the RMC4 at Frost School. Out of warranty repair need to replace SD Card.	03/25/2025	355.00	10 E 700 2630 3190 00 000000	355.00	

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04/17/2025	103401	Check	PENTEGRA SYSTEMS LLC			210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM69364	CREDIT - Removal of 1 Trip Charge for Gym Sound System Integration with Intercom System		03/25/2025	-145.00		
					60 E 098 2530 5300 00 000000	-145.00
04/17/2025	103402	Check	PIECUCH, DAVID			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03102025	Referee for Cooper vs. London - 7th & 8th grade Girls Volleyball game on 3/10/25 @ Cooper		03/10/2025	100.00		
					10 E 013 1500 3190 00 000000	100.00
04/17/2025	103403	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			200.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I0325_19	March 2025 Telephonic Interpretation Services (3/5/25-3/21/25)		03/31/2025	200.13		
					10 E 093 3100 3190 00 000000	200.13
04/17/2025	103404	Check	PMA SECURITIES INC			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV24163	INV Invoice 24163 2024 Continuing Disclosure Filing		03/06/2025	2,000.00		
					10 E 096 2510 3190 00 000000	2,000.00
04/17/2025	103405	Check	PROGRESSIVE PSYCH HEALTHCARE			8,375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4-3-2025	Psychological Services for March 2025 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment \$175/hr - .5 hrs Follow-up Services: \$150/hr - 55.25 hrs		04/03/2025	8,375.00		
					10 E 093 3100 3190 05 499800	8,375.00
04/17/2025	103406	Check	QUADIENT LEASING USA INC			1,051.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q1807691	Postage Meter Rental (May 5, 2025 - August 4, 2025)		04/03/2025	1,051.59		
					20 E 098 2540 3250 00 000000	1,051.59

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	103407	Check	QUINLAN & FABISH MUSIC CO	2,856.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15902448	London music supplies for Mrs. Kalinowski.	03/13/2025	231.71		
				10 E 005 1120 4100 00 000000	167.46
				10 E 005 1120 4100 56 000000	64.25
15903772	London music supplies for Mrs. Kalinowski.	03/17/2025	85.96		
				10 E 005 1120 4100 00 000000	34.00
				10 E 005 1120 4100 56 000000	51.96
16056747	Quinlan & Fabish Estimate # 16056747 Baritone sax repair 24-25	11/18/2024	107.00		
				10 E 013 1120 3190 56 000000	107.00
16075913	quinlan&fabish estimate 16075913 Baritone/ Euphonium repair	11/18/2024	174.00		
				10 E 013 1120 3190 56 000000	174.00
16086814	London clarinet repair service.	01/31/2025	62.00		
				10 E 005 1120 3190 56 000000	62.00
16104098	Violin bow repair - Estimate# 16104098	01/24/2025	52.00		
				10 E 013 1120 4110 56 000000	52.00
16177831	FOR BAND: Yamaha stepup Trumpet repairs Estimate# 16177831	01/20/2025	133.00		
				10 E 013 1120 3190 56 000000	133.00
16249094	London music scores for Mr. Malovance's contest season.	01/20/2025	36.00		
				10 E 005 1120 4110 56 000000	36.00
16289840	London music scores for Mr. Malovance's contest season.	01/30/2025	72.00		
				10 E 005 1120 4110 56 000000	72.00
16324029	Sheet Music for Anthony Valenti for Band	02/11/2025	67.50		
				10 E 013 1120 4110 56 000000	67.50
16339684	Sheet music and teaching aids for orchestra	01/27/2025	455.30		
				10 E 013 1120 4110 56 000000	455.30
16342560	Sheet Music for Mr. Valenti - 2/11/25	02/18/2025	99.00		
				10 E 013 1120 4110 56 000000	99.00

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04/17/2025	103407	Check	QUINLAN & FABISH MUSIC CO			2,856.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16361614	Sheet Music for Mr. Valenti - 2/11/25	02/25/2025	55.80	10 E 013 1120 4110 56 000000	55.80	
16379958	London - Music score for Mr. Malovance's contest.	02/28/2025	22.50	10 E 005 1120 4110 56 000000	22.50	
16386206	London music pieces for Jazz Band.	03/03/2025	40.50	10 E 005 1120 4110 56 000000	40.50	
16391762	London music pieces for Jazz Band.	03/05/2025	40.50	10 E 005 1120 4110 56 000000	40.50	
16392984	London pair of claves for Mr. Malovance.	03/05/2025	26.99	10 E 005 1120 4100 56 000000	26.99	
16404765	London reeds for Mrs. Kalinowski for band.	03/10/2025	70.98	10 E 005 1120 4110 56 000000	70.98	
16425194	London music sheets for Mrs. Wargaski.	03/12/2025	466.10	10 E 005 1120 4110 56 000000	466.10	
16427036	Quinlan & Fabish Proposal# 16389585 - Realist Bass Pick Up for Band	03/11/2025	249.95	10 E 013 1120 6900 56 000000	249.95	
16427061	Sheet Music for Mr. Valenti - 2/11/25	03/06/2025	49.50	10 E 013 1120 4110 56 000000	49.50	
16427879	London Bass Clarinet mouthpieces with cap and ligature for Mr. Malovance.	03/12/2025	119.98	10 E 005 1120 4100 56 000000	119.98	
16428525	Sheet Music for Mr. Valenti - 2/11/25	03/18/2025	84.60	10 E 013 1120 4110 56 000000	84.60	
16456119	London music sheets for Mrs. Wargaski.	03/28/2025	54.00	10 E 005 1120 4110 56 000000	54.00	
04/17/2025	103408	Check	RIDDIFORD ROOFING			6,488.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022036-IN	Roof Leak Repairs - London Back of Building by Door #10 (2/26/2025)	04/03/2025	1,980.50	20 E 098 2540 3780 00 000000	1,980.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	103408	Check	RIDDIFORD ROOFING	6,488.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022037-IN	Roof Leak Repairs - LMC & Teacher's Lounge (Frost - 2/25/2025)	04/03/2025	1,762.00	20 E 098 2540 3780 00 000000	1,762.00
0022038-IN	Roof Leak Repairs - Gill (2/26/2025)	04/03/2025	932.00	20 E 098 2540 3780 00 000000	932.00
0022039-IN	Roofing Repairs - Twain (2/26/2025) (Room 101)	04/03/2025	1,813.50	20 E 098 2540 3780 00 000000	1,813.50
04/17/2025	103409	Check	ROTARY CLUB OF BUFFALO GROVE	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV01052025	BUFFALO GROVE ROTARY: 3RD QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE	01/05/2025	420.00	10 E 099 2320 6400 90 000000	420.00
INV04052025	BUFFALO GROVE ROTARY: 4TH QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE	04/05/2025	420.00	10 E 099 2320 6400 90 000000	420.00
04/17/2025	103410	Check	SCHOOL DISTRICT 54	1,710.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6840	McKinney Vento Cost Share with d54	04/09/2025	954.00	40 E 096 2550 3309 35 000000	954.00
6967	McKinney Vento Cost Share with d54	04/10/2025	756.00	40 E 096 2550 3309 35 000000	756.00
04/17/2025	103411	Check	SCHUMER, FERN	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04152025	7th Grade Author Presentation on 2/24/25	04/14/2025	600.00	10 E 013 1120 3130 00 000000	600.00
04/17/2025	103412	Check	SILKWORM, INC.	2,759.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/293069	Invoice for student and staff appreciation t-shirts	04/03/2025	2,759.00	10 E 015 2210 4100 00 000000	2,759.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	103413	Check	SONOVA USA INC	28.09
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5403091025	1- Moisture Removal Capsule (pack of 2) #098-0014 1-Drying Beaker #098-05594-0000G1		03/13/2025 28.09	
			<i>10 E 093 1205 4100 00 000000</i>	28.09
04/17/2025	103414	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.	6,182.46
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV214986	February 2025 Tuition for Student 19993		03/06/2025 6,182.46	
			<i>10 E 093 1912 6700 00 000000</i>	6,182.46
04/17/2025	103415	Check	SPECIALTY MAT SVC	523.01
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
59402	Mop Head Replacement (4/3/2025)		04/03/2025 196.32	
			<i>20 E 098 2540 3190 00 000000</i>	196.32
60312	Mop Head Replacement (4/10/2025)		04/10/2025 326.69	
			<i>20 E 098 2540 3190 00 000000</i>	326.69
04/17/2025	103416	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC	3,797.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
215	Succeed Speech Language Feeding Therapy - Speech Contracting Services (3/17/25 - 3/31/25)		04/01/2025 3,797.50	
			<i>10 E 093 2150 3190 00 000000</i>	3,797.50
04/17/2025	103417	Check	THERAPY SHOPPE INC	303.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
417145	Supplies for Students with IEPs (Kid Size Ball & Chair Base)		01/22/2025 170.49	
			<i>10 E 093 1205 4100 00 000000</i>	170.49
417809	Supplies for students with IEPs (pencil toppers, breathing ball, finger spacers)		02/21/2025 93.92	
			<i>10 E 093 1205 4100 00 000000</i>	93.92
418303	Supplies for students with IEPs (squeeze ball)		03/17/2025 38.89	
			<i>10 E 093 1205 4100 00 000000</i>	38.89

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Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	103418	Check	T-MOBILE	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MAR2025-5829	Student Hotspot Monthly Charge February 21, 2025- March 20, 2025 - Account #972415829	03/21/2025	750.00	
			<i>20 E 700 2540 3400 00 000000</i>	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04/17/2025	103419	Check	UNIVERSITY OF ILLINOIS, UNIV OF IL BANDS	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04022025	2025 SuperState Concert Band Registration Fee NAME: COOPER MIDDLE SCHOOL CLASS: MIDDLE SCHOOL DIRECTOR: CINDY SEVERINO	03/28/2025	500.00	
			<i>10 E 013 1120 6900 56 000000</i>	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04/17/2025	103420	Check	VINTAGE HEALTHCARE SERVICES INC	7,522.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
18	Contract Agency SN School Services for Diana Abdul & Lilian Alejandrez (3/3/2025-3/31/2025)	04/09/2025	7,522.50	
			<i>10 E 093 2130 3190 00 000000</i>	7,522.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04/17/2025	103421	Check	WALTER, JONATHAN	489.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account
WCW0325	McKinney Vento Gas Reimbursement Check for Parent	04/07/2025	489.44	
			<i>40 E 096 2550 3309 35 000000</i>	489.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04/17/2025	103422	Check	WEST MUSIC	801.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SI2502594	Music room: Rhythm magnets, erasable music lap boards, pre-tuned tubano, tambourine	03/11/2025	363.16	
			<i>10 E 014 1110 4100 00 000000</i>	363.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SI2505195	Supplies for Music classroom (Twain Budget) Boomhackers, Recorders	03/19/2025	438.70	
			<i>10 E 002 1110 4100 00 000000</i>	438.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04/17/2025	103423	Check	WEST40 INTRMED SVC CNTR #2	2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
250764	Remote School Tuition for Students 16823 & 16662- March 2025 Qty: 19 days each, Unit Price: 75.00	03/27/2025	2,850.00	
			<i>10 E 093 1911 6700 00 000000</i>	2,850.00

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04/17/2025	103424	Check	WHEELING, VILLAGE OF			5,217.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3369	INV Invoice 3369 Crossing Guard Services February 2025	03/21/2025	5,058.69			
				10 E 099 2310 3190 90 000000	5,058.69	
3407	False Alarm - Field (3/3/2025 & 3/10/2025)	04/04/2025	158.50			
				20 E 098 2540 3190 00 000000	158.50	
04/17/2025	103425	Check	WOOLPERT, INC.			1,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0037917	Enrollment Projections by School of Attendance	04/08/2025	1,850.00			
				10 E 099 2210 3190 00 000000	1,850.00	
04/17/2025	9232402983	ACH	ADVOCATE MEDICAL GROUP			27,656.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/31/2025	ACH Invoice for Salaries, Benefits, Supplies, and Miscellaneous for D21 Health Center for March 2025	03/31/2025	27,656.00			
				10 E 096 3100 3190 00 000000	27,656.00	
04/17/2025	9232402984	ACH	AMAZON CAPITAL SVCS INC			11,917.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11MJ-VC9M-7XY7	1st grade-white paper bags	03/17/2025	29.97			
				10 E 012 1110 4100 00 000000	29.97	
11NJ-VJND-9VXG	5th grade supplies: large mesh zipper pouch bag, waterproof pouch bag, classroom headphones, hanging shoe organizer for headphones, playing cards	03/17/2025	386.32			
				10 E 014 1110 4100 00 000000	386.32	
11PG-JVGG-KXN6	ELL Order-magnet clips, magnetic letters, privacy boards	03/16/2025	63.93			
				10 E 012 1110 4100 00 000000	63.93	
11TD-PWF4-9H37	FY25 - Equity & Learning - STEM - PreSchool - Habitats	04/11/2025	160.00			
				10 E 095 1110 4120 94 000000	160.00	
1347-ND3J-L7VK	SY25 - Equity & Learning - STEM - Middle School Grade 6 Weather unit	03/31/2025	205.74			
				10 E 095 1120 4120 94 000000	205.74	
13CL-FF7L-6YLQ	Shirt for nurse and black sharpies	04/11/2025	-10.39			
				10 E 008 2210 4100 00 000000	-10.39	

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04/17/2025	9232402984	ACH	AMAZON CAPITAL SVCS INC	11,917.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13CN-TQ34-7XVG	Decorations for teacher appreciation and office supplies	03/14/2025	160.25		
				<i>10 E 008 2410 4100 00 000000</i>	160.25
13K6-6HWJ-QVR3	Steckling Grant Funds for Magdalena Aznicer	03/13/2025	53.06		
				<i>10 E 701 2633 6420 00 000000</i>	53.06
13XN-QYXK-GX6R	Kindergarten-Lowercase magnetic letters	03/07/2025	74.97		
				<i>10 E 012 1110 4100 00 000000</i>	74.97
141H-MQYD-L1VK	Student incentive-medals and attendance tags	03/18/2025	209.85		
				<i>10 E 015 1125 4135 00 000000</i>	209.85
14FX-GHKW-9J1G	4th grade-Privacy boards	04/09/2025	-39.99		
				<i>10 E 012 1110 4100 00 000000</i>	-39.99
14JQ-PCVL-L146	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 50 and Kindergarten, ¡allá voy! Qty: 25 - Twain	04/08/2025	447.75		
				<i>10 E 095 1110 4120 00 000000</i>	447.75
16QH-T9FH-4JRX	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 75 - Tarkington	04/07/2025	433.50		
				<i>10 E 095 1110 4120 00 000000</i>	433.50
16WR-J3HK-LW4W	student incentives: winning wings cart items recess items	04/12/2025	-29.99		
				<i>10 E 006 1110 4135 00 000000</i>	-29.99
17D6-RFQK-7X4W	4th grade supplies: Chair rubberbands, pop up post it notes, project display boards, sharpie markers, label maker, label maker tape refill	03/17/2025	377.92		
				<i>10 E 014 1110 4100 00 000000</i>	377.92
17D6-RFQK-917L	ELL Order-magnet clips, magnetic letters, privacy boards	03/17/2025	105.95		
				<i>10 E 012 1110 4100 00 000000</i>	105.95
17FH-C3NK-KD9P	Fifth Grade Classroom supplies (Twain Budget) Sharpies, Permanent Markers , Games, Wireless remote clicker, White board erasers, Oversize Dry Erase pocket, Privacy Boards	03/18/2025	211.75		
				<i>10 E 002 1110 4100 00 000000</i>	211.75

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232402984	ACH	AMAZON CAPITAL SVCS INC	11,917.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199P-FJP6-T91C	Jauregui- Electric Sharpeners, Powers- Timer nbeeded for student, 5th grade team- wireless presenter clickers, Office- Chart paper	03/13/2025	202.51		
				10 E 001 1110 4100 00 000000	202.51
19C4-T4T7-Y7VW	student incentives: winning wings cart items recess items	03/29/2025	29.99		
				10 E 006 1110 4135 00 000000	29.99
1DMQ-WVVV-LGVH	Student incentive-medals and attendance tags	04/08/2025	38.95		
				10 E 015 1125 4135 00 000000	38.95
1F7X-Y3YN-7XHR	London incentives for 7th grade students.	03/11/2025	23.98		
				10 E 005 1120 4135 00 000000	23.98
1G1W-P4PQ-KCG7	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 25 and Kindergarten, ¡allá voy! Qty: 40 - Whitman	04/08/2025	398.50		
				10 E 095 1110 4120 00 000000	398.50
1GJ6-TKPN-9NTT	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 75 - Poe	04/07/2025	433.50		
				10 E 095 1110 4120 00 000000	433.50
1H9L-FTVJ-761L	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 100 and Kindergarten, ¡allá voy! Qty: 25 - Kilmer	04/07/2025	736.75		
				10 E 095 1110 4120 00 000000	736.75
1HLH-KVDN-L3V4	Drawer dividers	03/18/2025	77.97		
				10 E 010 1110 4100 00 000000	77.97
1HX3-M4C7-V9F6	Construction paper for teachers work room and office supplies	03/23/2025	606.68		
				10 E 002 2410 4100 00 000000	606.68
1HYG-9D4V-L9HG	Frames, Vests for outdoor supervisors cones for parking lot	03/18/2025	319.36		
				10 E 014 2410 4100 00 000000	319.36

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232402984	ACH	AMAZON CAPITAL SVCS INC	11,917.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1J3X-Y3TJ-6RKH	Shirts and vinyl for social worker and nurse appreciation and magnetic hooks.	04/11/2025	-9.99		
				<i>10 E 008 2410 4100 00 000000</i>	-9.99
1KPD-7LJC-LDP1	Hard Protection Panel for Food Service	03/21/2025	385.99		
				<i>10 E 096 2560 4100 00 000000</i>	385.99
1LLF-RKHF-VLC3	Roth- time clicker & office supply. Refill Office Supply before close of budget in March 2025- Paper clips, expo markers, pens, index cards etc	02/15/2025	50.36		
				<i>10 E 001 1110 4100 00 000000</i>	50.36
1MDM-H69K-C3G4	4th grade-Privacy boards	04/09/2025	-38.00		
				<i>10 E 012 1110 4100 00 000000</i>	-38.00
1MJT-JYGP-6WWK	Snacks for Teacher Appreciation Day Event Drinks, candy , Banners, chips	03/20/2025	384.46		
				<i>10 E 002 2410 6900 00 000000</i>	384.46
1N6V-LY47-9DL3	Construction paper for teachers work room and office supplies	03/27/2025	698.16		
				<i>10 E 002 2410 4100 00 000000</i>	698.16
1NRF-9T1Y-4N96	FY25 Title I - Tarkington General Supplies - STEAM Night: OSOB El Deafo Superhero Capes: Felt fabric sheets, 16-colors ribbon rolls, Felt embellishments, Star stickers, and Assorted scrapbook stickers - OSOB Team	04/02/2025	41.97		
				<i>10 E 012 1110 4100 00 430000</i>	41.97
1P9D-PG4Q-VDPN	Recess equipment: Slammo game, Gaga balls, 4 square balls	03/19/2025	135.96		
				<i>10 E 014 1110 4100 00 000000</i>	135.96
1PHY-HV3F-HT6M	1st grade classroom supplies- Magnatiles, dry erase markers, puzzles, alphabet robots, Chromebook hooks	04/05/2025	13.99		
				<i>10 E 007 1110 4100 00 000000</i>	13.99
1RDD-XJ3V-4P9W	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 60 - Riley	04/07/2025	346.80		
				<i>10 E 095 1110 4120 00 000000</i>	346.80

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232402984	ACH	AMAZON CAPITAL SVCS INC	11,917.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RFW-94J7-76LL	5th grade team- who is, who was biography books for instructional purposes.	04/02/2025	4.99		
				<i>10 E 001 1110 4100 00 000000</i>	4.99
1RQ1-XV1X-9PDK	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 50 and Kindergarten, ¡allá voy! Qty: 25 - Frost	04/07/2025	447.75		
				<i>10 E 095 1110 4120 00 000000</i>	447.75
1RT6-WPTX-HTH3	FY25 Equity & Learning - STEM - KEP General Supplies: Dropper bottles, Brown painters tape & EMC kits - INT Spring Challenge Board: Bendable straws, Milkshake straws, LED lights, Coin cell batteries, Electrical tape, Plastic spoons and Ping pong balls	04/05/2025	1,081.08		
				<i>10 E 095 1110 4120 94 000000</i>	1,081.08
1T6Y-6P6Y-1VNR	Office Supplies - Business Office - Payroll Department - Julie Brim	04/10/2025	75.19		
				<i>10 E 096 2510 4100 00 000000</i>	75.19
1T77-VKJ6-3YWN	Health Office: Medical grade thermometer, EarEase pain reliever	03/14/2025	87.84		
				<i>10 E 014 1110 4100 00 000000</i>	87.84
1VNT-MXTV-9YTK	Gym- Mr Beam: Gym sports materials, nets, balls (basketball, pickle, volley, soccer)	03/10/2025	1,013.74		
				<i>10 E 001 1110 4100 00 000000</i>	1,013.74
1VTQ-VMG6-6QQC	FY25 Equity & Learning - Advanced Learners Teaching Aids - 2nd Grade Spanish Advanced Readers Materials: "De Como Tia Lola Vino de Visita" and 3x3 Removable Notes - Frost	04/10/2025	43.58		
				<i>10 E 095 1110 4120 00 000000</i>	43.58
1W14-K9Y3-WCG1	Riley PTO purchase (they will be reimbursing) Recess / P.E. equipment: Soccer Goals and Bike Locks	03/19/2025	280.76		
				<i>10 E 014 1110 4100 00 000000</i>	280.76
1WDJ-6H99-4J17	Buzzers Room Posters Book	02/10/2025	28.00		
				<i>10 E 010 1110 4100 00 000000</i>	28.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232402984	ACH	AMAZON CAPITAL SVCS INC	11,917.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WFK-KL4G-4K9R	Butterfly kit for Kindergarten team. This order request was approved from Lourdes back in January. We requested to place the order after spring break.	04/09/2025	55.08		
				10 E 008 1110 4100 00 000000	55.08
1WJT-MKKR-JHWT	FY25 Title I - Tarkington General Supplies - STEAM Night: Baking soda, Plastic squeeze bottles, Sequins for crafts, Multicolor beads, Multipurpose lens cleaner, Paper souffle cups, Plastic storage bags, and Liquid school glue gallons - 1st Grade Team	04/05/2025	326.02		
				10 E 012 1110 4100 00 430000	326.02
1WTP-4YG9-6YR1	1st grade classroom supplies- Magnatiles, dry erase markers, puzzles, alphabet robots, Chromebook hooks	04/09/2025	79.92		
				10 E 007 1110 4100 00 000000	79.92
1X4T-MVDD-Q6XR	3rd grade for Teacher use: cordless hot glue gun, wireless clicker for slides	03/13/2025	43.58		
				10 E 014 1110 4100 00 000000	43.58
1XNF-9K3T-KPTF	3rd grade supplies: heavy duty hook magnets, plastic fastener folders, chair bands, mounting putty, magnetic organizers, velcro dots, adhesive magnets, command hooks, frog tape, clothespins, superhero posters, superhero bags, superhero pencils, dry erase erasers, push pin clips, post-it easel pad, dry erase boards, superhero bracelets	03/18/2025	623.33		
				10 E 014 1110 4100 00 000000	623.33
1YVF-KFQ9-64FY	FY25 Title I - Tarkington General Supplies - STEAM Night: Baking soda, Plastic squeeze bottles, Sequins for crafts, Multicolor beads, Multipurpose lens cleaner, Paper souffle cups, Plastic storage bags, and Liquid school glue gallons - 1st Grade Team	04/09/2025	7.99		
				10 E 012 1110 4100 00 430000	7.99
04/17/2025	9232402985	ACH	ANDERSON LOCK CO	2,360.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1168911	Supplies for Maintenance	04/04/2025	2,237.70		
				20 E 098 2540 4100 00 000000	2,237.70

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232402985	ACH	ANDERSON LOCK CO			2,360.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1168997	Supplies for Maintenance	04/07/2025	46.00			
				20 E 098 2540 4100 00 000000		46.00
1169055	Supplies for Maintenance	04/07/2025	76.86			
				20 E 098 2540 4100 00 000000		76.86
04/17/2025	9232402986	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76226937	Monthly Pest Control Service (April 2025)	04/06/2025	694.38			
				20 E 098 2540 3270 00 000000		694.38
04/17/2025	9232402987	ACH	ATEMPA, GUSTAVO			32.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	32.90			
				10 E 095 2210 3320 00 000000		32.90
04/17/2025	9232402988	ACH	BANNER PLUMBING SUPPLY CO INC			416.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3136068	HVAC Supplies	03/28/2025	10.03			
				20 E 098 2540 4750 00 000000		10.03
3136944	Plumbing Supplies	04/01/2025	406.42			
				20 E 098 2540 4740 00 000000		406.42
04/17/2025	9232402989	ACH	BARNEC, ALYSSA R			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	56.00			
				10 E 093 1205 3320 00 000000		56.00
04/17/2025	9232402990	ACH	BAUERLE, MORGAN H			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/25 ER	4/9/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/09/2025	800.00			
				10 E 094 1110 2300 70 000000		800.00
04/17/2025	9232402991	ACH	BROOKS, VICTORIA E			12.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	12.97			
				10 E 093 1205 3320 00 000000		12.97

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04/17/2025	9232402992	ACH	BUCKEYE POWER SALES CO INC			4,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSV414108	Maintenance Agreement for District Generators	04/04/2025	655.00	20 E 098 2540 3190 00 000000	655.00	
PSV414109	Maintenance Agreement for District Generators	04/04/2025	725.00	20 E 098 2540 3190 00 000000	725.00	
PSV414358	Maintenance Agreement for District Generators	04/07/2025	790.00	20 E 098 2540 3190 00 000000	790.00	
PSV414359	Maintenance Agreement for District Generators	04/07/2025	725.00	20 E 098 2540 3190 00 000000	725.00	
PSV414418	Maintenance Agreement for District Generators	04/07/2025	725.00	20 E 098 2540 3190 00 000000	725.00	
PSV415045	Maintenance Agreement for District Generators	04/11/2025	655.00	20 E 098 2540 3190 00 000000	655.00	
04/17/2025	9232402993	ACH	CANTEEN REFRESHMENT SERVICES			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD328225	ACH Invoice ORD328225 Filter Change-Water Filtration Service for CSCAO Coffee Machines	01/21/2025	230.00	10 E 099 2610 4100 00 000000	230.00	
04/17/2025	9232402994	ACH	CARROLL SEATING CO INC			7,515.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1023284	Gym Wall Padding for Poe (48 Pads)	04/08/2025	7,515.00	20 E 098 2530 5300 00 000000	7,515.00	
04/17/2025	9232402995	ACH	CDW GOVERNMENT INC			9,901.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD2RE5A	Microsof Office LTSC Standard 2024 - license	03/13/2025	8,800.00	10 E 700 2630 3145 00 000000	8,800.00	
AD5KN9Q	Tech supplies: Quote #PJRS631 - Viewsonic multiport smartbox, viewboard cast button USB-C, Viewboard cast button HDMI	04/02/2025	295.00	10 E 700 2630 4100 00 000000	295.00	

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04/17/2025	9232402995	ACH	CDW GOVERNMENT INC			9,901.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD5MW6E	Tech supplies: Quote #PJRS631 - Viewsonic multiport smartbox, viewboard cast button USB-C, Viewboard cast button HDMI	04/03/2025	470.00			
				10 E 700 2630 4100 00 000000		470.00
AD6GP1R	Tech supplies: Document camera (Quote #PJXH806)	04/09/2025	141.48			
				10 E 700 2630 4100 00 000000		141.48
CB00953713	EDU Minecraft Education Edition Monthly - INV. #CB00953713 Service Period: 03/01/2025- 03/31/2025	04/04/2025	194.75			
				10 E 700 2630 3145 00 000000		194.75
04/17/2025	9232402996	ACH	CICHANSKI, DANA			11.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	11.25			
				10 E 008 2210 3940 00 000000		11.25
04/17/2025	9232402997	ACH	COMPANEY, AMBER D			39.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	39.90			
				10 E 095 2210 3320 00 000000		39.90
04/17/2025	9232402998	ACH	CONSOLIDATED FLOORING OF CHGO			1,102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39970	Repair to Kilmer Floor Gym	04/01/2025	1,102.00			
				20 E 098 2540 3230 00 000000		1,102.00
04/17/2025	9232402999	ACH	CRISIS PREVENTION INSTITUTE INC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-146424	Membership -Alanna Lambert (cert year from 6/9/2025-6/8/2026)	03/12/2025	200.00			
				10 E 093 2330 6400 00 000000		200.00
NAIN-150470	Membership - Ashley Nolan(cert year from 6/25/2025-6/24/2026)	03/28/2025	200.00			
				10 E 093 2330 6400 00 000000		200.00
NAIN-150626	Membership -Rachel Palucci (cert year from 6/25/2025-6/24/2026)	03/28/2025	200.00			
				10 E 093 2330 6400 00 000000		200.00

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04/17/2025	9232403000	ACH	CROW COMMUNICATION			79,189.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17470D	CAT 6 for IP Intercom System V6	04/02/2025	79,189.60			
				<i>60 E 098 2530 5300 00 000000</i>	79,189.60	
04/17/2025	9232403001	ACH	CUTRO, RACHEL L			59.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/11/25 ER	4/11/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/11/2025	59.50			
				<i>10 E 093 1205 3320 00 000000</i>	59.50	
04/17/2025	9232403002	ACH	ECA EDUCATIONAL SVCS INC			21,739.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136-4584	Equity & Learning - STEM - Mystery Science Kits 1 Year Renewal Agreement 2025-2026 for Grades: K, 1st, 3rd and 4th - Contract/Quote #0136-2502	03/21/2025	21,739.50			
				<i>10 E 095 1110 4120 94 000000</i>	21,739.50	
04/17/2025	9232403003	ACH	ECKELMANN, KATHERINE			20.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	20.30			
				<i>10 E 095 2210 3320 00 000000</i>	20.30	
04/17/2025	9232403004	ACH	FAHEY, PATRICK T			35.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/25 ER	4/9/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/09/2025	35.70			
				<i>10 E 094 1110 3320 70 000000</i>	35.70	
04/17/2025	9232403005	ACH	FIRST SECURITY SYSTEMS INC			319,217.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3402949	District Wide CareHawk CH2000IP Intercom & HD Displays	04/01/2025	319,217.00			
				<i>60 E 098 2530 5300 00 000000</i>	319,217.00	
04/17/2025	9232403006	ACH	FIRST STUDENT INC			645,913.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12039798	March Bus Transportation for the District	04/09/2025	630,760.39			
				<i>40 E 001 2550 3311 43 000000</i>	1,022.07	
				<i>40 E 002 2550 3311 43 000000</i>	1,022.07	
				<i>40 E 005 2550 3310 56 000000</i>	219.84	
				<i>40 E 005 2550 3311 43 000000</i>	14,016.96	

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04/17/2025	9232403006	ACH	FIRST STUDENT INC			645,913.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 006 2550 3311 43 000000	1,168.08	
				40 E 007 2550 3311 43 000000	730.05	
				40 E 008 2550 3311 43 000000	438.03	
				40 E 009 2550 3310 56 000000	439.68	
				40 E 009 2550 3311 43 000000	13,286.91	
				40 E 012 2550 3311 43 000000	438.03	
				40 E 013 2550 3310 56 000000	549.60	
				40 E 013 2550 3311 43 000000	13,286.91	
				40 E 096 2550 3310 43 000000	327,916.00	
				40 E 096 2550 3314 43 000000	121,914.06	
				40 E 096 2550 3316 43 000000	134,312.10	
12040685	Bus Driver Attendance Bonus Payouts	04/14/2025	11,200.00			
				40 E 096 2550 3390 43 000000	11,200.00	
536703	Kindergarten Field Trip to the Kohls Museum.	02/28/2025	468.72			
				40 E 008 2550 3315 00 000000	468.72	
544079	London 7th grade field trip to the Museum of Science & Industry 03-20-25.	03/21/2025	2,709.42			
				40 E 005 2550 3315 00 000000	2,709.42	
552456	First Student Inv# 552456 Cooper Track & Field to Prospect High School for meet	04/09/2025	552.06			
				40 E 013 2550 3310 16 000000	552.06	
553490	First Student Inv# 553490 - Cooper 8th Grade Spanish Field Trip to Holmes for author visit	04/14/2025	222.57			
				40 E 013 2550 3315 00 000000	222.57	
04/17/2025	9232403007	ACH	FOLLETT CONTENT SOLUTIONS			7,988.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
530186	LMC Books-Book list attached. Amount not to be exceeded \$290.83	02/26/2025	82.87			
				10 E 012 2220 4310 00 000000	82.87	
530186F	LMC Books-Book list attached. Amount not to be exceeded \$290.83	03/21/2025	207.96			
				10 E 012 2220 4310 00 000000	207.96	

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AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232403007	ACH	FOLLETT CONTENT SOLUTIONS	7,988.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
542406F	CUSTOMER # 1297069, LIST # 269336412, QUOTE ID 11730823- DO NOT EXCEED \$671.00- SEE ATTTACHED LIST ORDER, SHIPPING AND HANDLING FREE	04/01/2025	174.04		
				<i>10 E 009 2220 4310 00 000000</i>	174.04
542435F	CUSTOMER # 1297069, LIST # 269339732, QUOTE ID 11730832- DO NOT EXCEED \$400.00- SEE ATTTACHED LIST ORDER, SHIPPING AND HANDLING FREE	04/01/2025	137.50		
				<i>10 E 009 2220 4310 00 000000</i>	137.50
544770	List Number: 270663259 Quote Number: 11738707 Customer Number: 1201369 Process as on file	03/18/2025	223.13		
				<i>10 E 010 2220 4310 00 000000</i>	223.13
544770F	List Number: 270663259 Quote Number: 11738707 Customer Number: 1201369 Process as on file	04/01/2025	109.62		
				<i>10 E 010 2220 4310 00 000000</i>	109.62
545177F	3/2025 LMC Follett book order (SPRING 2025 GN)- Please do not exceed \$500 Please see attached list #270866417 Quote #11739190 Customer #1201364	03/20/2025	462.62		
				<i>10 E 013 2220 4310 00 000000</i>	462.62
545179F	3/2025 LMC Follett book order (SPRING 2025 NF)- Please do not exceed \$1250 - Please see attached list #270874953	03/20/2025	1,156.28		
				<i>10 E 013 2220 4310 00 000000</i>	1,156.28
545187	3/2025 LMC Follett book order (SPRING 2025 FL/High/Lo)- Please do not exceed \$884.82 Please see attached list #270854339 Quote # 11739173 Customer # 1201364	03/28/2025	761.48		
				<i>10 E 013 2220 4310 00 000000</i>	761.48

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AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232403007	ACH	FOLLETT CONTENT SOLUTIONS	7,988.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
545187F	3/2025 LMC Follett book order (SPRING 2025 FL/High/Lo)- Please do not exceed \$884.82 Please see attached list #270854339 Quote # 11739173 Customer # 1201364	03/19/2025	22.91		
				<i>10 E 013 2220 4310 00 000000</i>	22.91
546646F	List Number: 270880369 List Name: russian books march 25 Quote Number: 11739351 Customer Number: 1201369 Process as on File DNE\$ 200.00	03/28/2025	67.20		
				<i>10 E 010 2220 4310 00 000000</i>	67.20
546672	LMC Book Order	03/21/2025	221.49		
				<i>10 E 007 2220 4310 00 000000</i>	221.49
546672A	LMC Book Order	04/03/2025	354.81		
				<i>10 E 007 2220 4310 00 000000</i>	354.81
547931F	London LMC resources.	03/24/2025	452.97		
				<i>10 E 005 2220 4310 00 000000</i>	452.97
548365	DNE: \$910 Riley Winter book order 2025. Book Order attached List Number: 257280599 Quote Number: 11740082	03/24/2025	315.95		
				<i>10 E 014 2220 4310 00 000000</i>	315.95
548365F	DNE: \$910 Riley Winter book order 2025. Book Order attached List Number: 257280599 Quote Number: 11740082	04/02/2025	554.95		
				<i>10 E 014 2220 4310 00 000000</i>	554.95
550036F	London LMC materials.	03/27/2025	962.54		
				<i>10 E 005 2220 4310 00 000000</i>	962.54
551337	London LMC book order.	03/28/2025	370.81		
				<i>10 E 005 2220 4310 00 000000</i>	370.81
551341F	London LMC book order.	03/27/2025	891.73		
				<i>10 E 005 2220 4310 00 000000</i>	891.73

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403007	ACH	FOLLETT CONTENT SOLUTIONS			7,988.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
551392	Books for the Library- PLEASE REFER TO QUOTE ID #11746402, COSTUMER NUMBER 1201371 (SEE ATTACHMENT) (PLEASE DO NOT EXCED THE TOTAL OF \$122.09	03/27/2025	24.56			
				10 E 002 2220 4310 00 000000	24.56	
552952	FY25 State Library Grant 2025 - FROST Library Materials - Customer #1201366 - Quote# 11739202 - List Number: 270478969 - List Name: Bluestem & Monarch 2026 - NOT TO EXCEED \$435.47	03/31/2025	158.58			
				10 E 700 2220 4310 00 380000	158.58	
552952F	FY25 State Library Grant 2025 - FROST Library Materials - Customer #1201366 - Quote# 11739202 - List Number: 270478969 - List Name: Bluestem & Monarch 2026 - NOT TO EXCEED \$435.47	04/09/2025	274.50			
				10 E 700 2220 4310 00 380000	274.50	
04/17/2025	9232403008	ACH	FORD, EMILY A			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	34.30			
				10 E 095 2210 3320 00 000000	34.30	
04/17/2025	9232403009	ACH	FRIEDMAN, MICHELLE J			146.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	146.77			
				10 E 011 1110 4135 00 000000	146.77	
04/17/2025	9232403010	ACH	GIL, MARIA G			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/25 ER	4/9/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/09/2025	600.00			
				10 E 094 1110 2300 70 000000	600.00	
04/17/2025	9232403011	ACH	GUTIERREZ, DEBARA E			30.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/25 ER	4/9/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/09/2025	30.80			
				10 E 093 1205 3320 00 000000	30.80	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9232403012	ACH	HA, AMANDA	46.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	46.76	
				<i>10 E 093 1205 3320 00 000000</i>
				46.76
04/17/2025	9232403013	ACH	HANDS ON SUBURBAN CHICAGO	5,807.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
025 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	04/01/2025	5,807.85	
				<i>10 E 095 2120 3900 00 000000</i>
				5,807.85
04/17/2025	9232403014	ACH	HIMES, PETRARCA & FESTER, CHTD	3,906.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
51247	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED MARCH 1, 2025 TO MARCH 31, 2025	04/01/2025	3,906.00	
				<i>10 E 099 2310 3180 90 000000</i>
				3,906.00
04/17/2025	9232403015	ACH	IMAGETEC	235.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
763531	District-wide HP School Printers monthly charges 04/01/2025-04/30/2025 Inv. #763531	04/02/2025	235.50	
				<i>10 E 700 2630 3190 00 000000</i>
				235.50
04/17/2025	9232403016	ACH	ITOUCH BIOMETRICS LLC	990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7387	Yearly Accurate-ID Software Maintenance. Maintenance period for 6/26/2025-6/25/2026	04/01/2025	990.00	
				<i>10 E 094 2640 3145 70 000000</i>
				990.00
04/17/2025	9232403017	ACH	JC LICHT LLC	13,185.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account
61183668	Paint & Supplies	04/11/2025	90.98	
				<i>20 E 098 2540 4100 00 000000</i>
				90.98
61183682	Paint & Supplies	04/11/2025	28.50	
				<i>20 E 098 2540 4100 00 000000</i>
				28.50
64143214	Paint & Supplies	04/04/2025	3,374.54	
				<i>20 E 098 2540 4100 00 000000</i>
				3,374.54

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403017	ACH	JC LICHT LLC			13,185.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64143235	Paint & Supplies	04/03/2025	643.52	20 E 098 2540 4100 00 000000	643.52	
64143242	Paint & Supplies	04/09/2025	1,759.00	20 E 098 2540 4100 00 000000	1,759.00	
64143249	Paint & Supplies	04/11/2025	7,288.48	20 E 098 2540 4100 00 000000	7,288.48	
04/17/2025	9232403018	ACH	LAGUNAS, CRESCENCIO			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/25 ER	4/9/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/09/2025	150.00	20 E 098 2540 4920 00 000000	150.00	
04/17/2025	9232403019	ACH	LAKESHORE LEARNING MAT'L LLC			147.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90431233	Kindergarten supplies: ruled tablet chart, alphabet folder game, patterning & sorting folder game	03/12/2025	107.97	10 E 014 1110 4100 00 000000	107.97	
90472467	Speech Therapy Teeth	03/19/2025	39.99	10 E 010 1110 4100 00 000000	39.99	
04/17/2025	9232403020	ACH	LYNCH, ELIZABETH			4.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	4.90	10 E 700 2630 3320 00 000000	4.90	
04/17/2025	9232403021	ACH	MARASIGAN, LEE O			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	77.00	10 E 700 2630 3320 00 000000	77.00	
04/17/2025	9232403022	ACH	MEAD, ANTHONY I			35.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	35.56	10 E 093 1205 3320 00 000000	35.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403023	ACH	NET56 INC			25,161.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16742	Internet Access, Firewall, and IP Addresses - April 2025 Invoice #16742	04/01/2025	25,161.16			
				<i>20 E 700 2540 3430 00 000000</i>	25,161.16	
04/17/2025	9232403024	ACH	NICHOLAS & ASSOCIATES INC			1,013,343.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025GillApp3	2025 Gill Renovations Pay Application #3 (Work Through 3/31/2025)	03/31/2025	129,987.00			
				<i>60 E 098 2530 5300 00 000000</i>	129,987.00	
2025SummerPayApp 1	2025 Summer Work Pay Application #1 (Work Through 3/31/2025)	03/31/2025	405,063.00			
				<i>60 E 098 2530 5300 00 000000</i>	405,063.00	
8174-3	2025 Gill Administration Work -March Fixed General Conditions & Construction Manager Fee (March 2025)	03/31/2025	40,959.00			
				<i>60 E 098 2530 3190 00 000000</i>	40,959.00	
8210-1	2025 Summer Work - March Fixed General Conditions & Construction Manager Fee (March 2025)	03/31/2025	166,445.00			
				<i>60 E 098 2530 3190 00 000000</i>	166,445.00	
8283	2025 Summer Work - Pass Thru Items (March 2025)	03/31/2025	265,006.58			
				<i>60 E 098 2530 3190 00 000000</i>	265,006.58	
8284	2025 Gill Renovations - Pass Thru Items (March 2025) (Marsh & McLennan & Waste Management)	03/31/2025	480.62			
				<i>60 E 098 2530 3190 00 000000</i>	480.62	
8285	2024 Summer Work - Pass Thru Items (High Star Traffic)	03/31/2025	402.60			
				<i>60 E 098 2530 3190 00 000000</i>	402.60	
8296	Storage Rental Fee (April 2025)	04/07/2025	5,000.00			
				<i>20 E 098 2540 3250 00 000000</i>	5,000.00	
04/17/2025	9232403025	ACH	NOLAN, ASHLEY			58.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	58.80			
				<i>10 E 093 1205 3320 00 000000</i>	58.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403026	ACH	NOVARA, MEAGAN			149.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	149.94			
				<i>10 E 093 1205 3320 00 000000</i>	149.94	
04/17/2025	9232403027	ACH	NSSEO			253,629.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12474	2nd Semester FY 24-25 Direct Services (PT, AT & Vision) PT: \$12,090.20 AT: \$40,749.20 Vision: \$201,256.00 1st semester Payment -\$127,047.70	02/14/2025	127,047.70			
				<i>10 E 093 4120 3190 00 000000</i>	127,047.70	
12586	Transportation Billing February 2025	03/26/2025	126,581.95			
				<i>40 E 093 2550 3314 31 000000</i>	126,581.95	
04/17/2025	9232403028	ACH	ORGANIC LIFE			692,029.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020698510	ACH Invoice 1136020698510 Food Service for February 2025	02/28/2025	361,768.84			
				<i>10 E 096 2560 3920 00 000000</i>	361,768.84	
1136020698605	ACH Invoice 1136020698605 Whitman Oven Cleaner Bill Back	03/03/2025	139.24			
				<i>10 E 096 2560 3920 00 000000</i>	139.24	
1136020698625	ACH Invoice 1136020698625 Power Outage - London Food & Milk Loss	03/17/2025	222.51			
				<i>10 E 096 2560 3920 00 000000</i>	222.51	
1136020698750	ACH Invoice 1136020698750 March 2025 Food Service	03/31/2025	296,743.59			
				<i>10 E 096 2560 3920 00 000000</i>	296,743.59	
1136020698751	ACH Invoice 1136020698751 March 2025 Food Service Labor, Taxes and Benefits for Cooks for Finishing Kitchens.	03/31/2025	31,718.96			
				<i>10 E 096 2560 3920 00 000000</i>	31,718.96	
1136020698752	ORGANICLIFE: STRATEGIC PLANNING TEAM DINNER, SESSION TWO ON MARCH 3, 2025	03/03/2025	648.75			
				<i>10 E 099 2310 6900 90 000000</i>	648.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403028	ACH	ORGANIC LIFE			692,029.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020698753	ORGANICLIFE: STRATEGIC PLANNING TEAM DINNER, SESSION THREE ON MARCH 10, 2025	03/10/2025	648.75			
				<i>10 E 099 2310 6900 90 000000</i>	648.75	
1136020698755	ACH Invoice 1136020698755 Oven Cleaner for Kilmer Kitchen	03/31/2025	139.24			
				<i>10 E 096 2560 4100 00 000000</i>	139.24	
04/17/2025	9232403029	ACH	PERSONNEL PLANNERS INC			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167001	Quarterly UI Claims Management Fee 04/01/2025-06/30/2025	04/01/2025	345.00			
				<i>80 E 096 2363 3800 00 000000</i>	345.00	
04/17/2025	9232403030	ACH	PETRI, SHERRY L			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	84.00			
				<i>10 E 700 2630 3320 00 000000</i>	84.00	
04/17/2025	9232403031	ACH	PIERCE, DAYNA A			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	34.30			
				<i>10 E 095 2210 3320 00 000000</i>	34.30	
04/17/2025	9232403032	ACH	PIKLOR, LONDON			32.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	32.34			
				<i>20 E 098 2540 3320 00 000000</i>	32.34	
04/17/2025	9232403033	ACH	READ TO THEM INC			2,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17023466	FY24 Title I - Tarkington General Supplies - One School, One Book Program: Licensing Fee-Tier 1, El Deafo Book cost, El Deafo Spanish Book cost - Quote# 17023466	03/24/2025	2,605.00			
				<i>10 E 012 1110 4100 00 430000</i>	2,605.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403034	ACH	REYES, ELIZABETH A			62.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/14/25 ER	4/14/25 EMPLOYEE/STAFF REIMBURSEMENTS		04/14/2025	62.30		
					<i>10 E 095 2210 3320 00 000000</i>	62.30
04/17/2025	9232403035	ACH	RUBY, RANIA N			24.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/11/25 ER	4/11/2025 EMPLOYEE/STAFF REIMBURSEMENTS		04/11/2025	24.57		
					<i>10 E 093 1205 3320 00 000000</i>	24.57
04/17/2025	9232403036	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			2,119.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
963918-0	4th grade supplies: BID # 2501: chart paper		03/13/2025	101.94		
					<i>10 E 014 1110 4100 00 000000</i>	101.94
963919-0	1st grade supplies: Binders		03/13/2025	174.52		
					<i>10 E 014 1110 4100 00 000000</i>	174.52
963919-1	1st grade supplies: Binders		03/17/2025	174.52		
					<i>10 E 014 1110 4100 00 000000</i>	174.52
964207-0	Health Office: Soap		03/18/2025	29.98		
					<i>10 E 014 1110 4100 00 000000</i>	29.98
964208-0	School supply BID 2501: Index cards, Clips, File folders, Markers, Butcher paper, Tape dispensers, Staplers, Staple removers		03/18/2025	308.52		
					<i>10 E 014 1110 4100 00 000000</i>	308.52
964208-1	School supply BID 2501: Index cards, Clips, File folders, Markers, Butcher paper, Tape dispensers, Staplers, Staple removers		03/20/2025	64.99		
					<i>10 E 014 1110 4100 00 000000</i>	64.99
964209-0	Classroom supplies: post-it tabs, sticky tak, file folders, markers		03/18/2025	187.50		
					<i>10 E 014 1110 4100 00 000000</i>	187.50
965101-0	FY25 Equity & Learning - STEM - KEP General Supplies: Crayons, Markers, Glue sticks, Rulers, Pencils, & Plastic bags - INT Spring Challenge Board: Craft sticks		03/28/2025	907.61		
					<i>10 E 095 1110 4120 94 000000</i>	907.61

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04/17/2025	9232403036	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			2,119.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
965101-1	FY25 Equity & Learning - STEM - KEP General Supplies: Crayons, Markers, Glue sticks, Rulers, Pencils, & Plastic bags - INT Spring Challenge Board: Craft sticks	03/31/2025	121.88			
				10 E 095 1110 4120 94 000000	121.88	
966113-0	LMC OFFICE SUPPLIES- FILE FOLDERS, GEL PEN RETRACTABLE, STENO PADS, RUBBER BANDS, DRY ERASE MARKERS, NOTE PADS	04/11/2025	48.32			
				10 E 009 1120 4100 00 000000	48.32	
04/17/2025	9232403037	ACH	SASAKI, RYAN			122.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	53.20			
				10 E 700 2630 3320 00 000000	53.20	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	69.30			
				10 E 700 2630 3320 00 000000	69.30	
04/17/2025	9232403038	ACH	SCHOOL SPECIALTY			1,505.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135432393	Art Supplies: Crayola markers, washable markers, liquid glue, art tissue squares, oil pastels	03/11/2025	187.60			
				10 E 014 1110 4100 00 000000	187.60	
208135438490	P.E. equipment: batting tee, softballs, bases, tennis tranier set, racquetball paddles, hygloss balloons, hurdles	03/12/2025	11.95			
				10 E 014 1110 4100 00 000000	11.95	
208135438873	Kindergarten supplies: Interlocking book bin, hanging file folders, dowling magnet, felt tip pens	03/12/2025	76.35			
				10 E 014 1110 4100 00 000000	76.35	
208135446192	P.E. equipment: batting tee, softballs, bases, tennis tranier set, racquetball paddles, hygloss balloons, hurdles	03/14/2025	384.56			
				10 E 014 1110 4100 00 000000	384.56	
208135446337	Kindergarten supplies: Interlocking book bin, hanging file folders, dowling magnet, felt tip pens	03/14/2025	63.40			
				10 E 014 1110 4100 00 000000	63.40	
208135448992	5th grade supplies: cardstock paper 90 lb	03/15/2025	70.12			
				10 E 014 1110 4100 00 000000	70.12	

AP Check Register

AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403038	ACH	SCHOOL SPECIALTY			1,505.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135463358	Front Office: Utility Cart, Basket for ID's & Keys	03/19/2025	249.07	10 E 014 2410 4100 00 000000	249.07	
208135465989	Construction Paper: Green, Orange, Magenta, White	03/20/2025	220.02	10 E 014 1110 4100 00 000000	220.02	
208135472092	Front Office: Utility Cart, Basket for ID's & Keys	03/21/2025	18.19	10 E 014 2410 4100 00 000000	18.19	
208135482902	Recess equipment: Basketballs, Hula Hoops, Footballs, Soccer balls, Slammo, Gaga Balls	03/25/2025	224.43	10 E 014 1110 4100 00 000000	224.43	
04/17/2025	9232403039	ACH	SEPLOWIN, LOGAN S			19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	19.60	10 E 700 2630 3320 00 000000	19.60	
04/17/2025	9232403040	ACH	SHACKELFORD, AMY T			19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	19.60	10 E 095 2210 3320 00 000000	19.60	
04/17/2025	9232403041	ACH	SHIN, MICHAEL			72.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	72.80	10 E 700 2630 3320 00 000000	72.80	
04/17/2025	9232403042	ACH	SIGNARAMA LIBERTYVILLE			2,762.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10198	Supplies for Safety	04/07/2025	2,762.20	10 E 093 2546 4100 00 000000	2,762.20	
04/17/2025	9232403043	ACH	SKYWARD ACCTG DEPT			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000237751	Signature Cards	04/01/2025	1,000.00	10 E 096 2510 3160 00 000000	1,000.00	

AP Check Register

AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403044	ACH	STECKLING, ANDREW			113.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	113.96	10 E 701 2633 3320 00 000000	113.96	
04/17/2025	9232403045	ACH	SUMMIT SCHOOL INC			6,118.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36586	March 2025 Tuition for Student 16331 (Qty: 19, Rate: \$322.04)	03/31/2025	6,118.76	10 E 093 1912 6700 00 000000	6,118.76	
04/17/2025	9232403046	ACH	SUNBELT STAFFING, LLC			12,685.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21171074	Contract Agency OT Services: Penelope Kokkinias 3-23-2025 (3/18/2025 - 3/20/2025)	03/30/2025	1,800.00	10 E 093 2130 3190 00 000000	1,800.00	
21171559	Contract Agency RN Services: Eriketa Icka 3-23-2025 (3/17/2025 - 3/21/2025)	03/30/2025	2,626.75	10 E 093 2130 3190 00 000000	2,626.75	
21172089	Contract Agency RN Services 3/23/2025 Elizabeth Araque (3/17/25-3/21/25)	03/30/2025	3,028.50	10 E 093 2130 3190 00 000000	3,028.50	
21176141	Contract Agency OT Services: Penelope Kokkinias 4-6-2025 (4/2/2025 - 4/3/2025)	04/06/2025	1,260.00	10 E 093 2130 3190 00 000000	1,260.00	
21176955	Contract Agency RN Services 4/6/2025 Elizabeth Araque (3/31/25-4/4/25)	04/06/2025	1,837.29	10 E 093 2130 3190 00 000000	1,837.29	
21177224	Contract Agency RN Services: Eriketa Icka 4-6-2025 (3/31/2025 - 4/4/2025)	04/06/2025	2,133.00	10 E 093 2130 3190 00 000000	2,133.00	
04/17/2025	9232403047	ACH	THERAPY CARE, LTD			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92755	Contract Agency Speech Therapy Services: Rochelle Borkhovich & Simona Borkhovich (3/16/2025-3/31/2025)	04/09/2025	3,000.00	10 E 093 2150 3190 00 000000	3,000.00	

AP Check Register

AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	9232403048	ACH	THERMFLO INC			1,687.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T37401INV	IT HVAC Service Agreement (5/1/2025 - 4/30/2026)	04/01/2025	1,687.00	20 E 098 2540 3190 00 000000	1,687.00	
04/17/2025	9232403049	ACH	THOMSON REUTERS			1,280.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851749700	ACH Invoice 851749700 Monthly Online/Software Subscription Charges for March 2025 - CLEAR	04/01/2025	1,280.15	10 E 096 2510 3145 00 000000	1,280.15	
04/17/2025	9232403050	ACH	TOWER, ALLISON M			71.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/3/25 ER	4/3/2025 EMPLOYEE/STAFF REIMBURSEMENT	04/03/2025	71.40	10 E 700 2630 3320 00 000000	71.40	
04/17/2025	9232403051	ACH	WARNER, ANN C			89.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	89.60	10 E 093 1205 3320 00 000000	89.60	
04/17/2025	9232403052	ACH	WHITTED TAKIFF LLC			4,623.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032501	ACH Invoice 032501 Legal Services for March 2025 - Cooper	03/31/2025	225.00	10 E 099 2310 3180 90 000000	225.00	
032502	ACH Invoice 032502 Legal Services for March 2025 - Tarkington	03/31/2025	540.00	10 E 099 2310 3180 90 000000	540.00	
032503	ACH Invoice 032503 Legal Services for March 2025 - General	03/31/2025	326.25	10 E 099 2310 3180 90 000000	326.25	
032504	ACH Invoice 032504 Legal Services for March 2025 - Holmes	03/31/2025	382.50	10 E 099 2310 3180 90 000000	382.50	
032505	ACH Invoice 032504 Legal Services for March 2025 - Holmes	03/31/2025	281.25	10 E 099 2310 3180 90 000000	281.25	

AP Check Register

AP Run: 4/17/2025 AP RUN — Post Date: 2025-04-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232403052	ACH	WHITTED TAKIFF LLC	4,623.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032506	ACH Invoice 032506 Legal Services for March 2025 - Longfellow	03/31/2025	270.00		
				<i>10 E 099 2310 3180 90 000000</i>	270.00
032507	ACH Invoice 032507 Legal Services for March 2025 - Tarkington	03/31/2025	765.00		
				<i>10 E 099 2310 3180 90 000000</i>	765.00
032508	ACH Invoice 032508 Legal Services for March 2025 - Poe	03/31/2025	1,833.25		
				<i>10 E 099 2310 3180 90 000000</i>	1,833.25
04/17/2025	9232403053	ACH	ZAYATS, HALINA	21.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/4/25 ER	4/4/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/04/2025	21.00		
				<i>10 E 095 2210 3320 00 000000</i>	21.00
				Total:	3,821,083.92

4/17/2025 AP RUN Summary

Type	Count	Amount
Regular Checks:	93	629,027.70
ACH Checks:	71	3,192,056.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	164	3,821,083.92

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,120,716.97
20 - Operations & Maintenance	200,849.59
40 - Transportation	793,159.89
60 - Capital Projects	1,665,505.47
80 - Tort Immunity	40,852.00
	3,821,083.92

AP Check Register

AP Run: 3/10/25 REV TRAK WT — Post Date: 2025-03-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/10/2025	202301638	Wire Transfer	REVTRAK	630.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.2025	MACH Transaction Fees for 2/27, 2/28, 3/3/2025	02/28/2025	610.58		
				<i>10 E 096 2510 3160 00 000000</i>	610.58
03/12/2025	MACH February 2025 Monthly Processing Fee	02/28/2025	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
Total:					630.53

3/10/25 REV TRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	630.53
Epayables:	0	0.00
Total:	1	630.53

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	295.84	10 E 010 2410 6900 00 000000	295.84
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	44.19	10 E 009 1120 4135 00 000000	44.19
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	693.00	10 E 012 1110 4100 00 433100	693.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	53.00	10 E 010 1110 3131 00 000000	53.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	140.35	10 E 005 1120 4100 56 000000	140.35
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	142.38	10 E 005 1120 4100 00 000000	142.38
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	358.00	10 E 010 1110 4100 00 000000	358.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	204.31	10 E 010 2410 6900 00 000000	204.31
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	132.95	20 E 098 2540 4100 00 000000	132.95
3.13.25 JPM STMT	FY25 Title I - SIG Tarkington - Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles	03/13/2025	108.90	10 E 012 1110 4100 00 433100	108.90

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	FY25 Title IV - Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles - Frost	03/13/2025	211.50		
				<i>10 E 099 1100 4100 00 440000</i>	211.50
3.13.25 JPM STMT	FY25 Equity & Learning Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles - Longfellow	03/13/2025	512.10		
				<i>10 E 095 1110 4120 00 000000</i>	512.10
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	95.09		
				<i>10 E 013 1120 4100 00 000000</i>	95.09
3.13.25 JPM STMT	FY25 Title I - SIG Twain - Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles	03/13/2025	127.80		
				<i>10 E 002 1110 4100 00 433100</i>	127.80

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	FY25 Title I - Poe Literacy Materials - Additional Russian language library books to elementary libraries: The Mole Book 1-2; Connie 8 of Series, Kitten Smack 4 of Series; Chevostik 3 of Series, Dinasa ^r Friends 2 of Series, Agatha Mystery Books 1-6, Kiki's Delivery Book 1-3, The Twins Book 1-2, A. Peterson Book 1-4, Wimpy Kid Book 1-17, Gravity Falls volume 1-6, T. Pratchett Book 1-3, C. Haberzak Book 1-2, Svetlik Tuchkin 2 of Series, Pippi Longstocking Book 1-3, and other titles	03/13/2025	737.10		
				<i>10 E 010 1110 4100 00 430000</i>	737.10
3.13.25 JPM STMT	FY25 Title I - Kilmer Literacy Materials - Additional Russian language library books to elementary libraries: Agatha Mystery Books 1-6; Kiki's Delivery Books 1-3; Fairy tales & myths of North America; The twins Books 1-3; Witch on a Vacuum Cleaner; Diary of a Wimpy Kid Books 1-17; Gravity Falls Volumes 1-6; Caveman Time Traveler; Clementine and Her Horrible Week; and other titles	03/13/2025	315.00		
				<i>10 E 007 1110 4100 00 430000</i>	315.00
3.13.25 JPM STMT	FY25 Equity & Learning Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles - Riley	03/13/2025	762.30		
				<i>10 E 095 1110 4120 00 000000</i>	762.30
3.13.25 JPM STMT	FY25 Title I - Poe Literacy Materials - Additional Russian language library books to elementary libraries: The Mole Book 1-2; Connie 8 of Series, Kitten Smack 4 of Series; Chevostik 3 of Series, Dinasa ^r Friends 2 of Series, Agatha Mystery Books 1-6, Kiki's Delivery Book 1-3, The Twins Book 1-2, A. Peterson Book 1-4, Wimpy Kid Book 1-17, Gravity Falls volume 1-6, T. Pratchett Book 1-3, C. Haberzak Book 1-2, Svetlik Tuchkin 2 of Series, Pippi Longstocking Book 1-3, and other titles	03/13/2025	520.20		
				<i>10 E 010 1110 4100 00 430000</i>	520.20

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	FY25 Title IV - Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles - Whitman	03/13/2025	331.20		
				<i>10 E 099 1100 4100 00 440000</i>	331.20
3.13.25 JPM STMT	FY25 Title IV - Literacy Materials - Additional Russian Language library books for elementary libraries: Paddington Bear, Toy Story, The Mole series, Dinosaur Friends, Agatha Mystery Book 1-6, Kiki's Delivery Book 1-3, The Twins' series, Andrew Peterson's Book 1-4; Wimpy Kid Book 1-19, Gravity Falls series, The Giant Encyclopedia of a Schoolboy, Terry Pratchett's series, and other titles - Field	03/13/2025	179.10		
				<i>10 E 099 1100 4100 00 440000</i>	179.10
3.13.25 JPM STMT	FY25 Title I - Kilmer Literacy Materials - Additional Russian language library books to elementary libraries: Agatha Mystery Books 1-6; Kiki's Delivery Books 1-3; Fairy tales & myths of North America; The twins Books 1-3; Witch on a Vacuum Cleaner; Diary of a Wimpy Kid Books 1-17; Gravity Falls Volumes 1-6; Caveman Time Traveler; Clementine and Her Horrible Week; and other titles	03/13/2025	594.90		
				<i>10 E 007 1110 4100 00 430000</i>	594.90
3.13.25 JPM STMT	FY25 Title I - Poe Literacy Materials - Additional Russian language library books to elementary libraries: The Mole Book 1-2; Connie 8 of Series, Kitten Smack 4 of Series; Chevostik 3 of Series, Dinosaur Friends 2 of Series, Agatha Mystery Books 1-6, Kiki's Delivery Book 1-3, The Twins Book 1-2, A. Peterson Book 1-4, Wimpy Kid Book 1-17, Gravity Falls volume 1-6, T. Pratchett Book 1-3, C. Haberzak Book 1-2, Svetlik Tuchkin 2 of Series, Pippi Longstocking Book 1-3, and other titles	03/13/2025	743.40		
				<i>10 E 010 1110 4100 00 430000</i>	743.40

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	795.00	10 E 701 2633 3940 00 000000	795.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	5,373.00	20 E 098 2540 4100 00 000000	5,373.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	288.72	10 E 701 2633 3320 00 000000	288.72
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	57.96	10 E 701 2633 4100 00 000000	57.96
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	3,897.95	20 E 098 2530 5300 00 000000	3,897.95
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	2,294.45	20 E 098 2540 4100 00 000000	2,294.45
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	18.90	10 E 013 1120 4100 00 000000	18.90
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	108.72	10 E 088 3100 4100 00 490900	108.72
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	595.00	20 E 098 2540 6400 00 000000	595.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	41.09	10 E 013 1120 4100 00 000000	41.09
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	25.41	10 E 013 1120 4100 00 000000	25.41
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	2.10	10 E 013 1120 4100 00 000000	2.10
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	1,565.76	20 E 098 2540 4740 00 000000	1,565.76
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	116.16	20 E 098 2540 4740 00 000000	116.16
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	103.76	10 E 099 3100 4100 84 000000	103.76

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	-189.00	10 E 093 2330 6400 00 000000	-189.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	249.00	10 E 700 2630 3940 00 000000	249.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	407.00	20 E 098 2540 4750 00 000000	407.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	158.95	10 E 013 1120 4100 00 000000	158.95
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	42.93	10 E 095 1110 4120 94 000000	42.93
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	132.20	10 E 095 1120 4100 00 000000	132.20
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	9.03	10 E 013 1120 4100 00 000000	9.03
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	35.99	20 E 098 2540 4750 00 000000	35.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	616.47	20 E 008 2540 3700 00 000000	616.47
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	422.08	10 E 012 2410 6900 00 000000	422.08
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	380.00	10 E 011 2410 6900 00 000000	380.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	-200.00	10 E 008 2210 3940 00 000000	-200.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	164.64	10 E 005 1120 4100 00 000000	164.64
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	321.99	10 E 095 2330 4100 00 000000	321.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	118.04	10 E 014 2410 6900 00 000000	118.04

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	88.70	20 E 098 2540 4100 00 000000	88.70
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	445.00	20 E 098 2540 4100 00 000000	445.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	217.15	20 E 098 2540 4100 00 000000	217.15
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	30.54	20 E 098 2540 4100 00 000000	30.54
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	100.00	10 E 093 2330 6900 00 000000	100.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	247.65	10 E 013 1120 4100 00 000000	247.65
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	0.75	10 E 013 1120 4100 00 000000	0.75
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	703.70	20 E 098 2540 4100 00 000000	703.70
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	103.25	10 E 093 2330 6900 00 000000	103.25
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	80.39	10 E 095 1120 4100 00 000000	80.39
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	18.59	10 E 093 2546 4100 00 000000	18.59
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	79.90	20 E 098 2540 4810 00 000000	79.90
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	107.96	10 E 093 2546 4100 00 000000	107.96
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	188.59	10 E 099 2310 6900 90 000000	188.59
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	119.00	10 E 701 2633 3145 00 000000	119.00

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	55.00	10 E 093 2140 3190 00 000000	55.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	136.08	10 E 099 2900 4100 35 430000	136.08
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	1,345.50	10 E 099 2210 3940 00 430000	1,345.50
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	6.00	10 E 095 1110 4120 94 000000	6.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	1,380.00	10 E 099 2210 3940 00 430000	1,380.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	4.19	10 E 095 1110 4120 94 000000	4.19
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	6.00	10 E 095 1110 4120 94 000000	6.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	24.00	10 E 095 1110 4120 94 000000	24.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	4.19	10 E 095 1110 4120 94 000000	4.19
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	4.19	10 E 095 1110 4120 94 000000	4.19
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	584.00	20 E 098 2540 4100 00 000000	584.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	-584.00	20 E 098 2540 4100 00 000000	-584.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	203.62	20 E 098 2540 4100 00 000000	203.62
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	478.00	20 E 098 2540 4100 00 000000	478.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	170.06	10 E 099 3100 4100 84 000000	170.06

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	27.76	20 E 098 2540 4100 00 000000	27.76
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	68.91	10 E 099 3100 4100 84 000000	68.91
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	110.00	20 E 098 2540 4100 00 000000	110.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	205.00	20 E 098 2540 3940 00 000000	205.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	579.60	20 E 098 2540 4750 00 000000	579.60
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	353.16	10 E 009 1120 4100 00 000000	353.16
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	65.78	10 E 099 3100 4100 84 000000	65.78
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	109.69	10 E 095 2330 4100 00 000000	109.69
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	280.00	10 E 005 2410 3940 00 000000	280.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	67.53	10 E 010 2410 6900 00 000000	67.53
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	84.00	10 E 007 1110 3131 00 000000	84.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	8.00	10 E 096 2510 6900 00 000000	8.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	768.00	10 E 096 3100 3145 00 000000	768.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	400.00	10 E 009 2410 3940 00 000000	400.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	4,098.00	10 E 093 2210 3190 00 000000	4,098.00

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	198.01	10 E 005 1120 4100 00 000000	198.01
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	99.99	20 E 098 2540 4100 00 000000	99.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	1.00	20 E 098 2540 4700 00 000000	1.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	220.00	10 E 096 2510 3940 00 000000	220.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	7.05	10 E 095 1120 4100 00 000000	7.05
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	195.70	10 E 099 2310 6900 90 000000	195.70
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	50.81	10 E 095 1120 4100 00 000000	50.81
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	59.46	10 E 013 1120 4100 00 000000	59.46
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	50.00	10 E 094 2640 3940 70 000000	50.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	49.00	10 E 088 1800 4100 00 490900	49.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	20.00	10 E 093 2210 3940 00 000000	20.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	205.00	10 E 096 2510 3940 00 000000	205.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	224.36	10 E 009 1120 4100 00 000000	224.36
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	189.60	20 E 098 2540 4100 00 000000	189.60
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	34.00	10 E 096 2560 4100 00 000000	34.00

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	53.35	10 E 002 2410 4100 00 000000	53.35
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	97.95	20 E 098 2540 4100 00 000000	97.95
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	48.39	10 E 095 2330 4100 00 000000	48.39
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	91.98	20 E 098 2540 4100 00 000000	91.98
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	69.20	10 E 013 1120 4100 00 000000	69.20
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	46.59	10 E 099 2310 6900 90 000000	46.59
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	96.75	10 E 095 2330 4100 00 000000	96.75
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	840.00	10 E 093 2210 3940 00 000000	840.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	150.91	10 E 099 3100 4100 84 000000	150.91
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	40.93	10 E 099 2320 6900 90 000000	40.93

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	202301639	Wire Transfer	JPMORGAN CHASE BANK NA	44,111.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	329.56	10 E 093 1205 4100 00 000000	329.56
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	140.18	10 E 095 1110 4100 00 000000	140.18
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	1,000.00	20 E 008 2540 3700 00 000000	1,000.00
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	187.85	20 E 008 2540 3700 00 000000	187.85
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	54.52	20 E 008 2540 3700 00 000000	54.52
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	23.92	10 E 099 2310 6900 90 000000	23.92
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	-7.97	10 E 005 1120 4100 00 000000	-7.97
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	136.16	10 E 005 1120 4100 00 000000	136.16
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	23.91	10 E 005 1120 4100 00 000000	23.91
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	-49.48	10 E 005 1120 4100 00 000000	-49.48
3.13.25 JPM STMT	2.25.25 JPM Statement date - payment date 3.13.25	03/13/2025	15.94	10 E 005 1120 4100 00 000000	15.94
Total:					44,111.90

AP Check Register

AP Run: 3/13/25 JPM — Post Date: 2025-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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3/13/25 JPM Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44,111.90
Epayables:	0	0.00
Total:	1	44,111.90

AP Check Register

AP Run: 3/17/25 CONSTELLATION WT — Post Date: 2025-03-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2025	202301640	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,155.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70001887901	Electricity Services (Frost - 12/11/2024 - 1 /13/2025)	01/14/2025	4,155.68		
				<i>20 E 008 2540 4660 00 000000</i>	4,155.68
Total:					4,155.68

3/17/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,155.68
Epayables:	0	0.00
Total:	1	4,155.68

AP Check Register

AP Run: 3/18/25 CONSTELLATION WT — Post Date: 2025-03-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	202301641	Wire Transfer	CONSTELLATION NEW ENERGY INC			6,670.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70010341501	Electricity - 12/12/2024 - 1/14/2025 (Riley)	01/15/2025	3,418.19			
				20 E 014 2540 4660 00 000000	3,418.19	
70010841101	Electricity - (12/12/2024 - 1/14/2025) (Poe)	01/15/2025	3,251.86			
				20 E 010 2540 4660 00 000000	3,251.86	
03/18/2025	202301642	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			36,798.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4220114	Gas Services - 11/1/2024 - 12/31/2024	01/15/2025	36,798.91			
				20 E 001 2540 4650 00 000000	1,625.42	
				20 E 002 2540 4650 00 000000	1,937.14	
				20 E 005 2540 4650 00 000000	3,971.94	
				20 E 006 2540 4650 00 000000	2,891.23	
				20 E 007 2540 4650 00 000000	2,571.30	
				20 E 008 2540 4650 00 000000	2,374.24	
				20 E 009 2540 4650 00 000000	4,807.79	
				20 E 010 2540 4650 00 000000	1,843.13	
				20 E 011 2540 4650 00 000000	2,402.25	
				20 E 012 2540 4650 00 000000	2,549.36	
				20 E 013 2540 4650 00 000000	3,758.75	
				20 E 014 2540 4650 00 000000	1,985.42	
				20 E 015 2540 4650 00 000000	1,468.63	
				20 E 017 2540 4650 00 000000	1,166.96	
				20 E 098 2540 4650 00 000000	1,445.35	
Total:						43,468.96

AP Check Register

AP Run: 3/18/25 CONSTELLATION WT — Post Date: 2025-03-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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3/18/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	43,468.96
Epayables:	0	0.00
Total:	2	43,468.96

AP Check Register

AP Run: 3/18/25 UPS WT — Post Date: 2025-03-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2025	202301643	Wire Transfer	UPS	27.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000Y21101105	District Shipping (Feb 2025)	03/08/2025	27.50		
				<i>10 E 098 2570 4140 79 000000</i>	27.50
Total:					27.50

3/18/25 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27.50
Epayables:	0	0.00
Total:	1	27.50

AP Check Register

AP Run: 3/19/25 WEX WT — Post Date: 2025-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2025	202301644	Wire Transfer	WEX BANK	4,508.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103194691	Gasoline for Fleet (February 2025)	03/04/2025	3,573.56		
				<i>20 E 098 2540 4640 00 000000</i>	3,573.56
103194691Bus	Gasoline - Buses (February 2025)	03/04/2025	934.62		
				<i>40 E 096 2550 4640 43 000000</i>	934.62
Total:					4,508.18

3/19/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,508.18
Epayables:	0	0.00
Total:	1	4,508.18

AP Check Register

AP Run: 3/14/25 LAND PURCHASE WTs — Post Date: 2025-03-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	202301645	Wire Transfer	ADVOCUS NATIONAL TITLE INSURANCE COMPANY			336,923.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250129800972	MACH File No./Escrow No. 250129800972 Settlement Statement for 2836 E. Hintz, Wheeling Property	03/14/2025	336,923.53			
				10 L 000 4990 0000 00 000000	-4,527.89	
				10 E 096 2540 5200 00 000000	356,451.42	
				60 E 016 2530 5200 00 000000	-15,000.00	
03/14/2025	202301646	Wire Transfer	CHICAGO TITLE & TRUST			513,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25GST880075GU	MACH Escrow Number 25GST880075GU Master Statement for 2840 Hintz Road, Wheeling Property	03/12/2025	513,000.00			
				10 L 000 4990 0000 00 000000	-9,119.16	
				10 E 096 2540 5200 00 000000	542,119.16	
				60 E 016 2530 5200 00 000000	-20,000.00	
Total:						849,923.53

3/14/25 LAND PURCHASE WTs Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	849,923.53
Epayables:	0	0.00
Total:	2	849,923.53

AP Check Register

AP Run: 3/21/25 REVTRAK WT — Post Date: 2025-03-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
03/21/2025	202301647	Wire Transfer	REVTRAK		138.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/19/2025	MACH Transaction Fees for February 2025	03/19/2025	138.58		
				<i>10 E 096 2510 3160 00 000000</i>	138.58
Total:					138.58

3/21/25 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	138.58
Epayables:	0	0.00
Total:	1	138.58

AP Check Register

AP Run: 3/24/25 V WH WT — Post Date: 2025-03-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2025	202301648	Wire Transfer	WHEELING, VILLAGE OF	2,547.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250225-UB-12435-01308	Water Services - Field (12/1/2024 - 2/1/2025)	02/27/2025	1,563.72		
				<i>20 E 006 2540 3700 00 000000</i>	1,563.72
20250225-UB-14309-02126	Water Services - Tarkington (12/1/2024 - 2/1/2025)	02/27/2025	983.56		
				<i>20 E 012 2540 3700 00 000000</i>	983.56
Total:					2,547.28

3/24/25 V WH WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,547.28
Epayables:	0	0.00
Total:	1	2,547.28

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2025	202301504	Wire Transfer	GUARDIAN	64,463.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/11/2025	MACH Dental Claims for February 2025	03/03/2025	64,463.47		
				<i>99 E 000 2310 3950 02 000000</i>	64,463.47
				Total:	64,463.47

3/25/25 GUARDIAN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,463.47
Epayables:	0	0.00
Total:	1	64,463.47

AP Check Register

AP Run: 3/27/25 CONSTELLATION WT — Post Date: 2025-03-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2025	202301649	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,980.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70072014801	Electricity - Field (12/19/2024 - 1/23/2025)	01/24/2025	3,980.78		
				<i>20 E 006 2540 4660 00 000000</i>	3,980.78
Total:					3,980.78

3/27/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,980.78
Epayables:	0	0.00
Total:	1	3,980.78

AP Check Register

AP Run: 3/27/25 COMCAST WT — Post Date: 2025-03-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2025	202301650	Wire Transfer	COMCAST BUSINESS	2,115.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
235268234	SIP Monthly Charges for Cooper and Ad Bldg March 1, 2025 Invoice #235268234	03/01/2025	2,115.00		
				<i>20 E 700 2540 3400 00 000000</i>	<i>2,115.00</i>
				Total:	2,115.00

3/27/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,115.00
Epayables:	0	0.00
Total:	1	2,115.00

AP Check Register

AP Run: 3/28/25 WM WT — Post Date: 2025-03-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/28/2025	202301651	Wire Transfer	WM CORPORATE SERVICES, INC	994.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7916795-2008-4	Sanitation Services - CSCAO (3/1/2025 - 3/31/2025)	03/17/2025	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
Total:					994.35

3/28/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	994.35
Epayables:	0	0.00
Total:	1	994.35

AP Check Register

AP Run: 3/31/25 WM WT — Post Date: 2025-03-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2025	202301652	Wire Transfer	WM CORPORATE SERVICES, INC	20,813.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7914468-2008-0	District Wide Garbage Services (3/1/2025 - 3/31/2025)	03/05/2025	20,813.97		
				<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>	959.57
				<i>20 E 007 2540 3210 00 000000</i>	1,825.29
				<i>20 E 009 2540 3210 00 000000</i>	1,246.32
				<i>20 E 010 2540 3210 00 000000</i>	2,431.63
				<i>20 E 011 2540 3210 00 000000</i>	722.95
				<i>20 E 012 2540 3210 00 000000</i>	809.57
				<i>20 E 013 2540 3210 00 000000</i>	2,826.99
				<i>20 E 014 2540 3210 00 000000</i>	2,320.80
				<i>20 E 015 2540 3210 00 000000</i>	480.86
				<i>20 E 098 2540 3210 00 000000</i>	882.52
				Total:	20,813.97

3/31/25 WM WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,813.97
Epayables:	0	0.00
Total:	1	20,813.97

AP Check Register

AP Run: 3/31/25 EMP BEN WT — Post Date: 2025-03-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2025	202301653	Wire Transfer	EMPLOYEE BENEFITS CORP	876.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4843260	MACH - Invoice 4843260 COBRASecure, BESTflex Plan, CommuteEase Billing Services and Administration Fees for March 2025	03/15/2025	876.44		
				10 E 096 2510 3160 00 000000	876.44
Total:					876.44

3/31/25 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: 4/1/25 GUARDIAN WT — Post Date: 2025-04-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2025	202301505	Wire Transfer	GUARDIAN	2,940.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/19/2025	MACH Dental Fees for April 2025	03/14/2025	2,940.45		
				<i>99 E 000 2310 3930 02 000000</i>	2,940.45
				Total:	2,940.45

4/1/25 GUARDIAN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,940.45
Epayables:	0	0.00
Total:	1	2,940.45

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	202301654	Wire Transfer	CONSTELLATION NEW ENERGY INC	11,277.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70113877501	Electricity - 12/18/2024 - 1/22/2025 (Whitman)	01/31/2025	3,558.96	20 E 001 2540 4660 00 000000	3,558.96
70114393501	Electricity - 12/18/2024 - 1/22/2025 (Twain)	01/31/2025	3,502.22	20 E 002 2540 4660 00 000000	3,502.22
70114851001	Electricity - 12/18/2024 - 1/22/2025 (Tarkington)	01/31/2025	4,215.92	20 E 012 2540 4660 00 000000	4,215.92
Total:					11,277.10

4/3/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,277.10
Epayables:	0	0.00
Total:	1	11,277.10

AP Check Register

AP Run: 4/4/25 ACC DOC WT — Post Date: 2025-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2025	202301655	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	2,487.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14273770T095	Document Destruction - 3/1/2025 - 3/31/2025 (Cooper)	04/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14273771T095	Document Destruction - 3/1/2025 - 3/31/2025 (Holmes)	04/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14273772T095	Document Destruction - 3/1/2025 - 3/31/2025 (London)	04/01/2025	109.99	20 E 098 2540 3190 00 000000	109.99
14273774T095	Document Destruction - 3/1/2025 - 3/31/2025 (Field)	04/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14273775T095	Document Destruction - 3/1/2025 - 3/31/2025 (Frost)	04/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14273776T095	Document Destruction - 3/1/2025 - 3/31/2025 (Kilmer)	04/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14273777T095	Document Destruction - 3/1/2025 - 3/31/2025 (Longfellow)	04/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14273778T095	Document Destruction - 3/1/2025 - 3/31/2025 (Poe)	04/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14273779T095	Document Destruction - 3/1/2025 - 3/31/2025 (Riley)	04/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14273780T095	Document Destruction - 3/1/2025 - 3/31/2025 (Tarkington)	04/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14273781T095	Document Destruction - 3/1/2025 - 3/31/2025 (Twain)	04/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14273782T095	Document Destruction - 3/1/2025 - 3/31/2025 (Whitman)	04/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14273783T095	Document Destruction - 3/1/2025 - 3/31/2025 (Hawthorne)	04/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14273784T095	Document Destruction - 3/1/2025 - 3/31/2025 (Gill - Annual District Shredding)	04/01/2025	1,080.00	20 E 098 2540 3190 00 000000	1,080.00

AP Check Register

AP Run: 4/4/25 ACC DOC WT — Post Date: 2025-04-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/04/2025	202301655	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	2,487.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14273894T095	Document Destruction - 3/1/2025 - 3/31/2025 (CSCAO)	04/01/2025	102.00		
				<i>20 E 098 2540 3190 00 000000</i>	<i>102.00</i>
				Total:	2,487.85

4/4/25 ACC DOC WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,487.85
Epayables:	0	0.00
Total:	1	2,487.85

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA			33,928.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	106.48	10 E 005 1120 4100 00 000000		106.48
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	15.95	10 E 010 1110 4100 00 000000		15.95
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	797.00	10 E 001 1110 3131 00 000000		797.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	107.52	10 E 005 1120 4100 00 000000		107.52
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	300.40	10 E 010 2410 6900 00 000000		300.40
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	500.00	10 E 010 2210 3940 00 000000		500.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	181.47	10 E 001 2410 4100 00 000000		181.47
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	65.00	10 E 701 2633 4100 00 000000		65.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	249.00	10 E 010 2210 3940 00 000000		249.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	81.17	10 E 012 2410 4100 00 000000		81.17
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	249.00	10 E 010 2210 3940 00 000000		249.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	85.94	10 E 005 1120 4100 00 000000		85.94
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	29.36	10 E 005 1120 4100 00 000000		29.36
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	53.00	10 E 006 1110 3131 00 000000		53.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	309.97	10 E 002 2410 4100 00 000000		309.97

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA			33,928.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	147.00	10 E 001 1110 4100 00 000000		147.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	15.39	10 E 014 2410 4100 00 000000		15.39
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	175.84	10 E 002 1110 4100 00 000000		175.84
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	15.95	10 E 010 1110 4100 00 000000		15.95
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	250.00	10 E 002 2410 3940 00 000000		250.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	159.99	10 E 005 2220 3145 00 000000		159.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	7,175.99	10 E 093 2140 3190 00 000000		7,175.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	22.29	10 E 701 2633 4100 00 000000		22.29
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	49.98	20 E 098 2540 4100 00 000000		49.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	30.99	20 E 098 2540 4100 00 000000		30.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	43.20	10 E 099 2320 3320 90 000000		43.20
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	1,268.24	10 E 099 2320 3320 90 000000		1,268.24
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	56.94	10 E 099 3100 4100 84 000000		56.94
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	1,168.84	20 E 098 2540 4100 00 000000		1,168.84
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	99.96	10 E 095 1120 3145 00 000000		99.96

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA	33,928.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	81.59	20 E 098 2540 4750 00 000000	81.59
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	52.04	10 E 099 3100 4100 84 000000	52.04
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	181.82	10 E 099 3100 4100 84 000000	181.82
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	39.80	10 E 095 1120 4100 00 000000	39.80
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	404.94	10 E 099 3100 4100 84 000000	404.94
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	68.94	10 E 095 1120 4100 00 000000	68.94
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	220.00	10 E 096 2510 3940 00 000000	220.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	86.00	10 E 010 2210 3940 00 000000	86.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	86.00	10 E 010 2210 3940 00 000000	86.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	85.00	20 E 098 2540 4740 00 000000	85.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	43.20	10 E 099 2320 3320 90 000000	43.20
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	122.56	10 E 009 1120 4100 00 000000	122.56
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	465.66	20 E 098 2540 4100 00 000000	465.66
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	5.35	10 E 005 1120 4100 00 000000	5.35

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA	33,928.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	8.73	10 E 005 1120 4100 00 000000	8.73
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	200.46	10 E 009 1120 4100 00 430000	200.46
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	346.50	10 E 095 1120 4100 00 000000	346.50
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	99.96	10 E 095 1120 3145 00 000000	99.96
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	483.64	10 E 093 2210 3320 00 000000	483.64
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	513.64	10 E 093 2210 3320 00 000000	513.64
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	483.64	10 E 093 2210 3320 00 000000	483.64
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	407.50	10 E 093 2140 3190 00 000000	407.50
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	239.87	10 E 093 2210 3320 00 000000	239.87
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	239.87	10 E 093 2210 3320 00 000000	239.87
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	450.00	10 E 012 2410 3940 00 000000	450.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	224.85	10 E 009 1120 4100 00 000000	224.85
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	216.28	10 E 093 2330 6900 00 000000	216.28
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	852.90	10 E 095 1110 4100 00 000000	852.90
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	81.00	10 E 095 1110 4100 00 000000	81.00

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA			33,928.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	200.00	10 E 008 2210 3940 00 000000		200.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	551.13	20 E 098 2540 4100 00 000000		551.13
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	930.60	10 E 095 1110 4100 00 000000		930.60
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	63.98	10 E 099 2610 4100 00 000000		63.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	22.61	10 E 005 1120 4100 00 000000		22.61
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	26.99	10 E 099 3100 4100 84 000000		26.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	9.00	40 E 096 2550 4100 43 000000		9.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	722.00	10 E 012 1110 3131 00 000000		722.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	54.94	10 E 002 1110 4100 00 000000		54.94
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	285.45	10 E 096 2540 4900 00 000000		285.45
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	214.00	10 E 002 2410 3940 00 000000		214.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	214.00	10 E 002 2410 4100 00 000000		214.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	139.35	10 E 013 1120 4100 00 000000		139.35
3/25/25 JPM STMT	Level 1 Back Staples Canvas by Artist's loft Item # 10015472 36"x48" for building Decor	03/25/2025	22.49	10 E 002 1110 4100 00 000000		22.49
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	283.67	10 E 009 1120 4100 00 000000		283.67

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA			33,928.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	83.99	10 E 095 1120 4100 00 000000		83.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	380.00	10 E 701 2633 3190 00 000000		380.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	76.72	10 E 099 3100 4100 84 000000		76.72
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	157.00	10 E 095 2210 6400 00 000000		157.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	73.64	10 E 099 2310 6900 90 000000		73.64
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	114.57	10 E 700 2630 4100 00 000000		114.57
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	280.00	10 E 701 2633 6400 00 000000		280.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	46.56	20 E 098 2540 4100 00 000000		46.56
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	25.00	10 E 099 2210 3940 00 493201		25.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	214.00	10 E 013 2410 3940 00 000000		214.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	134.60	10 E 005 1120 4100 00 000000		134.60
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	113.81	20 E 098 2540 4100 00 000000		113.81
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	252.60	20 E 098 2540 4100 00 000000		252.60
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	-83.92	10 E 095 1120 4100 00 000000		-83.92
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	185.81	20 E 008 2540 3700 00 000000		185.81

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA	33,928.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	227.45	20 E 098 2540 4100 00 000000	227.45
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	125.88	10 E 095 1120 4100 00 000000	125.88
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	-99.96	10 E 095 1120 3145 00 000000	-99.96
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000	47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	785.99	10 E 095 1120 4100 00 000000	785.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	259.20	10 E 099 2310 6900 90 000000	259.20
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	20.98	10 E 095 1120 4100 00 000000	20.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	-20.98	10 E 095 1120 4100 00 000000	-20.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	20.98	10 E 095 1120 4100 00 000000	20.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	249.74	10 E 095 1120 4100 00 000000	249.74
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	617.98	10 E 095 1120 4100 00 000000	617.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	-20.98	10 E 095 1120 4100 00 000000	-20.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	-20.98	10 E 095 1120 4100 00 000000	-20.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	372.30	20 E 098 2540 3740 00 000000	200.00
				20 E 098 2540 4810 00 000000	172.30
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	-83.92	10 E 095 1120 4100 00 000000	-83.92

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA			33,928.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	295.90	20 E 098 2540 4810 00 000000		295.90
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	119.60	20 E 098 2540 4100 00 000000		119.60
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	69.00	10 E 095 1120 4100 00 000000		69.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	40.35	10 E 701 2633 4100 00 000000		40.35
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	35.23	10 E 099 2320 6900 90 000000		35.23
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	54.57	20 E 008 2540 3700 00 000000		54.57
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	1,000.00	20 E 008 2540 3700 00 000000		1,000.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	431.02	10 E 093 2210 3320 00 000000		431.02
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	107.42	10 E 095 2330 4100 00 000000		107.42
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	5.00	10 E 701 2633 4100 00 000000		5.00

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA	33,928.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	162.39	20 E 098 2540 4100 00 000000	162.39
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	50.00	10 E 094 2640 3190 70 000000	50.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	142.98	10 E 093 1205 4100 00 000000	142.98
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	44.29	10 E 088 3100 4100 00 490900	44.29
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	163.14	10 E 093 2210 3320 00 000000	163.14
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	113.81	20 E 098 2540 4100 00 000000	113.81
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	72.96	10 E 088 3100 4100 00 490900	72.96
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	84.00	10 E 701 2633 4100 00 000000	84.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	551.28	10 E 093 2546 4100 00 000000	551.28
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	163.14	10 E 093 2210 3320 00 000000	163.14
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	250.00	20 E 098 2540 6400 00 000000	250.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	173.40	10 E 093 2210 3320 00 000000	173.40
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	221.10	10 E 095 1120 4100 00 000000	221.10
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	50.00	10 E 093 2210 3190 00 000000	50.00
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	22.53	10 E 095 1110 4120 00 000000	22.53

AP Check Register

AP Run: 4/8/25 JPM WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/08/2025	202301656	Wire Transfer	JPMORGAN CHASE BANK NA	33,928.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	25.12	10 E 099 2610 4100 00 000000	25.12
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	172.50	10 E 095 1120 4100 00 000000	172.50
3/25/25 JPM STMT	3/25/2025 JPM STATEMENT	03/25/2025	139.98	10 E 002 1110 4100 00 000000	139.98
Total:					33,928.51

4/8/25 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	33,928.51
Epayables:	0	0.00
Total:	1	33,928.51

AP Check Register

AP Run: 4/7/25 ATT WT — Post Date: 2025-04-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	202301657	Wire Transfer	A T & T MOBILITY	5,822.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account
287296706224X0319 2025	Admin Monthly Mobile Charges- March 11, 2025 Acct 287296706224	03/11/2025	5,822.61	
				<i>20 E 700 2540 3400 00 000000</i>
				5,822.61
Total:				5,822.61

4/7/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,822.61
Epayables:	0	0.00
Total:	1	5,822.61

AP Check Register

AP Run: 4/7/25 CONSTELLATION WT — Post Date: 2025-04-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2025	202301658	Wire Transfer	CONSTELLATION NEW ENERGY INC			21,528.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70113872401	Electricity Services - (12/18/2024 - 1/22/2025) Holmes	02/03/2025	8,385.75	20 E 009 2540 4660 00 000000	8,385.75	
70114250301	Electricity - London (12/18/2024 - 1/22/2025)	02/03/2025	10,106.51	20 E 005 2540 4660 00 000000	10,106.51	
70114853401	Electricity - CSCAO (12/18/2024 - 1/22/2025)	02/03/2025	3,035.86	20 E 017 2540 4660 00 000000	3,035.86	
Total:						21,528.12

4/7/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,528.12
Epayables:	0	0.00
Total:	1	21,528.12

AP Check Register

AP Run: 4/7/25 REVTRAK WT — Post Date: 2025-04-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
04/07/2025	202301659	Wire Transfer	REVTRAK		161.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025-MONTHLY FEE	MACH March 2025 Monthly Fees	04/01/2025	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
MARCH 2025-TRANS FEE	MACH Transaction Fees	04/01/2025	141.73		
				<i>10 E 096 2510 3160 00 000000</i>	141.73
Total:					161.68

4/7/25 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	161.68
Epayables:	0	0.00
Total:	1	161.68

AP Check Register

AP Run: 4/8/25 CONSTELLATION WT — Post Date: 2025-04-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/08/2025	202301660	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,967.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70132477301	Electricity - 1/2/2025 - 2/3/2025 (Longfellow)	02/04/2025	3,793.38	20 E 011 2540 4660 00 000000	3,793.38
70132487901	Electricity - Kilmer - 1/2/2025 - 2/3/2025	02/04/2025	6,174.32	20 E 007 2540 4660 00 000000	6,174.32
				Total:	9,967.70

4/8/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,967.70
Epayables:	0	0.00
Total:	1	9,967.70

AP Check Register

AP Run: 4/15/25 CONSTELLATION WT — Post Date: 2025-04-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/15/2025	202301661	Wire Transfer	CONSTELLATION NEW ENERGY INC	23,229.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68236767002	Electricity - Cooper (3/7/2024 - 4/4/2024)	02/12/2025	3,277.43	20 E 013 2540 4660 00 000000	3,277.43
69340083901	Electricity - Cooper (9/3/2024 - 10/2/2024)	02/12/2025	12,018.45	20 E 013 2540 4660 00 000000	12,018.45
70132464401	Electricity - Cooper (1/2/2025 - 2/3/2025)	02/12/2025	7,934.05	20 E 013 2540 4660 00 000000	7,934.05
Total:					23,229.93

4/15/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,229.93
Epayables:	0	0.00
Total:	1	23,229.93

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	939,235.09
20 - Operations & Maintenance	181,517.47
40 - Transportation	943.62
60 - Capital Projects	-35,000.00
99 - Internal Service (SELF)	67,403.92
	1,154,100.10

AP Check Register

AP Run: 3/14/25 RX WT - SELF — Post Date: 2025-03-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2025	202301502	Wire Transfer	RXBENEFITS	185,425.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2297793	MACH Invoice 2297793 Prescription Claims and Transaction Fees for 02/15/2025 - 02/28/2025	03/07/2025	185,425.60		
				<i>99 E 000 2310 3930 03 000000</i>	3,928.62
				<i>99 E 000 2310 3950 03 000000</i>	181,496.98
				Total:	185,425.60

3/14/25 RX WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	185,425.60
Epayables:	0	0.00
Total:	1	185,425.60

AP Check Register

AP Run: 3/18/25 BCBC WT - SELF — Post Date: 2025-03-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2025	202301503	Wire Transfer	BLUE CROSS BLUE SHIELD	719,309.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266954035634	MACH Invoice 266954035634 Medical Claims, Specific Stop Loss, and Administration Fees for February 2025	02/28/2025	719,309.94		
				<i>99 E 000 2310 3910 00 000000</i>	91,550.14
				<i>99 E 000 2310 3930 01 000000</i>	53,586.10
				<i>99 E 000 2310 3950 01 000000</i>	574,173.70
				Total:	719,309.94

3/18/25 BCBC WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	719,309.94
Epayables:	0	0.00
Total:	1	719,309.94

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2025	9232401580	ACH	HEALTHCHECK360			4,552.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC24534	ACH Invoice HC24534 Wellness Program	03/20/2025	4,552.76	99 E 000 2310 3902 00 000000	4,552.76	
04/03/2025	9232401581	ACH	HODGES-MACE, LLC			6,686.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1US14-0020252	ACH Invoice 1US14-0020252 March 2025 Benefits Administration and Annual ACA 1095-C Printing and Mailing	03/27/2025	6,686.38	99 E 000 2310 3901 00 000000	6,686.38	
Total:					11,239.14	

4/3/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	11,239.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	11,239.14

AP Check Register

AP Run: 4/17/2025 SELF RUN — Post Date: 2025-04-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	9232401582	ACH	HUB INTERNATIONAL MIDWEST WEST	20,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3460529	ACH Invoice 3460529 Year 2 2025 - Q2 EB Consulting Fee	04/01/2025	20,000.00		
				<i>99 E 000 2310 3930 01 000000</i>	<i>20,000.00</i>
				Total:	20,000.00

4/17/2025 SELF RUN Summary

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

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	935,974.68
	935,974.68