

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	103441	Check	1ST METROPOLITAN TRANSLATION SVC INC			651.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04-01-25-01	Professional services: Translation of document from English to Ukrainian	04/01/2025	651.25			
				10 E 700 2630 3190 00 000000		651.25
05/01/2025	103442	Check	A T & T			292.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR2025-3216	Complete Link 2.0 Monthly Charge for 847-670-3216 544 5 April 13, 2025	04/13/2025	125.18			
				20 E 700 2540 3400 00 000000		125.18
APR2025-9659	Complete Link 2.0 Monthly Charge for 847 465-9659 180 4 April 10, 2025	04/10/2025	167.64			
				20 E 700 2540 3400 00 000000		167.64
05/01/2025	103443	Check	A T & T			490.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9739050013	CSCAO Monthly Phone Charges - Apr. 7, 2025 Acct. # 831-001-2172 020 Inv. #9739050013	04/07/2025	490.18			
				20 E 700 2540 3400 00 000000		490.18
05/01/2025	103444	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 030425	London referee for girls volleyball against River Trails 03-04-25.	03/04/2025	100.00			
				10 E 005 1500 3190 00 000000		100.00
REF 041625	London - Boys volleyball referee against MacArthur 04-16-25.	04/16/2025	100.00			
				10 E 005 1500 3190 00 000000		100.00
05/01/2025	103445	Check	ADVANCED PARTS & SERVICE, INC.			683.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
275531	Riley - Service to Change Oven Filters (4/23/2025)	04/23/2025	683.18			
				10 E 096 2560 3230 00 000000		372.00
				10 E 096 2560 4100 00 000000		311.18
05/01/2025	103446	Check	AMF BOWLING CENTERS, INC.			1,776.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042425	London 8th grade end of the year bowling trip.	04/24/2025	1,776.30			
				10 E 005 1120 3131 00 000000		1,776.30

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05/01/2025	103447	Check	ARLINGTON POWER EQUIP INC			3,739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228483	Aerator	04/16/2025	3,739.00			
					<i>20 E 098 2540 5500 00 000000</i>	3,739.00
05/01/2025	103448	Check	ARTHUR CLESEN INC			3,295.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22257-00	Landscaping Supplies	04/15/2025	3,295.45			
					<i>20 E 098 2540 4840 00 000000</i>	3,295.45
05/01/2025	103449	Check	BERKHEIMER CO, G W			30.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7937525	HVAC Supplies	04/23/2025	30.16			
					<i>20 E 098 2540 4750 00 000000</i>	30.16
05/01/2025	103450	Check	BILINGUAL SPEECH SOLUTIONS			16,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264	Bilingual Speech - Language 4/23/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)	04/23/2025	16,640.00			
					<i>10 E 093 2150 3190 00 000000</i>	16,640.00
05/01/2025	103451	Check	BOES, NANCY			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04152025	Referee for 7th & 8th grade Boys Volleyball (Non Conference) @ Cooper vs. Thomas on 4/15/2025	04/15/2025	100.00			
					<i>10 E 013 1500 3190 00 000000</i>	100.00
04162025	Referee for 7th & 8th grade Boys Volleyball game @ Cooper vs. London - on 4/16/25	04/16/2025	100.00			
					<i>10 E 013 1500 3190 00 000000</i>	100.00
04222025	Referee for 7th & 8th grade Boys Volleyball game @ Cooper vs. River Trails - on 4/22/25	04/22/2025	100.00			
					<i>10 E 013 1500 3190 00 000000</i>	100.00
05/01/2025	103452	Check	BOUNCE HOUSES R US LLC			470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/6/25	Rental for portable mini golf for Field Day...split cost with Longfellow PTO	04/16/2025	470.00			
					<i>10 E 011 1110 3130 00 000000</i>	470.00

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05/01/2025	103453	Check	BUFFALO GROVE, VLG OF			1,543.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterMarch2025	Water Services - Cooper (3/1/2025 - 3/31/2025)	04/11/2025	705.97			
				20 E 013 2540 3700 00 000000	705.97	
KilmerModularWaterMar2025	Water Services - Kilmer Modular (3/1/2025 - 3/31/2025)	04/11/2025	75.40			
				20 E 007 2540 3700 00 000000	75.40	
KilmerWater32025	Water Services - Kilmer (3/1/2025 - 3/31/2025)	04/11/2025	445.50			
				20 E 007 2540 3700 00 000000	445.50	
LongfellowWater32025	Water Services - Longfellow (3/1/2025 - 3/31/2025)	04/11/2025	316.95			
				20 E 011 2540 3700 00 000000	316.95	
05/01/2025	103454	Check	CAGE ENGINEERING INC			15,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10808	Topographic & Boundary Survey (ECC) - Professional Services 3/1/2025 - 3/31/2025	04/16/2025	12,400.00			
				10 E 096 2540 3190 00 000000	12,400.00	
10882	Professional Services - Topographic Survey Whitman Playground (3/1/2025 - 3/31/2025)	04/16/2025	3,500.00			
				60 E 098 2530 3190 00 000000	3,500.00	
05/01/2025	103455	Check	CENTER/IRC, THE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33217	Title III - LIEP - Parent Involvement - Illinois Summit for Bilingual Parents - May 3, 2025	04/22/2025	180.00			
				10 E 088 3100 3190 00 490900	180.00	
33218	Title III - LIEP - Parent Involvement - Illinois Summit for Bilingual Parents - May 3, 2025	04/22/2025	30.00			
				10 E 088 3100 3190 00 490900	30.00	
33219	Title III - LIEP - Parent Involvement - Illinois Summit for Bilingual Parents - May 3, 2025 - 3 attendees	04/22/2025	90.00			
				10 E 088 3100 3190 00 490900	90.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	103456	Check	CERAMIC SUPPLY CHGO INC			281.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10957	FY25 Title IV - Arts Supplies - Replacement of broken supplies for Kiln: 1.75" X 4" Shelf Supports, 1.75" X 1" Shelf Supports, Kiln 15" Half Round Shelves, and Skutt Peephole Plug - Kilmer - Quote #D3837	03/18/2025	281.70			
				<i>10 E 099 1100 4100 00 440000</i>	281.70	
05/01/2025	103457	Check	COLLEY ELEVATOR CO.			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
278594	Elevator Inspection Fees - No Load Hydraulic Pressure Relief Test (Longfellow) (2025)	03/31/2025	415.00			
				<i>20 E 098 2540 3190 00 000000</i>	415.00	
05/01/2025	103458	Check	DE FRANCO PLUMBING			8,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37968	Plumbing Repair - UR's Clogged (T105) (Longfellow - 4/8/2025)	04/18/2025	677.00			
				<i>20 E 098 2540 3230 00 000000</i>	677.00	
37986	Plumbing Repair - Room 113 Floor Buckle (Cooper)	04/23/2025	2,927.00			
				<i>20 E 098 2540 3230 00 000000</i>	2,927.00	
37998	Plumbing Repair - Hydro Jetting Main Kitchen (London)	04/23/2025	2,126.00			
				<i>20 E 098 2540 3230 00 000000</i>	2,126.00	
38004	Plumbing Repair - Hydro Jetting Main Kitchen (Holmes)	04/24/2025	2,126.00			
				<i>20 E 098 2540 3230 00 000000</i>	2,126.00	
38015	Plumbing Repair - MRR & WRR Backed Up (Holmes - 4/10/2025)	04/24/2025	519.00			
				<i>20 E 098 2540 3230 00 000000</i>	519.00	
05/01/2025	103459	Check	EAST MAINE SCHOOL DISTRICT 63			4,079.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MVD21-01	McKinney Vento Cost Share with d63	04/17/2025	4,079.40			
				<i>40 E 096 2550 3309 35 000000</i>	4,079.40	
05/01/2025	103460	Check	FOLLETT SOFTWARE LLC			124.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1575155	London barcodes for LMC books.	04/03/2025	124.49			
				<i>10 E 005 2220 4100 00 000000</i>	124.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	103461	Check	FRONTIER TECHNOLOGY, LLC			455.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2354642	Protective case for tablet - rugged - polycarbonate, silicone - for Apple 13-inch iPad Pro (M4)	04/10/2025	227.52			
				10 E 093 1205 4100 00 000000	227.52	
2355750	Supplies for Students with IEPs (Protective case for tablet)	04/22/2025	227.52			
				10 E 093 1205 4100 00 000000	227.52	
05/01/2025	103462	Check	GALANTOWICZ, DAVID			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04092025	Referee for 7th & 8th grade Boys Volleyball game @ Cooper (vs. Winston Campus) - on 4/3/25	04/03/2025	100.00			
				10 E 013 1500 3190 00 000000	100.00	
05/01/2025	103463	Check	GLENVIEW PARK DISTRICT, THE GROVE			610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41525	Balance due for the 2nd grade field trip to The Grove	04/15/2025	610.00			
				10 E 011 1110 3131 00 000000	610.00	
05/01/2025	103464	Check	GREAT LAKES KWIK SPACE			546.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196875	Trailer Rentals - London - (4/21/2025 - 5/18/2025)	04/21/2025	427.00			
				20 E 098 2540 3250 00 000000	427.00	
196876	Trailer Rental - Gill (3/13/2025 - 4/09/2025)	04/09/2025	119.00			
				20 E 098 2540 3250 00 000000	119.00	
05/01/2025	103465	Check	HAND2MIND			3,059.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000396096	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Frost	04/07/2025	637.48			
				10 E 095 1110 4120 00 000000	637.48	
INV000396101	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Twain	04/07/2025	127.49			
				10 E 095 1110 4120 00 000000	127.49	

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05/01/2025	103465	Check	HAND2MIND		3,059.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000396104	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Field	04/07/2025	127.49		
				<i>10 E 095 1110 4120 00 000000</i>	127.49
INV000397129	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Riley	04/11/2025	127.49		
				<i>10 E 095 1110 4120 00 000000</i>	127.49
INV000397219	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Riley	04/11/2025	509.99		
				<i>10 E 095 1110 4120 00 000000</i>	509.99
INV000397226	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Whitman	04/11/2025	509.99		
				<i>10 E 095 1110 4120 00 000000</i>	509.99
INV000397241	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Kilmer	04/11/2025	509.99		
				<i>10 E 095 1110 4120 00 000000</i>	509.99
INV000397247	FY25 Equity & Learning - Teaching Aids - Spring 2025 Interventionist Supplies: GuidedPhonics + Beyond Decodable books bundle and Little Minds at Work Essentials tool Kit - Quote# WQUO1322121-1 - Twain	04/11/2025	509.99		
				<i>10 E 095 1110 4120 00 000000</i>	509.99
05/01/2025	103466	Check	IESA		870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-38364	IESA 2025-2026 REGISTRATION FEE	04/22/2025	870.00		
				<i>10 E 013 1500 6400 00 000000</i>	870.00

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05/01/2025	103467	Check	IL LANGUAGE SVCS INC			2,518.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426328	Interpreting Services for March 6th, 2025 - March 12th, 2025	04/10/2025	2,008.27			
				10 E 093 3100 3190 00 000000	2,008.27	
426338	Interpreting Services for March 3rd, 2025 - March 6th, 2025	03/31/2025	509.80			
				10 E 093 3100 3190 00 000000	509.80	
05/01/2025	103468	Check	IL STATE POLICE			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250305179	Fingerprint results for 03/01/25-03/31/2025.	03/31/2025	459.00			
				10 E 094 2640 3900 70 000000	459.00	
05/01/2025	103469	Check	INTERSTATE ALL BATTERY CENTER			1,176.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1903901046655	Supplies for Maintenance	04/15/2025	1,176.90			
				20 E 098 2540 4100 00 000000	1,176.90	
05/01/2025	103470	Check	ITASCA PARK DISTRICT			470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12139	4 Kindergarten classes going to field trip at Itasca Park District. Invoice for all 4 classes, field trips split across 2 different days (\$235 per day).	04/09/2025	470.00			
				10 E 006 1110 3131 00 000000	470.00	
05/01/2025	103471	Check	JOTFORM INC.			13,107.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04212508	Jotform Enterprise 1 Year Term Subscription May 14, 2025-May 13, 2026	04/21/2025	13,107.60			
				10 E 700 2630 3145 00 000000	13,107.60	
05/01/2025	103472	Check	KEY, KELLY			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-2025	Training -February 18th, 2025- Coaching Session on Comprehensive Literacy for All & April 15th - Training Session on Comprehensive Literacy for All	04/23/2025	650.00			
				10 E 093 2210 3190 00 000000	650.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	103473	Check	KOHL CHILDREN'S MUSEUM			1,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05142025-1	Invoice for 3rd Grade Field Trip on May 14th to Kohl's Children Museum	04/09/2025	1,120.00			
				10 E 002 1110 3131 00 000000	1,120.00	
05272025-1	Invoice for Kindergarten Field Trip on May 27th to Kohl Children's Museum	04/23/2025	600.00			
				10 E 002 1110 3131 00 000000	600.00	
05/01/2025	103474	Check	LEARNWELL			496.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV247201	Hospital Tutoring for Student 16466 (4/11/2025)	04/11/2025	82.79			
				10 E 093 1110 3140 00 000000	82.79	
INV247202	Hospital Tutoring for Student 23215 (4/7/2025-4/11/2025)	04/11/2025	413.95			
				10 E 093 1110 3140 00 000000	413.95	
05/01/2025	103475	Check	MENARDS INC			142.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49505	Supplies For Maintenance	04/07/2025	6.98			
				20 E 098 2540 4100 00 000000	6.98	
49857	Supplies for Maintenance	04/15/2025	22.77			
				20 E 098 2540 4100 00 000000	22.77	
49884	Supplies for Maintenancen	04/15/2025	17.98			
				20 E 098 2540 4750 00 000000	17.98	
49932	HVAC Parts	04/16/2025	94.97			
				20 E 098 2540 4750 00 000000	94.97	
05/01/2025	103476	Check	MENARDS INC			126.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43939	HVAC Supplies	04/14/2025	126.93			
				20 E 098 2540 4750 00 000000	126.93	
05/01/2025	103477	Check	METROPOLIS PERFORMING ARTS			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31325	3rd Grade class to Frindle play at Metropolis Theater 5/21/25	03/13/2025	1,190.00			
				10 E 006 1110 3131 00 000000	1,190.00	

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05/01/2025	103478	Check	MUSEUM OF SCIENCE & INDUSTRY			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BC523FBA 2	Balance due for 3rd grade field trip for additional chaperones	04/22/2025	24.00			
				<i>10 E 011 1110 3131 00 000000</i>	24.00	
05/01/2025	103479	Check	MUTUAL ACE HARDWARE			9.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191465	Maintenance materials for repairs.	04/15/2025	0.97			
				<i>20 E 098 2540 4100 00 000000</i>	0.97	
191476	Maintenance materials for repairs.	04/17/2025	8.09			
				<i>20 E 098 2540 4100 00 000000</i>	8.09	
05/01/2025	103480	Check	NATL AUTO FLEET GROUP			427,710.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WF12054	Fleet Trucks (5 trucks)	04/25/2025	85,542.10			
				<i>20 E 098 2540 5500 00 000000</i>	85,542.10	
WF12091	Fleet Trucks (5 trucks)	04/25/2025	85,542.10			
				<i>20 E 098 2540 5500 00 000000</i>	85,542.10	
WF12093	Fleet Trucks (5 trucks)	04/25/2025	85,542.10			
				<i>20 E 098 2540 5500 00 000000</i>	85,542.10	
WF12124	Fleet Trucks (5 trucks)	04/25/2025	85,542.10			
				<i>20 E 098 2540 5500 00 000000</i>	85,542.10	
WF12170	Fleet Trucks (5 trucks)	04/25/2025	85,542.10			
				<i>20 E 098 2540 5500 00 000000</i>	85,542.10	
05/01/2025	103481	Check	NORTHWEST ELECTRICAL SUPPLY			57.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17638184	Electrical Supplies	04/15/2025	14.38			
				<i>20 E 098 2540 4100 00 000000</i>	14.38	
17638470	Electrical Supplies	04/17/2025	42.92			
				<i>20 E 098 2540 4100 00 000000</i>	42.92	
05/01/2025	103482	Check	OFFICE PRODUCTS PROFESSIONALS LLC			3,451.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124	Supplies for Maintenance (Parts to Fix Longfellow Lunch tables)	04/22/2025	3,451.30			
				<i>20 E 098 2540 4100 00 000000</i>	3,451.30	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	103483	Check	PADDOCK PUBLICATIONS INC	54.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
332231	INV Invoice 332231 Public Hearing Notice for Transfer of Funds 04/08/2025		04/14/2025 54.00	
			10 E 096 2570 3500 00 000000	54.00
05/01/2025	103484	Check	PROJECT LEAD THE WAY INC	744.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
479313	FY25 - PLTW Elementary - Supplies: Launch K.1 Structure and Function: Exploring Design, 30 Student kit - Kilmer		02/28/2025 744.00	
			10 E 095 2210 4100 00 192000	744.00
05/01/2025	103485	Check	REPUBLIC SVCS #551	716.04
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0551-016250255	Garbage Services - Frost - 5/1/2025-5/31/2025		04/20/2025 716.04	
			20 E 008 2540 3210 00 000000	716.04
05/01/2025	103486	Check	RIDDIFORD ROOFING	2,378.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0022071-IN	Roof Leak Repairs (Frost - 3/11/2025) (Rooms 126 & 100C)		04/15/2025 2,378.75	
			20 E 098 2540 3780 00 000000	2,378.75
05/01/2025	103487	Check	SCHOOL MART	1,475.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
457455	Texas Instrument Calculators for Jenny Wong		04/10/2025 1,475.00	
			10 E 013 1120 4100 00 000000	1,475.00
05/01/2025	103488	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.	5,152.05
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV217545	March 2025 Tuition for Student 19993		04/04/2025 5,152.05	
			10 E 093 1912 6700 00 000000	5,152.05
05/01/2025	103489	Check	SPECIALTY MAT SVC	474.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
61235	Mop Head Replacement (4/17/2025)		04/17/2025 269.63	
			20 E 098 2540 3190 00 000000	269.63
62144	Mop Head Replacement (4/24/2025)		04/24/2025 204.62	
			20 E 098 2540 3190 00 000000	204.62

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	103490	Check	TAG MANAGEMENT MIDWEST			378.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
197489	Labor & Parts for Bus 21-2		04/14/2025	378.50		
					40 E 096 2550 3740 43 000000	360.00
					40 E 096 2550 4810 43 000000	18.50
05/01/2025	103491	Check	THE FUN ONES MOONJUMP, INC			1,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
88330	End of the year celebration.		03/04/2025	1,400.00		
					10 E 008 1110 3130 00 000000	1,400.00
05/01/2025	103492	Check	ULINE INC			205.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191971431	Production Supplies: Twine		04/22/2025	205.56		
					10 E 700 2570 4100 77 000000	205.56
05/01/2025	103493	Check	VITTORINI, CADEN			2,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000054	Vitt Factor Assembly for Cooper students on May 2nd		04/23/2025	2,800.00		
					10 E 013 1120 3130 00 000000	2,800.00
05/01/2025	103494	Check	WEST MUSIC			97.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2513652	Music room: Rhythm magnets, erasable music lap boards, pre-tuned tubano, tambourine		04/16/2025	97.16		
					10 E 014 1110 4100 00 000000	97.16
05/01/2025	9232403054	ACH	AMAZON CAPITAL SVCS INC			8,412.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13F7-YKQR-4MV1	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		03/30/2025	190.99		
					10 E 012 1110 4100 00 430000	190.99
146X-3CCG-HT7M	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Costumes & Props		04/15/2025	160.34		
					10 E 095 1120 4100 00 000000	160.34

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2025	9232403054	ACH	AMAZON CAPITAL SVCS INC	8,412.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146X-3CCG-JXGY	Fifth Grade Classroom supplies (Twain Budget) Sharpies, Permanent Markers , Games, Wireless remote clicker, White board erasers, Oversize Dry Erase pocket, Privacy Boards	04/15/2025	31.99		
				<i>10 E 002 1110 4100 00 000000</i>	31.99
14YN-973T-RW69	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes Spring 2025 Musical - Props, Costumes, & Set	03/28/2025	297.24		
				<i>10 E 095 1120 4100 00 000000</i>	297.24
16TN-LX6G-9Q6M	London - Order for Ms. Burkhalter winner of the Steckling Grant.	04/25/2025	333.65		
				<i>10 E 701 2633 6420 00 000000</i>	333.65
17FW-KFNW-FN69	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Sophia and Alex Prepare for Kindergarten: (Russian Edition) Qty: 25 - Poe	04/22/2025	248.75		
				<i>10 E 095 1110 4120 00 000000</i>	248.75
17KD-LHX3-1TTN	Supplies for Assistant Principal Office (Student Incentives) and Paper for Student Recognition awards	03/14/2025	1,122.36		
				<i>10 E 002 1110 4135 00 000000</i>	1,122.36
17KF-K14J-139F	Tech supplies: Keystone Jack adapters and Ethernet cable	04/21/2025	23.36		
				<i>10 E 700 2630 4100 00 000000</i>	23.36
17KF-K14J-9WJM	FY25 - Equity & Learning - Social Studies - Mentor Texts for Kdg - Grade 4	04/22/2025	123.31		
				<i>10 E 095 1110 4120 00 000000</i>	123.31
19MM-NHXT-G41T	FY25 - Title III - LIEP - General Supplies & Materials - Middle School LS Facilitator Classroom Headset	04/22/2025	209.94		
				<i>10 E 088 1800 4100 00 490900</i>	209.94
1D3R-LCJ4-KR6J	FY25 Title I - Tarkington General Supplies - STEAM Night: Foam Balls, Bamboo toothpicks, Assorted spice drops 5LB Bag, Medium paper plates, Mini marshmallows (10 oz Bag) - Kindergarten Team	03/28/2025	74.36		
				<i>10 E 012 1110 4100 00 430000</i>	74.36

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2025	9232403054	ACH	AMAZON CAPITAL SVCS INC	8,412.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DQ1-7KP4-1PDQ	FY25 Equity & Learning - STEM - Solar Eclipse demonstration for 7th grade Science - Holmes	04/28/2025	127.70		
				<i>10 E 095 1120 4120 94 000000</i>	127.70
1DRM-PJRL-R6MT	FY25 - Equity & Learning - Social Studies - Mentor Texts for Kdg - Grade 4	04/20/2025	338.19		
				<i>10 E 095 1110 4120 00 000000</i>	338.19
1H93-RFH3-719N	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes Spring 2025 Musical - Set & Costumes	03/30/2025	403.14		
				<i>10 E 095 1120 4100 00 000000</i>	403.14
1JH9-H4PX-GLMT	Info Services Supplies: Mouse, paper towels, and file organizer.	04/22/2025	110.71		
				<i>10 E 700 2570 4100 77 000000</i>	20.88
				<i>10 E 700 2630 4100 00 000000</i>	89.83
1JXW-DXMK-KHMX	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Costumes & Props	04/15/2025	30.38		
				<i>10 E 095 1120 4100 00 000000</i>	30.38
1K4C-HP6P-13PC	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes' Spring 2025 Musical - Costumes & Props	03/29/2025	7.83		
				<i>10 E 095 1120 4100 00 000000</i>	7.83
1KCN-TCWM-DH6W	FY25 Equity & Learning - Middle School Musical/Drama Performance - London's Spring 2025 Musical - Costumes, Props, and Set	04/15/2025	131.89		
				<i>10 E 095 1120 4100 00 000000</i>	131.89
1L7F-VWGP-1CNC	FY25 Equity & Learning - Student Enrichment - Elementary Supplies for Soccer Club: Youth Pinnies Kids, 24 Pcs and Classic Soccer Balls, 6 Pack - Frost	04/14/2025	73.98		
				<i>10 E 095 1110 4120 94 000000</i>	73.98
1LD1-3WYJ-YF43	Supplies for Students with IEPs (screen protectors)	04/14/2025	261.90		
				<i>10 E 093 1205 4100 00 000000</i>	261.90
1LPV-MXXQ-44FN	Tech supplies: Safety Outlet Cover Box	04/28/2025	47.82		
				<i>10 E 700 2630 4100 00 000000</i>	47.82

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2025	9232403054	ACH	AMAZON CAPITAL SVCS INC	8,412.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LYM-Q7XW-XLRM	FY25 - Title III - LIEP - General Supplies & Materials - Middle School LS Facilitator Classroom Headset	04/21/2025	104.97		
				<i>10 E 088 1800 4100 00 490900</i>	104.97
1M76-D4F4-Y9RV	PROFESSIONAL DEVELOPMENT MATERIALS FOR SUPERINTENDENT DR. M. CONNOLLY - THE TRUST FACTOR, STRATEGIES FOR SCHOOL LEADERS	04/14/2025	36.43		
				<i>10 E 099 2320 4100 90 000000</i>	36.43
1N6Q-C6RR-FMK9	1st Grade-folders, sentence strips, reading strips, books	04/15/2025	-23.99		
				<i>10 E 012 1110 4100 00 000000</i>	-23.99
1NT7-G1P3-4L3N	Red arrow stickers for wellness event	04/22/2025	13.99		
				<i>10 E 701 2633 4100 00 000000</i>	13.99
1R7W-GMCJ-T1GG	Tech Supplies: Ethernet cable	04/23/2025	187.49		
				<i>10 E 700 2630 4100 00 000000</i>	187.49
1V99-QL9W-493T	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 100 - Longfellow	04/07/2025	578.00		
				<i>10 E 095 1110 4120 00 000000</i>	578.00
1V9T-MG3V-T44M	CERTIFICATE HOLDERS FOR SUPERINTENDENT'S STUDENT ADVISORY CERTIFICATES	04/23/2025	35.89		
				<i>10 E 099 2320 4100 90 000000</i>	35.89
1WGH-VFLW-3XH4	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Kindergarten, Here I Come! Qty: 50 and Kindergarten, ¡allá voy! Qty: 50 - Field	04/07/2025	606.50		
				<i>10 E 095 1110 4120 00 000000</i>	606.50
1WXP-WY6Q-CGTG	Health Office Supplies District Wide	04/25/2025	582.06		
				<i>10 E 093 2130 4100 00 000000</i>	582.06
1XJ4-LHQF-LHYC	FY25 Equity & Learning - Middle School Musical/Drama Performance - London's Spring 2025 Musical - Costumes, Props, and Set	04/06/2025	289.53		
				<i>10 E 095 1120 4100 00 000000</i>	289.53
1XJY-LGP3-R7WT	FY25 Equity & Learning - Middle School Musical/Drama Performance - London's Spring 2025 Musical - Costumes, Props, and Set	03/29/2025	1,310.12		
				<i>10 E 095 1120 4100 00 000000</i>	1,310.12

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403054	ACH	AMAZON CAPITAL SVCS INC			8,412.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XXL-JQJ1-RCVN	FY25 Title I - Tarkington General Supplies - STEAM Night: River rocks and Acrylic paint pens - Art Studio Team	03/28/2025	206.69			
				10 E 012 1110 4100 00 430000		206.69
1Y1D-4DCL-CWH3	FY25 Equity & Learning - Middle School Musical/Drama Supplies & Materials - Spring Musical Alice in Wonderland Props & Costumes - London	04/22/2025	58.95			
				10 E 095 1120 4100 00 000000		58.95
1YNW-NN9G-M9HX	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes Spring 2025 Musical - Set & Costumes	03/31/2025	39.96			
				10 E 095 1120 4100 00 000000		39.96
1YX6-X4GF-F9NV	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	04/11/2025	35.94			
				10 E 014 1110 4100 00 000000		35.94
05/01/2025	9232403055	ACH	ANDERSON LOCK CO			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1169938	Supplies for Maintenance	04/21/2025	46.00			
				20 E 098 2540 4100 00 000000		46.00
05/01/2025	9232403056	ACH	ANDERSON PEST SOLUTIONS			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76911182	Bed Bug Treatment (Frost - 4/2025)	04/21/2025	450.00			
				20 E 098 2540 3270 00 000000		450.00
05/01/2025	9232403057	ACH	BRIGHTSTAR HEALTHCARE			10,608.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000009017206	Contracted Agency Services for RN- Michelle Halford and Musarrat Khan(12/2/2024) ACTUAL INVOICE DATE 12/8/24	12/08/2024	2,386.80			
				10 E 093 2130 3190 00 000000		2,386.80

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05/01/2025	9232403057	ACH	BRIGHTSTAR HEALTHCARE	10,608.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IVC0000009101500	Contracted Agency Services for RN: Ellen Cherkassky (1/9/2025) INVOICE DATE 1/12/25	01/12/2025	630.70		
				10 E 093 2130 3190 00 000000	630.70
IVC0000009119542	Contracted Agency Services for RN: Allison Henke-Schotke and Kathryn Rhea (1/8/2025) INVOICE DATE 1/19/25	01/19/2025	1,689.38		
				10 E 093 2130 3190 00 000000	1,689.38
IVC0000009136360	Contracted Agency Services for RN: Ellen Cherkassky (1/23/2025) INVOICE DATE 1/26/25	01/26/2025	495.55		
				10 E 093 2130 3190 00 000000	495.55
IVC0000009152944	Contracted Agency Services for RN: Ellen Cherkassky (1/31/2025) INVOICE DATE 2/2/25	02/02/2025	720.80		
				10 E 093 2130 3190 00 000000	720.80
IVC0000009204956	Contracted Agency Services for RN: Felicia Saclolo (2/21/2025) INVOICE DATE 2/23/25	02/23/2025	720.80		
				10 E 093 2130 3190 00 000000	720.80
IVC0000009224633	Contracted Agency Services for RN: Kathryn Rhea and Melisa Lee (2/26/2025) INVOICE DATE 3/2/25	03/02/2025	1,193.83		
				10 E 093 2130 3190 00 000000	1,193.83
IVC0000009258364	Contracted Agency Services for RN: Elizabeth Cader and Melisa Lee (3/10/2025) INVOICE DATE 3/16/25	03/16/2025	2,770.58		
				10 E 093 2130 3190 00 000000	2,770.58
05/01/2025	9232403058	ACH	CANON SOLUTIONS AMERICA INC	18,126.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
503951788	Credit memo applied to invoice #6011378210 from consolidated bill #862610	03/29/2025	-8,199.93		
				10 E 700 2630 3190 00 000000	-8,199.93

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403058	ACH	CANON SOLUTIONS AMERICA INC			18,126.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
815900	Copier monthly maintenance February 1, 2025 Bill # 815900		02/01/2025	5,392.25		
					10 E 700 2630 3190 00 000000	5,392.25
862610	Copier monthly maintenance April 1, 2025 Bill #862610		04/01/2025	20,933.84		
					10 E 700 2630 3190 00 000000	20,933.84
05/01/2025	9232403059	ACH	CASTALDO, GIOVANNINA			53.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/25/25 ER	4/25/2025 EMPLOYEE/STAFF REIMBURSEMENTS		04/25/2025	53.90		
					10 E 700 2630 3320 00 000000	53.90
05/01/2025	9232403060	ACH	CDW GOVERNMENT INC			2,775.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AD78M2G	Tech Request: Amy Kipley - Headsets for testing for Twain (Quote #PKJL577)		04/22/2025	462.50		
					10 E 002 1110 4100 00 430000	462.50
AD78M2K	Tech Request: Amy Kipley - Headset purchase for testing for Cooper MS (Quote #PKJL497)		04/22/2025	2,312.50		
					10 E 013 1120 4100 00 430000	2,312.50
05/01/2025	9232403061	ACH	CLARKE, JACLYN A			446.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/25/25 ER	4/25/2025 EMPLOYEE/STAFF REIMBURSEMENTS		04/25/2025	446.57		
					10 E 093 2210 3320 00 000000	446.57
05/01/2025	9232403062	ACH	FAHEY, PATRICK T			178.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/28/25 ER	4/28/2025 EMPLOYEE/STAFF REIMBURSEMENTS		04/28/2025	178.71		
					10 E 009 1500 3320 00 000000	178.71
05/01/2025	9232403063	ACH	FIRST STUDENT INC			61,643.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12030627	Holmes to Buffalo Grove High School		02/27/2025	250.00		
					40 E 009 2550 3311 43 000000	250.00
12041308	INV: BBBS Transportation Holmes-Whitman to Discover		04/16/2025	399.90		
					40 E 099 2550 3315 84 000000	399.90

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05/01/2025	9232403063	ACH	FIRST STUDENT INC	61,643.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
526407	London - Girls volleyball against Lincoln 01-30-25.	01/31/2025	304.81		
				40 E 005 2550 3310 16 000000	304.81
526409	Holmes CBI- Homes to McDonald Wheeling 1/30/2024	01/31/2025	222.57		
				40 E 093 2550 3314 14 000000	222.57
526410	First Student Inv # 526410 Girls Volleyball from Cooper to River Trails Middle School	01/31/2025	318.52		
				40 E 013 2550 3310 16 000000	318.52
526412	London - Wrestling against Lincoln 01-30-25.	01/31/2025	222.57		
				40 E 005 2550 3310 16 000000	222.57
533451	First Student Inv# 533451 Girls Volleyball from Cooper to London Middle School	02/20/2025	304.81		
				40 E 013 2550 3310 16 000000	304.81
534987	5th grade field trip to Sunrise Lake	02/25/2025	746.70		
				40 E 014 2550 3315 00 000000	746.70
535318	2 buses for 5th Grade Field Trip to Sunrise Lake	02/26/2025	746.70		
				40 E 002 2550 3315 00 000000	746.70
536115	First Student Inv # 536115 Cooper Choir field trip to BGHS on 2/26/25	02/27/2025	445.14		
				40 E 013 2550 3310 56 000000	445.14
536116	All School Choral Fesitval	02/27/2025	2,866.66		
				40 E 001 2550 3311 43 000000	286.66
				40 E 002 2550 3311 43 000000	286.66
				40 E 005 2550 3311 43 000000	286.66
				40 E 006 2550 3311 43 000000	286.72
				40 E 008 2550 3311 43 000000	286.66
				40 E 009 2550 3311 43 000000	286.66
				40 E 010 2550 3311 43 000000	286.66
				40 E 012 2550 3311 43 000000	286.66
				40 E 013 2550 3311 43 000000	286.66
				40 E 014 2550 3311 43 000000	286.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2025	9232403063	ACH	FIRST STUDENT INC	61,643.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
537936	1 Bus for Field Trip to Kohls Children's Museum ordered by Gail	03/03/2025	222.57		
				40 E 002 2550 3315 00 000000	222.57
541609	2 Buses for STC Field Trip to Sunrise Lake ordered by Mrs. Simon	03/12/2025	719.30		
				40 E 002 2550 3315 00 000000	719.30
553491	FIRST STUDENT INV# 553491 - PRAIRIE STATE BAND FESTIVAL FOR SYMPHONIC WINDS AT PLAINFIELD HIGH SCHOOL	04/14/2025	754.10		
				40 E 013 2550 3310 56 000000	754.10
555179	Transportation for the 2nd Grade Field Trip to the Grove	04/16/2025	719.30		
				40 E 011 2550 3315 00 000000	719.30
555182	TRACK TO WHEELING HS ON 4/15/25	04/16/2025	341.55		
				40 E 009 2550 3310 16 000000	341.55
555183	First Student INV # 555183 Track & Field to Wheeling High School on 4/15/25	04/16/2025	733.00		
				40 E 013 2550 3310 16 000000	733.00
555184	London - Track Meet at Wheeling High School 04-15-25.	04/16/2025	680.91		
				40 E 005 2550 3310 16 000000	680.91
555680	4th grade field trip to Field Museum (the location for pick up is wrong on the invoice, not sure if it matters or not)	04/17/2025	345.94		
				40 E 008 2550 3315 00 000000	345.94
555682	First Student INV # 555682 Cooper to Kilmer for the Kids Heart Challenge on 4/16/25	04/17/2025	229.15		
				40 E 013 2550 3315 00 000000	229.15
555684	2nd grade field trip to Naper Settlement	04/17/2025	804.28		
				40 E 014 2550 3315 00 000000	804.28
555685	London CBI- London To Target - 4/16/2025	04/17/2025	445.14		
				40 E 093 2550 3314 14 000000	445.14
555686	5th Grade Visit Twain to Holmes	04/17/2025	445.14		
				40 E 002 2550 3311 43 000000	445.14

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Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403063	ACH	FIRST STUDENT INC			61,643.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
556066	Kindergarten Field Trip on 4/17/25	04/18/2025	568.51	40 E 007 2550 3315 00 000000	568.51	
557622	AVID COLLEGE VISIT TO CONCORDIA UNIVERSITY ON 4/21/24	04/22/2025	236.28	40 E 009 2550 3315 00 000000	236.28	
558300	London track at Wheeling High School 04-22-25.	04/23/2025	536.71	40 E 005 2550 3310 16 000000	536.71	
558301	BOYS VB TO MACARTHUR ON 4/22/25	04/23/2025	226.96	40 E 009 2550 3310 16 000000	226.96	
558302	London boys volleyball against Lincoln 04-22-25.	04/23/2025	277.40	40 E 005 2550 3310 16 000000	277.40	
558303	TRACK TO WHEELING HS ON 4/22/25	04/23/2025	222.57	40 E 009 2550 3310 16 000000	222.57	
558579	London TO SPRING PLAY AT Wheeling High School 04-23-25.	04/24/2025	469.82	40 E 005 2550 3311 43 000000	469.82	
558580	First Student INV# 558580 Cooper (the musical cast) Field Trip to Wheeling High School	04/24/2025	465.98	40 E 013 2550 3311 43 000000	465.98	
FA25-00002148	Alternate Transportation for Sped, GenEd & MV Students	04/15/2025	45,370.80	40 E 096 2550 3309 35 000000	30,955.92	
				40 E 096 2550 3318 35 000000	4,872.80	
				40 E 096 2550 3390 43 000000	9,542.08	
05/01/2025	9232403064	ACH	FOLLETT CONTENT SOLUTIONS			3,615.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
530675F	Book order for the library. Books per attached list- Teachers Request \$1,839.45. DO NOT EXCEED \$2,000.00.	04/23/2025	396.88	10 E 007 2220 4310 00 000000	396.88	
531631F	London LMC book order part 2.	04/21/2025	184.38	10 E 005 2220 4310 00 000000	184.38	

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2025	9232403064	ACH	FOLLETT CONTENT SOLUTIONS	3,615.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
542439A	CUSTOMER # 1297069, LIST # 269335281, QUOTE ID 11730822- DO NOT EXCEED \$855.00- SEE ATTTACHED LIST ORDER, SHIPPING AND HANDLING FREE	04/11/2025	536.00		
				<i>10 E 009 2220 4310 00 000000</i>	536.00
542439F	CUSTOMER # 1297069, LIST # 269335281, QUOTE ID 11730822- DO NOT EXCEED \$855.00- SEE ATTTACHED LIST ORDER, SHIPPING AND HANDLING FREE	04/10/2025	73.17		
				<i>10 E 009 2220 4310 00 000000</i>	73.17
545174F	3/2025 LMC Follett book order (CAUDILL NOMINEES)- Please do not exceed \$640.93 - Please see attached list #270885925	04/11/2025	239.42		
				<i>10 E 013 2220 4310 00 000000</i>	239.42
545182F	3/2025 LMC Follett book order (SPRING 2025 FL/High/Lo)- Please do not exceed \$450 Please see attached list #270883151 Quote # 11739178 Customer # 1201364	03/19/2025	404.86		
				<i>10 E 013 2220 4310 00 000000</i>	404.86
546663A	LMC Book Order	04/24/2025	459.28		
				<i>10 E 007 2220 4310 00 000000</i>	459.28
546672F	LMC Book Order	04/14/2025	248.29		
				<i>10 E 007 2220 4310 00 000000</i>	248.29
550911	List Number: 271074152 List Name: march 25 lower elementary Quote Number: 11743751 Customer Number: 1201369 Process as on file DNE \$450.00	03/25/2025	336.47		
				<i>10 E 010 2220 4310 00 000000</i>	336.47

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403064	ACH	FOLLETT CONTENT SOLUTIONS			3,615.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
550911F	List Number: 271074152 List Name: march 25 lower elementary Quote Number: 11743751 Customer Number: 1201369 Process as on file DNE \$450.00	03/27/2025	81.25			
				<i>10 E 010 2220 4310 00 000000</i>	81.25	
551337F	London LMC book order.	04/24/2025	340.74			
				<i>10 E 005 2220 4310 00 000000</i>	340.74	
552953	FY25 State Library Grant 2025 - RILEY Library Materials - Customer #1201371 - Quote# 11744244 - List Number: 271064757 - List Name: 2025 State Grant - NOT TO EXCEED \$257.24	03/27/2025	201.60			
				<i>10 E 700 2220 4310 00 380000</i>	201.60	
552953F	FY25 State Library Grant 2025 - RILEY Library Materials - Customer #1201371 - Quote# 11744244 - List Number: 271064757 - List Name: 2025 State Grant - NOT TO EXCEED \$257.24	04/03/2025	50.61			
				<i>10 E 700 2220 4310 00 380000</i>	50.61	
566865	FY25 State Library Grant 2025 - KILMER Library Materials - Customer #1201366 - Quote# 11751122 - List Number: 272424069 - List Name: StateGrant25 - NOT TO EXCEED \$463.56	04/22/2025	62.96			
				<i>10 E 700 2220 4310 00 380000</i>	62.96	
05/01/2025	9232403065	ACH	FRANCZEK PC			14,807.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239120	ACH Invoice 239120 For Professional Services Rendered Through March 31, 2025 Regarding Property Tax Matters	04/15/2025	14,807.40			
				<i>10 E 099 2310 3180 90 000000</i>	14,807.40	
05/01/2025	9232403066	ACH	GRAINGER			3,174.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9474404937	Supplies for Maintenance	04/15/2025	1,812.80			
				<i>20 E 098 2540 4100 00 000000</i>	1,812.80	

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403066	ACH	GRAINGER			3,174.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9474404945	Supplies for Maintenance		04/15/2025	1,102.45		
					20 E 098 2540 4100 00 000000	1,102.45
9482508182	Plumbing Supplies		04/22/2025	259.02		
					20 E 098 2540 4740 00 000000	259.02
05/01/2025	9232403067	ACH	HELMS, AMY			14.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/25/25 ER	4/25/2025 EMPLOYEE/STAFF REIMBURSEMENTS		04/25/2025	14.00		
					10 E 095 2210 3320 00 000000	14.00
05/01/2025	9232403068	ACH	HOME DEPOT PRO, THE			15,806.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
860248061	Supplies for Maintenance		04/15/2025	118.60		
					20 E 098 2540 4100 00 000000	118.60
860474121	Supplies for Maintenance		04/16/2025	15,257.23		
					20 E 098 2540 4100 00 000000	15,257.23
860690197	Supplies for Maintenance		04/17/2025	430.27		
					20 E 098 2540 4100 00 000000	430.27
05/01/2025	9232403069	ACH	IMAGETEC			10,180.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
764514	Tech Supplies: Cyan replacement toner for Frost		04/14/2025	311.99		
					10 E 700 2630 4100 00 000000	311.99
765095	District-wide HP School Printers monthly charges 03/19/2025-04/18/2025 Inv. #765095		04/18/2025	9,868.20		
					10 E 700 2630 3190 00 000000	9,868.20
05/01/2025	9232403070	ACH	JC LICHT LLC			362.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64143688	Paint & Supplies		04/16/2025	160.00		
					20 E 098 2540 4100 00 000000	160.00
64143768	Paint & Supplies		04/17/2025	202.43		
					20 E 098 2540 4100 00 000000	202.43

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403071	ACH	LAKESHORE LEARNING MAT'L LLC			334.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90220166	Classroom Supplies Math tool Pom Poms Craft Sticks Magnetic Pockets	02/05/2025	82.95			
				10 E 010 1110 4100 00 000000	82.95	
90336911	2nd Grade-paper poster	02/25/2025	9.89			
				10 E 008 1110 4100 00 000000	9.89	
90572196	FY25 PFA Grant-Community: Parent Involvement Materials and Assessment Materials	04/04/2025	77.96			
				10 E 099 3100 4100 00 370500	77.96	
90681967	Supplies for students with IEPs(linking cubes, sensory beads)	04/22/2025	79.98			
				10 E 093 1205 4100 00 000000	79.98	
90695902	Office supplies-kids book shelves and books for office and lobby	04/24/2025	83.50			
				10 E 015 2410 4100 00 000000	83.50	
05/01/2025	9232403072	ACH	MARKIEWICZ, KEVIN J			39.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25/25 ER	4/25/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/25/2025	39.99			
				20 E 098 2540 4920 00 000000	39.99	
05/01/2025	9232403073	ACH	MIDLAND PAPER CO			8,888.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02441377	Production Room Supplies: Paper for copy jobs and for school requests.	04/23/2025	8,888.00			
				10 E 700 2570 4180 77 000000	8,888.00	
05/01/2025	9232403074	ACH	NICHOLAS & ASSOCIATES INC			528,202.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025GillRenoPayApp 4	2025 Gill Renovations Pay Application #4 (Work Through 4/30/2025)	04/25/2025	97,866.00			
				60 E 098 2530 5300 00 000000	97,866.00	
2025SummerPayApp 2	2025 Summer Work Pay Application #2 (Work Through 4/30/2025)	04/25/2025	98,568.00			
				60 E 098 2530 5300 00 000000	98,568.00	

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403074	ACH	NICHOLAS & ASSOCIATES INC			528,202.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8174-4	2025 Gill Administration Work -April Fixed General Conditions & Construction Manager Fee (April 2025)	04/25/2025	40,959.00			
				60 E 098 2530 3190 00 000000	40,959.00	
8210-2	2025 Summer Work - April Fixed General Conditions & Construction Manager Fee (April 2025)	04/25/2025	166,445.00			
				60 E 098 2530 3190 00 000000	166,445.00	
8321	2025 Summer Work - Pass Thru Items (April 2025) (BHFX Imaging)	04/25/2025	793.66			
				60 E 098 2530 3190 00 000000	793.66	
8322	2024 Summer Work - Pass Thru Items (Monarch & Prospect Electric)	04/25/2025	122,170.00			
				60 E 098 2530 3190 00 000000	122,170.00	
8323	2025 Gill Renovations - Pass Thru Items (April 2025) (Village of Wheeling & Waste Management)	04/25/2025	1,401.20			
				60 E 098 2530 3190 00 000000	1,401.20	
05/01/2025	9232403075	ACH	NOLAN, ASHLEY			61.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/28/25 ER	4/28/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/28/2025	61.60			
				10 E 093 1205 3320 00 000000	61.60	
05/01/2025	9232403076	ACH	NSSEO			109,111.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12598	In-House Transportation Billing March 2025	04/10/2025	2,340.00			
				40 E 093 2550 3314 31 000000	2,340.00	
12607	Transportation Billing March 2025	04/16/2025	106,771.81			
				40 E 093 2550 3314 31 000000	106,771.81	
05/01/2025	9232403077	ACH	ORGANIC LIFE			88.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020698754	Snack Fla-Vor-Ice Assorted Freezer Pops	03/19/2025	88.71			
				10 E 008 1110 4135 00 000000	88.71	

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403078	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			823.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
962576-0	FY25 Equity & Learning - STEM General Supplies - LP Volcanos lesson: Baking soda & Jumbo craft sticks, and INT Edison Robtos: AAA Batteries	02/26/2025	656.01			
				10 E 095 1110 4120 94 000000		656.01
966602-0	Document covers for staff certificates	04/17/2025	57.16			
				10 E 701 2633 4100 00 000000		57.16
966949-0	Supplies for Students with IEPs (dough class pack)	04/24/2025	27.40			
				10 E 093 1205 4100 00 000000		27.40
966950-0	Production room supplies: Envelopes and markers	04/23/2025	50.78			
				10 E 700 2570 4100 77 000000		50.78
966951-0	Info services supplies: Plates and highlighters	04/23/2025	39.44			
				10 E 700 2630 4100 00 000000		39.44
C 966951-0	Info services supplies: Plates and highlighters	04/28/2025	-7.46			
				10 E 700 2630 4100 00 000000		-7.46
05/01/2025	9232403079	ACH	SCHOOL SPECIALTY			51.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135522243	Recess equipment: Basketballs, Hula Hoops, Footballs, Soccer balls, Slammo, Gaga Balls	04/04/2025	51.15			
				10 E 014 1110 4100 00 000000		51.15
05/01/2025	9232403080	ACH	SENGULLU, TARKAN MICHAEL			446.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25/25 ER	4/25/2025 EMPLOYEE/STAFF REIMBURSEMENTS	04/25/2025	446.23			
				10 E 094 2210 3320 48 000000		446.23
05/01/2025	9232403081	ACH	SUNBELT STAFFING, LLC			8,006.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21182429	Contract Agency OT Services: Penelope Kokkinias 4-13- 2025 (4/8/2025 - 4/10/2025)	04/13/2025	1,890.00			
				10 E 093 2130 3190 00 000000		1,890.00
21182922	Contract Agency RN Services: Eriketa Icka 4-13-2025 (4/7/2025 - 4/11/2025)	04/13/2025	2,093.50			
				10 E 093 2130 3190 00 000000		2,093.50

AP Check Register

AP Run: 5/1/25 AP RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232403081	ACH	SUNBELT STAFFING, LLC			8,006.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21187749	Contract Agency OT Services: Penelope Kokkinias 4-20-2025 (4/15/2025 - 4/17/2025)	04/20/2025	1,890.00			
				10 E 093 2130 3190 00 000000	1,890.00	
21188603	Contract Agency RN Services: Eriketa Icka 4-20-2025 (4/14/2025 - 4/17/2025)	04/20/2025	2,133.00			
				10 E 093 2130 3190 00 000000	2,133.00	
05/01/2025	9232403082	ACH	TELCOM INNOVATIONS GROUP			100.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A61755	Tech Supplies: Replacement handset batteries (Quote #37245)	04/23/2025	100.75			
				10 E 700 2630 4100 00 000000	100.75	
Total:						1,341,270.55

5/1/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	54	534,414.11
ACH Checks:	29	806,856.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	1,341,270.55

AP Check Register

AP Run: 5/5/25 HOLMES ADDL — Post Date: 2025-05-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2025	103495	Check	THE ORIGINAL GRANNYS INC	770.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMS5725	TEACHER APPRECIATION WEEK- CATERING MORNING BREAKFAST FOR STAFF ON 5/7/25 RECEIPT IS ATTACHED-TOTAL \$770.00 IF PAID IN CASH OR CHECK.	05/01/2025	770.00		
				<i>10 E 009 2410 6900 00 000000</i>	770.00
				Total:	770.00

5/5/25 HOLMES ADDL Summary		
Type	Count	Amount
Regular Checks:	1	770.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	770.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	160,274.24
20 - Operations & Maintenance	474,849.95
40 - Transportation	175,213.50
60 - Capital Projects	531,702.86
	1,342,040.55

AP Check Register

AP Run: 4/16/25 CONSTELLATION WT — Post Date: 2025-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2025	202301662	Wire Transfer	CONSTELLATION NEW ENERGY INC	8,746.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70190022201	Electricity - Cooper (4/4/2024 - 5/3/2024)	02/13/2025	8,746.27		
				<i>20 E 013 2540 4660 00 000000</i>	8,746.27
Total:					8,746.27

4/16/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,746.27
Epayables:	0	0.00
Total:	1	8,746.27

AP Check Register

AP Run: 4/16/25 BCBS WT - SELF — Post Date: 2025-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2025	202301506	Wire Transfer	BLUE CROSS BLUE SHIELD	804,251.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266955195661	MACH Invoice 266955195661 Medical Claims, Administrative Fees, and Stop Loss for March 2025	03/31/2025	804,251.63		
				<i>99 E 000 2310 3910 00 000000</i>	92,171.24
				<i>99 E 000 2310 3930 01 000000</i>	58,576.45
				<i>99 E 000 2310 3950 01 000000</i>	653,503.94
				Total:	804,251.63

4/16/25 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	804,251.63
Epayables:	0	0.00
Total:	1	804,251.63

AP Check Register

AP Run: 4/21/25 CONSTELLATION-GAS WT — Post Date: 2025-04-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2025	202301663	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	54,965.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4241587	Gas Services - 12/1/2024 - 1/31/2025	02/17/2025	54,965.96		
				20 E 001 2540 4650 00 000000	2,373.58
				20 E 002 2540 4650 00 000000	2,575.94
				20 E 005 2540 4650 00 000000	5,612.37
				20 E 006 2540 4650 00 000000	3,745.00
				20 E 007 2540 4650 00 000000	3,603.90
				20 E 008 2540 4650 00 000000	3,522.43
				20 E 009 2540 4650 00 000000	6,369.22
				20 E 010 2540 4650 00 000000	2,681.60
				20 E 011 2540 4650 00 000000	3,264.57
				20 E 012 2540 4650 00 000000	3,524.78
				20 E 013 2540 4650 00 000000	5,802.19
				20 E 014 2540 4650 00 000000	2,993.84
				20 E 015 2540 4650 00 000000	2,004.53
				20 E 017 2540 4650 00 000000	4,709.50
				20 E 098 2540 4650 00 000000	2,182.51
				Total:	54,965.96

4/21/25 CONSTELLATION-GAS WT		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	54,965.96
Epayables:	0	0.00
Total:	1	54,965.96

AP Check Register

AP Run: 4/21/25 WEX WT — Post Date: 2025-04-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2025	202301664	Wire Transfer	WEX BANK	3,744.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103846553	Gasoline for Fleet (March 2025)	04/03/2025	2,653.52		
				<i>20 E 098 2540 4640 00 000000</i>	2,653.52
103846553Bus	Gasoline - Buses (March 2025)	04/03/2025	1,090.94		
				<i>40 E 096 2550 4640 43 000000</i>	1,090.94
Total:					3,744.46

4/21/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,744.46
Epayables:	0	0.00
Total:	1	3,744.46

AP Check Register

AP Run: 4/23/25 VW WT — Post Date: 2025-04-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/23/2025	202301665	Wire Transfer	WHEELING, VILLAGE OF	7,923.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterJanFeb2025	Water Services - CSCAO (1/1/2025 - 3/1/2025)	04/01/2025	377.33		
				20 E 017 2540 3700 00 000000	377.33
Gill1WaterJanFeb2025	Water Services - Gill #1 - (1/1/2025 - 3/1/2025)	04/01/2025	389.75		
				20 E 098 2540 3700 00 000000	389.75
Gill2WaterJanFeb2025	Water Services - Gill#2 (1/1/2025 - 3/1/2025)	04/01/2025	419.18		
				20 E 098 2540 3700 00 000000	419.18
HawthorneWaterJanFeb2025	Water Services - Hawthorne (1/1/2025 - 3/1/2025)	04/01/2025	531.09		
				20 E 015 2540 3700 00 000000	531.09
Holmes1WaterJanFeb2025	Water Service - Holmes #1 (1/1/2025 - 3/1/2025)	04/01/2025	621.65		
				20 E 009 2540 3700 00 000000	621.65
Holmes2WaterJanFeb2025	Water Services - Holmes #2 (1/1/2025 - 3/1/2025)	04/01/2025	945.38		
				20 E 009 2540 3700 00 000000	945.38
LondonWaterJanFeb2025	Water Services - London (1/1/2025 - 3/1/2025)	04/01/2025	1,900.49		
				20 E 005 2540 3700 00 000000	1,900.49
TwainWaterJanFeb2025	Water Services - Twain (1/1/2025 - 3/1/2025)	04/01/2025	1,526.39		
				20 E 002 2540 3700 00 000000	1,526.39
WhitmanWaterJanFeb2025	Water Service - Whitman (1/1/2025 - 3/1/2025)	04/01/2025	1,211.94		
				20 E 001 2540 3700 00 000000	1,211.94
				Total:	7,923.20

AP Check Register

AP Run: 4/23/25 VW WT — Post Date: 2025-04-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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4/23/25 VW WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,923.20
Epayables:	0	0.00
Total:	1	7,923.20

AP Check Register

AP Run: 4/24/25 CONSTELLATION WT — Post Date: 2025-04-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/24/2025	202301666	Wire Transfer	CONSTELLATION NEW ENERGY INC	22,723.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70249776301	Electricity - Hawthorne - (1/22/2025 - 2/20/2025)	02/21/2025	1,540.18	20 E 015 2540 4660 00 000000	1,540.18
70249792901	Electricity Services - Holmes - (1/22/2025 - 2/20/2025)	02/21/2025	8,004.55	20 E 009 2540 4660 00 000000	8,004.55
70249916601	Electricity - Twain (1/22/2025 - 2/20/2025)	02/21/2025	3,331.82	20 E 002 2540 4660 00 000000	3,331.82
70250200901	Electricity - Whitman (1/22/2025 - 2/20/2025)	02/21/2025	3,253.98	20 E 001 2540 4660 00 000000	3,253.98
70250395101	Electricity - Tarkington (1/22/2025 - 2/20/2025)	02/21/2025	3,845.48	20 E 012 2540 4660 00 000000	3,845.48
70250395201	Electricity - CSCAO (1/22/2025 - 2/20/2025)	02/21/2025	2,747.74	20 E 017 2540 4660 00 000000	2,747.74
				Total:	22,723.75

4/24/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,723.75
Epayables:	0	0.00
Total:	1	22,723.75

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/25/2025	202301507	Wire Transfer	GUARDIAN	53,656.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
March 2025	MACH Dental Claims for March 2025	04/02/2025	53,656.63		
				<i>99 E 000 2310 3950 02 000000</i>	53,656.63
Total:					53,656.63

4/25/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	53,656.63
Epayables:	0	0.00
Total:	1	53,656.63

AP Check Register

AP Run: 4/28/25 COMCAST WT — Post Date: 2025-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2025	202301667	Wire Transfer	COMCAST BUSINESS	2,106.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
237805090	SIP Monthly Charges for Cooper and Ad Bldg April 1, 2025 Invoice #237805090	04/01/2025	2,106.21		
				<i>20 E 700 2540 3400 00 000000</i>	2,106.21
				Total:	2,106.21

4/28/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,106.21
Epayables:	0	0.00
Total:	1	2,106.21

AP Check Register

AP Run: 4/28/25 CONSTELLATION WT — Post Date: 2025-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2025	202301668	Wire Transfer	CONSTELLATION NEW ENERGY INC	13,372.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70249785101	Electricity - London (1/22/2025 - 2/20/2025)	02/24/2025	9,299.68	20 E 005 2540 4660 00 000000	9,299.68
70258781801	Electricity - Field (1/23/2025 - 2/21/2025)	02/24/2025	4,072.78	20 E 006 2540 4660 00 000000	4,072.78
				Total:	13,372.46

4/28/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,372.46
Epayables:	0	0.00
Total:	1	13,372.46

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
04/25/2025	202301508	Wire Transfer	RXBENEFITS		166,380.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2303134	MACH Invoice 2303134 Prescription Claims and Transaction Fees for March 1 Through March 14, 2025. Q4 2024 Rebates	03/21/2025	-214,018.15		
				99 R 000 1999 0012 00 000000	-342,608.28
				99 E 000 2310 3930 03 000000	2,177.90
				99 E 000 2310 3950 03 000000	126,412.23
2306187	MACH Invoice 2306187 Prescription Claims and Fees for March 15, 2025 through March 28, 2025	04/04/2025	152,363.52		
				99 E 000 2310 3930 03 000000	3,897.54
				99 E 000 2310 3950 03 000000	148,465.98
2308502	MACH Invoice 2308502 Prescription Claims and Transaction Fees 03/29/2025 - 04/11/2025	04/18/2025	228,035.60		
				99 E 000 2310 3930 03 000000	2,241.70
				99 E 000 2310 3950 03 000000	225,793.90
Total:					166,380.97

4/25/25 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	166,380.97
Epayables:	0	0.00
Total:	1	166,380.97

AP Check Register

AP Run: 4/29/25 WM WT — Post Date: 2025-04-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2025	202301669	Wire Transfer	WM CORPORATE SERVICES, INC	21,360.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7926902-2008-4	District Wide Garbage Services (4/1/2025 - 4/30/2025)	04/03/2025	20,366.14		
				<i>20 E 001 2540 3210 00 000000</i>	1,449.68
				<i>20 E 002 2540 3210 00 000000</i>	1,787.91
				<i>20 E 005 2540 3210 00 000000</i>	3,165.88
				<i>20 E 006 2540 3210 00 000000</i>	969.57
				<i>20 E 007 2540 3210 00 000000</i>	1,807.77
				<i>20 E 009 2540 3210 00 000000</i>	1,096.32
				<i>20 E 010 2540 3210 00 000000</i>	2,413.77
				<i>20 E 011 2540 3210 00 000000</i>	722.95
				<i>20 E 012 2540 3210 00 000000</i>	809.57
				<i>20 E 013 2540 3210 00 000000</i>	2,826.99
				<i>20 E 014 2540 3210 00 000000</i>	1,952.35
				<i>20 E 015 2540 3210 00 000000</i>	480.86
				<i>20 E 098 2540 3210 00 000000</i>	882.52
7929208-2008-3	Sanitation Services - CSCAO (4/1/2025 - 4/30/2025)	04/03/2025	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
				Total:	21,360.49

4/29/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,360.49
Epayables:	0	0.00
Total:	1	21,360.49

AP Check Register

AP Run: 4/30/25 EMP BEN WT — Post Date: 2025-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2025	202301671	Wire Transfer	EMPLOYEE BENEFITS CORP	880.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4886254	MACH Invoice 4886254 COBRASecure, BESTflex Plan, CommuteEase, and Billing Services for April 2025	04/15/2025	880.08		
				<i>10 E 096 2510 3160 00 000000</i>	<i>880.08</i>
				Total:	880.08

4/30/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	880.08
Epayables:	0	0.00
Total:	1	880.08

AP Check Register

AP Run: 5/1/25 GUARDIAN WT — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount	
05/01/2025	202301509	Wire Transfer	GUARDIAN		2,938.03	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/17/25	MACH Dental Fees for May 2025		04/23/2025	2,938.03		
					<i>99 E 000 2310 3930 02 000000</i>	2,938.03
					Total:	2,938.03

5/1/25 GUARDIAN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,938.03
Epayables:	0	0.00
Total:	1	2,938.03

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2025	202301672	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,509.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14444119T095	Document Destruction - 4/1/2025 - 4/30/2025 (COOPER)	05/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14444120T095	Document Destruction - 4/1/2025 - 4/30/2025 (Holmes)	05/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14444121T095	Document Destruction - 4/1/2025 - 4/30/2025 (London)	05/01/2025	109.99	20 E 098 2540 3190 00 000000	109.99
14444122T095	Document Destruction - 4/1/2025 - 4/30/2025 (Field)	05/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14444123T095	Document Destruction - 4/1/2025 - 4/30/2025 (Frost)	05/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14444124T095	Document Destruction - 4/1/2025 - 4/30/2025 (Kilmer)	05/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14444125T095	Document Destruction - 4/1/2025 - 4/30/2025 (Longfellow)	05/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14444126T095	Document Destruction - 4/1/2025 - 4/30/2025 (Poe)	05/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14444127T095	Document Destruction - 4/1/2025 - 4/30/2025 (Riley)	05/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14444128T095	Document Destruction - 4/1/2025 - 4/30/2025 (Tarkington)	05/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14444129T095	Document Destruction - 4/1/2025 - 4/30/2025 (Twain)	05/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14444130T095	Document Destruction - 4/1/2025 - 4/30/2025 (Whitman)	05/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14444131T095	Document Destruction - 4/1/2025 - 4/30/2025 (Hawthorne)	05/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14444250T095	Document Destruction - 4/1/2025 - 4/30/2025 (CSCAO)	05/01/2025	204.00	20 E 098 2540 3190 00 000000	204.00
				Total:	1,509.85

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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5/5/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,509.85
Epayables:	0	0.00
Total:	1	1,509.85

AP Check Register

AP Run: 4/17/25 CONSTELLATION WT — 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	202301673	Wire Transfer	CONSTELLATION NEW ENERGY INC	11,667.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70204212201	Electricity - 1/14/2025 - 2/13/2025 (Riley)	02/14/2025	3,728.63	20 E 014 2540 4660 00 000000	3,728.63
70204405201	Electricity - (1/14/2025 - 2/13/2025) (Poe)	02/14/2025	3,391.78	20 E 010 2540 4660 00 000000	3,391.78
70206471501	Electricity Services (Frost - 1/13/2025 - 2/12/2025)	02/14/2025	4,546.97	20 E 008 2540 4660 00 000000	4,546.97
Total:					11,667.38

4/17/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,667.38
Epayables:	0	0.00
Total:	1	11,667.38

AP Check Register

AP Run: 5/6/25 ATT WT — Post Date: 2025-05-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
05/06/2025	202301674	Wire Transfer	A T & T MOBILITY		5,816.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0419 2025	Admin Monthly Mobile Charges- April 11, 2025 Acct 287296706224	04/11/2025	5,816.40		
				<i>20 E 700 2540 3400 00 000000</i>	5,816.40
Total:					5,816.40

5/6/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,816.40
Epayables:	0	0.00
Total:	1	5,816.40

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	880.08
20 - Operations & Maintenance	152,845.49
40 - Transportation	1,090.94
99 - Internal Service (SELF)	1,027,227.26
	1,182,043.77

AP Check Register

AP Run: 5/1/25 SELF RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
05/01/2025	9232401583	ACH	HEALTHCHECK360		4,626.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC24896	ACH Invoice HC24896 Wellness Program	04/22/2025	4,626.17	99 E 000 2310 3902 00 000000	4,626.17
05/01/2025	9232401584	ACH	SAVEONSP, LLC		669.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100676	ACH Invoice 100676 Claims Administration for March 1, 2025 through March 4, 2025	04/15/2025	669.96	99 E 000 2310 3930 03 000000	669.96
Total:					5,296.13

5/1/25 SELF RUN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	5,296.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	5,296.13

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	5,296.13
	5,296.13

AP Check Register

AP Run: 4/16/25 CONSTELLATION WT — Post Date: 2025-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2025	202301662	Wire Transfer	CONSTELLATION NEW ENERGY INC	8,746.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70190022201	Electricity - Cooper (4/4/2024 - 5/3/2024)	02/13/2025	8,746.27		
				<i>20 E 013 2540 4660 00 000000</i>	8,746.27
				Total:	8,746.27

4/16/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,746.27
Epayables:	0	0.00
Total:	1	8,746.27

AP Check Register

AP Run: 4/16/25 BCBS WT - SELF — Post Date: 2025-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2025	202301506	Wire Transfer	BLUE CROSS BLUE SHIELD	804,251.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266955195661	MACH Invoice 266955195661 Medical Claims, Administrative Fees, and Stop Loss for March 2025	03/31/2025	804,251.63		
				<i>99 E 000 2310 3910 00 000000</i>	92,171.24
				<i>99 E 000 2310 3930 01 000000</i>	58,576.45
				<i>99 E 000 2310 3950 01 000000</i>	653,503.94
				Total:	804,251.63

4/16/25 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	804,251.63
Epayables:	0	0.00
Total:	1	804,251.63

AP Check Register

AP Run: 4/21/25 CONSTELLATION-GAS WT — Post Date: 2025-04-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2025	202301663	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	54,965.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4241587	Gas Services - 12/1/2024 - 1/31/2025	02/17/2025	54,965.96		
				20 E 001 2540 4650 00 000000	2,373.58
				20 E 002 2540 4650 00 000000	2,575.94
				20 E 005 2540 4650 00 000000	5,612.37
				20 E 006 2540 4650 00 000000	3,745.00
				20 E 007 2540 4650 00 000000	3,603.90
				20 E 008 2540 4650 00 000000	3,522.43
				20 E 009 2540 4650 00 000000	6,369.22
				20 E 010 2540 4650 00 000000	2,681.60
				20 E 011 2540 4650 00 000000	3,264.57
				20 E 012 2540 4650 00 000000	3,524.78
				20 E 013 2540 4650 00 000000	5,802.19
				20 E 014 2540 4650 00 000000	2,993.84
				20 E 015 2540 4650 00 000000	2,004.53
				20 E 017 2540 4650 00 000000	4,709.50
				20 E 098 2540 4650 00 000000	2,182.51
Total:					54,965.96

4/21/25 CONSTELLATION-GAS WT		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	54,965.96
Epayables:	0	0.00
Total:	1	54,965.96

AP Check Register

AP Run: 4/21/25 WEX WT — Post Date: 2025-04-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2025	202301664	Wire Transfer	WEX BANK	3,744.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103846553	Gasoline for Fleet (March 2025)	04/03/2025	2,653.52		
				<i>20 E 098 2540 4640 00 000000</i>	2,653.52
103846553Bus	Gasoline - Buses (March 2025)	04/03/2025	1,090.94		
				<i>40 E 096 2550 4640 43 000000</i>	1,090.94
Total:					3,744.46

4/21/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,744.46
Epayables:	0	0.00
Total:	1	3,744.46

AP Check Register

AP Run: 4/23/25 VW WT — Post Date: 2025-04-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/23/2025	202301665	Wire Transfer	WHEELING, VILLAGE OF	7,923.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterJanFeb2025	Water Services - CSCAO (1/1/2025 - 3/1/2025)	04/01/2025	377.33		
				20 E 017 2540 3700 00 000000	377.33
Gill1WaterJanFeb2025	Water Services - Gill #1 - (1/1/2025 - 3/1/2025)	04/01/2025	389.75		
				20 E 098 2540 3700 00 000000	389.75
Gill2WaterJanFeb2025	Water Services - Gill#2 (1/1/2025 - 3/1/2025)	04/01/2025	419.18		
				20 E 098 2540 3700 00 000000	419.18
HawthorneWaterJanFeb2025	Water Services - Hawthorne (1/1/2025 - 3/1/2025)	04/01/2025	531.09		
				20 E 015 2540 3700 00 000000	531.09
Holmes1WaterJanFeb2025	Water Service - Holmes #1 (1/1/2025 - 3/1/2025)	04/01/2025	621.65		
				20 E 009 2540 3700 00 000000	621.65
Holmes2WaterJanFeb2025	Water Services - Holmes #2 (1/1/2025 - 3/1/2025)	04/01/2025	945.38		
				20 E 009 2540 3700 00 000000	945.38
LondonWaterJanFeb2025	Water Services - London (1/1/2025 - 3/1/2025)	04/01/2025	1,900.49		
				20 E 005 2540 3700 00 000000	1,900.49
TwainWaterJanFeb2025	Water Services - Twain (1/1/2025 - 3/1/2025)	04/01/2025	1,526.39		
				20 E 002 2540 3700 00 000000	1,526.39
WhitmanWaterJanFeb2025	Water Service - Whitman (1/1/2025 - 3/1/2025)	04/01/2025	1,211.94		
				20 E 001 2540 3700 00 000000	1,211.94
				Total:	7,923.20

AP Check Register

AP Run: 4/23/25 VW WT — Post Date: 2025-04-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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4/23/25 VW WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,923.20
Epayables:	0	0.00
Total:	1	7,923.20

AP Check Register

AP Run: 4/24/25 CONSTELLATION WT — Post Date: 2025-04-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2025	202301666	Wire Transfer	CONSTELLATION NEW ENERGY INC			22,723.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70249776301	Electricity - Hawthorne - (1/22/2025 - 2/20/2025)	02/21/2025	1,540.18	20 E 015 2540 4660 00 000000	1,540.18	
70249792901	Electricity Services - Holmes - (1/22/2025 - 2/20/2025)	02/21/2025	8,004.55	20 E 009 2540 4660 00 000000	8,004.55	
70249916601	Electricity - Twain (1/22/2025 - 2/20/2025)	02/21/2025	3,331.82	20 E 002 2540 4660 00 000000	3,331.82	
70250200901	Electricity - Whitman (1/22/2025 - 2/20/2025)	02/21/2025	3,253.98	20 E 001 2540 4660 00 000000	3,253.98	
70250395101	Electricity - Tarkington (1/22/2025 - 2/20/2025)	02/21/2025	3,845.48	20 E 012 2540 4660 00 000000	3,845.48	
70250395201	Electricity - CSCAO (1/22/2025 - 2/20/2025)	02/21/2025	2,747.74	20 E 017 2540 4660 00 000000	2,747.74	
Total:					22,723.75	

4/24/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,723.75
Epayables:	0	0.00
Total:	1	22,723.75

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/25/2025	202301507	Wire Transfer	GUARDIAN	53,656.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
March 2025	MACH Dental Claims for March 2025	04/02/2025	53,656.63		
				<i>99 E 000 2310 3950 02 000000</i>	53,656.63
				Total:	53,656.63

4/25/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	53,656.63
Epayables:	0	0.00
Total:	1	53,656.63

AP Check Register

AP Run: 4/28/25 COMCAST WT — Post Date: 2025-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2025	202301667	Wire Transfer	COMCAST BUSINESS	2,106.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
237805090	SIP Monthly Charges for Cooper and Ad Bldg April 1, 2025 Invoice #237805090	04/01/2025	2,106.21		
				<i>20 E 700 2540 3400 00 000000</i>	2,106.21
				Total:	2,106.21

4/28/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,106.21
Epayables:	0	0.00
Total:	1	2,106.21

AP Check Register

AP Run: 4/28/25 CONSTELLATION WT — Post Date: 2025-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2025	202301668	Wire Transfer	CONSTELLATION NEW ENERGY INC	13,372.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70249785101	Electricity - London (1/22/2025 - 2/20/2025)	02/24/2025	9,299.68	20 E 005 2540 4660 00 000000	9,299.68
70258781801	Electricity - Field (1/23/2025 - 2/21/2025)	02/24/2025	4,072.78	20 E 006 2540 4660 00 000000	4,072.78
				Total:	13,372.46

4/28/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,372.46
Epayables:	0	0.00
Total:	1	13,372.46

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/25/2025	202301508	Wire Transfer	RXBENEFITS			166,380.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2303134	MACH Invoice 2303134 Prescription Claims and Transaction Fees for March 1 Through March 14, 2025. Q4 2024 Rebates	03/21/2025	-214,018.15			
				99 R 000 1999 0012 00 000000	-342,608.28	
				99 E 000 2310 3930 03 000000	2,177.90	
				99 E 000 2310 3950 03 000000	126,412.23	
2306187	MACH Invoice 2306187 Prescription Claims and Fees for March 15, 2025 through March 28, 2025	04/04/2025	152,363.52			
				99 E 000 2310 3930 03 000000	3,897.54	
				99 E 000 2310 3950 03 000000	148,465.98	
2308502	MACH Invoice 2308502 Prescription Claims and Transaction Fees 03/29/2025 - 04/11/2025	04/18/2025	228,035.60			
				99 E 000 2310 3930 03 000000	2,241.70	
				99 E 000 2310 3950 03 000000	225,793.90	
Total:						166,380.97

4/25/25 RX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	166,380.97
Epayables:	0	0.00
Total:	1	166,380.97

AP Check Register

AP Run: 4/29/25 WM WT — Post Date: 2025-04-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2025	202301669	Wire Transfer	WM CORPORATE SERVICES, INC	21,360.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7926902-2008-4	District Wide Garbage Services (4/1/2025 - 4/30/2025)	04/03/2025	20,366.14		
				<i>20 E 001 2540 3210 00 000000</i>	1,449.68
				<i>20 E 002 2540 3210 00 000000</i>	1,787.91
				<i>20 E 005 2540 3210 00 000000</i>	3,165.88
				<i>20 E 006 2540 3210 00 000000</i>	969.57
				<i>20 E 007 2540 3210 00 000000</i>	1,807.77
				<i>20 E 009 2540 3210 00 000000</i>	1,096.32
				<i>20 E 010 2540 3210 00 000000</i>	2,413.77
				<i>20 E 011 2540 3210 00 000000</i>	722.95
				<i>20 E 012 2540 3210 00 000000</i>	809.57
				<i>20 E 013 2540 3210 00 000000</i>	2,826.99
				<i>20 E 014 2540 3210 00 000000</i>	1,952.35
				<i>20 E 015 2540 3210 00 000000</i>	480.86
				<i>20 E 098 2540 3210 00 000000</i>	882.52
7929208-2008-3	Sanitation Services - CSCAO (4/1/2025 - 4/30/2025)	04/03/2025	994.35		
				<i>20 E 017 2540 3210 00 000000</i>	994.35
				Total:	21,360.49

4/29/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,360.49
Epayables:	0	0.00
Total:	1	21,360.49

AP Check Register

AP Run: 4/30/25 EMP BEN WT — Post Date: 2025-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2025	202301671	Wire Transfer	EMPLOYEE BENEFITS CORP	880.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4886254	MACH Invoice 4886254 COBRASecure, BESTflex Plan, CommuteEase, and Billing Services for April 2025	04/15/2025	880.08		
				<i>10 E 096 2510 3160 00 000000</i>	<i>880.08</i>
				Total:	880.08

4/30/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	880.08
Epayables:	0	0.00
Total:	1	880.08

AP Check Register

AP Run: 5/1/25 GUARDIAN WT — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2025	202301509	Wire Transfer	GUARDIAN	2,938.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/17/25	MACH Dental Fees for May 2025	04/23/2025	2,938.03		
				<i>99 E 000 2310 3930 02 000000</i>	2,938.03
Total:					2,938.03

5/1/25 GUARDIAN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,938.03
Epayables:	0	0.00
Total:	1	2,938.03

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	202301672	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION			1,509.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14444119T095	Document Destruction - 4/1/2025 - 4/30/2025 (COOPER)	05/01/2025	105.58			
				20 E 098 2540 3190 00 000000		105.58
14444120T095	Document Destruction - 4/1/2025 - 4/30/2025 (Holmes)	05/01/2025	91.81			
				20 E 098 2540 3190 00 000000		91.81
14444121T095	Document Destruction - 4/1/2025 - 4/30/2025 (London)	05/01/2025	109.99			
				20 E 098 2540 3190 00 000000		109.99
14444122T095	Document Destruction - 4/1/2025 - 4/30/2025 (Field)	05/01/2025	95.65			
				20 E 098 2540 3190 00 000000		95.65
14444123T095	Document Destruction - 4/1/2025 - 4/30/2025 (Frost)	05/01/2025	105.58			
				20 E 098 2540 3190 00 000000		105.58
14444124T095	Document Destruction - 4/1/2025 - 4/30/2025 (Kilmer)	05/01/2025	95.65			
				20 E 098 2540 3190 00 000000		95.65
14444125T095	Document Destruction - 4/1/2025 - 4/30/2025 (Longfellow)	05/01/2025	105.58			
				20 E 098 2540 3190 00 000000		105.58
14444126T095	Document Destruction - 4/1/2025 - 4/30/2025 (Poe)	05/01/2025	91.81			
				20 E 098 2540 3190 00 000000		91.81
14444127T095	Document Destruction - 4/1/2025 - 4/30/2025 (Riley)	05/01/2025	105.58			
				20 E 098 2540 3190 00 000000		105.58
14444128T095	Document Destruction - 4/1/2025 - 4/30/2025 (Tarkington)	05/01/2025	95.65			
				20 E 098 2540 3190 00 000000		95.65
14444129T095	Document Destruction - 4/1/2025 - 4/30/2025 (Twain)	05/01/2025	105.58			
				20 E 098 2540 3190 00 000000		105.58
14444130T095	Document Destruction - 4/1/2025 - 4/30/2025 (Whitman)	05/01/2025	91.81			
				20 E 098 2540 3190 00 000000		91.81
14444131T095	Document Destruction - 4/1/2025 - 4/30/2025 (Hawthorne)	05/01/2025	105.58			
				20 E 098 2540 3190 00 000000		105.58
14444250T095	Document Destruction - 4/1/2025 - 4/30/2025 (CSCAO)	05/01/2025	204.00			
				20 E 098 2540 3190 00 000000		204.00
Total:						1,509.85

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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5/5/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,509.85
Epayables:	0	0.00
Total:	1	1,509.85

AP Check Register

AP Run: 4/17/25 CONSTELLATION WT — 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	202301673	Wire Transfer	CONSTELLATION NEW ENERGY INC	11,667.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70204212201	Electricity - 1/14/2025 - 2/13/2025 (Riley)	02/14/2025	3,728.63	20 E 014 2540 4660 00 000000	3,728.63
70204405201	Electricity - (1/14/2025 - 2/13/2025) (Poe)	02/14/2025	3,391.78	20 E 010 2540 4660 00 000000	3,391.78
70206471501	Electricity Services (Frost - 1/13/2025 - 2/12/2025)	02/14/2025	4,546.97	20 E 008 2540 4660 00 000000	4,546.97
Total:					11,667.38

4/17/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,667.38
Epayables:	0	0.00
Total:	1	11,667.38

AP Check Register

AP Run: 5/6/25 ATT WT — Post Date: 2025-05-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2025	202301674	Wire Transfer	A T & T MOBILITY	5,816.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0419 2025	Admin Monthly Mobile Charges- April 11, 2025 Acct 287296706224	04/11/2025	5,816.40		
				<i>20 E 700 2540 3400 00 000000</i>	5,816.40
				Total:	5,816.40

5/6/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,816.40
Epayables:	0	0.00
Total:	1	5,816.40

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	880.08
20 - Operations & Maintenance	152,845.49
40 - Transportation	1,090.94
99 - Internal Service (SELF)	1,027,227.26
	1,182,043.77

AP Check Register

AP Run: 5/1/25 SELF RUN — Post Date: 2025-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2025	9232401583	ACH	HEALTHCHECK360			4,626.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC24896	ACH Invoice HC24896 Wellness Program	04/22/2025	4,626.17	99 E 000 2310 3902 00 000000	4,626.17	
05/01/2025	9232401584	ACH	SAVEONSP, LLC			669.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100676	ACH Invoice 100676 Claims Administration for March 1, 2025 through March 4, 2025	04/15/2025	669.96	99 E 000 2310 3930 03 000000	669.96	
Total:						5,296.13

5/1/25 SELF RUN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	5,296.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	5,296.13

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	5,296.13
	5,296.13