

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103505	Check	1ST METROPOLITAN TRANSLATION SVC INC			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04-29-25-01	Translation Services: Translation of One English Document into Ukrainian	04/29/2025	70.00			
				<i>10 E 700 2630 3190 00 000000</i>	70.00	
05/15/2025	103506	Check	A T & T			141.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR2025-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 Apr. 22, 2025	04/22/2025	141.24			
				<i>20 E 700 2540 3400 00 000000</i>	141.24	
05/15/2025	103507	Check	A T & T LONG DISTANCE			0.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR2025-7297	Long Distance for Acct. #845567297 Statement Date April 26, 2025	04/26/2025	0.84			
				<i>20 E 700 2540 3400 00 000000</i>	0.84	
05/15/2025	103508	Check	A T & T MOBILITY			1,166.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0427 82025	Admin Hotspots April 22, 2025 Invoice 287274465466X04282025	04/22/2025	409.65			
				<i>20 E 700 2540 3400 00 000000</i>	409.65	
287352744336X0428 2025	APBA Wireless Back Up Charges April 22, 2025 Inv. #287352744336X04282025	04/22/2025	757.12			
				<i>20 E 700 2540 3400 00 000000</i>	757.12	
05/15/2025	103509	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04302025	Referee - Mark La Buda - 7th & 8th Grade Boys Volleyball games @ Cooper vs South (non-conference) on 4/30/2025	04/30/2025	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
REF 042925	London Boys Volleyball referee against Holmes 04-29-25.	04/29/2025	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103510	Check	AAD ULLC			7,028.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
339	FY25 Title I - Twain - Professional Development - Professional Services: Spec Onsite Coaching - Apr 2025: Kevin Wajek: Coached math teacher on planning and teaching. Conducted walk-throughs, 22.5 Hrs and Reimbursable Expense Groups - Invoice# 339	04/30/2025	7,028.85			
				<i>10 E 002 2210 3190 00 433100</i>	7,028.85	
05/15/2025	103511	Check	ADVANCED PARTS & SERVICE, INC.			683.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
275735	Longfellow - Service to Change Oven Filters (4/25/2025)	04/24/2025	683.18			
				<i>10 E 096 2560 3230 00 000000</i>	372.00	
				<i>10 E 096 2560 4100 00 000000</i>	311.18	
05/15/2025	103512	Check	AGPARTS WORLDWIDE, INC			4,249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR011323	Tech Supplies: Chargers and keyboard top covers	04/25/2025	849.50			
				<i>10 E 700 2630 4100 00 000000</i>	849.50	
AR011324	Tech Supplies: Chargers and keyboard top covers	04/25/2025	1,250.00			
				<i>10 E 700 2630 4100 00 000000</i>	1,250.00	
AR012417	Tech Purchasing Request: Equity & Learning - Purchase of AC Adapters	05/06/2025	1,000.00			
				<i>10 E 099 1100 4100 00 440000</i>	1,000.00	
AR012577	Tech Supplies: Dell Touch LCD	05/07/2025	1,149.50			
				<i>10 E 700 2630 4100 00 000000</i>	1,149.50	
05/15/2025	103513	Check	ALPHA PRIME COMMUNICATIONS LLC			1,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120289	Supplies for Maintenance (Radio Chargers)	04/29/2025	1,740.00			
				<i>20 E 098 2540 4100 00 000000</i>	1,740.00	
05/15/2025	103514	Check	AMAZON WEB SVCS INC			505.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2158383953	Amazon Web Services April 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2158383953	05/03/2025	505.25			
				<i>10 E 700 2630 3145 00 000000</i>	505.25	

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05/15/2025	103515	Check	AMERGIS HEALTHCARE STAFFING, INC			4,680.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E16018040366	Agency Services for RN- Tara Winter (4/7/25, 4/8/25, and 4/10/25)		04/17/2025	1,755.00		
					10 E 093 2130 3190 00 000000	1,755.00
E16075060366	Agency Services for RN- Tara Winter (4/14/25 and 4/17/25)		04/24/2025	1,170.00		
					10 E 093 2130 3190 00 000000	1,170.00
E16144440366	Agency Services for RN- Tara Winter (4/21/25 - 4/24/25)		05/01/2025	1,755.00		
					10 E 093 2130 3190 00 000000	1,755.00
05/15/2025	103516	Check	AMERICAN TAXI DISPATCH INC			1,749.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
250403N	Alternate Transportation for 1 Sped Student #16331		05/08/2025	1,749.00		
					40 E 096 2550 3318 35 000000	1,749.00
05/15/2025	103517	Check	ARCHITECTURAL TESTING INC			2,180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
417459	Asbestos Sampling - Cooper Middle School (2/3/2025 - 4/25/2025)		04/30/2025	2,180.00		
					60 E 098 2530 5300 00 000000	2,180.00
05/15/2025	103518	Check	ARK THERAPEUTIC			20.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100015510	Supplies for Students with IEPs (chewable pencil topper)		04/22/2025	20.75		
					10 E 093 1205 4100 00 000000	20.75
05/15/2025	103519	Check	ARLINGTON HEIGHTS SD 25			687.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BO2425042	McKinney Vento Cost Share with d25		04/30/2025	687.28		
					40 E 096 2550 3309 35 000000	687.28
05/15/2025	103520	Check	ARLINGTON POWER EQUIP INC			31,350.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
230643	Lawnmowers (Includes Trade-Ins)		05/01/2025	31,350.01		
					20 E 098 2540 5500 00 000000	31,350.01

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05/15/2025	103521	Check	BALLARD & TIGHE PUB			2,585.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
303326	Pre-IPT Oral English, 6th ed. Test Booklets (50) [3, 4 & 5 Year Olds]		05/01/2025	2,585.00		
					10 E 099 2230 4120 58 000000	2,585.00
05/15/2025	103522	Check	BELLA'S BOUNCIES PARTY RENTAL			971.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6325	All school assembly Physical activity related Obstacle course Basket Ball		04/30/2025	971.00		
					10 E 010 1110 3130 00 000000	971.00
05/15/2025	103523	Check	BELLEFAIRE JEWISH CHILDREN'S BUREAU			27,885.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
56737APR25	Residential: Intensive Treatment Unit for April 2025		05/06/2025	27,885.00		
					10 E 093 1912 6700 00 000000	27,885.00
05/15/2025	103524	Check	BERKHEIMER CO, G W			250.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7942659	HVAC Supplies		04/30/2025	156.04		
					20 E 098 2540 4750 00 000000	156.04
7945029	HVAC Parts		05/02/2025	94.86		
					20 E 098 2540 4750 00 000000	94.86
05/15/2025	103525	Check	BHFX, LLC			134.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
497240	Color Base Charge (4/1/2025 - 4/30/2025)		05/02/2025	134.50		
					20 E 098 2540 3190 00 000000	134.50
05/15/2025	103526	Check	BILINGUAL SPEECH SOLUTIONS			17,200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
273	Bilingual Speech - Language 5/6/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez)		05/06/2025	17,200.00		
					10 E 093 2150 3190 00 000000	17,200.00

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05/15/2025	103527	Check	BOES, NANCY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04292025	Referee for 7th & 8th grade Boys Volleyball game @ Cooper (vs. MacArthur Middle School) - on 4/29/25	04/29/2025	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
05/15/2025	103528	Check	BUFFALO GROVE PARK DIST			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2436	Raupp Museum in school field trip for Kindergarten on May 30, 2025	05/05/2025	60.00			
				<i>10 E 014 1110 3131 00 000000</i>	60.00	
05/15/2025	103529	Check	CARDENAS, BRENDA			218.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IB0425	McKinney Vento Student Monthly Gas Reimbursement for Parent Transportation	05/09/2025	218.40			
				<i>40 E 096 2550 3309 35 000000</i>	218.40	
05/15/2025	103530	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1197	INV Invoice 1197 Monthly Consulting Services	05/01/2025	2,350.00			
				<i>10 E 096 2510 3110 00 000000</i>	2,350.00	
05/15/2025	103531	Check	CENTER/IRC, THE			3,810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33168	ESL Endorsement Courses for 6 teachers.	03/28/2025	3,750.00			
				<i>10 E 094 2210 3190 00 399900</i>	3,750.00	
33250	Title III - LIEP - Parent Involvement - Illinois Summit for Bilingual Parents - May 3, 2025	04/29/2025	30.00			
				<i>10 E 088 3100 3190 00 490900</i>	30.00	
33254	Title III - LIEP - Parent Involvement - Illinois Summit for Bilingual Parents - May 3, 2025	04/29/2025	30.00			
				<i>10 E 088 3100 3190 00 490900</i>	30.00	
05/15/2025	103532	Check	CHICAGO FILTER SUPPLY INC			6,502.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93202	Furnace Filters (April 2025)	04/21/2025	6,502.98			
				<i>20 E 098 2540 4750 00 000000</i>	6,502.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103533	Check	COLLEY ELEVATOR CO.			2,883.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279828	Elevator Inspection Service - 6 Months (12 Lifts)	05/01/2025	2,256.00	20 E 098 2540 3190 00 000000	2,256.00	
279977	Repair to CSCAO Elevator	03/31/2025	627.50	20 E 098 2540 3230 00 000000	627.50	
05/15/2025	103534	Check	COMFORT INDOOR SOLUTIONS, INC			4,428.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8366	Galvanized Metal for Intercom/Clock Project	05/02/2025	4,428.71	60 E 098 2530 5300 00 000000	4,428.71	
05/15/2025	103535	Check	COMMON MARKET GREAT LAKES, INC., THE			1,211.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
611777	Invoice 611777 Farm to School Vegetable Order for Food Service	05/05/2025	1,211.25	10 E 096 2560 4100 00 421000	1,211.25	
05/15/2025	103536	Check	COVE SCHOOL INC, THE			10,355.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0425A	Tuition and 1 on 1 aide for Student 40234 (20 days) April 2025	04/30/2025	10,355.80	10 E 093 1912 6700 00 000000	10,355.80	
05/15/2025	103537	Check	CROWN TROPHY			137.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26189	Plaque plate for Kathleen Logan Award for Band, Orchestra & Choir - 2025	05/06/2025	73.35	10 E 013 1120 4100 00 000000	73.35	
26190	Trophies for last concert for Symphonic Winds Trumpets 2024-2025	05/06/2025	64.00	10 E 013 1120 6900 56 000000	64.00	
05/15/2025	103538	Check	EASY ARCHIVE INC			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1298	Annual Software Fee (5/1/2025 - 4/30/2026)	05/01/2025	3,500.00	20 E 098 2540 3145 00 000000	3,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103539	Check	GEIA SOLUTIONS, LLC			8,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-700359	Dry Misting Unit	04/24/2025	8,200.00			
				<i>20 E 098 2540 5500 00 000000</i>	8,200.00	
05/15/2025	103540	Check	GLENOAKS SCHOOL			2,559.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-N 12870	Tuition for Student 15472- April 2025 (Last day 4/21/25) Enroll. Days: 10 Daily Rate: \$255.94	04/30/2025	2,559.40			
				<i>10 E 093 1912 6700 00 000000</i>	2,559.40	
05/15/2025	103541	Check	GLENVIEW PARK DISTRICT, THE GROVE			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05062025	3rd Grade Field Trip	04/29/2025	480.00			
				<i>10 E 012 1110 3131 00 000000</i>	480.00	
05/15/2025	103542	Check	GRAHAM C-STORES CO			20,034.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-204214	Invoice INV-204214 Fuel Charges	05/05/2025	20,034.83			
				<i>40 E 096 2550 4640 43 000000</i>	20,034.83	
05/15/2025	103543	Check	HAND2MIND			1,402.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000397066	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	127.49			
				<i>10 E 095 1110 4120 00 000000</i>	127.49	
INV000397105	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 - Tarkington	04/11/2025	637.48			
				<i>10 E 095 1110 4120 00 000000</i>	637.48	
INV000397132	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 - Poe	04/11/2025	127.49			
				<i>10 E 095 1110 4120 00 000000</i>	127.49	

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05/15/2025	103543	Check	HAND2MIND			1,402.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000397238	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 - Poe	04/11/2025	509.99			
				<i>10 E 095 1110 4120 00 000000</i>	509.99	
05/15/2025	103544	Check	HIGH 5 PRINTWEAR			677.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250427	London - Track shirts for student meets.	04/25/2025	677.00			
				<i>10 E 005 1500 4920 00 000000</i>	677.00	
05/15/2025	103545	Check	HP INC			107.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9099635957	Tech supplies: chromebook battery	05/01/2025	107.67			
				<i>10 E 700 2630 4100 00 000000</i>	107.67	
05/15/2025	103546	Check	IDPH			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RaniaRuby2025	Vision and Hearing Recertification for Ruby Rania 2025	04/29/2025	60.00			
				<i>10 E 093 2210 3190 00 000000</i>	60.00	
VictoriaBrooks2025	Vision and Hearing Recertification for Victoria Brooks 2025	04/29/2025	60.00			
				<i>10 E 093 2210 3190 00 000000</i>	60.00	
05/15/2025	103547	Check	IESA			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IESA 5/7/25 HMS	2025-2026 IESA REGISTRATION MUST BE POSTMARKED JUNE 9, 2025	05/07/2025	595.00			
				<i>10 E 009 1500 6400 00 000000</i>	595.00	
05/15/2025	103548	Check	IL LANGUAGE SVCS INC			2,264.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426361	Interpreting Services for March 17th, 2025 - March 21st, 2025	05/01/2025	2,264.94			
				<i>10 E 093 3100 3190 00 000000</i>	2,264.94	

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05/15/2025	103549	Check	IL PRINCIPALS ASSOC	350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV06022025	IL PRINCIPALS' ASSOCIATION: ANNUAL SUBSCRIPTION TO MODEL STUDENT HANDBOOK		06/01/2025 350.00	
			<i>10 E 099 2310 6400 90 000000</i>	350.00
05/15/2025	103550	Check	INTERSTATE ALL BATTERY CENTER	1,054.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1903901046931	Supplies for Maintenance		05/08/2025 527.25	
			<i>20 E 098 2540 4100 00 000000</i>	527.25
1903901046932	Supplies for Maintenance		05/08/2025 527.25	
			<i>20 E 098 2540 4100 00 000000</i>	527.25
05/15/2025	103551	Check	INVO HEALTHCARE ASSOC LLC	3,842.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SIN068138	SLP Direct and Collateral Services- Nancy Jaffe (4/1/25 - 4/30/25)		05/06/2025 3,842.50	
			<i>10 E 093 3700 3190 00 462000</i>	3,842.50
05/15/2025	103552	Check	KNAPHEIDE EQUIP CO CHGO	8,518.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV-79-2466169-01	Trailer for Lift		04/28/2025 8,518.00	
			<i>20 E 098 2540 5500 00 000000</i>	8,518.00
05/15/2025	103553	Check	LAUREATE DAY SCHOOL	6,632.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
LDS 675977	March 2025 Tuition for student 17419 (Days Enrolled: 16, Rate: 403.27)		03/31/2025 6,632.96	
			<i>10 E 093 1912 6700 00 000000</i>	6,632.96
05/15/2025	103554	Check	LEARNWELL	3,808.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV248989	Hospital Tutoring for Student 16466 (4/14/2025-4/17/2025)		04/18/2025 662.36	
			<i>10 E 093 1110 3140 00 000000</i>	662.36
INV248990	Hospital Tutoring for Student 17659 (4/8/2025-4/15/2025)		04/18/2025 413.95	
			<i>10 E 093 1110 3140 00 000000</i>	413.95

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103554	Check	LEARNWELL			3,808.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV248991	Hospital Tutoring for Student 23215 (4/14/2025-4/16/2025)	04/18/2025	248.37	10 E 093 1110 3140 00 000000	248.37	
INV249456	Hospital Tutoring for Student 17659 (4/21/2025-4/24/2025)	04/25/2025	331.16	10 E 093 1110 3140 00 000000	331.16	
INV249457	Hospital Tutoring for Student 23215 (4/21/2025-4/22/2025)	04/25/2025	165.58	10 E 093 1110 3140 00 000000	165.58	
INV250699	Hospital Tutoring for Student 40342 (4/21/2025-4/30/2025)	04/30/2025	662.32	10 E 093 1110 3140 00 000000	662.32	
INV250701	Hospital Tutoring for Student 22733 (4/21/2025-4/30/2025)	04/30/2025	1,324.72	10 E 093 1110 3140 00 000000	1,324.72	
05/15/2025	103555	Check	MC MASTER-CARR			116.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45200754	Tech supplies: Dampening pads for boardroom cameras	05/06/2025	116.61	10 E 700 2630 4100 00 000000	116.61	
05/15/2025	103556	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012025	Referee for 7th & 8th grade Boys Volleyball game @ Cooper (vs. London Middle School) - on 5/1/25	05/01/2025	100.00	10 E 013 1500 3190 00 000000	100.00	
05/15/2025	103557	Check	MENARDS INC			556.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44396	Supplies for Maintenance	04/23/2025	186.83	20 E 098 2540 4100 00 000000	186.83	
44400	Supplies for Maintenance	04/23/2025	32.37	20 E 098 2540 4100 00 000000	32.37	
44440	Supplies for Maintenance	04/24/2025	13.78	20 E 098 2540 4100 00 000000	13.78	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103557	Check	MENARDS INC			556.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44449	Supplies for Maintenance	04/24/2025	85.94			
				20 E 098 2540 4100 00 000000		85.94
44678	Supplies for Maintenance	04/28/2025	89.94			
				20 E 098 2540 4100 00 000000		89.94
44687	Supplies for Maintenance	04/28/2025	59.96			
				20 E 098 2540 4100 00 000000		59.96
44813	Supplies for Maintenance	04/30/2025	40.03			
				20 E 098 2540 4100 00 000000		40.03
44815	Supplies for Maintenance	04/30/2025	47.92			
				20 E 098 2540 4100 00 000000		47.92
05/15/2025	103558	Check	MENARDS INC			143.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50488	Supplies for Maintenance	04/29/2025	143.96			
				20 E 098 2540 4100 00 000000		143.96
05/15/2025	103559	Check	METRO PREP			5,585.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 675921	Tuition for Student 13863- March 2025 (Days Enrolled: 16, Rate: \$349.07)	03/31/2025	5,585.12			
				10 E 093 1912 6700 00 000000		5,585.12
05/15/2025	103560	Check	MICHAEL'S UNIFORM COMPANY			639.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-13091	New hires A. Acosta and B. Gonzales uniforms and summer helper uniforms.	04/30/2025	639.01			
				20 E 098 2540 4920 00 000000		639.01
05/15/2025	103561	Check	MIKE'S TOWING INC			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1074410	State Safety Inspections (Truck 4 & 6)	04/25/2025	78.00			
				20 E 098 2540 3190 00 000000		78.00
1074431	State Safety Inspection (Trailer)	04/30/2025	20.00			
				20 E 098 2540 3190 00 000000		20.00

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103562	Check	MULCH CENTER, THE			58.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV18385	Landscaping Supplies	04/15/2025	58.50	20 E 098 2540 4840 00 000000	58.50	
05/15/2025	103563	Check	MUTUAL ACE HARDWARE			142.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191530	Maintenance materials for repairs.	05/02/2025	118.89	20 E 098 2540 4100 00 000000	118.89	
191539	Maintenance materials for repairs.	05/05/2025	13.49	20 E 098 2540 4100 00 000000	13.49	
191540	Maintenance materials for repairs	05/05/2025	4.13	20 E 098 2540 4100 00 000000	4.13	
191557	Maintenance materials for repairs.	05/09/2025	5.94	20 E 098 2540 4100 00 000000	5.94	
05/15/2025	103564	Check	NORTH COOK ISC			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254	NORTH COOK ISC: PROFESSIONAL DEVELOPMENT NORTH COOK'S LEADERSHIP COACHING PROGRAM FOR LONGFELLOW ELEMENTARY SCHOOL PRINCIPAL MICHELLE FRIEDMAN	04/30/2025	1,500.00	10 E 099 2210 3190 00 000000	1,500.00	
257	NORTH COOK ISC: PROFESSIONAL DEVELOPMENT NORTH COOK'S LEADERSHIP COACHING PROGRAM FOR LONDON MIDDLE SCHOOL PRINCIPAL ANASTASIA NETZEL	04/30/2025	1,500.00	10 E 099 2210 3190 00 000000	1,500.00	
258	NORTH COOK ISC: PROFESSIONAL DEVELOPMENT NORTH COOK'S LEADERSHIP COACHING PROGRAM FOR FROST ELEMENTARY SCHOOL PRINCIPAL CATHERINE JOY	04/30/2025	1,500.00	10 E 099 2210 3190 00 000000	1,500.00	
259	NORTH COOK ISC: PROFESSIONAL DEVELOPMENT NORTH COOK'S LEADERSHIP COACHING PROGRAM FOR WHITMAN ELEMENTARY SCHOOL PRINCIPAL SAMANTHA ROTH	04/30/2025	1,500.00	10 E 099 2210 3190 00 000000	1,500.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	103565	Check	NORTHSHORE HEALTH TUTORING SVCS	1,039.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
NS-21-03	In-Patient Hospital Tutoring for student 14639 (4/2/25 - 4/8/25)		04/30/2025 192.50 <i>10 E 093 1110 3140 00 000000</i>	192.50
NS-21-03b	In-Patient Hospital Tutoring for student 14639 (4/10/25 - 4/29/25)		04/30/2025 539.00 <i>10 E 093 1110 3140 00 000000</i>	539.00
NS-21-04	In-Patient Hospital Tutoring for student 17150 (4/17/25 - 4/21/25)		04/30/2025 115.50 <i>10 E 093 1110 3140 00 000000</i>	115.50
NS-21-04b	In-Patient Hospital Tutoring for student 17150 (4/22/25 - 4/29/25)		04/30/2025 192.50 <i>10 E 093 1110 3140 00 000000</i>	192.50
05/15/2025	103566	Check	NORTHWEST ELECTRICAL SUPPLY	33.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
17639465	Electrical Supplies		04/29/2025 33.71 <i>20 E 098 2540 4100 00 000000</i>	33.71
05/15/2025	103567	Check	OMNI YOUTH SERVICES	35,820.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
D21 April 2025	April 2025 Staff Consult/In-School (Total of Hours 202.6 x 75/hr)		05/09/2025 15,195.00 <i>10 E 093 3100 3190 05 499800</i>	15,195.00
D21 March 2025	March 2025 Staff Consult/In-School (Total of Hours 275 x 75/hr)		04/22/2025 20,625.00 <i>10 E 093 3100 3190 05 499800</i>	20,625.00
05/15/2025	103568	Check	PATHOSANS TECH	10,196.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
TV34111	Supplies for PathoSans Machines		04/30/2025 7,713.56 <i>20 E 098 2540 4100 00 000000</i>	7,713.56
TV58321	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)		05/01/2025 2,483.36 <i>20 E 098 2540 3190 00 000000</i>	2,483.36

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103569	Check	PORTLE, ROBERT			192.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5/9/25	PIANO TUNER YAMAHA CONSOLE		05/09/2025	192.00		
					<i>10 E 009 1120 3190 56 000000</i>	192.00
05/15/2025	103570	Check	PRO ED INC			38.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3085981	Supplies for Students with IEPs (DST Test Forms)		04/30/2025	38.50		
					<i>10 E 093 1205 4100 00 000000</i>	38.50
05/15/2025	103571	Check	SCHOOL HEALTH CORP			1,139.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CINV000230752	Health Office Supplies District Wide (Gauze, medicine cups, sharp container, thermometer, tooth saver)		04/30/2025	1,139.35		
					<i>10 E 093 2130 4100 00 000000</i>	1,139.35
05/15/2025	103572	Check	SEDGWICK			193.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05/09/2025	Reimbursement of Overpayment Made for Workers' Compensation Case - RC - 4A24100QMN4-0001		05/08/2025	193.26		
					<i>10 R 000 1999 0000 00 000000</i>	193.26
05/15/2025	103573	Check	SKY ZONE VERNON HILLS			1,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73977358-91797	Sky Zone for 8th Grade Celebration 2025 on 6/5/25 - (the rest of the \$2600 payment. NOW PAID IN FULL)		05/07/2025	1,300.00		
					<i>10 E 013 1120 3131 00 000000</i>	1,300.00
05/15/2025	103574	Check	SOLUTION TREE INC			1,420.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S323141	FY25 Title I - Improvement of Instruction - Professional Services - Speaker: Ann Franklin for PLC Training, June 13, 2025		05/12/2025	1,420.00		
					<i>10 E 099 2210 3190 00 430000</i>	1,420.00
05/15/2025	103575	Check	SPECIALTY MAT SVC			439.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
63035	Mop Head Replacement (5/1/2025)		05/01/2025	191.50		
					<i>20 E 098 2540 3190 00 000000</i>	191.50

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103575	Check	SPECIALTY MAT SVC			439.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
63804	Mop Head Replacement (5/8/2025)		05/08/2025	247.71		
					20 E 098 2540 3190 00 000000	247.71
05/15/2025	103576	Check	THERMOSYSTEMS, LLC			312.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0003949	HVAC Parts		05/02/2025	147.10		
					20 E 098 2540 4750 00 000000	147.10
SI0004001	HVAC Parts		05/07/2025	165.38		
					20 E 098 2540 4750 00 000000	165.38
05/15/2025	103577	Check	T-MOBILE			750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
APR2025-5829	Student Hotspot Monthly Charge March 21, 2025- April 20, 2025 - Account #972415829		04/21/2025	750.00		
					20 E 700 2540 3400 00 000000	750.00
05/15/2025	103578	Check	TRUENORTH ED COOP 804			6,829.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
790210325	Tuition for Students 28252 & 18719- March 2025		03/31/2025	6,829.56		
					10 E 093 4220 6700 00 000000	6,829.56
05/15/2025	103579	Check	ULINE INC			565.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
192331275	Supplies for Maintenance		05/01/2025	565.13		
					20 E 098 2540 4100 00 000000	565.13
05/15/2025	103580	Check	VINTAGE HEALTHCARE SERVICES INC			9,999.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19	Contract Agency SN School Services for Diana Abdul & Lilian Alejandrez (4/2/2025-4/30/2025)		05/08/2025	9,999.00		
					10 E 093 2130 3190 00 000000	9,999.00
05/15/2025	103581	Check	VITTORINI, CADEN			4,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000045	HOLMES MIDDLE SCHOOL ASSEMBLY APRIL 30, 2025 FOR 6, 7 AND 8TH GRADE		03/13/2025	1,400.00		
					10 E 009 1120 3130 00 000000	1,400.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103581	Check	VITTORINI, CADEN			4,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000059	London - Leadership Workshop for students.	04/29/2025	2,900.00			
				<i>10 E 005 1120 3130 00 000000</i>	2,900.00	
05/15/2025	103582	Check	WALTER, JONATHAN			489.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WCW0425	McKinney Vento Cost Share Gas Reimbursement	05/09/2025	489.44			
				<i>40 E 096 2550 3309 35 000000</i>	489.44	
05/15/2025	103583	Check	WARD, MICHAEL			387.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW 5.27.2025	FY25 Equity & Learning: Instrumental Music - Professional Services - Piano Accompanist for Cooper's Winter Choral Concert - 5/21/2025 Rehearsal, 5/22/2025 Feeder Schools Tour Poe, Kilmer and Longfellow, and 5/27/2025 Performance - Cooper	01/14/2025	387.50			
				<i>10 E 095 1100 3190 00 000000</i>	387.50	
05/15/2025	103584	Check	WAREHOUSE DIRECT			6,736.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN589518	Supplies for Maintenance	04/28/2025	6,736.00			
				<i>20 E 098 2540 4100 00 000000</i>	6,736.00	
05/15/2025	103585	Check	WEST40 INTRMED SVC CNTR #2			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250951	Remote School Tuition for Students 16823 & 16662- March 2025 Qty: 19 days each, Unit Price: 75.00 Remote School Tuition for Student 26421 Qty: 6 days	04/30/2025	3,600.00			
				<i>10 E 093 1911 6700 00 000000</i>	3,600.00	
05/15/2025	103586	Check	WHEELING, VILLAGE OF			11.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ECCWaterMar2005	Water Services - Early Childhood Center (3/12/2025-4/1/2025)	05/01/2025	11.20			
				<i>20 E 016 2540 3700 00 000000</i>	11.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	103587	Check	WHEELING, VILLAGE OF			317.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3420	False Alarms - Twain (Apr 2025)	04/25/2025	237.75			
				20 E 098 2540 3190 00 000000		237.75
3425	False Alarms - Gill (Apr 2025)	04/25/2025	79.25			
				20 E 098 2540 3190 00 000000		79.25
05/15/2025	103588	Check	WOOGL CORPORATION			2,681.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44781	Supplies for Safety	05/01/2025	2,681.00			
				10 E 093 2546 4100 00 000000		2,681.00
05/15/2025	9232403083	ACH	ACCURATE BIOMETRICS			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112504	Fingerprinting Services for dates 4/1/25-4/30/25	04/30/2025	53.00			
				10 E 094 2640 3900 70 000000		53.00
05/15/2025	9232403084	ACH	AMAZON CAPITAL SVCS INC			3,381.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11GW-3DQX-R1TJ	FY 25-PFA Grant Community: Parent Involvement Materials (materials and supplies for Family engagement)	05/08/2025	79.89			
				10 E 099 3100 4100 00 370500		79.89
131J-TFR9-7K7N	Tech supplies: Keystone Jack adapters and Ethernet cable	05/06/2025	-187.49			
				10 E 700 2630 4100 00 000000		-187.49
14T4-4JTN-NVPV	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes' Spring 2025 Musical - Costumes & Props	03/22/2025	315.88			
				10 E 095 1120 4100 00 000000		315.88
169L-CJGT-WJGH	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes' Spring 2025 Musical - Costumes & Props	04/14/2025	23.99			
				10 E 095 1120 4100 00 000000		23.99
1747-4HPP-FK6J	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	05/09/2025	-74.40			
				10 E 095 1110 4120 94 000000		-74.40

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403084	ACH	AMAZON CAPITAL SVCS INC			3,381.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19VC-WVJH-M91J	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Costumes & Props - Cart #2 & #3	03/31/2025	241.99			
				10 E 095 1120 4100 00 000000		241.99
1CFY-WWQ3-PJVH	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Set Design Materials	03/31/2025	169.90			
				10 E 095 1120 4100 00 000000		169.90
1D7G-JJRP-XYHR	FY25 Equity & Learning - Literacy/Arts - Teaching Aids - Materials to support students in intervention: Phonics Word-Building Magnetic Letter Tiles (Set of 6), Alphabet Word Work Small Group (Set of 6), Phonics Word Work Small Group Set, Little Minds at Work Science of Reading Essentials Toolkit (Set of 6), Elkonin Boxes Magnetic Dry Erase Boards (Set of 8), Rory's Story Cubes Classic, Upwords word game, Scrabble Slam, WHAT DO YOU MEME? card game, and Chat Pack for Kids - Holmes	04/14/2025	343.13			
				10 E 095 1120 4120 00 000000		343.13
1G36-ML6X-XXD6	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Costumes & Props - Cart #2 & #3	03/29/2025	363.48			
				10 E 095 1120 4100 00 000000		363.48
1GHF-XMLW-7GPX	Blue painters tape - office supplies	04/30/2025	15.99			
				10 E 701 2633 4100 00 000000		15.99
1GMH-936D-MTY3	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Costumes	03/27/2025	117.97			
				10 E 095 1120 4100 00 000000		117.97
1GNP-YQF7-QF3D	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Costumes	03/22/2025	555.02			
				10 E 095 1120 4100 00 000000		555.02
1K33-QM77-6DXH	FY25 Equity & Learning - STEM - KEP General Supplies: Dropper bottles	04/24/2025	113.95			
				10 E 095 1110 4120 94 000000		113.95

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403084	ACH	AMAZON CAPITAL SVCS INC			3,381.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1LD9-FPD1-LDDR	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes' Spring 2025 Musical - Costumes & Props	04/12/2025	25.99			
				10 E 095 1120 4100 00 000000		25.99
1LYM-Q7XW-VPY9	FY25 Equity & Learning - Teaching Aides - Kindergarten Preview Night Books: Sophia and Alex Prepare for Kindergarten: (Russian Edition) Qty: 25 - Kilmer	04/21/2025	248.75			
				10 E 095 1110 4120 00 000000		248.75
1PGD-T17N-9PVX	FY25 Equity & Learning - Middle School Musical/Drama Performance - Cooper's Spring 2025 Musical - Final costume order	05/02/2025	100.40			
				10 E 095 1120 4100 00 000000		100.40
1T9T-1T6P-CKN1	Tumblers, stickers, noise machine	05/12/2025	311.06			
				10 E 006 2410 6900 00 000000		311.06
1TFK-F6YR-3JPN	Tech supplies: Wire Tracer Tone Generator	04/28/2025	149.75			
				10 E 700 2630 4100 00 000000		149.75
1TGC-LV7C-J4T3	FY25 Equity & Learning - Middle School Musical/Drama Performance - Holmes' Spring 2025 Musical - Costumes & Props	04/05/2025	33.99			
				10 E 095 1120 4100 00 000000		33.99
1WLD-QRVM-71KV	Blue wagon for communications dept	05/12/2025	79.99			
				10 E 701 2633 4100 00 000000		79.99
1WPV-CKXJ-M1JJ	Tech supplies: Keystone Jack adapters and Ethernet cable	04/22/2025	187.49			
				10 E 700 2630 4100 00 000000		187.49
1XK9-P4GJ-43CJ	FY25 - Equity & Learning - STEM - Life Cycle - Middle School Grade 6	04/29/2025	80.00			
				10 E 095 1120 4120 94 000000		80.00
1Y6Y-CNQJ-1YDC	FY25 - Equity & Learning - STEM - Life Cycle - Middle School Grade 6	04/29/2025	40.00			
				10 E 095 1120 4120 94 000000		40.00

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403084	ACH	AMAZON CAPITAL SVCS INC			3,381.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1YPN-GFGY-6HWT	FY25 Title I - Poe - General Supplies for students with IEP: Glitter glue pens & cards pack and Make a face stickers pack		04/24/2025	45.13		
					10 E 010 1110 4100 00 430000	45.13
05/15/2025	9232403085	ACH	ANDERSON PEST SOLUTIONS			694.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
77580951	Monthly Pest Control Service (May 2025)		05/04/2025	694.38		
					20 E 098 2540 3270 00 000000	694.38
05/15/2025	9232403086	ACH	ATEMPA, GUSTAVO			84.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/08/2025	84.70		
					10 E 095 2210 3320 00 000000	84.70
05/15/2025	9232403087	ACH	BANNER PLUMBING SUPPLY CO INC			199.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3146454	Plumbing Parts		05/05/2025	152.42		
					20 E 098 2540 4740 00 000000	152.42
3147161	Plumbing Supplies		05/07/2025	47.20		
					20 E 098 2540 4740 00 000000	47.20
05/15/2025	9232403088	ACH	BARNEC, ALYSSA R			72.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/05/2025	72.80		
					10 E 093 1205 3320 00 000000	72.80
05/15/2025	9232403089	ACH	BENCHMARK EDUC CO			1,402.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
563318	FY25 Equity & Learning - Middle School Literacy Teaching Aids - Phonics Intervention Level 2 Teacher Package Print and Digital 1-Year - Holmes		04/14/2025	1,402.50		
					10 E 095 1120 4120 00 000000	1,402.50

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403090	ACH	BRIGHTSTAR HEALTHCARE			3,306.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000009243569	Contracted Agency Services for RN: Melisa Lee (3/4/2025) INVOICE DATE 3/9/25	03/09/2025	382.93			
				10 E 093 2130 3190 00 000000	382.93	
IVC0000009313294	Contracted Agency Services for RN: Elizabeth Cader(4/2/2025) INVOICE DATE 4/6/25	04/06/2025	382.93			
				10 E 093 2130 3190 00 000000	382.93	
IVC0000009343820	Contracted Agency Services for RN: Felicia Saclolo (4/17/2025) INVOICE DATE 4/20/25	04/20/2025	585.65			
				10 E 093 2130 3190 00 000000	585.65	
IVC0000009366116	Contracted Agency Services for RN: Melisa Lee (4/24/2025) INVOICE DATE 4/27/25	04/27/2025	382.93			
				10 E 093 2130 3190 00 000000	382.93	
IVC0000009382670	Contracted Agency Services for RN: Melisa Lee (5/1/2025) INVOICE DATE 5/4/25	05/04/2025	360.40			
				10 E 093 2130 3190 00 000000	360.40	
IVCR0000009051947	Contracted Agency Services for RN: Katherine Carey and Michelle Schacht (12/11/2025 & 12/19/2025) INVOICE DATE 12/22/24	12/22/2024	1,211.25			
				10 E 093 2130 3190 00 000000	1,211.25	
05/15/2025	9232403091	ACH	CANON SOLUTIONS AMERICA INC			11,577.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
890754	Copier monthly maintenance May 1, 2025 Bill #890754	05/01/2025	11,577.29			
				10 E 700 2630 3190 00 000000	11,577.29	
05/15/2025	9232403092	ACH	CANTEEN REFRESHMENT SERVICES			1,678.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD347445	ACH Invoice ORD347445 Coffee/Tea Supply Order for CSCAO, 1st Order of 2	04/15/2025	839.39			
				10 E 099 2610 4100 00 000000	839.39	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403092	ACH	CANTEEN REFRESHMENT SERVICES			1,678.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD348731	ACH Invoice ORD348731 Coffee/Tea Supply Order for CSCAO, 2nd Order of 2	04/23/2025	839.39			
				10 E 099 2610 4100 00 000000	839.39	
05/15/2025	9232403093	ACH	CASTALDO, GIOVANNINA			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	28.00			
				10 E 700 2630 3320 00 000000	28.00	
05/15/2025	9232403094	ACH	CDW GOVERNMENT INC			57,977.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD78P1A	Tech Request: Amy Kipley - Headsets for testing Districtwide (Quote #PKJL705)	04/22/2025	1,258.00			
				10 E 099 1100 4100 00 440000	1,258.00	
AD7BY9I	Quote #PJLD486: Eaton Tripp UPS	04/15/2025	1,823.50			
				10 E 700 2630 5500 00 000000	1,823.50	
AD82F4G	Tech supplies: ViewSonic USB Module	04/29/2025	410.00			
				10 E 700 2630 4100 00 000000	410.00	
AD87H7Q	Tech request: Amy Kipley - Headset for testing for Tarkington (Quote # PKJL611)	04/29/2025	462.50			
				10 E 012 1110 4100 00 430000	462.50	
AD87H9Y	Tech Request: Amy Kipley - Headsets for testing Districtwide (Quote #PKJL705)	04/29/2025	5,402.00			
				10 E 099 1100 4100 00 440000	5,402.00	
AD8RM4P	Quote #PJLD486: Eaton Tripp UPS	04/25/2025	4,383.00			
				10 E 700 2630 5500 00 000000	4,383.00	
AD96M1R	Quote #PJLD486: Eaton Tripp UPS	05/07/2025	3,287.25			
				10 E 700 2630 5500 00 000000	3,287.25	
AD9SL6H	Parts for Intercom System (Quote PHZW879)	05/03/2025	32,231.80			
				60 E 098 2530 5300 00 000000	32,231.80	
CB00986324	EDU Minecraft Education Edition Monthly - INV. #CB00986324 Service Period: 04/01/2025- 04/30/2025	05/04/2025	194.75			
				10 E 700 2630 3145 00 000000	194.75	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403094	ACH	CDW GOVERNMENT INC			57,977.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR00610427	Google Voice Services- Service Period November 2024 (Inv. #ZR00610427)	12/26/2024	1,049.35			
				10 E 700 2630 3145 00 000000	1,049.35	
ZR00630221	Zoom Video Jan. 26, 2025 Inv. #ZR00630221 Overage Fees for November and December 2024	01/26/2025	18.00			
				10 E 700 2630 3145 00 000000	18.00	
ZR00630401	Google Voice Services- Service Period December 2024 (Inv. #ZR00630401)	01/26/2025	1,045.31			
				10 E 700 2630 3145 00 000000	1,045.31	
ZR00661443	Google Gemini Education Premium Annual License	03/09/2025	648.00			
				10 E 700 2630 3145 00 000000	648.00	
ZR00669317	Google Voice Services- Service Period February 2025 (Inv. #ZR00669317)	03/26/2025	1,042.14			
				10 E 700 2630 3145 00 000000	1,042.14	
ZR00693853	Zoom Video Renewal (04/04/2025-04/03/2026) and Overage Fees for February 2025	04/26/2025	3,680.40			
				10 E 700 2630 3145 00 000000	3,680.40	
ZR00694044	Google Voice Services- Service Period March 2025 (Inv. #ZR00694044)	04/26/2025	1,041.18			
				10 E 700 2630 3145 00 000000	1,041.18	
05/15/2025	9232403095	ACH	COMPANEY, AMBER D			54.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	25.20			
				10 E 095 2210 3320 00 000000	25.20	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	29.40			
				10 E 095 2210 3320 00 000000	29.40	
05/15/2025	9232403096	ACH	CROW COMMUNICATION			79,189.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17470E	CAT 6 for IP Intercom System V6	05/06/2025	79,189.60			
				60 E 098 2530 5300 00 000000	79,189.60	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403097	ACH	ECKELMANN, KATHERINE			24.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	24.50	10 E 095 2210 3320 00 000000	24.50	
05/15/2025	9232403098	ACH	FEDER, VINCE D			20.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/13/25 ER	5/13/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/13/2025	5.18	10 E 013 1500 3320 00 000000	5.18	
5/13/25 ER	5/13/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/13/2025	5.18	10 E 013 1500 3320 00 000000	5.18	
5/13/25 ER	5/13/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/13/2025	9.92	10 E 013 1500 3320 00 000000	9.92	
05/15/2025	9232403099	ACH	FERNANDEZ, CARA M			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	52.50	10 E 093 1205 3320 00 000000	52.50	
05/15/2025	9232403100	ACH	FIRST STUDENT INC			807,287.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12047594	INV: BBBS Transportation Holmes-Whitman to Discover	05/08/2025	399.90	40 E 099 2550 3315 84 000000	399.90	
12048435	Monthly Bus Transportation for the District	05/12/2025	793,792.35	40 E 001 2550 3311 43 000000	1,022.07	
				40 E 002 2550 3311 43 000000	1,168.08	
				40 E 005 2550 3310 56 000000	1,319.04	
				40 E 005 2550 3311 43 000000	17,521.20	
				40 E 006 2550 3311 43 000000	2,044.14	
				40 E 007 2550 3311 43 000000	1,314.09	
				40 E 008 2550 3311 43 000000	730.05	
				40 E 009 2550 3310 56 000000	2,418.24	
				40 E 009 2550 3311 43 000000	17,375.19	
				40 E 012 2550 3311 43 000000	584.04	
				40 E 013 2550 3310 56 000000	1,538.88	
				40 E 013 2550 3311 43 000000	17,521.20	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2025	9232403100	ACH	FIRST STUDENT INC	807,287.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 096 2550 3310 43 000000	406,887.09
				40 E 096 2550 3314 43 000000	152,220.38
				40 E 096 2550 3316 43 000000	170,128.66
526411	GIRLS VOLLEYBALL TO MACARTHUR ON 1/30/25	01/31/2025	281.79	40 E 009 2550 3310 16 000000	281.79
531986	WRESTLING TRANSPORTATION TO LINCOLN SCHOOL ON 2/11/25	02/14/2025	245.60	40 E 009 2550 3310 16 000000	245.60
556065	Transportation to Sunrise Lake	04/18/2025	705.59	40 E 012 2550 3315 00 000000	705.59
558576	Field trip transportatin to Feed My Starving Children	04/24/2025	577.83	40 E 012 2550 3315 00 000000	577.83
558578	TRANSPORTATION TO WHEELING HIGH SCHOOL FOR DRAMA CLUB ON 4/23/25	04/24/2025	222.57	40 E 009 2550 3315 00 000000	222.57
560611	First Student INV # 560611 Boys Volleyball to Holmes Middle School	04/29/2025	263.69	40 E 013 2550 3310 16 000000	263.69
560612	2 Buses for 4th grade field trip to the Brookfield Zoo	04/29/2025	734.10	40 E 010 2550 3315 00 000000	734.10
560613	INV: FLP Family Health and Wellness Fair Transportation	04/29/2025	1,150.72	40 E 099 2550 3315 84 000000	1,150.72
560615	First Student INV # 560615 - Cooper band trip to North Central College for the Band Festival on 4/24/25	04/29/2025	904.07	40 E 013 2550 3310 56 000000	904.07
567437	Tarkington Elementary School to London Middle School for 5th Grade Visit	05/07/2025	512.04	40 E 012 2550 3311 43 000000	512.04
567438	London boys volleyball against Cooper 05-01-25.	05/07/2025	246.15	40 E 005 2550 3310 16 000000	246.15
567439	Riley Elementary School 5th Grade Visit to London Middle School	05/07/2025	263.69	40 E 014 2550 3311 43 000000	263.69

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2025	9232403100	ACH	FIRST STUDENT INC	807,287.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
567440	London track at Buffalo Grove High School 04-29-25.	05/07/2025	554.80	40 E 005 2550 3310 16 000000	554.80
567441	First Student INV# 567441 - Track & Field to Buffalo Grove High School for track meet on 4/29/25	05/07/2025	568.51	40 E 013 2550 3310 16 000000	568.51
567443	First Student INV # 567443 - 7th & 8th Grade Boys Volleyball to Lincoln Middle School on 5/6/25	05/07/2025	273.56	40 E 013 2550 3310 16 000000	273.56
567444	Transportation-3rd grade field trip Lambs Farm- 5/2/2025	05/07/2025	664.46	40 E 001 2550 3315 00 000000	664.46
567445	TRACK AND FIELD TO BUFFALO GROVE HS ON 4/29/25	05/07/2025	355.26	40 E 009 2550 3310 16 000000	355.26
567450	Twain CBI Field Trip - Twain to Woodfield Mall - 4/29/2025	05/07/2025	263.69	40 E 093 2550 3314 14 000000	263.69
567452	First Student INV #567452 - Cooper 6th grade Field Trip to the Field Museum on 4/30/25	05/07/2025	2,649.11	40 E 013 2550 3315 00 000000	2,649.11
567453	London boys volleyball against Mac Arthur 05-06-25.	05/07/2025	263.69	40 E 005 2550 3310 16 000000	263.69
568366	First Student INV # 568366 - 7th & 8th Grade Boys Volleyball to River Trails Middle School on 5/8/25	05/09/2025	281.79	40 E 013 2550 3310 16 000000	281.79
568367	1 bus from Poe to Cooper for 5th graders	05/09/2025	222.57	40 E 010 2550 3315 00 000000	222.57
568368	5th Grade Musical at Cooper on 5/8/25	05/09/2025	445.14	40 E 007 2550 3315 00 000000	445.14
568743	Superintendent's Lunch at CCSD21 Admin Building	05/12/2025	222.57	40 E 013 2550 3311 43 000000	222.57

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9232403100	ACH	FIRST STUDENT INC	807,287.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
568744	Superintendent's Luncheon at CCSD21 Admin Building		05/12/2025	222.57
				<i>40 E 009 2550 3311 43 000000</i>
				222.57
05/15/2025	9232403101	ACH	FLORES-PEREZ, SOFIA	9.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/05/2025	9.80
				<i>10 E 093 1205 3320 00 000000</i>
				9.80
05/15/2025	9232403102	ACH	FLOWERS, HEIDI L	109.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/08/2025	109.20
				<i>10 E 095 2210 3320 00 000000</i>
				109.20
05/15/2025	9232403103	ACH	FOLLETT CONTENT SOLUTIONS	4,341.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
542411	CUSTOMER # 1297069, LIST # 269333748, QUOTE ID 11730818- DO NOT EXCEED \$500.00- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE		03/13/2025	337.60
				<i>10 E 009 2220 4310 00 000000</i>
				337.60
542411F	CUSTOMER # 1297069, LIST # 269333748, QUOTE ID 11730818- DO NOT EXCEED \$500.00- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE		03/20/2025	117.40
				<i>10 E 009 2220 4310 00 000000</i>
				117.40
542441	CUSTOMER # 1297069, LIST # 264189609, QUOTE ID 11730831- DO NOT EXCEED \$668.12- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE		03/17/2025	438.78
				<i>10 E 009 2220 4310 00 000000</i>
				438.78
542441F	CUSTOMER # 1297069, LIST # 264189609, QUOTE ID 11730831- DO NOT EXCEED \$668.12- SEE ATTACHED LIST ORDER, SHIPPING AND HANDLING FREE		03/20/2025	170.39
				<i>10 E 009 2220 4310 00 000000</i>
				170.39

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2025	9232403103	ACH	FOLLETT CONTENT SOLUTIONS	4,341.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
545174	3/2025 LMC Follett book order (CAUDILL NOMINEES)- Please do not exceed \$640.93 - Please see attached list #270885925	03/19/2025	346.13		
				10 E 013 2220 4310 00 000000	346.13
546652F	3/2025 LMC Follett book order (Who Was/Is Spring 2025) - Please do not exceed \$279.67 Please see attached list #270858269 Quote # 11741524 Customer # 1201364	03/19/2025	257.12		
				10 E 013 2220 4310 00 000000	257.12
546663F	LMC Book Order	05/07/2025	92.72		
				10 E 007 2220 4310 00 000000	92.72
551392F	Books for the Library- PLEASE REFER TO QUOTE ID #11746402, COSTUMER NUMBER 1201371 ( SEE ATTACHMENT) ( PLEASE DO NOT EXCED THE TOTAL OF \$122.09	05/02/2025	77.99		
				10 E 002 2220 4310 00 000000	77.99
563921	LMC Books	04/17/2025	739.46		
				10 E 012 2220 4310 00 000000	739.46
563921A	LMC Books	04/24/2025	654.90		
				10 E 012 2220 4310 00 000000	654.90
563921F	LMC Books	04/30/2025	594.26		
				10 E 012 2220 4310 00 000000	594.26
566865F	FY25 State Library Grant 2025 - KILMER Library Materials - Customer #1201366 - Quote# 11751122 - List Number: 272424069 - List Name: StateGrant25 - NOT TO EXCEED \$463.56	04/29/2025	399.65		
				10 E 700 2220 4310 00 380000	399.65
575922	FY25 State Library Grant 2025 - WHITMAN Library Materials - Customer #1201373 - Quote# 11769291 - List Number: 274008760 - List Name: 2025 State Grant - NOT TO EXCEED \$315.19	05/07/2025	115.58		
				10 E 700 2220 4310 00 380000	115.58

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403104	ACH	FORD, EMILY A			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/08/2025	35.00			
					<i>10 E 095 2210 3320 00 000000</i>	35.00
05/15/2025	9232403105	ACH	FRANCO, CECILIA S			53.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/08/2025	53.90			
					<i>10 E 093 1205 3320 00 000000</i>	53.90
05/15/2025	9232403106	ACH	GANNON, MEGAN C			38.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	38.06			
					<i>10 E 093 2210 3320 00 000000</i>	38.06
05/15/2025	9232403107	ACH	GRAINGER			168.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9487428402	HVAC Parts	04/28/2025	168.86			
					<i>20 E 098 2540 4750 00 000000</i>	168.86
05/15/2025	9232403108	ACH	GUARDADO RHODES, JUAN			142.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/12/25 ER	5/12/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/12/2025	142.15			
					<i>20 E 098 2540 4920 00 000000</i>	142.15
05/15/2025	9232403109	ACH	GUTIERREZ, DEBARA E			33.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	33.60			
					<i>10 E 093 1205 3320 00 000000</i>	33.60
05/15/2025	9232403110	ACH	HA, AMANDA			66.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	66.71			
					<i>10 E 093 1205 3320 00 000000</i>	66.71
05/15/2025	9232403111	ACH	HANDS ON SUBURBAN CHICAGO			5,807.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
026 FY25	FY25 Equity & Learning: Guidance Services - After School Program: CHiL Program Expenses: July 1, 2024 - June 30, 2025	04/30/2025	5,807.85			
					<i>10 E 095 2120 3900 00 000000</i>	5,807.85

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403112	ACH	HIMES, PETRARCA & FESTER, CHTD			3,433.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51369	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED APRIL 1, 2025 TO APRIL 30, 2025	05/01/2025	3,433.50			
				<i>10 E 099 2310 3180 90 000000</i>	3,433.50	
05/15/2025	9232403113	ACH	HOCKETT, JANELLE			217.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/08/2025	217.00			
				<i>10 E 099 2210 3940 00 493200</i>	217.00	
05/15/2025	9232403114	ACH	HOME DEPOT PRO, THE			54,351.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
860248079	Supplies for Maintenance	04/15/2025	2,478.84			
				<i>20 E 098 2540 4100 00 000000</i>	2,478.84	
861504918	Supplies for Maintenance	04/23/2025	-39.47			
				<i>20 E 098 2540 4100 00 000000</i>	-39.47	
862861432	HVAC Supplies	05/02/2025	766.46			
				<i>20 E 098 2540 4750 00 000000</i>	766.46	
862861606	Vehicle Supplies	05/02/2025	83.88			
				<i>20 E 098 2540 4810 00 000000</i>	83.88	
863505913	Supplies for Maintenance	05/06/2025	22.23			
				<i>20 E 098 2540 4100 00 000000</i>	22.23	
863505921	Supplies for Maintenance	05/06/2025	1,295.20			
				<i>20 E 098 2540 4100 00 000000</i>	1,295.20	
863742011	Supplies for Maintenance	05/07/2025	7,941.56			
				<i>20 E 098 2540 4100 00 000000</i>	7,941.56	
863976411	Supplies for Maintenance	05/08/2025	8,669.64			
				<i>20 E 098 2540 4100 00 000000</i>	8,669.64	
863976429	Supplies for Maintenance	05/08/2025	2,138.80			
				<i>20 E 098 2540 4100 00 000000</i>	2,138.80	
863976437	Supplies for Maintenance	05/08/2025	15,263.51			
				<i>20 E 098 2540 4100 00 000000</i>	15,263.51	
863976445	Supplies for Maintenance	05/08/2025	8,571.60			
				<i>20 E 098 2540 4100 00 000000</i>	8,571.60	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403114	ACH	HOME DEPOT PRO, THE			54,351.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
863976460	Supplies for Maintenance	05/08/2025	6,299.70	20 E 098 2540 4100 00 000000	6,299.70	
864400601	Supplies for Maintenance	05/12/2025	859.76	20 E 098 2540 4100 00 000000	859.76	
05/15/2025	9232403115	ACH	IMAGETEC			261.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766391	District-wide HP School Printers monthly charges 05/01/2025-05/31/2025 Inv. #766391	05/02/2025	261.45	10 E 700 2630 3190 00 000000	261.45	
05/15/2025	9232403116	ACH	JC LICHT LLC			2,345.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61184372	Paint & Supplies	04/24/2025	81.81	20 E 098 2540 4100 00 000000	81.81	
61184373	Paint & Supplies	04/24/2025	78.76	20 E 098 2540 4100 00 000000	78.76	
61184633	Paint & Supplies	04/29/2025	112.60	20 E 098 2540 4100 00 000000	112.60	
64144207	Paint Supplies	05/06/2025	1,440.00	20 E 098 2540 4100 00 000000	1,440.00	
64144264	Paint & Supplies	04/30/2025	225.20	20 E 098 2540 4100 00 000000	225.20	
64144499	Paint & Supplies	05/06/2025	407.52	20 E 098 2540 4100 00 000000	407.52	
05/15/2025	9232403117	ACH	LYNCH, ELIZABETH			11.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	11.20	10 E 700 2630 3320 00 000000	11.20	
05/15/2025	9232403118	ACH	MALOVANCE, ANDREW			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/12/25 ER	5/12/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/12/2025	600.00	10 E 094 1110 2300 70 000000	600.00	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403119	ACH	MARASIGAN, LEE O			49.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/06/2025	49.70		
					<i>10 E 700 2630 3320 00 000000</i>	49.70
05/15/2025	9232403120	ACH	MEAD, ANTHONY I			61.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/06/2025	61.81		
					<i>10 E 093 1205 3320 00 000000</i>	61.81
05/15/2025	9232403121	ACH	MIDLAND PAPER CO			5,659.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN02450360	Production Supplies: 2 part carbon paper and copy paper for print jobs		05/07/2025	5,659.50		
					<i>10 E 700 2570 4180 77 000000</i>	5,659.50
05/15/2025	9232403122	ACH	NET56 INC			25,246.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16640	Net56 Agreement MSA: Managed IT Services for February 2025 Inv. #16640		02/01/2025	85.00		
					<i>20 E 700 2540 3430 00 000000</i>	85.00
16792	Internet Access, Firewall, and IP Addresses - May 2025 Invoice #16792		05/01/2025	25,161.16		
					<i>20 E 700 2540 3430 00 000000</i>	25,161.16
05/15/2025	9232403123	ACH	NOVARA, MEAGAN			160.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS		05/08/2025	160.86		
					<i>10 E 093 1205 3320 00 000000</i>	160.86
05/15/2025	9232403124	ACH	ORGANIC LIFE			2,028.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1136020699529	Nacho/Taco Bar staff appreciation on 4/02/2025		04/02/2025	806.00		
					<i>10 E 007 2410 4100 00 000000</i>	806.00
1136020699530	Rockstar Ice Cream Social for 7th grade team on 4/4/25		04/04/2025	75.00		
					<i>10 E 013 1120 4100 00 000000</i>	75.00

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403124	ACH	ORGANIC LIFE			2,028.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020699531	FY25 Equity & Learning - Elementary General Supplies - Catered Event: Beanstack Awards 4/4/2025 - Cookies Qty: 249	04/04/2025	498.00			
				10 E 095 1110 4100 00 000000	498.00	
1136020699532	ORGANIC LIFE- JUICE BOXES AND COOKIES FOR SPANISH CLASS AUTHOR VISIT ON 4/11/25	04/11/2025	140.25			
				10 E 009 2210 4100 00 000000	140.25	
1136020699533	ORGANICLIFE: IASA NORTH COOK MEETING ON APRIL 11, 2025 (SANDWICHES)	04/11/2025	348.75			
				10 E 099 2320 6900 90 000000	348.75	
1136020700427	Catering Event for 3rd Grade	04/29/2025	160.00			
				10 E 011 2410 4100 00 000000	160.00	
05/15/2025	9232403125	ACH	PETRI, SHERRY L			91.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	91.70			
				10 E 700 2630 3320 00 000000	91.70	
05/15/2025	9232403126	ACH	PIERCE, DAYNA A			37.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	37.10			
				10 E 095 2210 3320 00 000000	37.10	
05/15/2025	9232403127	ACH	PIKLOR, LONDON			46.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/08/2025	46.20			
				20 E 098 2540 3320 00 000000	46.20	
05/15/2025	9232403128	ACH	ROMO, MONICA S			65.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	65.80			
				10 E 093 1205 3320 00 000000	65.80	
05/15/2025	9232403129	ACH	ROSSI, MALLORY M			16.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	16.87			
				10 E 093 1205 3320 00 000000	16.87	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403130	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			319.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
967251-0	Tech supplies: Labels	05/01/2025	142.78	10 E 700 2630 4100 00 000000	142.78	
967263-0	Health Office Supplies District Wide	04/28/2025	429.00	10 E 093 2130 4100 00 000000	429.00	
967395-0	Supplies for reception (Stapler & accordion file folder for to organize P.O's)	04/29/2025	21.78	10 E 701 2633 4100 00 000000	21.78	
967396-0	CUSTOM STAMP - BOARD SECRETARY DAGMARA KALINOWSKI	05/05/2025	22.72	10 E 099 2310 6900 90 000000	22.72	
C 965101-0	FY25 Equity & Learning - STEM - KEP General Supplies: Crayons, Markers, Glue sticks, Rulers, Pencils, & Plastic bags - INT Spring Challenge Board: Craft sticks	05/13/2025	-296.89	10 E 095 1110 4120 94 000000	-296.89	
05/15/2025	9232403131	ACH	SASAKI, RYAN			58.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	58.80	10 E 700 2630 3320 00 000000	58.80	
05/15/2025	9232403132	ACH	SCHLESS, RACHEL D			71.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050925	Amazon purchase for Rachel Schless from Steckling Memorial Grant Recipients: Yodo bluetooth speaker	05/09/2025	71.49	10 E 701 2633 6420 00 000000	71.49	
05/15/2025	9232403133	ACH	SEPLOWIN, LOGAN S			25.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	25.90	10 E 700 2630 3320 00 000000	25.90	
05/15/2025	9232403134	ACH	SHACKELFORD, AMY T			60.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/08/2025	60.90	10 E 095 2210 3320 00 000000	60.90	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403135	ACH	SHIN, MICHAEL			78.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	78.40			
				<i>10 E 700 2630 3320 00 000000</i>	78.40	
05/15/2025	9232403136	ACH	SIGNARAMA LIBERTYVILLE			4,906.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10010	Exterior Door Signs (Remaining Balance)	05/06/2025	3,897.95			
				<i>20 E 098 2530 5300 00 000000</i>	3,897.95	
INV-10271	Signs for Safety (Riley Parking Lot)	05/05/2025	1,008.66			
				<i>10 E 093 2546 4100 00 000000</i>	1,008.66	
05/15/2025	9232403137	ACH	SUMMIT SCHOOL INC			5,474.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36611	April 2025 Tuition for Student 16331 (Qty: 17, Rate: \$322.04)	05/01/2025	5,474.68			
				<i>10 E 093 1912 6700 00 000000</i>	5,474.68	
05/15/2025	9232403138	ACH	SUNBELT STAFFING, LLC			6,002.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21193081	Contract Agency RN Services: Eriketa Icka 4-27-2025 (4/21/2025 - 4/25/2025)	04/27/2025	2,152.75			
				<i>10 E 093 2130 3190 00 000000</i>	2,152.75	
21193086	Contract Agency OT Services: Penelope Kokkinias 4-27-2025 (4/22/2025 - 4/24/2025)	04/27/2025	1,890.00			
				<i>10 E 093 2130 3190 00 000000</i>	1,890.00	
21198491	Contract Agency OT Services: Penelope Kokkinias 5-19-2025 (4/29/2025)	05/04/2025	360.00			
				<i>10 E 093 2130 3190 00 000000</i>	360.00	
21198771	Contract Agency RN Services: Eriketa Icka 5-4-2025 (4/28/2025 - 5/2/2025)	05/04/2025	1,599.75			
				<i>10 E 093 2130 3190 00 000000</i>	1,599.75	
05/15/2025	9232403139	ACH	THERAPY CARE, LTD			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92764	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (4/1/2025-4/15/2025)	05/05/2025	6,000.00			
				<i>10 E 093 2150 3190 00 000000</i>	6,000.00	

## AP Check Register

AP Run: 5/15/25 AP RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9232403140	ACH	THOMSON REUTERS			15,432.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23178401	Invoice 23178401 CLEAR Proflex Annual Subscription May 1, 2025 through April 20, 2026	04/07/2025	14,161.80			
				10 E 096 2510 3145 00 000000	14,161.80	
851896198	Invoice 851896198 CLEAR Proflex Monthly Database Charges April 2025	05/01/2025	1,270.82			
				10 E 096 2510 3145 00 000000	1,270.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/15/2025	9232403141	ACH	TOWER, ALLISON M			67.20
5/6/25 ER	5/6/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/06/2025	67.20			
				10 E 700 2630 3320 00 000000	67.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/15/2025	9232403142	ACH	WARNER, ANN C			89.60
5/5/25 ER	5/5/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/05/2025	89.60			
				10 E 093 1205 3320 00 000000	89.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/15/2025	9232403143	ACH	WITT, JULIE K			111.02
5/8/25 ER	5/8/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/08/2025	111.02			
				10 E 095 2210 3320 00 000000	111.02	
<b>Total:</b>						<b>1,415,191.60</b>

### 5/15/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	84	303,915.45
ACH Checks:	61	1,111,276.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>145</b>	<b>1,415,191.60</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	293,158.23
20 - Operations & Maintenance	173,536.50
40 - Transportation	830,466.76
60 - Capital Projects	118,030.11
	<b>1,415,191.60</b>

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103589	Check	A T & T			21,929.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6988652012	CSCAO Monthly Phone Charges - May 7, 2025 Acct. # 831-001-2172 020 Inv. #6988652012	05/07/2025	490.18			
				20 E 700 2540 3400 00 000000	490.18	
7002125018	APBA Monthly Charges 831-001-5306 799 May 7, 2025	05/07/2025	3,984.75			
				20 E 700 2540 3400 00 000000	3,984.75	
8137631011	WAN monthly charge 831-001-1965 909 May 1, 2025 Inv. #8137631011	05/01/2025	17,454.89			
				20 E 700 2540 3430 00 000000	17,454.89	
05/29/2025	103590	Check	A T & T			165.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY2025-96599	Complete Link 2.0 Monthly Charge for 847 465-9659 180 4 May 10, 2025	05/10/2025	165.03			
				20 E 700 2540 3400 00 000000	165.03	
05/29/2025	103591	Check	A-1 SUBURBAN TOTAL SECURITY			33.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70773	Supplies for Maintenance	05/19/2025	33.50			
				20 E 098 2540 4100 00 000000	33.50	
05/29/2025	103592	Check	AA CASH LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 05-1325	London referee for boys volleyball against River Trails 05-13-25.	05/13/2025	100.00			
				10 E 005 1500 3190 00 000000	100.00	
05/29/2025	103593	Check	AGPARTS WORLDWIDE, INC			239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR013429	Tech supplies: Keyboards	05/16/2025	239.00			
				10 E 700 2630 4100 00 000000	239.00	
05/29/2025	103594	Check	AMERGIS HEALTHCARE STAFFING, INC			5,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E16219230366	Agency Services for RN- Tara Winter (4/28/25, 4/29/25, and 5/01/25) 19.5 HRS @ \$90/HOUR	05/08/2025	1,755.00			
				10 E 093 2130 3190 00 000000	1,755.00	

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103594	Check	AMERGIS HEALTHCARE STAFFING, INC			5,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E16275840366	Agency Services for RN- Tara Winter (5/5/25, 5/6/25, and 5/8/25) 19.5 HOURS @ \$90/HOUR	05/15/2025	1,755.00			
				10 E 093 2130 3190 00 000000	1,755.00	
E16361790366	Agency Services for RN- Tara Winter (5/12/25, 5/13/25, and 5/15/25) 19.5 HOURS @ \$90/HOUR	05/22/2025	1,755.00			
				10 E 093 2130 3190 00 000000	1,755.00	
05/29/2025	103595	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 052025	London referee for boys volleyball against Cooper 05-20-25.	05/20/2025	100.00			
				10 E 005 1500 3190 00 000000	100.00	
05/29/2025	103596	Check	APPLEWOOD CENTERS, INC.			4,782.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 5 2025	Student 15886 Tuition April 2024-2025 (R002801)	05/05/2025	4,782.56			
				10 E 093 1912 6700 00 000000	4,782.56	
05/29/2025	103597	Check	ARCON ASSOCIATES INC			371,677.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29779	2025 Renovation Work Professional Services from 4/1/2025 - 4/30/2025	05/01/2025	299,583.39			
				60 E 098 2530 3120 00 000000	299,583.39	
29780	Gill Renovation Work Professional Services from 4/1/2025 - 4/30/2025	05/01/2025	4,398.00			
				60 E 098 2530 3120 00 000000	4,398.00	
29781	New Learning Center Professional Services from (4/1/2025 - 4/30/2025)	05/01/2025	67,696.38			
				60 E 016 2530 3120 00 000000	67,696.38	
05/29/2025	103598	Check	BERKHEIMER CO, G W			306.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7951193	HVAC Supplies	05/12/2025	276.60			
				20 E 098 2540 4750 00 000000	276.60	

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103598	Check	BERKHEIMER CO, G W			306.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7953337	HVAC Supplies	05/14/2025	30.16	20 E 098 2540 4750 00 000000	30.16	
05/29/2025	103599	Check	BOES, NANCY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132025	Referee for 7th & 8th grade Boys Volleyball game @ Cooper (vs. Holmes Middle School) on 5/13/2025	05/13/2025	100.00	10 E 013 1500 3190 00 000000	100.00	
05/29/2025	103600	Check	BREX SOLUTIONS LLC			37,818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-65273	Alternative Transportation for Gen Ed, MV and Sped Students	05/14/2025	37,818.00	40 E 096 2550 3309 35 000000	29,170.00	
				40 E 096 2550 3318 35 000000	302.00	
				40 E 096 2550 3390 43 000000	8,346.00	
05/29/2025	103601	Check	BUFFALO GROVE, VLG OF			1,860.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWater42025	Water Services - Cooper (4/1/2025 - 4/30/2025)	05/15/2025	800.24	20 E 013 2540 3700 00 000000	800.24	
KilmerModularWater42025	Water Services - Kilmer Modular (4/1/2025 - 4/30/2025)	05/15/2025	83.97	20 E 007 2540 3700 00 000000	83.97	
KilmerWater42025	Water Services - Kilmer (4/1/2025 - 4/30/2025)	05/15/2025	548.34	20 E 007 2540 3700 00 000000	548.34	
LongfellowWater42025	Water Services - Longfellow (4/1/2025 - 4/30/2025)	05/15/2025	428.36	20 E 011 2540 3700 00 000000	428.36	
05/29/2025	103602	Check	CAGE ENGINEERING INC			31.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11016	Professional Services -Early Childhood Center (4/1/2025 - 4/30/2025)	05/14/2025	31.92	60 E 098 2530 3190 00 000000	31.92	

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	103603	Check	CENTER/IRC, THE	190.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
32738	FY25 - Title III - LIEP - Improvement of Instruction - ESSA Multilingual Conference Registration - Messina		11/21/2024 190.00	
			<i>10 E 088 2210 3940 00 490900</i>	190.00
05/29/2025	103604	Check	CLASS ACT CO	3,929.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5122541	Cooper - Diploma Covers & Ribbons - Green/Gold		05/12/2025 1,338.75	
			<i>10 E 096 1120 4100 00 000000</i>	1,338.75
5122542	Holmes - Diploma Covers & Ribbons - Maroon/Gold		05/12/2025 1,366.00	
			<i>10 E 096 1120 4100 00 000000</i>	1,366.00
5122543	London - Diploma Covers & Ribbons - Purple/Silver		05/12/2025 1,224.30	
			<i>10 E 096 1120 4100 00 000000</i>	1,224.30
05/29/2025	103605	Check	COMMON MARKET GREAT LAKES, INC., THE	1,140.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
611933	Invoice 611933 Farm to School Food Service Order		05/19/2025 1,140.00	
			<i>10 E 096 2560 4100 00 421000</i>	1,140.00
05/29/2025	103606	Check	CROWN AWARDS	1,834.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
38042262	London - student medals for Honors Night 03-29-25.		05/06/2025 1,834.99	
			<i>10 E 005 1120 4100 00 000000</i>	1,834.99
05/29/2025	103607	Check	DE FRANCO PLUMBING	4,287.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
38070	Service to Support Organic Life Kitchens - Checking Water Pressure		04/30/2025 2,752.00	
			<i>20 E 098 2540 3190 00 000000</i>	2,752.00
38132	Plumbing Repair - BRR UR by Teacher's Lounge (Twain - 5/2/2025)		05/12/2025 352.76	
			<i>20 E 098 2540 3230 00 000000</i>	344.00
			<i>20 E 098 2540 4740 00 000000</i>	8.76
38164	Plumbing Repair - Pipe Leal (Twain - 5/8/2025) (Emergency)		05/19/2025 1,183.08	
			<i>20 E 098 2540 3230 00 000000</i>	1,100.00
			<i>20 E 098 2540 4740 00 000000</i>	83.08

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	103608	Check	DUPAGE FED ON HUMAN SVCS REFORM	975.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11534	Virtual&/Face to Face Interpreting Services (Spanish, Russian & Polish) 4/2/25-4/29/25		04/30/2025 975.19	
			<i>10 E 093 3100 3190 00 000000</i>	975.19
05/29/2025	103609	Check	ELEGANT EMBROIDERY INC	234.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
71452	London - Water bottles for in coming 6th graders raffle prizes.		04/25/2025 234.50	
			<i>10 E 005 2410 4100 00 000000</i>	234.50
05/29/2025	103610	Check	EN EDU LLC	13,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
011	Title III - IISEP - Other Purchased Services - EN Edu Instructional Consultant		02/11/2025 13,000.00	
			<i>10 E 088 3100 3190 00 490500</i>	13,000.00
05/29/2025	103611	Check	GOLDAK CONSULTING LLC	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
MH-0130	Title III - LIEP - Parent Involvement Professional Services - Family Support Seminar on Parenting - January 30, 2025		01/30/2025 600.00	
			<i>10 E 088 3100 3190 00 490900</i>	600.00
05/29/2025	103612	Check	GREAT LAKES KWIK SPACE	546.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
197275	Trailer Rental - Gill (4/10/2025 - 5/7/2025)		05/13/2025 119.00	
			<i>20 E 098 2540 3250 00 000000</i>	119.00
197428	Trailer Rentals - London - (5/19/2025 - 6/16/2025)		05/19/2025 427.00	
			<i>20 E 098 2540 3250 00 000000</i>	427.00
05/29/2025	103613	Check	HIGH 5 PRINTWEAR	1,046.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
250311	HOLMES TRACK T-SHIRTS FOR 24/25 FY- SEE ATTACHED PO		04/07/2025 1,046.80	
			<i>10 E 009 1500 4920 00 000000</i>	1,046.80

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103614	Check	HP INC			0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1611584474	Credit Memo: CMS Battery	05/05/2025	-107.67	10 E 700 2630 4100 00 000000	-107.67	
9099656075	Tech supplies: CMS chromebook battery	05/05/2025	107.67	10 E 700 2630 4100 00 000000	107.67	
05/29/2025	103650	Check	HUMANEX VENTURES, LLC			53,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9860	HUMANEX VENTURES, LLC: 2025-2026 TEACHER STYLE PROFILE SPB PACKAGE & INSTRUMENT TRAINING	04/30/2025	50,000.00	10 E 094 2640 3900 70 000000	50,000.00	
9891	HUMANEX VENTURES, LLC: JUNE 2024 SUMMIT AT OMAHA, NEBRASKA, EDUCATIONAL TABLE	05/13/2025	3,500.00	10 E 099 2210 3190 00 000000	3,500.00	
05/29/2025	103651	Check	INSECT LORE PRODUCTS INC			51.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2827171	Cup of caterpillars	05/09/2025	51.93	10 E 012 1110 4100 00 000000	51.93	
05/29/2025	103652	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			1,345.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41067509	CREDIT - Reduction of Service - CSCAO (3/1/2025 - 5/31/2025)	03/03/2025	-120.00	20 E 098 2540 3190 00 000000	-120.00	
41158873	Recurring Service Fee - CSCAO (3/1/2025 - 5/31/2025) (Pro Rated Service Change)	03/17/2025	81.00	20 E 098 2540 3190 00 000000	81.00	
41161962	REDUCTION OF SERVICE - Recurring Service Fee - Twain (3/1/2025 - 5/31/2025)	03/20/2025	-58.35	20 E 098 2540 3190 00 000000	-58.35	
41161963	Recurring Service Fee - CSCAO (3/1/2025 - 5/31/2025) (Pro Rated Service Change)	03/20/2025	81.00	20 E 098 2540 3190 00 000000	81.00	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103652	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			1,345.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41161964	REDUCTION OF SERVICE - Recurring Service Fee - CSCAO (3/1/2025 - 5/31/2025) (Pro Rated Service Change)	03/20/2025	-81.00			
				20 E 098 2540 3190 00 000000	-81.00	
41325407	Recurring Service Fee - Frost (6/1/2025 - 8/31/2025)	05/10/2025	243.00			
				20 E 098 2540 3190 00 000000	243.00	
41325430	Recurring Service Fee - Twain (6/1/2025 - 8/31/2025)	05/10/2025	219.00			
				20 E 098 2540 3190 00 000000	219.00	
41325431	Recurring Service Fee - Riley (6/1/2025 - 8/31/2025)	05/10/2025	462.00			
				20 E 098 2540 3190 00 000000	462.00	
41325432	Recurring Service Fee - CSCAO (6/1/2025 - 8/31/2025)	05/10/2025	519.00			
				20 E 098 2540 3190 00 000000	519.00	
05/29/2025	103653	Check	KOHL CHILDREN'S MUSEUM			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05272025-2	Additional 7 students for Kindergarten field trip to Kohl Children's Museum on 05/27/25	05/19/2025	70.00			
				10 E 002 1110 3131 00 000000	70.00	
05/29/2025	103654	Check	LEARNWELL			993.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV253615	Hospital Tutoring for Student 40342 (5/1/2025-5/2/2025) 2.66 HOURS @ \$62.25/HR	05/09/2025	165.58			
				10 E 093 1110 3140 00 000000	165.58	
INV253616	Hospital Tutoring for Student 22733 (5/1/2025-5/9/2025)	05/09/2025	827.95			
				10 E 093 1110 3140 00 000000	827.95	
05/29/2025	103655	Check	LOWERY MCDONNELL CO			2,578.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0007495	NEW FURNITURE FOR CENTRAL OFFICE PER QUOTE DATED 3/25/2025	05/20/2025	2,578.00			
				20 E 098 2530 5300 00 000000	2,578.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103656	Check	MAIN EVENT HOFFMAN ESTATES			1,815.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q-213471 FINAL PAYMENT	FINAL PAYMENT FOR 8TH GRADE ADMISSIONS FOR FIELD TRIP ON 6/2/25	05/27/2025	1,815.45			
				10 E 009 1120 3131 00 000000		1,815.45
05/29/2025	103657	Check	MC CANN INDUSTRIES INC			211.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P66931	Supplies for Maintenance	05/14/2025	211.31			
				20 E 098 2540 4100 00 000000		211.31
05/29/2025	103658	Check	MENARDS INC			339.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45063	Supplies for Maintenance	05/05/2025	74.89			
				20 E 098 2540 4100 00 000000		74.89
45107	Supplies for Maintenance	05/06/2025	87.42			
				20 E 098 2540 4100 00 000000		87.42
45111	Supplies for Maintenance	05/06/2025	14.98			
				20 E 098 2540 4100 00 000000		14.98
45183	Supplies for Maintenance	05/07/2025	117.84			
				20 E 098 2540 4100 00 000000		117.84
45210	Supplies for Maintenance	05/08/2025	8.98			
				20 E 098 2540 4100 00 000000		8.98
45628	Supplies for Maintenance	05/15/2025	15.88			
				20 E 098 2540 4100 00 000000		15.88
45864	Supplies for Maintenance	05/19/2025	19.45			
				20 E 098 2540 4100 00 000000		19.45
05/29/2025	103659	Check	MENARDS INC			179.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50968	HVAC Supplies	05/09/2025	9.73			
				20 E 098 2540 4750 00 000000		9.73
51261	Supplies for Maintenance	05/15/2025	169.78			
				20 E 098 2540 4100 00 000000		169.78

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	103660	Check	MOBILE MODULAR MANAGEMENT CORPORATION	8,650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2711516	Modular Unit & Ramp Rental (5/12/2025 - 6/10/2025)		05/12/2025 8,650.00 <i>20 E 098 2540 3250 00 000000</i>	8,650.00
05/29/2025	103661	Check	MULCH CENTER, THE	104.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV42475	Brush Disposal		05/16/2025 40.00 <i>20 E 098 2540 3190 00 000000</i>	40.00
INV47903	Landscape Supplies		05/24/2025 64.00 <i>20 E 098 2540 3190 00 000000</i> <i>20 E 098 2540 4840 00 000000</i>	20.00 44.00
05/29/2025	103662	Check	MUNCH'S SUPPLY CO INC	193.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
S8797935.001	HVAC Parts		05/13/2025 154.68 <i>20 E 098 2540 4750 00 000000</i>	154.68
S8797951.001	HVAC Parts		05/08/2025 38.67 <i>20 E 098 2540 4750 00 000000</i>	38.67
05/29/2025	103663	Check	MUTUAL ACE HARDWARE	12.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
191592	Maintenance materials for repairs.		05/21/2025 8.59 <i>20 E 098 2540 4100 00 000000</i>	8.59
191593	Maintenance materials for repairs.		05/21/2025 3.47 <i>20 E 098 2540 4100 00 000000</i>	3.47
05/29/2025	103664	Check	OTC BRANDS INC	254.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
73699016001	STUDENT INCENTIVES- RUBBER DUCK ASSORTMENT, TOY & NOVELTY HANDOUT--PLEASE ADD PROMO CODE **MARCHFUN25 TO GET THE FREE SHIPPING & HANDLING**		04/29/2025 254.98 <i>10 E 009 1120 4135 00 000000</i>	254.98

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103665	Check	PADDOCK PUBLICATIONS INC			70.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
336116	Invoice 336116 FY25 Amended Budget Notice of Public Hearing		05/19/2025	70.20		
					<i>10 E 096 2570 3500 00 000000</i>	70.20
05/29/2025	103666	Check	PAR CODE SYMBOLOGY INC			1,902.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
87545	Tech supplies: Asset Tag Labelrs		05/21/2025	1,902.00		
					<i>10 E 700 2630 4100 00 000000</i>	1,902.00
05/29/2025	103667	Check	PEPPER & SON INC, J W			59.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
367535624	London music MP3 for Mrs. Junkels Choir Concert.		05/09/2025	59.80		
					<i>10 E 005 1120 4110 56 000000</i>	59.80
05/29/2025	103668	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			51.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
I0425_104	April 2025 Telephonic Interpretation Services (4/2/25-4/30/25)		04/30/2025	51.09		
					<i>10 E 093 3100 3190 00 000000</i>	51.09
05/29/2025	103669	Check	POSITIVE PROMOTIONS INC			1,235.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07577107	London - Gift purchase for teacher for Teacher Appreciation Week.		05/16/2025	1,235.79		
					<i>10 E 005 2410 6900 00 000000</i>	1,235.79
05/29/2025	103670	Check	PROGRESSIVE PSYCH HEALTHCARE			9,368.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5-3-2025	Psychological Services for April 2025 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration Initial Assessment \$175/hr - 2.75 hrs Follow-up Services: \$150/hr - 59.25 hrs		05/08/2025	9,368.75		
					<i>10 E 093 3100 3190 05 499800</i>	9,368.75

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103671	Check	QUINLAN & FABISH MUSIC CO			3,014.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15967686	London-Bass Clarinet repair.	02/21/2025	126.85	10 E 005 1120 3190 56 000000	126.85	
15988760	London-Cello bow repair.	04/01/2025	62.00	10 E 005 1120 3190 56 000000	62.00	
16161664	London music pieces for Jazz Band.	12/11/2024	43.20	10 E 005 1120 4110 56 000000	43.20	
16174796	REPAIR ESTIMATE-16174796 ALTO SAX SERIAL # M89827 NOT TO EXCEED \$217.95	04/30/2025	217.95	10 E 009 1120 3190 56 000000	217.95	
16177237	London music pieces for Jazz Band.	12/17/2024	45.00	10 E 005 1120 4110 56 000000	45.00	
16320863	REPAIR ESTIMATE 16320863- BARITONE SAX SERIAL # 635512 NOT TO EXCEED 177.00	05/14/2025	177.00	10 E 009 1120 3190 56 000000	177.00	
16359594	London - Conga repair for Mr. Malovance.	04/02/2025	116.49	10 E 005 1120 3190 56 000000	116.49	
16464987	London orchestra supplies for Mrs. Wargaski.	04/01/2025	322.30	10 E 005 1120 4100 56 000000	322.30	
16481712	London - drum set for Mr. Malovance.	04/08/2025	1,099.00	10 E 005 1120 5500 56 000000	1,099.00	
16481850	London music pieces for Mr. Malovance.	04/08/2025	72.00	10 E 005 1120 4110 56 000000	72.00	
16484662	London music pieces for Mr. Malovance.	04/09/2025	54.00	10 E 005 1120 4110 56 000000	54.00	
16487859	London music pieces for Mr. Malovance.	04/10/2025	96.30	10 E 005 1120 4110 56 000000	96.30	
16488389	London music pieces for Mr. Malovance.	04/10/2025	45.00	10 E 005 1120 4110 56 000000	45.00	
16492268	London music pieces for Mr. Malovance.	04/11/2025	40.50	10 E 005 1120 4110 56 000000	40.50	
16497258	London music piece for Mr. Malovance.	04/14/2025	54.00	10 E 005 1120 4110 56 000000	54.00	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103671	Check	QUINLAN & FABISH MUSIC CO			3,014.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16519385	Quinlan & Fabish INV# 16519385 Tenor Sax Repairs	05/12/2025	339.00	10 E 013 1120 3190 56 000000	339.00	
16523602	London music pieces for Mr. Malovance.	04/24/2025	40.50	10 E 005 1120 4110 56 000000	40.50	
16563014	London music pieces for Mr. Malovance.	05/07/2025	63.00	10 E 005 1120 4110 56 000000	63.00	
05/29/2025	103672	Check	REPUBLIC SVCS #551			638.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016275358	Garbage Services - Frost - 6/1/2025-6/30/2025	05/22/2025	638.70	20 E 008 2540 3210 00 000000	638.70	
05/29/2025	103673	Check	RISICATO DESIGNS LLC			2,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P-2500206	8TH GRADE T-SHIRTS CLASS OF 2025	05/27/2025	2,121.00	10 E 009 1120 4100 00 000000	2,121.00	
05/29/2025	103674	Check	SCHOOL DISTRICT 54			1,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6982	McKinney Vento Cost Share with d54 Schaumburg	05/20/2025	1,008.00	40 E 096 2550 3309 35 000000	1,008.00	
05/29/2025	103675	Check	SCHOOL HEALTH CORP			4.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000235857	Health Office Supplies District Wide (Gauze, medicine cups, sharp container, thermometer, tooth saver)	05/13/2025	4.68	10 E 093 2130 4100 00 000000	4.68	
05/29/2025	103676	Check	SHERWIN WILLIAMS CO			116.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8847-4	Supplies for Maintenance	05/23/2025	116.89	20 E 098 2540 4100 00 000000	116.89	
05/29/2025	103677	Check	SPECIALTY MAT SVC			527.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64526	Mop Head Replacement (5/15/2025)	05/15/2025	332.65	20 E 098 2540 3190 00 000000	332.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103677	Check	SPECIALTY MAT SVC			527.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65197	Mop Head Replacement (5/22/2025)	05/22/2025	194.98	20 E 098 2540 3190 00 000000	194.98	
05/29/2025	103678	Check	SUBURBAN TRIM & GLASS CORP			398.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1143607	Repair & Replacement of Glass & Trim (Riley)	05/15/2025	398.90	20 E 098 2540 3190 00 000000	398.90	
05/29/2025	103679	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			20,947.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216	Succeed Speech Language Feeding Therapy - Speech Contracting Services (4/1/25 - 4/15/25) 70 HOURS @ \$98/HR	04/15/2025	6,860.00	10 E 093 2150 3190 00 000000	6,860.00	
217	Succeed Speech Language Feeding Therapy - Speech Contracting Services (4/16/25 - 4/30/25) 70 HOURS @ \$98	05/01/2025	6,860.00	10 E 093 2150 3190 00 000000	6,860.00	
218	Succeed Speech Language Feeding Therapy - Speech Contracting Services (5/1/25 - 5/15/25) 73.75 hours @ \$98/hr	05/16/2025	7,227.50	10 E 093 2150 3190 00 000000	7,227.50	
05/29/2025	103680	Check	TEMPERATURE EQUIP CORP			21.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8515022-00	HVAC Supplies	05/08/2025	21.82	20 E 098 2540 4750 00 000000	21.82	
05/29/2025	103681	Check	TOTAL FIRE AND SAFETY			102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D288146	Fire Extinguisher Disposal & Service Call (5/7/2025)	05/12/2025	102.50	20 E 098 2540 3750 00 000000	102.50	
05/29/2025	103682	Check	WANRACK HOLDINGS, LLC			18,266.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5811	WANRack: Network Installation Lit- Upfront Network Installation	04/10/2025	18,266.49	10 E 700 2540 3190 00 399900	18,266.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	103683	Check	WHEELING PARK DISTRICT			437.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-01	2025 Quarter #1 IGA Expenses	05/13/2025	437.00	20 E 098 2540 3190 00 000000	437.00	
05/29/2025	103684	Check	WHEELING, VILLAGE OF			4,607.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3431	Invoice 3431 Crossing Guard Services - March 2025	05/09/2025	4,449.38	10 E 099 2310 3190 90 000000	4,449.38	
3442	False Alarms - London (Apr 2025)	05/09/2025	79.25	20 E 098 2540 3190 00 000000	79.25	
3453	False Alarms - Gill (Apr 2025) (4/1/2025 & 4/8/2025)	05/09/2025	79.25	20 E 098 2540 3190 00 000000	79.25	
05/29/2025	9232403144	ACH	ADVOCATE MEDICAL GROUP			27,154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2025	ACH School Based Health Center Invoice for April 2025	05/15/2025	27,154.00	10 E 096 3100 3190 00 000000	27,154.00	
05/29/2025	9232403145	ACH	ALVARADO, JOSE O			124.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/21/25 ER	5/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/21/2025	124.99	20 E 098 2540 4920 00 000000	124.99	
05/29/2025	9232403146	ACH	AMAZON CAPITAL SVCS INC			2,052.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13KR-N7WP-VYGV	Kitchen Hub Supplies - 2nd & 3rd Floor	05/16/2025	224.30	10 E 099 2610 4100 00 000000	224.30	
1K7G-Q9FX-7XCT	FY25 SIG - Tarkington Literacy - Library Materials - Diverse Language Books - World Languages Grant: The Magic of Tamil Nadu, Goodnight Moon, Velika Zbirka (Ukrainian Edition), Budugu (Telugu Edition), Akbar aur Birbal Classic Tales From India (Hindi Edition), My First Mythology Tale (Hindi), Panda Opposite (Ukrainian Edition), Short Stories in Polish, Gapagap (Hindi Edition), Chalo Jungle Chalein (Hindi with English translation), and other books	05/06/2025	262.00	10 E 012 1110 4100 00 433100	262.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403146	ACH	AMAZON CAPITAL SVCS INC			2,052.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1LD4-NC94-1MHF	FY25 - Equity & Learning - Social Studies - Mentor Texts for Trimester 1 Kdg - Grade 3	05/16/2025	525.02			
				10 E 095 1110 4120 00 000000	525.02	
1Q1C-MR16-XKKL	Tech supplies: USB-C cables, HDMI cables, Microphone clips, Screwdriver set, Camera, etc.	05/20/2025	786.47			
				10 E 700 2630 4100 00 000000	786.47	
1WYT-QHVJ-LYTN	FY 25 PFA Grant- Family Engagement (supplies and materials for last day of school activities with parents and students)	05/22/2025	254.79			
				10 E 099 3100 4100 00 370500	254.79	
05/29/2025	9232403147	ACH	ANDERSON PEST SOLUTIONS			635.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76219263	C-Barrier Treatment (May 2025)	05/06/2025	635.25			
				20 E 098 2540 3270 00 000000	635.25	
05/29/2025	9232403148	ACH	ANTONOFF, BARBARA J			865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/27/25 ER	5/27/25 EMPLOYEE/STAFF REIMBURSEMENTS	05/27/2025	865.00			
				20 E 098 2540 6400 00 000000	865.00	
05/29/2025	9232403149	ACH	BANNER PLUMBING SUPPLY CO INC			297.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3147849	HVAC Supplies	05/09/2025	231.70			
				20 E 098 2540 4750 00 000000	231.70	
3151196	HVAC Supplies	05/22/2025	65.37			
				20 E 098 2540 4750 00 000000	65.37	
05/29/2025	9232403150	ACH	CDW GOVERNMENT INC			1,052.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR00648883	Zoom Video Feb. 26, 2025 Inv. #ZR00648883 Overage Fees for January 2025	02/26/2025	9.00			
				10 E 700 2630 3145 00 000000	9.00	
ZR00649067	Google Voice Services- Service Period January 2025 (Inv. #ZR00649067)	02/26/2025	1,043.19			
				10 E 700 2630 3145 00 000000	1,043.19	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403151	ACH	FERGUS, JAMES C			39.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/27/25 ER	5/27/25 EMPLOYEE/STAFF REIMBURSEMENTS	05/27/2025	39.27	20 E 098 2540 3320 00 000000	39.27	
05/29/2025	9232403152	ACH	FIRST STUDENT INC			30,470.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12048168	London CBI Field Trip - London to Hersey- 5/9/2025	05/12/2025	222.57	40 E 093 2550 3314 14 000000	222.57	
12050188	First Student Driver Incentive Monthly Bonuses	05/20/2025	10,700.00	40 E 096 2550 3390 43 000000	10,700.00	
560616 568745 567442	Cooper, Holmes and London 8th Grade Visit to Harper College	05/21/2025	4,555.76	40 E 005 2550 3311 43 000000	1,464.87	
				40 E 009 2550 3311 43 000000	1,539.41	
				40 E 013 2550 3311 43 000000	1,551.48	
567447	3rd grade field trip transportation	05/07/2025	445.14	40 E 012 2550 3315 00 000000	445.14	
567451	BOYS VB TO LONDON MIDDLE SCHOOL ON 4/29/25	05/07/2025	236.28	40 E 009 2550 3310 16 000000	236.28	
568170	London 6ht grade field trip to the Field Museum 05-07-25.	05/09/2025	2,331.68	40 E 005 2550 3315 00 000000	2,331.68	
572338	BOYS VB TO COOPER ON 5/13/25	05/16/2025	259.31	40 E 009 2550 3310 16 000000	259.31	
572339	5th grade field trip to Naper Settlement.	05/16/2025	774.12	40 E 008 2550 3315 00 000000	774.12	
572340	Transportation invoice for 5th grade field trip	05/16/2025	673.78	40 E 011 2550 3315 00 000000	673.78	
572345	Poe CBI Field Trip - Poe to Kohls Museum - 5/14/2025	05/16/2025	231.89	40 E 093 2550 3314 14 000000	231.89	
572347	2 Buses for 3rd Grade Field trip to Kohl Children's Museum	05/16/2025	637.04	40 E 002 2550 3315 00 000000	637.04	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2025	9232403152	ACH	FIRST STUDENT INC	30,470.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572349	London CBI Field Trip - London to Target - 5/14/2025	05/16/2025	445.14		
				40 E 093 2550 3314 14 000000	445.14
572488	CHORAL FEEDER TOUR ON 5/15/25	05/16/2025	387.06		
				40 E 009 2550 3310 56 000000	387.06
572489	2 buses for 1st Grade Field Trip to Brookfield Zoo	05/16/2025	746.70		
				40 E 002 2550 3315 00 000000	746.70
572491	First Student INV #572491 - Boys Volleyball to MacArthur Middle School on 5/15/25	05/16/2025	259.31		
				40 E 013 2550 3310 16 000000	259.31
572492	London boys volleyball against Holmes 05-15-25.	05/16/2025	249.99		
				40 E 005 2550 3310 16 000000	249.99
574353	4th grade field trip to Metropolis 5.19.25	05/20/2025	236.28		
				40 E 014 2550 3315 00 000000	236.28
574354	Kilmer to Cooper 5th Grade Visit	05/20/2025	445.14		
				40 E 007 2550 3311 43 000000	445.14
575766	BOYS VB TO LINCOLN ON 5/20/25	05/22/2025	277.40		
				40 E 009 2550 3310 16 000000	277.40
575767	First Student INV# 575767 Boys Volleyball to London Middle School on 5/20/25	05/22/2025	268.08		
				40 E 013 2550 3310 16 000000	268.08
575770	London CBI Field Trip - London to Hersey High School- 5/20/2025	05/22/2025	605.24		
				40 E 093 2550 3314 14 000000	605.24
575772	Riley CBI Field Trip - Riley to Hersey High School- 5/22/2025	05/22/2025	617.31		
				40 E 093 2550 3314 14 000000	617.31
575773	3rd grade field trip to Metropolis Performing Center on 5/20/25	05/22/2025	445.14		
				40 E 007 2550 3315 00 000000	445.14
575774	Poe to Cooper 5th Grade Visit	05/22/2025	222.57		
				40 E 010 2550 3311 43 000000	222.57

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2025	9232403152	ACH	FIRST STUDENT INC	30,470.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
575820	Buses to and from Springbrook nature center (Kinder field trip)	05/22/2025	286.72		
				40 E 006 2550 3315 00 000000	286.72
575821	Longfellow to Cooper 5th Grade Visit	05/22/2025	445.14		
				40 E 011 2550 3311 43 000000	445.14
575822	London - Orchestra Band Tour to elementary schools for Mrs. Wargaski 05-21-25.	05/22/2025	742.32		
				40 E 005 2550 3310 56 000000	742.32
575823	Buses to and from Metropolis. Field trip (3rd Grade).	05/22/2025	481.32		
				40 E 006 2550 3315 00 000000	481.32
575824	5th Grade Field Trip to Morton Arboretum on 5/21/25	05/22/2025	746.70		
				40 E 007 2550 3315 00 000000	746.70
576908	London - 7th grade boys volleyball invitational at Cooper 05/22/25.	05/23/2025	146.01		
				40 E 005 2550 3310 16 000000	146.01
576909	First Student INV# 576909 8th Grade Boys Volleyball to Lincoln for Tournament on 5/22/25	05/23/2025	222.57		
				40 E 013 2550 3310 16 000000	222.57
576914	London - 8th grade boys volleyball invitational at Lincoln 05/22/25.	05/23/2025	222.57		
				40 E 005 2550 3310 16 000000	222.57
576916	First Student INV # 576916 Choir/Orchestra Feeder Tour to Poe Elementary on 5/22/25	05/23/2025	458.85		
				40 E 013 2550 3310 56 000000	458.85
576918	First Student INV # 576918 Choir/Orchestra Feeder Tour to Kilmer on 5/22/25	05/23/2025	445.14		
				40 E 013 2550 3310 56 000000	445.14

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403153	ACH	FOLLETT CONTENT SOLUTIONS			192.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
575922F	FY25 State Library Grant 2025 - WHITMAN Library Materials - Customer #1201373 - Quote# 11769291 - List Number: 274008760 - List Name: 2025 State Grant - NOT TO EXCEED \$315.19	05/13/2025	192.80			
				<i>10 E 700 2220 4310 00 380000</i>	192.80	
05/29/2025	9232403154	ACH	FRANCZEK PC			2,739.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239790	ACH Invoice 239790 For Professional Services Rendered Through April 20, 2025 for Property Tax Matters	05/20/2025	2,739.50			
				<i>10 E 099 2310 3180 90 000000</i>	2,739.50	
05/29/2025	9232403155	ACH	FRIEDMAN, MICHELLE J			108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/27/25 ER	5/27/25 EMPLOYEE/STAFF REIMBURSEMENTS	05/27/2025	108.00			
				<i>10 E 011 2410 4100 00 000000</i>	108.00	
05/29/2025	9232403156	ACH	GRAINGER			730.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9502901474	HVAC Parts	05/12/2025	191.87			
				<i>20 E 098 2540 4750 00 000000</i>	191.87	
9502901482	HVAC Parts	05/12/2025	24.75			
				<i>20 E 098 2540 4750 00 000000</i>	24.75	
9502901490	HVAC Supplies	05/12/2025	21.72			
				<i>20 E 098 2540 4750 00 000000</i>	21.72	
9508062131	HVAC Parts	05/15/2025	131.84			
				<i>20 E 098 2540 4750 00 000000</i>	131.84	
9513118399	HVAC Parts	05/20/2025	360.30			
				<i>20 E 098 2540 4750 00 000000</i>	360.30	
05/29/2025	9232403157	ACH	HOME DEPOT PRO, THE			25,409.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
863742029	Supplies for Maintenance	05/07/2025	28.00			
				<i>20 E 098 2540 4100 00 000000</i>	28.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403157	ACH	HOME DEPOT PRO, THE			25,409.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
863976452	Supplies for Maintenance	05/08/2025	470.00	20 E 098 2540 4100 00 000000	470.00	
864400619	Supplies for Maintenance	05/12/2025	10.95	20 E 098 2540 4100 00 000000	10.95	
864400627	Supplies for Maintenance	05/12/2025	101.38	20 E 098 2540 4100 00 000000	101.38	
864620075	CM - Product Failed to Be Delivered	05/13/2025	-259.04	20 E 098 2540 4100 00 000000	-259.04	
864620083	Supplies for Maintenance	05/13/2025	25,007.79	20 E 098 2540 4100 00 000000	25,007.79	
865678767	Supplies for Maintenance	05/20/2025	50.69	20 E 098 2540 4100 00 000000	50.69	
05/29/2025	9232403158	ACH	IMAGETEC			14,769.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
767652	District-wide HP School Printers monthly charges 04/19/2025-05/18/2025 Inv. #767652	05/16/2025	14,769.70	10 E 700 2630 3190 00 000000	14,769.70	
05/29/2025	9232403159	ACH	JC LICHT LLC			1,111.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61185231	Paint & Supplies	05/09/2025	35.44	20 E 098 2540 4100 00 000000	35.44	
61185365	Paint & Supplies	05/20/2025	383.32	20 E 098 2540 4100 00 000000	383.32	
61185564	Paint & Supplies	05/15/2025	126.08	20 E 098 2540 4100 00 000000	126.08	
61185922	Paint Supplies	05/21/2025	153.35	20 E 098 2540 4100 00 000000	153.35	
64144841	Paint Supplies	05/16/2025	413.27	20 E 098 2540 4100 00 000000	413.27	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403160	ACH	KIMLEY-HORN & ASSOC INC			15,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268153001-0425	ACH Invoice 268153001-0425 Transportation Management Planning	04/30/2025	15,840.00			
				<i>20 E 098 2540 3190 00 000000</i>	15,840.00	
05/29/2025	9232403161	ACH	LAKESHORE LEARNING MAT'L LLC			24.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90828564	FY 25 PFA Grant- Instructional Materials (materials and supplies for PreK classrooms)	05/14/2025	24.99			
				<i>10 E 099 1125 4100 00 370500</i>	24.99	
05/29/2025	9232403162	ACH	MARCIA BRENNER ASSOCIATES LLC			2,921.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-250741	Professional services: MBA Tier 1 Admin Support Plan (Quote #QTE-30847)	04/04/2025	2,921.25			
				<i>10 E 700 2630 3190 00 000000</i>	2,921.25	
05/29/2025	9232403163	ACH	MCDERMITH, SARAH			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/27/25 ER	5/27/25 EMPLOYEE/STAFF REIMBURSEMENTS	05/27/2025	1,200.00			
				<i>10 E 094 1110 2300 70 000000</i>	1,200.00	
05/29/2025	9232403164	ACH	NICHOLAS & ASSOCIATES INC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8356	Storage Rental Fee (May 2025)	05/21/2025	5,000.00			
				<i>20 E 098 2540 3250 00 000000</i>	5,000.00	
05/29/2025	9232403165	ACH	NSSEO			135,958.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12619	D/HH Program and Services Billings I. Tuition Program: Elementary \$94,792.99, Middle \$21,065.11 II. Itinerant Services \$ 15,18.15 III Other Services: ESY - Elementary/Middle \$0.00	05/01/2025	131,038.40			
				<i>10 E 093 4220 6700 00 000000</i>	131,038.40	
12660	In-House Transportation Billing April 2025 (Transportation for all In-House AM/Pm, Work Run, Late, and Extracurricular Routes using NSSEO Subutban for April FY 24-25)	05/06/2025	4,920.00			
				<i>40 E 093 2550 3314 31 000000</i>	4,920.00	

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403166	ACH	ORGANIC LIFE			474,527.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020699534	ACH Invoice 1136020699534 Oven cleaner for Riley, Twain, Whitman, and Field	04/28/2025	371.14			
				10 E 096 2560 4100 00 000000		371.14
1136020699770	ACH Invoice 1136020699770 April 2025 Food Service	04/30/2025	423,575.62			
				10 E 096 2560 3920 00 000000		423,575.62
1136020699771	ACH Invoice 1136020699771 April 2025 Labor, Taxes, and Benefits for Cooks in Finishing Kitchens	04/30/2025	44,883.90			
				10 E 096 2560 3190 00 000000		44,883.90
1136020700548	5/1 Catered Event; PDS Celebration 2025	05/01/2025	585.00			
				10 E 094 2214 4100 54 000000		585.00
1136020700549	Staff Lunch Appreciation.	05/06/2025	787.40			
				10 E 007 2410 4100 00 000000		787.40
1136020700550	Staff appreciation lunch-pasta bar with salad, water, cookies and bread.	05/07/2025	795.00			
				10 E 008 2410 6900 00 000000		795.00
1136020700551	Plates, napkins, cookies, muffins for staff appreciation	05/08/2025	1,920.00			
				10 E 701 2633 4100 00 000000		1,920.00
1136020700552	Helping Paws Club student recognition cookie and juice	05/15/2025	86.80			
				10 E 012 1110 4135 00 000000		86.80
1136020700553	Appetizers and beverages for spring celebration 2025 event also after hour labor costs for organic life staff	05/15/2025	1,522.50			
				10 E 701 2633 4100 00 000000		1,522.50
05/29/2025	9232403167	ACH	PODKOVIK, BORIS			136.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/21/25 ER	5/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/21/2025	136.00			
				20 E 098 2540 4920 00 000000		136.00
05/29/2025	9232403168	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			214.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
968601-0	Tech supplies: Business Cards and highlighters	05/15/2025	117.58			
				10 E 700 2630 4100 00 000000		117.58
968602-0	Tech supplies: AA Batteries	05/15/2025	71.98			
				10 E 700 2630 4100 00 000000		71.98

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232403168	ACH	RUNCO OFFICE SUPPLY & EQUIP CO			214.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
968936-0	GENERAL OFFICE SUPPLIES (ARROW FLAGS, TAPE DISPENSER, SCISSORS)	05/20/2025	25.13			
				<i>10 E 099 2320 4100 90 000000</i>	25.13	
05/29/2025	9232403169	ACH	SANCHEZ, JONATHAN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/21/25 ER	5/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/21/2025	150.00			
				<i>10 E 014 2410 4100 00 000000</i>	150.00	
05/29/2025	9232403170	ACH	SUNBELT STAFFING, LLC			8,539.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21205329	Contract Agency OT Services: Penelope Kokkinias 5-11-2025 (5/6/2025 - 5/8/25)	05/11/2025	1,890.00			
				<i>10 E 093 2130 3190 00 000000</i>	1,890.00	
21205793	Contract Agency RN Services: Eriketa Icka 5-11-2025 (5/5/2025 - 5/9/2025)	05/11/2025	2,666.25			
				<i>10 E 093 2130 3190 00 000000</i>	2,666.25	
21211931	Contract Agency RN Services: Eriketa Icka 5-18-2025 (5/12/2025 - 5/15/2025)	05/18/2025	2,093.50			
				<i>10 E 093 2130 3190 00 000000</i>	2,093.50	
21211934	Contract Agency OT Services: Penelope Kokkinias 5-18-2025 (5/13/2025 - 5/15/25)	05/18/2025	1,890.00			
				<i>10 E 093 2130 3190 00 000000</i>	1,890.00	
05/29/2025	9232403171	ACH	THERAPY CARE, LTD			7,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92780	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (4/16/2025-5/2/2025) 90 HOURS @ \$80/HR	05/13/2025	7,200.00			
				<i>10 E 093 2150 3190 00 000000</i>	7,200.00	
05/29/2025	9232403172	ACH	VELASCO, AMANDA			82.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/21/25 ER	5/21/2025 EMPLOYEE/STAFF REIMBURSEMENTS	05/21/2025	42.00			
				<i>10 E 093 1205 3320 00 000000</i>	42.00	
5/27/25 ER	5/27/25 EMPLOYEE/STAFF REIMBURSEMENTS	05/27/2025	40.60			
				<i>10 E 093 1205 3320 00 000000</i>	40.60	

## AP Check Register

AP Run: 5/29/25 AP RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2025	9232403173	ACH	WHITTED TAKIFF LLC	9,672.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042501	Invoice 042501 Legal Services for April 2025 - Tarkington	04/30/2025	2,666.25	10 E 099 2310 3180 90 000000	2,666.25
042502	Invoice 042502 Legal Services for April 2025 for General Purposes	04/30/2025	67.50	10 E 099 2310 3180 90 000000	67.50
042503	Invoice 042503 Legal Services for April 2025 Holmes	04/30/2025	832.50	10 E 099 2310 3180 90 000000	832.50
042504	Invoice 042504 Legal Services April 2025 Twain	04/30/2025	427.50	10 E 099 2310 3180 90 000000	427.50
042505	Invoice 042505 Legal Services April 2025 Poe	04/30/2025	4,823.75	10 E 099 2310 3180 90 000000	4,823.75
042506	Invoice 042506 Legal Services April 2025 Field	04/30/2025	855.00	10 E 099 2310 3180 90 000000	855.00
<b>Total:</b>					<b>1,376,614.43</b>

### 5/29/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	61	607,394.56
ACH Checks:	30	769,219.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>91</b>	<b>1,376,614.43</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	835,354.06
20 - Operations & Maintenance	95,334.41
40 - Transportation	74,216.27
60 - Capital Projects	371,709.69
	<b>1,376,614.43</b>

## AP Check Register

AP Run: 5/7/25 REVTRAK WT — Post Date: 2025-05-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount	
05/07/2025	202301675	Wire Transfer	REVTRAK		9.08	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
April 2025	April 2025 Transaction Fees		05/06/2025	9.08		
					<i>10 E 096 2510 3160 00 000000</i>	9.08
					<b>Total:</b>	<b>9.08</b>

5/7/25 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>9.08</b>

## AP Check Register

AP Run: 5/8/25 REVTRAK WT — Post Date: 2025-05-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
05/08/2025	202301676	Wire Transfer	REVTRAK		19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/06/2025	Monthly Service Fee for April 2025	05/06/2025	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
<b>Total:</b>					<b>19.95</b>

5/8/25 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19.95</b>

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA			38,473.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	363.00	10 E 008 1110 3131 00 000000		363.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	259.00	10 E 002 2410 4100 00 000000		259.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	25.98	10 E 014 2410 6900 00 000000		25.98
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	129.00	10 E 013 2410 3940 00 000000		129.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	70.00	10 E 005 1120 4100 00 000000		70.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	29.35	10 E 001 1110 4100 00 000000		29.35
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	204.88	10 E 005 1120 4100 00 000000		204.88
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	214.00	10 E 009 2410 3940 00 000000		214.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	214.00	10 E 001 2410 3940 00 000000		214.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	42.77	10 E 013 1120 4100 00 000000		42.77
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	64.00	10 E 701 2633 4100 00 000000		64.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	101.65	10 E 013 1120 4100 00 000000		101.65
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	6.00	10 E 014 2410 6900 00 000000		6.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	200.00	10 E 094 2640 3940 70 000000		200.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	100.00	10 E 094 2640 3940 70 000000		100.00

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA			38,473.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	350.00	20 E 098 2540 3270 00 000000	350.00	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	1,392.19	10 E 095 1100 3145 00 000000	1,392.19	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	301.92	20 E 098 2540 4100 00 000000	301.92	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	3,639.10	20 E 098 2540 4100 00 000000	3,639.10	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	450.00	10 E 099 2320 3940 90 000000	450.00	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	317.63	10 E 701 2633 4100 00 000000	317.63	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	91.90	20 E 098 2540 4100 00 000000	91.90	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	1,439.15	20 E 098 2540 4100 00 000000	1,439.15	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	395.00	10 E 088 2210 3940 00 490900	395.00	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	55.42	10 E 095 2330 4100 00 000000	55.42	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	400.00	10 E 099 2210 3940 00 430000	400.00	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	42.26	10 E 095 2330 4100 00 000000	42.26	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	-41.96	10 E 095 1120 4100 00 000000	-41.96	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	41.96	10 E 095 1120 4100 00 000000	41.96	
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	-20.68	20 E 098 2540 4750 00 000000	-20.68	

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA			38,473.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	-41.96	10 E 095 1120 4100 00 000000		-41.96
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	60.00	10 E 012 1110 4135 00 000000		60.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	103.96	10 E 002 1110 4100 00 000000		103.96
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	869.78	10 E 099 3100 4100 84 000000		869.78
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	67.00	10 E 099 2310 6900 90 000000		44.66
				10 E 099 2320 3940 90 000000		22.34
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	216.69	10 E 009 1120 4100 00 000000		216.69
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	61.88	10 E 013 1120 4100 00 000000		61.88
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	83.32	10 E 095 1120 4100 00 000000		83.32
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	222.88	10 E 095 2210 3320 00 000000		222.88
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	42.24	10 E 008 1110 4100 00 000000		42.24
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	214.00	10 E 008 2210 3940 00 000000		214.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	119.00	10 E 008 2410 6400 00 000000		119.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	64.68	10 E 005 1120 4100 00 000000		64.68
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	37.98	20 E 098 2540 4100 00 000000		37.98
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	74.60	10 E 093 2150 3190 00 000000	74.60
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	24.68	10 E 009 1120 4100 00 000000	24.68
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	40.04	10 E 009 1120 4100 00 000000	40.04
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	200.00	10 E 094 2640 3940 70 000000	200.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	179.10	10 E 099 3100 4100 84 000000	179.10
4/25/25 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	04/25/2025	55.80	10 E 007 1110 4100 00 430000	55.80
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	110.00	10 E 093 1205 4100 00 000000	110.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	89.70	10 E 095 1120 4100 00 000000	89.70
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	175.22	10 E 095 1120 4100 00 000000	175.22
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	118.32	10 E 099 3100 4100 84 000000	118.32
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	215.94	10 E 005 1500 5500 00 000000	215.94
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	424.00	10 E 014 1110 3131 00 000000	424.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	463.00	10 E 014 1110 3131 00 000000	463.00

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	50.00	10 E 099 2310 3940 90 000000	50.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	2,131.94	20 E 098 2540 4100 00 000000	2,131.94
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	150.00	10 E 094 2640 6400 70 000000	150.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	150.00	10 E 094 2640 6400 70 000000	150.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	35.00	10 E 093 2546 3320 00 000000	35.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	571.69	10 E 093 2546 3320 00 000000	571.69
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	564.17	10 E 093 2546 3320 00 000000	564.17
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	564.17	10 E 093 2546 3320 00 000000	564.17
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	214.00	10 E 012 2410 3940 00 000000	214.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	181.55	10 E 013 1120 4100 00 000000	181.55

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	2,560.50	20 E 098 2540 4100 00 000000	2,560.50
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	468.15	10 E 009 1120 4135 00 000000	468.15
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	214.00	10 E 014 2410 3940 00 000000	214.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	21.68	10 E 005 1120 4100 00 000000	21.68
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	95.85	10 E 014 2410 4100 00 000000	95.85
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	355.99	10 E 005 2410 4100 00 000000	355.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	99.99	10 E 012 2410 6900 00 000000	99.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	127.00	10 E 013 2210 3940 00 000000	127.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	593.30	10 E 013 2410 6900 00 000000	593.30
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	281.37	10 E 005 1120 4100 00 000000	281.37
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	89.24	10 E 013 1120 4100 00 000000	89.24
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	-17.99	10 E 701 2633 4100 00 000000	-17.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	91.32	10 E 009 1120 4100 00 000000	91.32
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	50.00	10 E 094 2640 3900 70 000000	50.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	12.25	10 E 095 2330 4100 00 000000	12.25

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	50.00	10 E 099 2310 3940 90 000000	50.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	175.68	10 E 099 2310 3940 90 000000	175.68
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	200.00	10 E 099 2210 3940 00 430000	200.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	100.82	10 E 099 3100 4100 84 000000	100.82
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	200.00	10 E 099 2210 3940 00 430000	200.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	203.00	20 E 098 2540 4100 00 000000	203.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	197.87	10 E 701 2633 4100 00 000000	197.87
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	192.10	10 E 099 2310 6900 90 000000	192.10
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	13.05	20 E 098 2540 4810 00 000000	13.05
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	100.00	10 E 008 2210 3940 00 000000	100.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	90.96	10 E 001 2410 4100 00 000000	90.96
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	21.25	10 E 099 3100 4100 84 000000	21.25
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	600.00	10 E 099 3100 3190 84 000000	600.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	1,500.67	10 E 099 3100 4100 84 000000	1,500.67
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	395.00	10 E 088 2210 3940 00 490900	395.00

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	33.99	10 E 099 3100 4100 84 000000	33.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	55.83	20 E 098 2540 3700 00 000000	55.83
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	790.00	10 E 088 2210 3940 00 490900	790.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	839.76	10 E 099 3100 4100 84 000000	839.76
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	-99.96	10 E 095 1120 3145 00 000000	-99.96
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	404.24	10 E 099 3100 4100 84 000000	404.24
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	50.00	10 E 094 2640 3190 70 000000	50.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	39.88	20 E 098 2540 4100 00 000000	39.88
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	77.34	10 E 095 2330 4100 00 000000	77.34
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	332.13	10 E 701 2633 4100 00 000000	332.13
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	116.00	10 E 002 2410 6900 00 000000	116.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	102.69	10 E 013 2410 6900 00 000000	102.69
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	200.00	10 E 001 2410 3940 00 000000	200.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	200.00	10 E 001 2410 3940 00 000000	200.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	38.52	10 E 005 1120 4100 00 000000	38.52

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA			38,473.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	160.09	10 E 013 2410 6900 00 000000		160.09
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	47.99	10 E 093 2210 3190 00 000000		47.99
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	296.44	10 E 099 2900 4100 35 430000		296.44
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	617.25	20 E 098 2540 4100 00 000000		617.25
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	388.14	10 E 009 1120 4100 00 000000		388.14
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	53.00	10 E 012 1110 3131 00 000000		53.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	189.67	10 E 099 2320 4100 90 000000		189.67
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	214.00	10 E 011 2410 3940 00 000000		214.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	27.01	10 E 005 1120 4100 00 000000		27.01
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	180.36	20 E 098 2540 4100 00 000000		180.36

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	282.77	10 E 013 1120 4100 00 000000	282.77
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	29.93	10 E 009 1120 4100 00 000000	29.93
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	105.53	10 E 009 1120 4100 00 000000	105.53
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	59.68	10 E 093 1205 4100 00 000000	59.68
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	83.58	10 E 099 3100 4100 84 000000	83.58
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	65.28	10 E 099 3100 4100 84 000000	65.28
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	63.00	10 E 701 2633 4100 00 000000	63.00
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	220.64	10 E 093 1205 4100 00 000000	220.64
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	988.39	10 E 099 3100 4100 84 000000	988.39
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	71.80	20 E 098 2540 4750 00 000000	71.80
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	71.89	10 E 088 3100 4100 00 490900	71.89
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	116.83	10 E 099 2310 6900 90 000000	116.83
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	87.92	10 E 013 2410 6900 00 000000	87.92
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	50.54	10 E 093 1205 4100 00 000000	50.54
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	446.50	10 E 701 2633 4100 00 000000	446.50

## AP Check Register

AP Run: 5/9/25 JPM WT — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2025	202301677	Wire Transfer	JPMORGAN CHASE BANK NA	38,473.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	74.35	10 E 014 2410 4100 00 000000	74.35
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	498.24	20 E 098 2540 4100 00 000000	498.24
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	389.20	20 E 098 2540 4100 00 000000	389.20
4/25/25 JPM STMT	4/25/25 JPM STMT DATE - PAYMENT DATE OF 5/9/25	04/25/2025	85.67	10 E 094 2640 4100 70 000000	85.67
<b>Total:</b>					<b>38,473.99</b>

### 5/9/25 JPM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	38,473.99
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>38,473.99</b>

## AP Check Register

AP Run: 5/9/25 RX BEN WT - SELF — Post Date: 2025-05-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
05/09/2025	202301510	Wire Transfer	RXBENEFITS		216,979.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2311479	Invoice 2311479 Prescription Claims and Transaction Fees 04/12/2025 - 04/25/2025	05/02/2025	216,979.37		
				<i>99 E 000 2310 3930 03 000000</i>	3,975.96
				<i>99 E 000 2310 3950 03 000000</i>	213,003.41
				<b>Total:</b>	<b>216,979.37</b>

### 5/9/25 RX BEN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	216,979.37
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>216,979.37</b>

## AP Check Register

AP Run: 5/12/25 CONSTELLATION WT — Post Date: 2025-05-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	202301678	Wire Transfer	CONSTELLATION NEW ENERGY INC			17,617.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70343283601	Electricity - Kilmer - 2/3/2025 - 3/5/2025	03/10/2025	5,942.93	20 E 007 2540 4660 00 000000	5,942.93	
70343415101	Electricity - Cooper (2/3/2025 - 3/5/2025)	03/10/2025	7,908.13	20 E 013 2540 4660 00 000000	7,908.13	
70343445601	Electricity Services - Longfellow - (2/3/2025- 3/5/2025)	03/10/2025	3,766.74	20 E 011 2540 4660 00 000000	3,766.74	
<b>Total:</b>					<b>17,617.80</b>	

### 5/12/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,617.80
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>17,617.80</b>

## AP Check Register

AP Run: 5/16/25 BCBS - SELF — Post Date: 2025-05-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2025	202301511	Wire Transfer	BLUE CROSS BLUE SHIELD	704,967.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266952332897	Invoice 266952332897 Medical Claims, Stop Loss, and Administration Fees for April 2025	04/30/2025	704,967.48		
				<i>99 E 000 2310 3910 00 000000</i>	92,668.12
				<i>99 E 000 2310 3930 01 000000</i>	61,770.63
				<i>99 E 000 2310 3950 01 000000</i>	550,528.73
				<b>Total:</b>	<b>704,967.48</b>

### 5/16/25 BCBS - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	704,967.48
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>704,967.48</b>

## AP Check Register

AP Run: 5/19/25 CONSTELLATION WT — Post Date: 2025-05-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	202301679	Wire Transfer	CONSTELLATION NEW ENERGY INC			11,917.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70390555201	Electricity Services (Frost - 2/12/2025 - 3/14/2025)	03/17/2025	4,073.61	20 E 008 2540 4660 00 000000	4,073.61	
70399750301	Electricity - 2/13/2025 - 3/17/2025 (Riley)	03/18/2025	4,207.95	20 E 014 2540 4660 00 000000	4,207.95	
70399879901	Electricity - (2/13/2025 - 3/17/2025) (Poe)	03/18/2025	3,635.93	20 E 010 2540 4660 00 000000	3,635.93	
05/19/2025	202301680	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			41,517.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4263681	Gas Services - 1/31/2025 - 2/28/2025	03/17/2025	41,517.99	20 E 001 2540 4650 00 000000	1,786.96	
				20 E 002 2540 4650 00 000000	1,972.88	
				20 E 005 2540 4650 00 000000	4,315.01	
				20 E 006 2540 4650 00 000000	3,482.17	
				20 E 007 2540 4650 00 000000	2,665.61	
				20 E 008 2540 4650 00 000000	2,617.34	
				20 E 009 2540 4650 00 000000	4,656.73	
				20 E 010 2540 4650 00 000000	1,984.30	
				20 E 011 2540 4650 00 000000	2,430.11	
				20 E 012 2540 4650 00 000000	2,700.70	
				20 E 013 2540 4650 00 000000	4,757.32	
				20 E 014 2540 4650 00 000000	2,565.47	
				20 E 015 2540 4650 00 000000	1,529.22	
				20 E 017 2540 4650 00 000000	2,173.93	
				20 E 098 2540 4650 00 000000	1,880.24	
<b>Total:</b>						<b>53,435.48</b>

## AP Check Register

AP Run: 5/19/25 CONSTELLATION WT — Post Date: 2025-05-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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**5/19/25 CONSTELLATION WT Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	53,435.48
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>53,435.48</b>

## AP Check Register

AP Run: 5/20/25 CONSTELLATION WT — Post Date: 2025-05-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2025	202301681	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,193.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70409485401	Electricity - Cooper (12/2/2024 - 1/2/2025)	03/19/2025	7,193.58		
				<i>20 E 013 2540 4660 00 000000</i>	7,193.58
<b>Total:</b>					<b>7,193.58</b>

### 5/20/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,193.58
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>7,193.58</b>

## AP Check Register

AP Run: 5/20/25 UPS WT — Post Date: 2025-05-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2025	202301682	Wire Transfer	UPS	44.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000Y211011955	District Shipping (April/May 2025)	05/15/2025	44.48		
				<i>10 E 098 2570 4140 79 000000</i>	44.48
<b>Total:</b>					<b>44.48</b>

### 5/20/25 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44.48
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>44.48</b>

## AP Check Register

AP Run: 5/20/25 WEX WT — Post Date: 2025-05-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2025	202301683	Wire Transfer	WEX BANK	4,271.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104486732	Gasoline for Fleet (April 2025)	05/02/2025	2,980.96		
				<i>20 E 098 2540 4640 00 000000</i>	2,980.96
104486732Bus	Gasoline - Buses (April 2025)	05/02/2025	1,290.81		
				<i>40 E 096 2550 4640 43 000000</i>	1,290.81
<b>Total:</b>					<b>4,271.77</b>

### 5/20/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,271.77
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,271.77</b>

## AP Check Register

AP Run: 5/22/25 V OF WH WT — Post Date: 2025-05-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/22/2025	202301684	Wire Transfer	WHEELING, VILLAGE OF	2,632.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FieldWaterFebMar2025	Water Services - Field (2/1/2025 - 4/1/2025)	05/01/2025	1,468.28		
				<i>20 E 006 2540 3700 00 000000</i>	1,468.28
TarkingtonWaterFebMar2025	Water Services - Tarkington (2/1/2025 - 4/1/2025)	05/01/2025	1,164.41		
				<i>20 E 012 2540 3700 00 000000</i>	1,164.41
<b>Total:</b>					<b>2,632.69</b>

5/22/25 V OF WH WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,632.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,632.69</b>

## AP Check Register

AP Run: 5/23/25 RX WT - SELF — Post Date: 2025-05-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/23/2025	202301512	Wire Transfer	RXBENEFITS	165,381.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2314603	MACH Invoice 2314603 Prescription Claims and Transaction Fees for 4/26/2025 - 05/09/2025	05/16/2025	165,381.11		
				<i>99 E 000 2310 3930 03 000000</i>	1,803.80
				<i>99 E 000 2310 3950 03 000000</i>	163,577.31
				<b>Total:</b>	<b>165,381.11</b>

<b>5/23/25 RX WT - SELF Summary</b>		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	165,381.11
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>165,381.11</b>

## AP Check Register

AP Run: 5/27/25 GUARDIAN WT - SELF — Post Date: 2025-05-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2025	202301513	Wire Transfer	GUARDIAN	80,161.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/01/2025	Dental Claims for April 2025	05/01/2025	80,161.38		
				<i>99 E 000 2310 3950 02 000000</i>	<i>80,161.38</i>
<b>Total:</b>					<b>80,161.38</b>

### 5/27/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	80,161.38
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>80,161.38</b>

## AP Check Register

AP Run: 5/28/25 CONSTELLATION WT — Post Date: 2025-05-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/28/2025	202301685	Wire Transfer	CONSTELLATION NEW ENERGY INC			40,396.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70445137201	Electricity - Hawthorne - (2/20/2025 - 3/24/2025)	03/25/2025	1,724.68	20 E 015 2540 4660 00 000000	1,724.68	
70445155101	Electricity - London (2/20/2025 - 3/24/2025)	03/27/2025	9,220.02	20 E 005 2540 4660 00 000000	9,220.02	
70445161001	Electricity Services - Holmes - (2/20/2025 - 3/24/2025)	03/27/2025	9,064.24	20 E 009 2540 4660 00 000000	9,064.24	
70445175501	Electricity - Whitman (2/20/2025 - 3/24/2025)	03/25/2025	3,533.99	20 E 001 2540 4660 00 000000	3,533.99	
70445186701	Electricity - Twain (2/20/2025 - 3/24/2025)	03/25/2025	4,292.21	20 E 002 2540 4660 00 000000	4,292.21	
70445329301	Electricity - Tarkington (2/20/2025 - 3/24/2025)	03/25/2025	4,424.30	20 E 012 2540 4660 00 000000	4,424.30	
70445332601	Electricity - CSCAO (2/20/2025 - 3/24/2025)	03/27/2025	3,314.34	20 E 017 2540 4660 00 000000	3,314.34	
70452083901	Electricity - Field (2/21/2025 - 3/25/2025)	03/26/2025	4,822.33	20 E 006 2540 4660 00 000000	4,822.33	
<b>Total:</b>					<b>40,396.11</b>	

### 5/28/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	40,396.11
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>40,396.11</b>

## AP Check Register

AP Run: 5/27/25 COMCAST WT — Post Date: 2025-05-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/27/2025	202301686	Wire Transfer	COMCAST BUSINESS	2,106.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
240355738	SIP Monthly Charges for Cooper and Ad Bldg May 1, 2025 Invoice #240355738	05/01/2025	2,106.21		
				<i>20 E 700 2540 3400 00 000000</i>	2,106.21
				<b>Total:</b>	<b>2,106.21</b>

### 5/27/25 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
<b>Total:</b>	<b>1</b>	<b>2,106.21</b>

## AP Check Register

AP Run: 5/23/25 WM WT — Post Date: 2025-05-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/23/2025	202301687	Wire Transfer	WM CORPORATE SERVICES, INC	636.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7944941-2008-0	Construction Dumpster - Gill (4/16/2025 - 4/30/2025)	05/01/2025	636.23		
				<i>20 E 098 2540 3210 00 000000</i>	636.23
<b>Total:</b>					<b>636.23</b>

### 5/23/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	636.23
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>636.23</b>

## AP Check Register

AP Run: 5/30/25 EMP BEN WT — Post Date: 2025-05-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/30/2025	202301688	Wire Transfer	EMPLOYEE BENEFITS CORP	880.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4927840	Invoice 4927840 Administration Fees and Billing Services for COBRASecure, BESTflex Plan, and CommuteEase for May 2025	05/15/2025	880.08		
				10 E 096 2510 3160 00 000000	880.08
<b>Total:</b>					<b>880.08</b>

5/30/25 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
<b>Total:</b>	<b>1</b>	<b>880.08</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	26,827.16
20 - Operations & Maintenance	139,599.48
40 - Transportation	1,290.81
99 - Internal Service (SELF)	1,167,489.34
	<b>1,335,206.79</b>

## AP Check Register

AP Run: 5/15/25 SELF RUN — Post Date: 2025-05-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2025	9232401585	ACH	HODGES-MACE, LLC	4,554.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0020570	ACH Invoice 1US14-0020570 Benefits Administration Monthly Service for April 2025	04/29/2025	4,554.75		
				<i>99 E 000 2310 3901 00 000000</i>	4,554.75
				<b>Total:</b>	<b>4,554.75</b>

### 5/15/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,554.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,554.75</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
99 - Internal Service (SELF)	4,554.75
	<b>4,554.75</b>

## AP Check Register

AP Run: 5/29/25 SELF RUN — Post Date: 2025-05-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9232401586	ACH	HEALTHCHECK360			6,632.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC25196	ACH Invoice HC25196 Staff Wellness Screening	05/19/2025	6,632.55	99 E 000 2310 3902 00 000000	6,632.55	
05/29/2025	9232401587	ACH	SAVEONSP, LLC			3,163.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102392	ACH Invoice 102392 Claims Administration for April 1 through April 29, 2025	05/15/2025	3,163.72	99 E 000 2310 3930 03 000000	3,163.72	
<b>Total:</b>					<b>9,796.27</b>	

### 5/29/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	9,796.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>9,796.27</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
99 - Internal Service (SELF)	9,796.27
	<b>9,796.27</b>