

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104028	Check	A T & T			19,984.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5105244016	CSCAO Monthly Phone Charges - July 7, 2024 Acct. # 831-001-2172 020 Inv.#5105244016	07/07/2025	495.41			
				20 E 700 2540 3400 00 000000	495.41	
6950804013	WAN monthly charge 831-001-1965 909 July 1, 2025 Inv. #6950804013	07/01/2025	17,708.63			
				20 E 700 2540 3430 00 000000	17,708.63	
8978847017	APBA Monthly Charges 831-001-5306 799 July 7, 2025	07/07/2025	1,780.53			
				20 E 700 2540 3400 00 000000	1,780.53	
07/31/2025	104029	Check	A T & T			139.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUL2025-3419	Monthly Charges for 847-670-3419 July 13, 2025	07/13/2025	85.61			
				20 E 700 2540 3400 00 000000	85.61	
JUL2025-5432	Complete Link 2.0 Monthly Charge for 847-253-5432 777 9 July 10, 2025	07/10/2025	53.80			
				20 E 700 2540 3400 00 000000	53.80	
07/31/2025	104030	Check	AAD ULLC			795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
388	FY26 Title I (SIG 2024-2025) - Twain - Professional Development - Professional Services: Lead Remote Coaching: June 2025: Karen Donovan Met with the principal - 3 Hrs	06/30/2025	795.00			
				10 E 002 2210 3190 00 433100	795.00	
07/31/2025	104031	Check	AMPLIFY EDUCATION, INC.			302,103.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-381778	FY26 Equity & Learning - Digital Subscriptions - Math: Amplify Desmos Math: 5 YR Teacher Digital Licenses: 07/01/2025 - 06/30/2030, 3 YR Student Digital 07/01/2025 - 06/30/2028, 3 YR Student Print 07/01/2025 - 06/30/2028: Total: \$604,206.42 on Payment Plan - Payment 1: \$302,103.21 due no later than July 31, 2025 & Payment 2: \$302,103.21 due no later than July 31, 2026 - Quote# Q-515003-1	07/21/2025	302,103.26			
				10 E 095 1110 4120 00 000000	302,103.26	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104032	Check	ARCHITECTURAL TESTING INC			6,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
421536	Asbestos Sampling, Design & Final Report (Longfellow - 6/1/2025 - 7/31/2025)	07/15/2025	6,825.00			
				60 E 098 2530 5300 00 000000	6,825.00	
07/31/2025	104033	Check	BELLEFAIRE JEWISH CHILDREN'S BUREAU			9,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56737JUNE25	Residential: Intensive Treatment Unit for June 2025 (Student 15886)	07/05/2025	9,295.00			
				10 E 093 1912 6700 00 000000	9,295.00	
07/31/2025	104034	Check	BLACK GOLD SEPTIC INC			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50370	Pump Triple Trap	07/14/2025	650.00			
				20 E 098 2540 3190 00 000000	650.00	
07/31/2025	104035	Check	BUFFALO GROVE, VLG OF			918.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterJune2025	Water Services - Cooper (6/1/2025 - 6/30/2025)	07/14/2025	414.59			
				20 E 013 2540 3700 00 000000	414.59	
KilmerModularWaterJune 20	Water Services - Kilmer Modular (6/1/2025 - 6/30/2025)	07/14/2025	58.26			
				20 E 007 2540 3700 00 000000	58.26	
KilmerWaterJune2025	Water Services - Kilmer (6/1/2025 - 6/30/2025)	07/14/2025	239.82			
				20 E 007 2540 3700 00 000000	239.82	
LongfellowWaterJune 2025	Water Services - Longfellow (6/1/2025 - 6/30/2025)	07/14/2025	205.54			
				20 E 011 2540 3700 00 000000	205.54	
07/31/2025	104036	Check	COLLEY ELEVATOR CO.			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283236	Elevator Testing & Inspection Fees (Riley)	06/30/2025	2,100.00			
				20 E 098 2540 3190 00 000000	2,100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104037	Check	COMMITTEE FOR CHILDREN			32,112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2055193	Second Step Grades K-8, Multi-Site Pricing, 1 year Licenses (6/30/25 - 6/30/2026)	07/16/2025	32,112.00			
				<i>10 E 093 1205 3145 00 000000</i>	32,112.00	
07/31/2025	104038	Check	DE FRANCO PLUMBING			7,634.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38444	Investigate Plumbing Vent & Capping (Holmes)	07/11/2025	344.00			
				<i>20 E 098 2540 3190 00 000000</i>	344.00	
38457	2025 Annual Backflow Testing	07/15/2025	7,290.00			
				<i>20 E 098 2540 3190 00 000000</i>	7,290.00	
07/31/2025	104039	Check	DOCUSIGN INC			2,898.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111100540722	DocuSign eSignature Business Pro Edition - 5 seat subscription and premier support for 1 year (07/25/2025-07/24/2026) Quote #Q-01805332	07/25/2025	2,898.00			
				<i>10 E 700 2630 3145 00 000000</i>	2,898.00	
07/31/2025	104040	Check	DOOR SYSTEMS INC			595.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955491	Repair to Maintenance Garage Door	07/09/2025	595.50			
				<i>20 E 098 2540 3230 00 000000</i>	595.50	
07/31/2025	104041	Check	ESSIG, MICHAEL			159.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 7 2025	NASRO school safety conference	07/06/2025	159.14			
				<i>10 E 093 2546 3320 00 000000</i>	159.14	
07/31/2025	104042	Check	GREAT LAKES KWIK SPACE			1,109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198160	Trailer Rentals - Holmes - (7/7/2025 - 8/03/2025)	07/07/2025	278.00			
				<i>20 E 098 2540 3250 00 000000</i>	278.00	
198334	Trailer Rentals - Field - (7/9/2025 - 8/5/2025)	07/09/2025	298.00			
				<i>20 E 098 2540 3250 00 000000</i>	298.00	
198336	Storage Container Rentals - Whitman (2) (7/15/2025 - 8/11/2025)	07/14/2025	258.00			
				<i>20 E 098 2540 3250 00 000000</i>	258.00	

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07/31/2025	104042	Check	GREAT LAKES KWIK SPACE			1,109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198385	Pick Up of Storage Rental Containers (Frost 2)	07/16/2025	275.00			
				<i>20 E 098 2540 3190 00 000000</i>	275.00	
07/31/2025	104043	Check	IL STATE POLICE			783.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250605179	FY25.26 Fingerprint Fee for the month of June 2025 (06/01/2025-06/30/2025)	06/30/2025	783.00			
				<i>10 E 094 2640 3900 70 000000</i>	783.00	
07/31/2025	104044	Check	INTERSTATE ALL BATTERY CENTER			144.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1903901047529	Batteries for Maintenance	07/15/2025	144.05			
				<i>20 E 098 2540 4100 00 000000</i>	144.05	
07/31/2025	104045	Check	KONE INC.			1,082.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
921739092	Elevator Testing For Annual Fire Alarm Testing - Cooper (7/2025)	07/14/2025	1,082.06			
				<i>20 E 098 2540 3190 00 000000</i>	1,082.06	
07/31/2025	104046	Check	MECHANICAL TEST & BALANCE INC			1,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1287701	Test & Balance Performed at Holmes Boiler Room	07/16/2025	1,480.00			
				<i>60 E 098 2530 3190 00 000000</i>	1,480.00	
07/31/2025	104047	Check	MENARD CONSULTING INC			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3406	Invoice 3406 GASB 75 Roll Forward Calculation for Fiscal Year 2025	07/08/2025	500.00			
				<i>10 E 096 2510 3190 00 000000</i>	500.00	
07/31/2025	104048	Check	MENARDS INC			43.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48596	Supplies for Maintenance	07/08/2025	43.61			
				<i>20 E 098 2540 4100 00 000000</i>	43.61	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104049	Check	MENARDS INC			1,318.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54582	Supplies for Maintenance	07/17/2025	1,318.74			
				<i>20 E 098 2540 4100 00 000000</i>	1,318.74	
07/31/2025	104050	Check	MICHAEL'S UNIFORM COMPANY			11,666.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-13366	Operations uniforms for custodial and maintenance staff for 2025 -2026.	07/10/2025	11,666.65			
				<i>20 E 098 2540 4920 00 000000</i>	11,666.65	
07/31/2025	104051	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2736074	Modular Unit & Ramp Rental (7/11/2025 -8/09/2025)	07/11/2025	8,650.00			
				<i>20 E 098 2540 3250 00 000000</i>	8,650.00	
07/31/2025	104052	Check	MONOPRICE INC			4,973.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24572914	Tech supplies: HDMI and USB cables	07/10/2025	4,973.12			
				<i>10 E 700 2630 4100 00 000000</i>	4,973.12	
07/31/2025	104053	Check	MULCH CENTER, THE			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV68704	Brush Disposal	07/10/2025	30.00			
				<i>20 E 098 2540 3190 00 000000</i>	30.00	
INV71036	Mulch	07/17/2025	56.00			
				<i>20 E 098 2540 4860 00 000000</i>	56.00	
07/31/2025	104054	Check	MUTUAL ACE HARDWARE			25.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191849	Maintenance materials for repairs.	07/15/2025	25.18			
				<i>20 E 098 2540 4100 00 000000</i>	25.18	
07/31/2025	104055	Check	MYSTERY SCIENCE INC			13,455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283889	FY25 Equity & Learning - STEM - Mystery Science District Membership 2025-2027 - Quote# 283889 2-Year Mystery Science District Membership for 2025-2027 with discount invoiced yearly	07/15/2025	13,455.00			
				<i>10 E 095 1110 3145 00 000000</i>	13,455.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104056	Check	OCCUPATIONAL HLTH CNTRS IL PC			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016510431	Post Accident Drug Testing (7/1/2025)	07/08/2025	104.00			
				<i>20 E 098 2540 3190 00 000000</i>	104.00	
07/31/2025	104057	Check	OTC BRANDS INC			87.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73771539201	FY25 Title I - Poe - Math General Supplies: Ten Frames and Counters Math Manipulatives	06/30/2025	87.89			
				<i>10 E 010 1110 4100 00 430000</i>	87.89	
07/31/2025	104058	Check	PATHOSANS TECH			3,383.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UA69451	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020) (7/1/2025)	07/01/2025	2,483.36			
				<i>20 E 098 2540 3190 00 000000</i>	2,483.36	
UA70621	PM Agreement - Dilution Stations	07/01/2025	900.00			
				<i>20 E 098 2540 3190 00 000000</i>	900.00	
07/31/2025	104059	Check	PATRIOT PAVEMENT MAINT			19,698.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3071	Asphalt Removal & Replacement (Longfellow)	07/22/2025	19,698.10			
				<i>20 E 098 2530 5300 00 000000</i>	19,698.10	
07/31/2025	104060	Check	PENTEGRA SYSTEMS LLC			503.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69570	Longfellow Gym AV System Repair	07/15/2025	503.38			
				<i>10 E 700 2630 3230 00 000000</i>	503.38	
07/31/2025	104061	Check	PERFORMANCE LEARNING SYSTEMS, INC.			22,990.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV002655	FY25.26- Annual Platform and licensure fee for school year 2025-2026	07/11/2025	22,990.10			
				<i>10 E 094 2640 3145 70 000000</i>	22,990.10	
07/31/2025	104062	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			42.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I0625_18	June 2025 Telephonic Interpretation Services (6/16/25-6/17/25)	06/30/2025	42.66			
				<i>10 E 093 3100 3190 00 000000</i>	42.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104063	Check	PROFORMA AWARDS PRINT & PROMOTION			6,099.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BE52014746A	FY26 Ed Services - Admin Services General Supplies: Apple Journals, Qty: 225 - Proposal# YE52001616A	07/18/2025	6,099.77			
				10 E 095 2330 4100 00 000000	6,099.77	
07/31/2025	104064	Check	PYRAMID MODEL CONSORTIUM			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5057	FY 26 PFA GRANT PD TEACHING AIDS	07/08/2025	2,000.00			
				10 E 099 2210 3190 00 370501	2,000.00	
07/31/2025	104065	Check	QUADIENT LEASING USA INC			1,051.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1927884	Postage meter rental from August 5, 2025 through November 4, 2025.	07/04/2025	1,051.59			
				20 E 098 2540 3250 00 000000	1,051.59	
07/31/2025	104066	Check	QUADIENT, INC			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77900045181525181 662009	Postage funding late fee.	07/02/2025	39.00			
				20 E 098 2540 4100 00 000000	39.00	
07/31/2025	104067	Check	RENAISSANCE			27,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5569866	Flocabulary plus district-wide license (07/01/2025 - 06/30/2026) Quote #Q-163992 v2	07/17/2025	27,600.00			
				10 E 700 2630 3145 00 000000	27,600.00	
07/31/2025	104068	Check	RUNCO OFFICE SUPPLY & EQUIP CO			353.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5959146-0	FY25-26: General HR Supplies Order for July 2025 (DYMO folder labels and binders)	07/11/2025	21.06			
				10 E 094 2640 4100 70 000000	21.06	
5961795-0	Tech supplies: Labels, packing tape, and tape	07/17/2025	173.96			
				10 E 700 2630 4100 00 000000	173.96	
5964129-0	Tech supplies: Brother labels and Sharpie	07/22/2025	157.99			
				10 E 700 2630 4100 00 000000	157.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	104069	Check	SELF			160,086.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.1.25 TO 6.30.26	INV Workers Compensation Large Deductible Option 7/01/2025 to 06/30/2026	07/15/2025	160,086.00			
				<i>80 E 096 2362 3800 00 000000</i>	160,086.00	
07/31/2025	104070	Check	SHERWIN WILLIAMS CO			61.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5749-0	Paint & Supplies	07/11/2025	61.56			
				<i>20 E 098 2540 4100 00 000000</i>	61.56	
07/31/2025	104071	Check	SOCIAL THINKING			80.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84835707	Social Worker Supplies (Curriculum Guide + Storybook) - Sheri Bovino	07/08/2025	80.95			
				<i>10 E 013 1120 4100 00 000000</i>	80.95	
07/31/2025	104072	Check	TAG MANAGEMENT MIDWEST			367.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
164349H	Automotive Parts	07/16/2025	367.90			
				<i>20 E 098 2540 4810 00 000000</i>	367.90	
07/31/2025	104073	Check	TOTAL FIRE AND SAFETY			7,842.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D352428	Fire Extinguisher Inspection & Recharge (Hawthorne)	07/11/2025	543.76			
				<i>20 E 098 2540 3750 00 000000</i>	543.76	
D3535669	Fire Extinguisher Inspection & Recharge (Gill)	07/14/2025	485.05			
				<i>20 E 098 2540 3750 00 000000</i>	485.05	
D353651	Fire Extinguisher Inspection & Recharge (Longfellow)	07/14/2025	1,440.54			
				<i>20 E 098 2540 3750 00 000000</i>	1,440.54	
D353658	Fire Extinguisher Inspection & Recharge (London)	07/14/2025	3,666.84			
				<i>20 E 098 2540 3750 00 000000</i>	3,666.84	
D353664	Fire Extinguisher Inspection & Recharge (CSCAO)	07/14/2025	143.07			
				<i>20 E 098 2540 3750 00 000000</i>	143.07	
D355799	Fire Extinguisher Inspection & Recharge (Riley)	07/15/2025	732.46			
				<i>20 E 098 2540 3750 00 000000</i>	732.46	
D355822	Fire Extinguisher Inspection & Recharge (Frost)	07/15/2025	203.62			
				<i>20 E 098 2540 3750 00 000000</i>	203.62	

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07/31/2025	104073	Check	TOTAL FIRE AND SAFETY	7,842.03
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
D355864	Fire Extinguisher Inspection & Recharge (Kilmer)		07/15/2025 222.06 20 E 098 2540 3750 00 000000	222.06
D355865	Fire Extinguisher Inspection & Recharge (Cooper)		07/15/2025 404.63 20 E 098 2540 3750 00 000000	404.63
07/31/2025	104074	Check	TROY MIDDLE SCHOOL	176.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
09202025	2025 Troy Cross Country Invitational - Tim Thiessen		07/28/2025 176.00 10 E 013 1500 6400 00 000000	176.00
07/31/2025	104075	Check	TRUGREEN AND ACTION PEST CONTROL	341.61
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
212980858	Weed Control & Lawn Service (District Wide)		07/17/2025 341.61 20 E 098 2540 3190 00 000000	341.61
07/31/2025	104076	Check	WALKER WILCOX MATOUSEK, LLP	6,801.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
239000	Legal services		07/14/2025 6,801.50 10 E 096 2540 3180 00 000000	6,801.50
07/31/2025	104077	Check	WHEELING, VILLAGE OF	7,254.66
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3473	Invoice 3473 Crossing Guard Services May 2025		07/10/2025 5,951.40 10 E 099 2310 3190 90 000000	5,951.40
3474	Invoice 3474 Security and Traffic Control for Graduation Ceremonies 2025 - London and Holmes		07/10/2025 986.26 10 E 099 2310 3190 90 000000	986.26
3506	False Alarms Holmes (June 2025)		07/10/2025 317.00 20 E 098 2540 3190 00 000000	317.00
07/31/2025	9232403359	ACH	AMAZON CAPITAL SVCS INC	11,351.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
14LD-W4R9-CNWY	2025-2026 6th grade birthday pencils/signs for lockers		07/10/2025 70.83 10 E 013 1120 4100 00 000000	70.83
1666-RYGV-NFPH	2025 Fall Art Supplies for Lauren Hirsch		07/09/2025 131.58 10 E 013 1120 4100 00 000000	131.58

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07/31/2025	9232403359	ACH	AMAZON CAPITAL SVCS INC	11,351.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C94-6PQJ-4DX4	Kitchen supplies for the 2nd & 3rd floor	07/24/2025	117.36	10 E 099 2610 4100 00 000000	117.36
1DLK-PTFF-GJNH	Supplies for Social Worker - Sheri Bovino	07/09/2025	29.95	10 E 013 1120 4100 00 000000	29.95
1F4G-J4YM-4CPT	Office supplies - Buisness Office	07/24/2025	304.18	10 E 096 2510 4100 00 000000	304.18
1GX9-Q9PP-T7GD	FY25 Title I (SIG 2024-2025) - Twain - Kindergarten Classroom Instructional/Purposeful Play Materials: Lego Sets, Alphabet Word Work, Play doh, Picasso Tiles, Marble Run, ABC puzzles, Animal puzzles, Brain Flakes, Wooden puzzles, CVC puzzles, Spaceman Spacers, Whisper Phones, Pop for ight Words, CVC Magnetic Words, ABC Pops, Kinetic Sand, Vet Play Kit, BOHS Spanish Literacy Wiz Spelling Game, Spanish Reading Rods, and Digit Magnetic Building Blocks	07/26/2025	736.70	10 E 002 1110 4100 00 433100	736.70
1JQV-D9GL-3YK4	Tech supplies: HDMI Dock for All Staff	07/14/2025	5,500.35	10 E 700 2630 4100 00 000000	5,500.35
1K9V-3VPL-PK1L	Office Supplies - Business Office	07/22/2025	12.98	10 E 096 2510 4100 00 000000	12.98
1M63-L79D-M39J	Tech supplies: Camera for Staff Badge Pictures	07/25/2025	68.99	10 E 700 2630 4100 00 000000	68.99
1NKV-VCXL-46QG	FY26 Equity & Learning: STEM General Supplies: Grade 6 London Prevailing Winds Lab	07/17/2025	10.56	10 E 095 1120 4120 94 000000	10.56
1P6J-GPQC-C4LT	FY26 Equity & Learning: STEM General Supplies: Grade 8 Holmes	07/21/2025	55.15	10 E 095 1120 4120 94 000000	55.15
1PWV-DY3F-G3RH	Wheel to be used to draw individuals to our table when attending community events	07/16/2025	38.99	10 E 701 2633 4100 00 000000	38.99
1QXD-1RCG-C7F7	Tech supplies: Chromebox mounting magnets	07/14/2025	413.28	10 E 700 2630 4100 00 000000	413.28

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	9232403359	ACH	AMAZON CAPITAL SVCS INC			11,351.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1RP9-1RJD-K4FX	Supplies for 6th Grade Mesopotamia unit for fall 2025	07/15/2025	163.85	10 E 013 1120 4100 00 000000	163.85	
1Y9W-MTP1-7R1D	FY25 Title I (SIG 2024-2025) - Twain - STEM Family Event Materials: Plastic Pipettes, Striped Paper Straws, Scotch Magic Tape, Crayola Markers, Crayola Crayons, White Glue Gallon, Contact Solution, Baking Soda, Food Coloring, Sandwich Bags, and Glitter	07/21/2025	339.85	10 E 002 3100 4100 00 433100	339.85	
1YGN-33QP-CHHP	FY25 Title I (SIG 2024-2025) - Twain - Classroom Calming Corners Materials: Thinking Putty, Liquid Timer, Visual Timer, Neo Dough Ball, Popits and other Fidgets, Caddies, Sensory Maze, and Expandable Balls	07/21/2025	3,356.65	10 E 002 1110 4100 00 433100	3,356.65	
07/31/2025	9232403360	ACH	AMPERAGE ELEC SUPPLY			1,566.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2251082	Electrical Supplies	07/17/2025	1,566.27	20 E 098 2540 4100 00 000000	1,566.27	
07/31/2025	9232403361	ACH	ANDERSON LOCK CO			346.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7119708	Repair to Door at Gill	07/16/2025	346.00	20 E 098 2540 3230 00 000000	346.00	
07/31/2025	9232403362	ACH	BAGBY, BARI			66.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 24 2025	Attended Humanex Omaha, NE conference June 2025	06/24/2025	66.14	10 E 099 2210 3320 00 000000	66.14	
07/31/2025	9232403363	ACH	BAUERLE, MORGAN H			2,199.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.29.25 STAFF REIM	7/29/25 STAFF REIMBURSEMENTS	07/29/2025	1,399.96	10 E 094 2210 3320 48 000000	514.96	
				10 E 094 2210 3940 48 000000	885.00	
7/29/25 ER	7/29/2025 EMPLOYEE/STAFF REIMBURSEMENTS	07/29/2025	800.00	10 E 094 1110 2300 70 000000	800.00	

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	9232403364	ACH	BREILER, AMY L			309.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.29.25 STAFF REIM	7/29/25 STAFF REIMBURSEMENTS	07/29/2025	309.71			
				<i>10 E 095 2330 4100 00 000000</i>	309.71	
07/31/2025	9232403365	ACH	CDW GOVERNMENT INC			15,093.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE93M8C	Tech Supplies: Document scanner for classrooms	07/18/2025	2,829.60			
				<i>10 E 700 2630 4100 00 000000</i>	2,829.60	
AE95M5J	Microsoft Licenses yearly renewal 2025-2026 Quote PFMX490	07/20/2025	8,379.08			
				<i>10 E 700 2630 3145 00 000000</i>	8,379.08	
AE9AD8L	Tech Supplies: Document scanner for classrooms	07/14/2025	707.40			
				<i>10 E 700 2630 4100 00 000000</i>	707.40	
AE9YL2A	Tech Supplies: Document scanner for classrooms	07/17/2025	565.92			
				<i>10 E 700 2630 4100 00 000000</i>	565.92	
AF15D2P	Quote #PMWV895: Eaton Tripp UPS	07/24/2025	841.50			
				<i>10 E 700 2630 5500 00 000000</i>	841.50	
AF1IY5C	Tech Supplies: iPad stand for visitor management systems	07/22/2025	1,769.95			
				<i>10 E 700 2630 4100 00 000000</i>	1,769.95	
07/31/2025	9232403366	ACH	CREATIVE FINANCIAL STAFFING LLC			2,725.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125280768	Invoice 125280768 For Temp Services for Superintendent Week Ending 07/13/2025	07/13/2025	1,196.00			
				<i>10 E 099 2320 3190 00 000000</i>	1,196.00	
125290774	Invoice 125290774 For Temp Services for Superintendent Week Ending 07/20/2025	07/20/2025	1,529.50			
				<i>10 E 099 2320 3190 00 000000</i>	1,529.50	
07/31/2025	9232403367	ACH	FIRST STUDENT INC			837.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
596257	Prospect Heights Police Department Summer Outreach	07/25/2025	837.72			
				<i>40 E 096 3900 3315 00 000000</i>	837.72	

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	9232403368	ACH	GOGUARDIAN			13,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-134045	Pear Deck Subscription 7/1/2025-06/30/2026	07/17/2025	13,650.00	10 E 700 2630 3145 00 000000	13,650.00	
07/31/2025	9232403369	ACH	HARRIS SYSTEMS, USA			1,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MTMN00004169	Invoice MTMN00004169 Online Application Program for Free/Reduced Household Applications 7/1/2025 - 6/30/2025	07/11/2025	1,695.00	10 E 096 2560 3145 00 000000	1,695.00	
MTXT00001129	Invoice MTXT00001129 Online Apps 2.0 Set-up and Training	07/10/2025	175.00	10 E 096 2560 3190 00 000000	175.00	
07/31/2025	9232403370	ACH	HOME DEPOT PRO, THE			71.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
873713226	Supplies for Maintenance	07/14/2025	71.92	20 E 098 2540 4100 00 000000	71.92	
07/31/2025	9232403371	ACH	IMAGETEC			890.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
771832	District wide copiers monthly charges 06/19/25-07/18/25 Invoice #771832	07/18/2025	890.57	10 E 700 2630 3190 00 000000	890.57	
07/31/2025	9232403372	ACH	INQUIRED LLC			75,296.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0147	FY26 Equity & Learning - Social Studies Resources - Inquiry Journeys Student License	07/01/2025	75,296.25	10 E 095 1110 3145 00 000000	75,296.25	
07/31/2025	9232403373	ACH	JC LICHT LLC			171.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61189146	Paint & Supplies	07/14/2025	91.14	20 E 098 2540 4100 00 000000	91.14	
61189222	Paint & Supplies	07/15/2025	59.35	20 E 098 2540 4100 00 000000	59.35	

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	9232403373	ACH	JC LICHT LLC			171.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61189223	Paint & Supplies	07/15/2025	21.27	20 E 098 2540 4100 00 000000	21.27	
07/31/2025	9232403374	ACH	KUTA, MICHELLE			1,435.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.29.25 STAFF REIM	7/29/25 STAFF REIMBURSEMENTS	07/29/2025	1,435.23	10 E 094 2210 3320 48 000000	550.23	
				10 E 094 2210 3940 48 000000	885.00	
07/31/2025	9232403375	ACH	LAKESHORE LEARNING MAT'L LLC			568.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91242951	FY25 Title I (SIG 2024-2025) - Twain - Kindergarten PLC Classroom Instructional/Purposeful Play Materials: Touch and Read CVC Words, Easy-Clean Craft Trays set, Race the Clock! Poppin' Shape Game, and Classroom Carpet 6X9	07/18/2025	70.46	10 E 002 1110 4100 00 433100	70.46	
91328849	FY25 Title I (SIG 2024-2025) - Twain - Kindergarten PLC Classroom Instructional/Purposeful Play Materials: Touch and Read CVC Words, Easy-Clean Craft Trays set, Race the Clock! Poppin' Shape Game, and Classroom Carpet 6X9	07/26/2025	498.00	10 E 002 1110 4100 00 433100	498.00	
07/31/2025	9232403376	ACH	LARSON EQUIP & FURNITURE CO			79,374.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9509	Basketball Control System (Cooper)	07/16/2025	58,544.00	20 E 098 2530 5300 00 000000	58,544.00	
9551	Stem Storage Furniture (Wisconsin Bench)	06/30/2025	20,830.93	60 E 001 2530 5300 00 000000	4,231.20	
				60 E 007 2530 5300 00 000000	896.98	
				60 E 008 2530 5300 00 000000	896.98	
				60 E 010 2530 5300 00 000000	7,583.34	
				60 E 011 2530 5300 00 000000	2,115.60	
				60 E 012 2530 5300 00 000000	3,343.17	
				60 E 014 2530 5300 00 000000	896.98	

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	9232403376	ACH	LARSON EQUIP & FURNITURE CO	79,374.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				60 E 098 2530 5300 00 000000
				866.68
07/31/2025	9232403377	ACH	MANGIONE, JAYNE M	1,429.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7.29.25 STAFF REIM	7/29/25 STAFF REIMBURSEMENTS	07/29/2025	1,429.34	
				10 E 094 2210 3320 48 000000
				544.34
				10 E 094 2210 3940 48 000000
				885.00
07/31/2025	9232403378	ACH	MIDLAND PAPER CO	21,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN02494776	Production Room: Paper for Print Shop Orders	07/22/2025	5,369.60	
				10 E 700 2570 4180 77 000000
				5,369.60
IN02498154	Production Room Supplies: Paper for copy jobs for school	07/28/2025	16,190.40	
				10 E 700 2570 4180 77 000000
				16,190.40
07/31/2025	9232403379	ACH	NET56 INC	25,161.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
16943	Internet Access, Firewall, and IP Addresses - August 2025 Invoice #16943	08/01/2025	25,161.16	
				20 E 700 2540 3430 00 000000
				25,161.16
07/31/2025	9232403380	ACH	NEWSELA	81,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV47386	FY26 Equity & Learning: Social Studies - Newsela License Blended Learning District Suite 07/13/2025 - 07/12/2026 - Quote: Q-157433	07/14/2025	81,900.00	
				10 E 095 1100 3145 00 000000
				81,900.00
07/31/2025	9232403381	ACH	ORGANIC LIFE	370,632.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1136020701755	Invoice 1136020701755 Food Service for June 1st through June 10, 2025	06/10/2025	135,841.85	
				10 E 096 2560 3920 00 000000
				135,841.85
1136020701757	Invoice 1136020701757 Seamless Summer Billing June 2025	06/30/2025	234,790.83	
				10 E 096 2560 3920 00 000000
				234,790.83

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	9232403382	ACH	ROHLWING, TODD A			2,489.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/29/25 ER	7/29/2025 EMPLOYEE/STAFF REIMBURSEMENTS	07/29/2025	2,489.74			
				10 E 093 2546 3320 00 000000	1,739.74	
				10 E 093 2546 3940 00 000000	700.00	
				10 E 093 2546 6400 00 000000	50.00	
07/31/2025	9232403383	ACH	SCHOOL SPECIALTY			741.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135815154	2025 Fall Art Supplies for Lauren Hirsch	07/04/2025	22.00			
				10 E 013 1120 4100 00 000000	22.00	
208135917591	FY26 Equity & Learning: STEM General Supplies: Grade 7 Earth Sun Moon	07/17/2025	708.30			
				10 E 095 1120 4120 94 000000	708.30	
208135932116	2025 Fall Art Supplies for Lauren Hirsch	07/19/2025	11.16			
				10 E 013 1120 4100 00 000000	11.16	
07/31/2025	9232403384	ACH	WHITTED TAKIFF LLC			4,969.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062500	Invoice 062500 Legal Services June 2025 - Longellow	06/30/2025	742.50			
				10 E 099 2310 3180 90 000000	742.50	
062501	Invoice 062501 Legal Services for June 2025 - General	06/30/2025	2,974.75			
				10 E 099 2310 3180 90 000000	2,974.75	
062502	Invoice 062502 Legal Services for June 2025 - Field	06/30/2025	225.00			
				10 E 099 2310 3180 90 000000	225.00	
062503	Invoice 062503 Legal Services for June 2025 - London	06/30/2025	1,027.50			
				10 E 099 2310 3180 90 000000	1,027.50	
07/31/2025	9232403385	ACH	WOHLGEMUTH, MATTHEW E			1,738.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.29.25 STAFF REIM	7/29/25 STAFF REIMBURSEMENTS	07/29/2025	1,738.14			
				10 E 094 2210 3320 48 000000	853.14	
				10 E 094 2210 3940 48 000000	885.00	

AP Check Register

AP Run: 7/31/25 AP RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,416,937.96

7/31/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	50	698,490.57
ACH Checks:	27	718,447.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	1,416,937.96

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,051,664.07
20 - Operations & Maintenance	175,214.24
40 - Transportation	837.72
60 - Capital Projects	29,135.93
80 - Tort Immunity	160,086.00
	1,416,937.96

AP Check Register

AP Run: 7/31/25 REFUND SEC DEP — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2025	104080	Check	MCRAVEN, WINFRED AND DONNA	5,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/30/2025	Refund of Security Deposit on 2836 Hintz Property	07/30/2025	5,000.00		
				<i>10 E 096 2540 5200 00 000000</i>	5,000.00
Total:					5,000.00

7/31/25 REFUND SEC DEP Summary

Type	Count	Amount
Regular Checks:	1	5,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,000.00

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	104084	Check	BUFFALO GROVE, VLG OF	425.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FenceKilmer2025	Fence Permit Fee	08/05/2025	425.00		
				<i>20 E 098 2540 3190 00 000000</i>	425.00
Total:					425.00

8/5/25 BG PERMIT Summary

Type	Count	Amount
Regular Checks:	1	425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	425.00

AP Check Register

AP Run: 8/7/25 AP - ADDL — Post Date: 2025-08-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/07/2025	104088	Check	FERNANDEZ, ABIGAIL	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164	8/7/25 back to school bash face painting & balloon twisting	08/07/2025	840.00		
				<i>10 E 099 3100 3190 84 000000</i>	<i>840.00</i>
				Total:	840.00

8/7/25 AP - ADDL Summary

Type	Count	Amount
Regular Checks:	1	840.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	840.00

AP Check Register

AP Run: 8/7/25 - VOID AP ADDL — Post Date: 2025-08-07 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/07/2025	104088	Check	FERNANDEZ, ABIGAIL	-840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164	8/7/25 back to school bash face painting & balloon twisting	08/07/2025	-840.00		
				<i>10 E 099 3100 3190 84 000000</i>	-840.00
Total:					-840.00

8/7/25 - VOID AP ADDL Summary

Type	Count	Amount
Regular Checks:	1	-840.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-840.00

AP Check Register

AP Run: 8/11/25 AP - ADDL REPRINT — Post Date: 2025-08-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/11/2025	104089	Check	FERNANDEZ, ABIGAIL	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164-1	8/7/25 back to school bash face painting & balloon twisting	08/11/2025	840.00		
				<i>10 E 099 3100 3190 84 000000</i>	<i>840.00</i>
				Total:	840.00

8/11/25 AP - ADDL REPRINT Summary

Type	Count	Amount
Regular Checks:	1	840.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	840.00

AP Check Register

AP Run: 8/12/25 AP - NICHOLAS — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	9232403386	ACH	NICHOLAS & ASSOCIATES INC	6,011,384.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8210-5	2025 Summer Work - Fixed General Conditions & Construction Manager Fee (July 2025)	07/31/2025	166,445.00		
				60 E 098 2530 3190 00 000000	166,445.00
8455	2024 Summer Work - Pass Thru Items (July 2025) (E Cube)	07/31/2025	2,628.00		
				60 E 098 2530 3190 00 000000	2,628.00
8456	2023 Summer Work - Pass Thru Items (July 2025)	07/31/2025	1,883.00		
				60 E 098 2530 3190 00 000000	1,883.00
8457	2025 Gill Renovations - Pass Thru Items (July 2025) (Waste Management)	07/31/2025	1,540.86		
				60 E 098 2530 3190 00 000000	1,540.86
8458	2025 Summer Work - Pass Thru Items (July 2025) (BHFX, Built Best Fence, Cage, E Cube, Home Depot, Lakeside Consultants, Service Sanitation, Soil Engineering, Waste Management)	07/31/2025	60,056.67		
				60 E 098 2530 3190 00 000000	60,056.67
Nicholas2025SummerPayApp5	2025 Summer Work Pay Application #5 (Work Through 7/31/2025)	07/31/2025	5,559,737.00		
				60 E 098 2530 5300 00 000000	5,559,737.00
NicholasGillApp7	2025 Gill Renovations Pay Application #7 (Work Through 7/31/2025)	07/31/2025	219,094.00		
				60 E 098 2530 5300 00 000000	219,094.00
				Total:	6,011,384.53

8/12/25 AP - NICHOLAS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	6,011,384.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,011,384.53

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	5,840.00
20 - Operations & Maintenance	425.00
60 - Capital Projects	6,011,384.53
	6,017,649.53

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	104090	Check	4IMPRINT INC	9,671.52
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
14104683	Charging pads and food storage pads for new staff - District logo		08/04/2025 9,671.52	
			<i>10 E 701 2633 4100 00 000000</i>	9,671.52
08/14/2025	104091	Check	A BALDERAS LANDSCAPING CORPORATION	8,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
13642	Landscaping		08/06/2025 8,000.00	
			<i>20 E 098 2530 5300 00 000000</i>	8,000.00
08/14/2025	104092	Check	A HORCHER'S TOWING	300.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
28440	Towing for Bus 21-1		07/29/2025 300.00	
			<i>40 E 096 2550 3740 43 000000</i>	300.00
08/14/2025	104093	Check	A T & T	57.09
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
JUL2025-2700	Complete Link 2.0 Monthly Charge for 847-520-2700 Bill Date July 22, 2025		07/22/2025 57.09	
			<i>20 E 700 2540 3400 00 000000</i>	57.09
08/14/2025	104094	Check	A T & T MOBILITY	1,426.73
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
287274465466X0728 2025	Admin Hotspots July 22, 2025 Invoice 287274465466X07282025		07/22/2025 409.61	
			<i>20 E 700 2540 3400 00 000000</i>	409.61
287352744336X0728 2025	APBA Wireless Back Up Charges July 22, 2025 Inv. #287352744336X07282025		07/22/2025 1,017.12	
			<i>20 E 700 2540 3400 00 000000</i>	1,017.12
08/14/2025	104095	Check	A-1 SUBURBAN TOTAL SECURITY	53.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
71414	Supplies for Maintenance		07/21/2025 13.50	
			<i>20 E 098 2540 4100 00 000000</i>	13.50
71538	Supplies for Maintenance		07/31/2025 39.50	
			<i>20 E 098 2540 4100 00 000000</i>	39.50

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104096	Check	ADA SPORTS AND RACKETS, LLC			278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K12425	Balls	07/23/2025	278.00	10 E 010 1110 4100 00 000000	278.00	
08/14/2025	104097	Check	ADVANCED PARTS & SERVICE, INC.			23,609.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279440	Service to London Reach In Cooler (7/24/2025)	07/24/2025	310.00	10 E 096 2560 3230 00 000000	310.00	
279579	Combi Oven PM & Filter Replacement (District Wide)	07/30/2025	1,650.78	10 E 096 2560 3190 00 000000	1,650.78	
279580	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/30/2025	535.00	10 E 096 2560 3190 00 000000	535.00	
279581	Combi Oven PM & Filter Replacement (District Wide)	07/30/2025	1,650.78	10 E 096 2560 3190 00 000000	1,650.78	
279582	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/30/2025	500.00	10 E 096 2560 3190 00 000000	500.00	
279583	Combi Oven PM & Filter Replacement (District Wide)	07/30/2025	1,104.00	10 E 096 2560 3190 00 000000	1,104.00	
279584	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/30/2025	500.00	10 E 096 2560 3190 00 000000	500.00	
279585	Combi Oven PM & Filter Replacement (District Wide)	07/30/2025	1,650.78	10 E 096 2560 3190 00 000000	1,650.78	
279586	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/30/2025	500.00	10 E 096 2560 3190 00 000000	500.00	
279634	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,650.78	10 E 096 2560 3190 00 000000	1,650.78	
279635	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	500.00	10 E 096 2560 3190 00 000000	500.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	104097	Check	ADVANCED PARTS & SERVICE, INC.	23,609.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
279636	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
279637	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
279638	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,104.00		
				<i>10 E 096 2560 3190 00 000000</i>	1,104.00
279639	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
279640	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
279641	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	585.00		
				<i>10 E 096 2560 3190 00 000000</i>	585.00
279642	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,104.00		
				<i>10 E 096 2560 3190 00 000000</i>	1,104.00
279643	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
279644	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
279645	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
279646	Combi Oven PM & Filter Replacement (District Wide)	07/31/2025	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
279647	Bi-Annual Hotside & Coldside Service Agreement (No Ice Machine Service) (District Wide)	07/31/2025	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
279822	Service & Filter Replacement to London Reach In Cooler (8/4/2025)	08/04/2025	1,161.22		
				<i>10 E 096 2560 3230 00 000000</i>	434.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	104097	Check	ADVANCED PARTS & SERVICE, INC.	23,609.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				727.22
			<i>10 E 096 2560 4100 00 000000</i>	
08/14/2025	104098	Check	AMAZON WEB SVCS INC	558.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2262530545	Amazon Web Services July 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2262530545	08/01/2025	558.27	
				558.27
			<i>10 E 700 2630 3145 00 000000</i>	
08/14/2025	104099	Check	ARCHITECTURAL TESTING INC	12,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
422933	Asbestos PreDesign & Analysis - Holmes Middle School (6/17/2025 - 7/31/2025)	07/31/2025	12,050.00	
				12,050.00
			<i>60 E 098 2530 5300 00 000000</i>	
08/14/2025	104100	Check	ARCON ASSOCIATES INC	398,350.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
29953	2025 Renovation Work Professional Services from 7/1/2025 - 7/31/2025	08/01/2025	56,441.45	
				56,441.45
			<i>60 E 098 2530 3120 00 000000</i>	
29954	Gill Renovation Work Professional Services from 7/1/2025 - 7/31/2025	08/01/2025	4,323.32	
				4,323.32
			<i>60 E 098 2530 3120 00 000000</i>	
29955	New Early Learning Center Professional Services from (7/1/2025 - 7/31/2025)	08/01/2025	337,586.18	
				337,586.18
			<i>60 E 016 2530 3120 00 000000</i>	
08/14/2025	104101	Check	ARLINGTON HEIGHTS SD 25	300.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BO2526004	McKinney Vento Student Cost Share	07/31/2025	300.69	
				300.69
			<i>40 E 096 2550 3309 35 000000</i>	
08/14/2025	104102	Check	ARLINGTON HTS, VILLAGE OF	916.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account
216769	Water Services - Poe (5/1/2025 - 6/27/2025)	07/30/2025	173.14	
				173.14
			<i>20 E 010 2540 3700 00 000000</i>	
217921	Water Services - Riley (5/1/2025 - 6/27/2025)	07/30/2025	743.48	
				743.48
			<i>20 E 014 2540 3700 00 000000</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104103	Check	ARLINGTON POWER EQUIP INC			1,399.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242542	Supplies for Maintenance	07/30/2025	839.97	20 E 098 2540 4100 00 000000	839.97	
243466	Supplies for Maintenance	08/07/2025	559.98	20 E 098 2540 4100 00 000000	559.98	
08/14/2025	104104	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
502180	Color Base Charge (6/1/2025 - 6/30/2025)	07/21/2025	134.50	20 E 098 2540 3190 00 000000	134.50	
08/14/2025	104105	Check	BREATHE FOR CHANGE, INC.			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250708-084328263	London-Mindfulness, SEL, and Yoga Teacher Training for Nerissa Huegel.	07/08/2025	1,500.00	10 E 005 2210 3940 00 000000	1,500.00	
08/14/2025	104106	Check	BSN SPORTS LLC			277.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
930419232	PE supplies- badminton birdies, fleece balls and trainer volleyballs	08/01/2025	277.20	10 E 007 1110 4100 00 000000	277.20	
08/14/2025	104107	Check	BUFFALO GROVE SIGN A RAMA			426.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM1212024	CREDIT - Store Credit	12/06/2024	-110.00	20 E 098 2540 4100 00 000000	-110.00	
INV-9126	Hallway signs with new school logo.	08/07/2025	536.00	10 E 008 2410 4100 00 000000	536.00	
08/14/2025	104108	Check	BUFFALO GROVE, VLG OF			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CE2024-0053	Elevator Inspection - Longfellow	05/23/2025	80.00	20 E 098 2540 3190 00 000000	80.00	
CE2025-0019	Elevator Inspection - Longfellow	03/20/2025	80.00	20 E 098 2540 3190 00 000000	80.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104109	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1210	Invoice 1210 Monthly Consulting Services for August 2025	08/01/2025	2,350.00			
				<i>10 E 096 2510 3110 00 000000</i>	2,350.00	
08/14/2025	104110	Check	CLASSMATES EDUCATIONAL GROUP INC			31,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Woo7652	Structured Literacy Foundations training for thirty-one teachers (\$700 per person) and the supporting materials (\$300 per set) Training sessions: July 29, 30, 31st, 2025 & August 22, 26, 27, 2025	07/08/2025	31,000.00			
				<i>10 E 093 2210 3190 00 000000</i>	31,000.00	
08/14/2025	104111	Check	COLLEY ELEVATOR CO.			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283625	Repair to Elevator - Whitman (6/23/2025)	06/29/2025	510.00			
				<i>20 E 098 2540 3230 00 000000</i>	510.00	
08/14/2025	104112	Check	COMMON MARKET GREAT LAKES, INC., THE			1,302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
613019	Invoice 613019 Farm to School Produce Order for Seamless Summer Program	07/30/2025	1,764.00			
				<i>10 E 096 2560 4100 00 421000</i>	1,764.00	
613024	Invoice 613024 Credit Memo for 11 Cases of Spoiled Peaches	07/31/2025	-462.00			
				<i>10 E 096 2560 4100 00 421000</i>	-462.00	
08/14/2025	104113	Check	CONNEXION			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2093983.001	Electrical Parts	08/04/2025	590.00			
				<i>20 E 098 2540 4100 00 000000</i>	590.00	
08/14/2025	104114	Check	COUGHLAN COMPANIES LLC			20,511.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
387648	PebbleGo Gold Renewal Q-49535 07/25/2025-7/24/2026	07/08/2025	20,511.45			
				<i>10 E 700 2630 3145 00 000000</i>	20,511.45	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	104115	Check	COVE SCHOOL INC, THE	12,944.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SD21-25SS	Tuition and 1 on 1 aide for Student 40234 (25 days) June/July 2025		07/23/2025 12,944.75	
			<i>10 E 093 1912 6700 00 000000</i>	12,944.75
08/14/2025	104116	Check	CUTTING EDGE COUNSELING NFP	50,250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
239	Psychological Services for December 2024 - May 2025 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)		08/05/2025 50,250.00	
			<i>10 E 093 3100 3190 05 499800</i>	50,250.00
08/14/2025	104117	Check	DE FRANCO PLUMBING	866.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
38477	Plumbing Repair - Floor Drain Boiler Room Backed Up (Poe - 6/6/2025)		07/17/2025 433.00	
			<i>20 E 098 2540 3230 00 000000</i>	433.00
38601	Plumbing Repair - New Staff Bathroom Sewer Line Backing Up - Tarkington (7/8/2025)		07/31/2025 433.00	
			<i>20 E 098 2540 3230 00 000000</i>	433.00
08/14/2025	104118	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	23,658.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
73793	Genetec Security Maintenance Agreement (8/1/2025 - 7/31/2026)		08/01/2025 20,712.00	
			<i>20 E 098 2540 3190 00 000000</i>	20,712.00
73808	Work to Tie In New School Intercom Systems (Quote BGFFQ1066)		08/01/2025 1,200.00	
			<i>60 E 098 2530 5300 00 000000</i>	1,200.00
73891	Tech supplies: iClass SE Cards for staff badges		08/08/2025 1,746.00	
			<i>10 E 700 2630 4100 00 000000</i>	1,746.00
08/14/2025	104119	Check	E3 DIAGNOSTICS	2,014.97
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SRV-138592	Calibration for Audiometers -District-Wide (Quote Number: Q-808446-1)		08/06/2025 2,014.97	
			<i>10 E 093 2130 3190 00 000000</i>	2,014.97

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104120	Check	ESCAZU TRADING INC			8,683.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08219	BPO - Landscaping Supplies for District Buildings	07/28/2025	3,043.75	20 E 098 2540 4840 00 000000	3,043.75	
10737	BPO - Landscaping Supplies for District Buildings	07/23/2025	5,640.00	20 E 098 2540 4840 00 000000	5,640.00	
08/14/2025	104121	Check	FERNANDEZ, ABIGAIL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
165	FLP - Back to School Bash Balloon Decor	08/07/2025	300.00	10 E 099 3100 4100 84 000000	300.00	
08/14/2025	104122	Check	FILINGSUPPLIES.COM INC			353.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58579	Large Folders for the Art Classroom	07/28/2025	353.13	10 E 010 1110 4100 00 000000	353.13	
08/14/2025	104123	Check	FOLLETT SOFTWARE LLC			14,339.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1584488	Follett Destiny Districtwide Renewal for Library Software (08/01/2025-07/31/2026) Quote #7901582	07/08/2025	14,339.91	10 E 700 2630 3145 00 000000	14,339.91	
08/14/2025	104124	Check	GARVEY'S OFFICE PRODUCTS			1,197.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-739212-2	Lamination	07/30/2025	503.40	10 E 010 2410 4100 00 000000	503.40	
WO-742421-1	GBC Laminating Film Rolls, 1.5 mil, 27" x 500', Pack Of 2	07/31/2025	361.47	10 E 008 2210 4100 00 000000	361.47	
WO-743736-2	General supplies and materials for classrooms, workroom and office	08/07/2025	332.15	10 E 015 1125 4100 00 000000	332.15	
08/14/2025	104125	Check	GEIA SOLUTIONS, LLC			4,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-700422	Supplies for Maintenance	08/03/2025	4,550.00	20 E 098 2540 4100 00 000000	4,550.00	

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08/14/2025	104126	Check	GREAT LAKES KWIK SPACE	659.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
198394	Pick Up of Storage Rental Containers (Whitman 2) (FCLU.943501.4 & TCLU.455810.7)	07/21/2025	550.00		
				20 E 098 2540 3190 00 000000	550.00
198803	Storage Container Rentals - Whitman (1) (7/15/2025 - 7/24/2025)	08/11/2025	46.10		
				20 E 098 2540 3250 00 000000	46.10
198825	Trailer Rentals - Field - (8/6/2025 - 8/11/2025)	08/11/2025	63.84		
				20 E 098 2540 3250 00 000000	63.84
08/14/2025	104127	Check	IASB	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
469743	IASB Invoice for North Cook Division Meeting 10/22/2025_Jessica Riddick (BOE Member)	08/07/2025	35.00		
				10 E 099 2310 3940 90 000000	35.00
08/14/2025	104128	Check	IL LANGUAGE SVCS INC	1,319.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
426515	Interpreting Services for June 18th, 2025 - June 26th, 2025	07/18/2025	1,319.79		
				10 E 093 3100 3190 00 000000	1,319.79
08/14/2025	104129	Check	INTEGRITY AUTOMATIC DOOR LLC	723.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4833	Repair to Fire Door	07/22/2025	723.04		
				20 E 098 2540 3230 00 000000	723.04
08/14/2025	104130	Check	K12 INSIGHT LLC	38,750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4534	Let's Talk Implementation and Subscription (8/1/25 to 7/31/26)	08/01/2025	38,750.00		
				10 E 700 2630 3145 00 000000	38,750.00
08/14/2025	104131	Check	LEE'S FOODSERVICE PARTS & REPAIRS	367.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22959	Organic Life - Service & Repair for Ice Machine (London) (7/29/2025)	07/30/2025	367.30		
				10 E 096 2560 3230 00 000000	367.30

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08/14/2025	104132	Check	LURVEY LANDSCAPE SUPPLY & GARDEN CTNR			4,537.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T1-10559681	Landscaping Supplies	11/12/2024	48.30			
				20 E 098 2540 4840 00 000000		48.30
T1-10591840	BPO - Landscaping Supplies for District Buildings	08/04/2025	1,911.55			
				20 E 098 2540 4840 00 000000		1,911.55
T1-10591846	BPO - Landscaping Supplies for District Buildings	08/04/2025	-28.00			
				20 E 098 2540 4840 00 000000		-28.00
T1-10591856	BPO - Landscaping Supplies for District Buildings	08/04/2025	-80.00			
				20 E 098 2540 4840 00 000000		-80.00
T1-10592067	BPO - Landscaping Supplies for District Buildings	08/05/2025	786.50			
				20 E 098 2540 4840 00 000000		786.50
T1-10592076	BPO - Landscaping Supplies for District Buildings	08/05/2025	-190.00			
				20 E 098 2540 4840 00 000000		-190.00
T7-10161477	Landscaping Supplies	11/12/2024	-70.00			
				20 E 098 2540 4840 00 000000		-70.00
T7-10172335	BPO - Landscaping Supplies for District Buildings	08/04/2025	420.60			
				20 E 098 2540 4840 00 000000		420.60
T7-10172414	BPO - Landscaping Supplies for District Buildings	08/05/2025	1,601.25			
				20 E 098 2540 4840 00 000000		1,601.25
T7-10172527	BPO - Landscaping Supplies for District Buildings	08/06/2025	-28.60			
				20 E 098 2540 4840 00 000000		-28.60
T7-10172806	BPO - Landscaping Supplies for District Buildings	08/11/2025	165.40			
				20 E 098 2540 4840 00 000000		165.40
08/14/2025	104133	Check	MCGINTY BROS, INC			59,124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
269598	Tree Trimming & Removal (Field)	07/24/2025	7,800.00			
				20 E 098 2540 3190 00 000000		7,800.00
269600	Tree Trimming & Removal (Frost)	07/24/2025	9,800.00			
				20 E 098 2540 3190 00 000000		9,800.00
269601	Tree Trimming & Removal (Riley)	07/24/2025	10,800.00			
				20 E 098 2540 3190 00 000000		10,800.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104133	Check	MCGINTY BROS, INC			59,124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
269603	Tree Trimming & Removal (Tarkington)	07/24/2025	8,600.00			
				20 E 098 2540 3190 00 000000	8,600.00	
269756	Playground Mulch	07/29/2025	610.00			
				20 E 098 2540 4860 00 000000	610.00	
269758	Playground Mulch	07/29/2025	2,440.00			
				20 E 098 2540 4860 00 000000	2,440.00	
269796	Landscaping Mulch - District Wide	08/01/2025	4,488.00			
				20 E 098 2540 4860 00 000000	4,488.00	
269797	Landscaping Mulch - District Wide	08/01/2025	396.00			
				20 E 098 2540 4860 00 000000	396.00	
269798	Landscaping Mulch - District Wide	08/01/2025	2,112.00			
				20 E 098 2540 4860 00 000000	2,112.00	
269799	Landscaping Mulch - District Wide	08/01/2025	726.00			
				20 E 098 2540 4860 00 000000	726.00	
269800	Landscaping Mulch - District Wide	08/01/2025	594.00			
				20 E 098 2540 4860 00 000000	594.00	
269841	Landscaping Mulch - District Wide	08/01/2025	1,584.00			
				20 E 098 2540 4860 00 000000	1,584.00	
269842	Landscaping Mulch - District Wide	08/01/2025	1,320.00			
				20 E 098 2540 4860 00 000000	1,320.00	
269843	Landscaping Mulch - District Wide	08/01/2025	2,244.00			
				20 E 098 2540 4860 00 000000	2,244.00	
269844	Landscaping Mulch - District Wide	08/01/2025	396.00			
				20 E 098 2540 4860 00 000000	396.00	
269845	Landscaping Mulch - District Wide	08/01/2025	990.00			
				20 E 098 2540 4860 00 000000	990.00	
270329	Landscaping Mulch - District Wide	08/08/2025	1,980.00			
				20 E 098 2540 4860 00 000000	1,980.00	
270330	Landscaping Mulch - District Wide	08/08/2025	1,848.00			
				20 E 098 2540 4860 00 000000	1,848.00	

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AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104133	Check	MCGINTY BROS, INC			59,124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270331	Landscaping Mulch - District Wide	08/08/2025	396.00			
				<i>20 E 098 2540 4860 00 000000</i>	396.00	
08/14/2025	104134	Check	MENARDS INC			2,005.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49041	Supplies for Maintenance	07/16/2025	891.76			
				<i>20 E 098 2540 4100 00 000000</i>	891.76	
49043	Supplies for Maintenance	07/16/2025	359.90			
				<i>20 E 098 2540 4100 00 000000</i>	359.90	
49092	Supplies for Maintenance	07/17/2025	217.32			
				<i>20 E 098 2540 4100 00 000000</i>	217.32	
49304	Supplies for Maintenance	07/21/2025	143.10			
				<i>20 E 098 2540 4100 00 000000</i>	143.10	
49310	Supplies for Maintenance	07/21/2025	22.98			
				<i>20 E 098 2540 4100 00 000000</i>	22.98	
49408	Supplies for Maintenance	07/23/2025	15.28			
				<i>20 E 098 2540 4100 00 000000</i>	15.28	
49451	Supplies for Maintenance	08/06/2025	161.26			
				<i>20 E 098 2540 4100 00 000000</i>	161.26	
49657	Supplies for HVAC	07/28/2025	18.69			
				<i>20 E 098 2540 4750 00 000000</i>	18.69	
49760	Supplies for Maintenance	07/30/2025	28.20			
				<i>20 E 098 2540 4100 00 000000</i>	28.20	
50019	Supplies for Maintenance	08/04/2025	9.48			
				<i>20 E 098 2540 4100 00 000000</i>	9.48	
50051	HVAC Parts	08/05/2025	31.07			
				<i>20 E 098 2540 4750 00 000000</i>	31.07	
50127	Supplies for Maintenance	08/06/2025	46.76			
				<i>20 E 098 2540 4100 00 000000</i>	46.76	
50165	Supplies for Maintenance	08/07/2025	59.34			
				<i>20 E 098 2540 4100 00 000000</i>	59.34	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104135	Check	MENARDS INC			493.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54847	Supplies for Maintenance	07/23/2025	493.26	20 E 098 2540 4100 00 000000	493.26	
08/14/2025	104136	Check	MIKE'S TOWING INC			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1074800	Safety Inspection (Truck 15)	07/25/2025	40.00	20 E 098 2540 3190 00 000000	40.00	
08/14/2025	104137	Check	MULCH CENTER, THE			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV77046	Ground Supplies (Dirt/Clay Mix)	08/07/2025	560.00	20 E 098 2540 4840 00 000000	560.00	
08/14/2025	104138	Check	MUTUAL ACE HARDWARE			175.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191905	Maintenance materials for repairs.	07/29/2025	15.97	20 E 098 2540 4100 00 000000	15.97	
191912	Maintenance materials for repairs.	07/31/2025	55.77	20 E 098 2540 4100 00 000000	55.77	
191913	Maintenance materials for repairs.	07/31/2025	55.67	20 E 098 2540 4100 00 000000	55.67	
191925	Maintenance materials for repairs.	08/04/2025	25.17	20 E 098 2540 4100 00 000000	25.17	
191926	Maintenance materials for repairs.	08/04/2025	23.38	20 E 098 2540 4100 00 000000	23.38	
08/14/2025	104139	Check	NAPA HEIGHTS AUTOMOTIVE			369.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
378521	Vehicle Parts	07/31/2025	369.92	20 E 098 2540 4810 00 000000	369.92	
08/14/2025	104140	Check	NEUCO INC			122.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8936435	HVAC Parts	08/07/2025	122.62	20 E 098 2540 4750 00 000000	122.62	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104141	Check	NORTHWEST ELECTRICAL SUPPLY			12.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17647493	Supplies for Maintenance	07/23/2025	12.86	20 E 098 2540 4100 00 000000	12.86	
08/14/2025	104142	Check	OTC BRANDS INC			546.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73771544701	FY25 Equity & Learning - Math General Supplies: Ten Frames and Counters Math Manipulatives - Longfellow	06/30/2025	103.87	10 E 095 1110 4120 00 000000	103.87	
73775803501	Panther Paw Prizes	07/03/2025	385.57	10 E 010 1110 4135 00 000000	385.57	
73803786301	FY 26 PFA Grant-Instructional materials and supplies for PreK classrooms	07/31/2025	57.42	10 E 099 1125 4100 00 370501	57.42	
08/14/2025	104143	Check	PADDOCK PUBLICATIONS INC			83.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
345671	Invoice 345671 Notice of Public Hearing for FY26 Budget	08/04/2025	83.70	10 E 096 2570 3500 00 000000	83.70	
08/14/2025	104144	Check	PATHOSANS TECH			23,971.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UC04191	Supplies For Maintenance (PathoSans Containers)	07/22/2025	16,988.41	20 E 098 2540 4100 00 000000	16,988.41	
UC60661	PM Agreement - Dilution Stations	07/24/2025	4,500.00	20 E 098 2540 3190 00 000000	4,500.00	
UD20811	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020) (8/1/2025)	08/01/2025	2,483.36	20 E 098 2540 3190 00 000000	2,483.36	
08/14/2025	104145	Check	PATRIOT PAVEMENT MAINT			55,507.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3088	Sealcoating, Crackfill and Striping (Kilmer)	08/05/2025	23,715.00	20 E 098 2530 5300 00 000000	23,715.00	
3089	Remove & Replace Concrete Stairs & Sidewalk - Holmes	08/05/2025	11,047.00	20 E 098 2530 5300 00 000000	11,047.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104145	Check	PATRIOT PAVEMENT MAINT			55,507.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3090	Concrete Improvements (Kilmer)	08/05/2025	20,745.88			
				<i>20 E 098 2530 5300 00 000000</i>	20,745.88	
08/14/2025	104146	Check	PHOENIX INDUSTRIAL CLEANING INC			3,566.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31794	Cleaning & Inspection of Organic Life Kitchen Exhaust (7/25/2025)	07/30/2025	1,758.00			
				<i>10 E 096 2560 3190 00 000000</i>	1,758.00	
31820	Cleaning & Inspection of Organic Life Kitchen Exhaust - Holmes (8/1/2025)	08/05/2025	919.00			
				<i>10 E 096 2560 3190 00 000000</i>	919.00	
31821	Cleaning & Inspection of Organic Life Kitchen Exhaust - Twain (8/1/2025)	08/05/2025	889.00			
				<i>10 E 096 2560 3190 00 000000</i>	889.00	
08/14/2025	104147	Check	PROJECT LEAD THE WAY INC			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
504749	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online) - Chad Helms - 07/07/2025-07/08/2025 - Event Registration - INV# 504749 - Whitman	06/23/2025	500.00			
				<i>10 E 095 2210 3190 00 192000</i>	500.00	
505107	FY26 Equity & Learning - Professional Services: PLTW Training for Elementary Schools - PLTW Medical Detectives (Online) - Ben Kuhlman - 07/21/2025-07/25/2025 - Event Registration INV# 505107 - Cooper	06/26/2025	1,200.00			
				<i>10 E 095 2210 3940 00 000000</i>	1,200.00	
506047	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online - Arenia Amaro - 07/14/2025-07/17/2025 - Event Registration - INV# 506047 - Whitman	07/07/2025	500.00			
				<i>10 E 095 2210 3190 00 192000</i>	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104148	Check	PROMO DIRECT			789.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N187285	Bulldogs blue pouches- 19984 Key Ring Zippered Translucent Pouch with logo	08/01/2025	789.95			
				<i>10 E 001 1110 4100 00 000000</i>	789.95	
08/14/2025	104149	Check	PROQUEST LLC			2,115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70902179	Culturegrams Online - 1 year subscription renewal (7/1/2025-6/30/2026) Q-00756350 US1665629	07/03/2025	2,115.00			
				<i>10 E 700 2630 3145 00 000000</i>	2,115.00	
08/14/2025	104150	Check	PROSPECT MUSIC THERAPY, LLC			73,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27881	Music Therapy package price for the 2025-2026 School year	08/01/2025	73,125.00			
				<i>10 E 093 3100 3190 00 000000</i>	73,125.00	
08/14/2025	104151	Check	QUADIENT, INC			6,316.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17783699	Standard Ink Cartridge for Postage Meter.	07/16/2025	296.00			
				<i>20 E 098 2540 4100 00 000000</i>	296.00	
Postage 8/3/2025	Postage funding for D21 postage meter.	08/03/2025	6,020.00			
				<i>20 E 098 2540 4100 00 000000</i>	6,020.00	
08/14/2025	104152	Check	REBCO APPAREL			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1837	Cooper staff t-shirts 25-26	08/08/2025	425.00			
				<i>10 E 013 2410 4100 00 000000</i>	425.00	
08/14/2025	104153	Check	REPUBLIC SVCS #551			610.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016323284	Garbage Services - Frost - 8/1/2025 - 8/31/2025	07/23/2025	610.76			
				<i>20 E 008 2540 3210 00 000000</i>	610.76	
08/14/2025	104154	Check	ROCHESTER 100 INC			2,556.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV096909	Nicky's Folders - Pre K	05/19/2025	320.00			
				<i>10 E 096 1100 4100 00 000000</i>	320.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104154	Check	ROCHESTER 100 INC			2,556.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV100615	Nicky Take Home Folders-English, Metallic Blue, No holes	07/10/2025	720.00			
				<i>10 E 011 1110 4100 00 000000</i>	720.00	
INV103495	FY25 Title I (SIG 2024-2025) - Twain - Bilingual Materials - Take Home Folders: Nicky's Spanish/Bilingual Communicator Qty: 475 - Quote# 0041070	07/29/2025	812.25			
				<i>10 E 002 1110 4100 00 433100</i>	812.25	
INV103873	1st grade set of folders	07/30/2025	158.40			
				<i>10 E 010 1110 4100 00 000000</i>	158.40	
INV104713	Snarski- Nickys Communicator Folder English and Spanish. 245 ENG 70 SPA	08/05/2025	546.00			
				<i>10 E 001 1110 4100 00 000000</i>	546.00	
08/14/2025	104155	Check	RUNCO OFFICE SUPPLY & EQUIP CO			5,459.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5968586-0	Office Supplies	07/29/2025	52.97			
				<i>20 E 098 2540 4100 00 000000</i>	52.97	
5968826-0	FY26 School Kits - Pre K	08/07/2025	4,067.44			
				<i>10 E 096 1100 4100 00 000000</i>	4,067.44	
5968972-0	Address Labels	07/29/2025	7.99			
				<i>10 E 010 1110 4100 00 000000</i>	7.99	
5968978-0	Pencils top Erasers	07/29/2025	20.97			
				<i>10 E 010 1110 4100 00 000000</i>	20.97	
5968982-0	Binding Supplies	07/29/2025	27.98			
				<i>10 E 010 1110 4100 00 000000</i>	27.98	
5968985-0	Resource Room Supplies Scissors Velcro Markers Binders	07/29/2025	55.09			
				<i>10 E 010 1110 4100 00 000000</i>	55.09	
5968985-1	Resource Room Supplies Scissors Velcro Markers	07/30/2025	34.94			

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08/14/2025	104155	Check	RUNCO OFFICE SUPPLY & EQUIP CO	5,459.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Binders			10 E 010 1110 4100 00 000000	34.94
5969412-0	File cabinet inserts	07/30/2025	19.99	10 E 010 1110 4100 00 000000	19.99
5969648-3	Work Room supplies Poster Board Tape refills Index cards Sharpies Dry Erase Erasers Pencil Sharpeners	08/08/2025	7.98		
				10 E 010 1110 4100 00 000000	7.98
5969667-0	Earbuds	07/30/2025	129.00	10 E 010 1110 4100 00 000000	129.00
5969668-0	Front office wall files	07/30/2025	106.90	10 E 010 2410 4100 00 000000	106.90
5969669-0	Grid Notebooks	07/30/2025	102.00	10 E 010 1110 4100 00 000000	102.00
5970364-0	General supplies and materials for classrooms, workroom and office	07/31/2025	314.70		
				10 E 015 1125 4100 00 000000	314.70
5973078-0	Tent Card Holders & Tent Cards per Anne Cordina	08/05/2025	73.17	10 E 013 1120 4100 00 000000	73.17
5973701-0	Index cards	08/06/2025	12.65	10 E 011 1110 4100 00 000000	12.65
5973705-0	Lapboards	08/06/2025	37.96	10 E 011 1110 4100 00 000000	37.96
5973715-0	Batteries, index cards, clipboards, adhesive, pens, tape, correction fluid, stapler	08/06/2025	131.14		
				10 E 011 1110 4100 00 000000	131.14
5973723-0	Binder, clips, adhesive, markers, tape	08/06/2025	28.55	10 E 011 1110 4100 00 000000	28.55

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104155	Check	RUNCO OFFICE SUPPLY & EQUIP CO			5,459.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5973731-0	Index cards, binders, file folder, labels, markers, erasers, tape, correction fluid, push pins, stapler	08/06/2025	164.95			
				10 E 011 1110 4100 00 000000	164.95	
5974044-0	markers, correction tape	08/06/2025	44.53			
				10 E 011 1110 4100 00 000000	44.53	
5974046-0	Pencils per Sarah McDermith	08/06/2025	25.17			
				10 E 013 1120 4100 00 000000	25.17	
5974060-0	Batteries, pencils, markers, tape	08/06/2025	117.44			
				10 E 011 1110 4100 00 000000	117.44	
5974067-0	Index cards, clips, highlighters, markers, post-it notes, erasers, pads	08/07/2025	263.29			
				10 E 011 1110 4100 00 000000	263.29	
5974067-1	Index cards, clips, highlighters, markers, post-it notes, erasers, pads	08/11/2025	5.04			
				10 E 011 1110 4100 00 000000	5.04	
5974076-0	Boxes	08/06/2025	13.95			
				10 E 011 1110 4100 00 000000	13.95	
C5973088-0	Workroom supplies- Construction paper, batteries, envelopes, tape, marker dry erase expo	08/07/2025	-406.03			
				10 E 007 1110 4100 00 000000	-406.03	
08/14/2025	104156	Check	SCHOLASTIC CLASSROOM MAGAZINES			274.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M75977223	London - Scholastic renewal for Mr. Perez SY25-26.	07/22/2025	274.73			
				10 E 005 1120 4100 00 000000	274.73	
08/14/2025	104157	Check	SCHOLASTIC INC			12,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73503794	BookFlix Renewal 07/01/2025-06/30/2026	07/22/2025	12,600.00			
				10 E 700 2630 3145 00 000000	12,600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104158	Check	SOLUTION TREE INC			11,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S327576	FY26 Title I - Improvement of Instruction - Professional Services - SERVICE 1: PLC at Work® Customized Workshops (2 onsite days) Date(s): July 31, 2025 and	07/31/2025	5,680.00			
				10 E 099 2210 3190 00 430001	5,680.00	
S327581	FY26 Title I - Improvement of Instruction - Professional Services - SERVICE 1: PLC at Work® Customized Workshops (2 onsite days) Date(s): July 31, 2025 and	07/31/2025	5,680.00			
				10 E 099 2210 3190 00 430001	5,680.00	
08/14/2025	104159	Check	SOMMERFELD, GAIL J			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08-05-2025	Safe at School Diabetes Education Training - August 5, 2025	07/29/2025	400.00			
				10 E 093 2210 3190 00 000000	400.00	
08/14/2025	104160	Check	SOPHOS PAYMENT RESOURCES			20,117.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18630391	Sophos Software Contract #100-8113428-002	07/11/2025	20,117.44			
				10 E 700 2630 3145 00 000000	20,117.44	
08/14/2025	104161	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			6,869.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV225682	June 2025 (ESY) Tuition for Student 19993 New Hope Academy West	07/09/2025	6,869.40			
				10 E 093 1912 6700 00 000000	6,869.40	
08/14/2025	104162	Check	SWANK MOVIE LICENSING USA			10,105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
403792-R	Swank K12 Licensing & Streaming Subscription	08/04/2025	10,105.00			
				10 E 700 2630 3145 00 000000	10,105.00	
08/14/2025	104163	Check	TAG MANAGEMENT MIDWEST			703.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
165234H	Vehicle Parts	08/01/2025	393.92			
				20 E 098 2540 4810 00 000000	393.92	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104163	Check	TAG MANAGEMENT MIDWEST			703.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
204077	Labor to Repair for Bus 21-1		07/29/2025	309.95		
					40 E 096 2550 3740 43 000000	309.95
08/14/2025	104164	Check	THOMPSON ELEV INSP SRV INC			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-1544	2025 Elevator Code Inspection & Certificate (Riley)		07/11/2025	100.00		
					20 E 098 2540 3190 00 000000	100.00
25WHL-0111	Invoice 25WHL-0111 Returned Check Fee		08/07/2025	12.00		
					10 E 096 2510 6900 00 000000	12.00
08/14/2025	104165	Check	T-MOBILE			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JUL2025-5829	Student Hotspot Monthly Charge June 21, 2025- July 20, 2025 - Account #972415829		07/21/2025	750.00		
					20 E 700 2540 3400 00 000000	750.00
08/14/2025	104166	Check	TOOLS FOR SCHOOLS			26,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R-25-INV-2665	Book Creator 1000 book premium license 12-month subscription 07/09/2025-07/09/2026		07/02/2025	26,000.00		
					10 E 700 2630 3145 00 000000	26,000.00
08/14/2025	104167	Check	TOTAL FIRE AND SAFETY			8,807.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D350493	Fire Extinguisher Inspection & Recharge (Twain)		07/10/2025	514.66		
					20 E 098 2540 3750 00 000000	514.66
D350494	Fire Extinguisher Service Call (Holmes) (7/10/2025)		07/10/2025	1,590.21		
					20 E 098 2540 3750 00 000000	1,590.21
D350496	Fire Extinguisher Inspection & Recharge (Tarkington)		07/10/2025	494.23		
					20 E 098 2540 3750 00 000000	494.23
D350497	Fire Extinguisher Inspection & Recharge (Whitman)		07/10/2025	269.09		
					20 E 098 2540 3750 00 000000	269.09
D358614	Fire Extinguisher Inspection & Recharge (Poe)		07/17/2025	2,054.42		
					20 E 098 2540 3750 00 000000	2,054.42

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08/14/2025	104167	Check	TOTAL FIRE AND SAFETY			8,807.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D361236	Fire Extinguisher Inspection & Recharge (London) (7/21/2025)	07/21/2025	450.40			
				20 E 098 2540 3750 00 000000		450.40
D362536	Fire Extinguisher Service Call (Field) (7/22/2025)	07/22/2025	343.08			
				20 E 098 2540 3750 00 000000		343.08
D362941	Fire Extinguisher Service Call (Riley)(7/23/2025)	07/23/2025	257.73			
				20 E 098 2540 3750 00 000000		257.73
D366100	Fire Extinguisher Repair & Service (Whitman)	07/25/2025	602.72			
				20 E 098 2540 3750 00 000000		602.72
D368579	Fire Extinguisher Inspection & Recharge (Field) (7/29/2025)	07/29/2025	554.34			
				20 E 098 2540 3750 00 000000		554.34
D368588	Fire Extinguisher Repair & Service (Gill)	07/29/2025	1,668.38			
				20 E 098 2540 3750 00 000000		1,668.38
D387921	Fire Extinguisher Inspection (Kilmer) (8/7/2025)	08/07/2025	8.06			
				20 E 098 2540 3750 00 000000		8.06
08/14/2025	104168	Check	TRUGREEN AND ACTION PEST CONTROL			6,214.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212713909	Weed Control & Lawn Service (District Wide)	07/12/2025	233.50			
				20 E 098 2540 3190 00 000000		233.50
212713920	Weed Control & Lawn Service (District Wide)	07/12/2025	188.37			
				20 E 098 2540 3190 00 000000		188.37
212713924	Weed Control & Lawn Service (District Wide)	07/12/2025	89.00			
				20 E 098 2540 3190 00 000000		89.00
212714444	Weed Control & Lawn Service (District Wide)	07/12/2025	229.89			
				20 E 098 2540 3190 00 000000		229.89
212714948	Weed Control & Lawn Service (District Wide)	07/12/2025	247.50			
				20 E 098 2540 3190 00 000000		247.50
212715121	Weed Control & Lawn Service (District Wide)	07/12/2025	168.45			
				20 E 098 2540 3190 00 000000		168.45
212715891	Weed Control & Lawn Service (District Wide)	07/12/2025	298.50			
				20 E 098 2540 3190 00 000000		298.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	104168	Check	TRUGREEN AND ACTION PEST CONTROL	6,214.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212715907	Weed Control & Lawn Service (District Wide)	07/12/2025	169.70	20 E 098 2540 3190 00 000000	169.70
212716980	Weed Control & Lawn Service (District Wide)	07/12/2025	379.01	20 E 098 2540 3190 00 000000	379.01
212717003	Weed Control & Lawn Service (District Wide)	07/12/2025	238.31	20 E 098 2540 3190 00 000000	238.31
212717613	Weed Control & Lawn Service (District Wide)	07/12/2025	191.38	20 E 098 2540 3190 00 000000	191.38
213139139	Weed Control & Lawn Service (District Wide)	07/19/2025	328.60	20 E 098 2540 3190 00 000000	328.60
213412906	Weed Control & Lawn Service (District Wide)	07/24/2025	165.60	20 E 098 2540 3190 00 000000	165.60
213413053	Weed Control & Lawn Service (District Wide)	07/24/2025	162.48	20 E 098 2540 3190 00 000000	162.48
213420899	Weed Control & Lawn Service (District Wide)	07/24/2025	97.43	20 E 098 2540 3190 00 000000	97.43
213425646	Weed Control & Lawn Service (District Wide)	07/24/2025	387.50	20 E 098 2540 3190 00 000000	387.50
213432656	Lawn Services (Cooper, Kilmer & Longfellow)	07/24/2025	171.95	20 E 098 2540 3190 00 000000	171.95
213432742	Lawn Services (Cooper, Kilmer & Longfellow)	07/24/2025	101.09	20 E 098 2540 3190 00 000000	101.09
213437739	Lawn Services (Cooper, Kilmer & Longfellow)	07/24/2025	132.39	20 E 098 2540 3190 00 000000	132.39
213447391	Lawn Services (Cooper, Kilmer & Longfellow)	07/24/2025	217.85	20 E 098 2540 3190 00 000000	217.85
213451800	Lawn Services (Cooper, Kilmer & Longfellow)	07/24/2025	166.21	20 E 098 2540 3190 00 000000	166.21
213452034	Lawn Services (Cooper, Kilmer & Longfellow)	07/24/2025	106.03	20 E 098 2540 3190 00 000000	106.03

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104168	Check	TRUGREEN AND ACTION PEST CONTROL			6,214.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213478238	Weed Control & Lawn Service (District Wide)	07/24/2025	186.55	20 E 098 2540 3190 00 000000	186.55	
213552934	Weed Control & Lawn Service (District Wide)	07/26/2025	217.85	20 E 098 2540 3190 00 000000	217.85	
213554565	Lawn Services (Cooper, Kilmer & Longfellow)	07/26/2025	155.40	20 E 098 2540 3190 00 000000	155.40	
213554759	Lawn Services (Cooper, Kilmer & Longfellow)	07/26/2025	156.24	20 E 098 2540 3190 00 000000	156.24	
213556030	Weed Control & Lawn Service (District Wide)	07/26/2025	166.21	20 E 098 2540 3190 00 000000	166.21	
213556065	Weed Control & Lawn Service (District Wide)	07/26/2025	160.07	20 E 098 2540 3190 00 000000	160.07	
213556989	Weed Control & Lawn Service (District Wide)	07/26/2025	129.99	20 E 098 2540 3190 00 000000	129.99	
213557052	Lawn Services (Cooper, Kilmer & Longfellow)	07/26/2025	160.83	20 E 098 2540 3190 00 000000	160.83	
213558146	Lawn Services (Cooper, Kilmer & Longfellow)	07/26/2025	119.54	20 E 098 2540 3190 00 000000	119.54	
213559645	Lawn Services (Cooper, Kilmer & Longfellow)	07/26/2025	146.71	20 E 098 2540 3190 00 000000	146.71	
213559726	Lawn Services (Cooper, Kilmer & Longfellow)	08/08/2025	144.67	20 E 098 2540 3190 00 000000	144.67	
08/14/2025	104169	Check	ULINE INC			27,618.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195712973	Supplies for Construction	07/23/2025	7,653.64	60 E 098 2530 4100 00 000000	7,653.64	
195817003	Supplies for Maintenance	07/25/2025	8,830.20	20 E 098 2540 4100 00 000000	8,830.20	
195916301	Supplies for Maintenance	07/29/2025	2,303.35	20 E 098 2540 4100 00 000000	2,303.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104169	Check	ULINE INC			27,618.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195940406	Supplies for Maintenance	07/29/2025	841.84	20 E 098 2540 4100 00 000000	841.84	
196058121	Supplies for Maintenance	07/31/2025	4,718.67	20 E 098 2540 4100 00 000000	4,718.67	
196058122	Supplies for Maintenance	07/31/2025	2,087.72	20 E 098 2540 4100 00 000000	2,087.72	
196266771	Do Not Enter Signs	08/06/2025	1,182.89	20 E 098 2540 4100 00 000000	1,182.89	
08/14/2025	104170	Check	UNITED RENTALS INC			4,840.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
248863135-001	Quote to Service Boom Lift	07/07/2025	4,840.18	20 E 098 2540 3190 00 000000	4,840.18	
08/14/2025	104171	Check	UTJ HOLDCO, INC.			134.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV217822	FY 25 PFA Grant-Teaching Aide Materials	06/04/2025	134.40	10 E 099 2210 4120 00 370500	134.40	
08/14/2025	104172	Check	VALOR TECHNOLOGIES INC			97,609.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29922	Asbestos Removal - Twain Floor Tile & Mastic Beneath UniVents in 17 rooms	07/29/2025	6,250.00	60 E 098 2530 3190 00 000000	6,250.00	
29924	Asbestos Removal - Riley Teacher's Room	07/29/2025	8,054.00	60 E 098 2530 3190 00 000000	8,054.00	
29941	Asbestos Removal - Cooper Teacher's Room	07/30/2025	5,750.00	60 E 098 2530 3190 00 000000	5,750.00	
29952	Asbestos Abatement for Longfellow	07/31/2025	17,240.00	60 E 098 2530 3190 00 000000	17,240.00	
29962	Asbestos Abatement for Holmes (Quote SM25-058)	08/07/2025	29,985.00	60 E 098 2530 3190 00 000000	29,985.00	
29963	Asbestos Abatement for Field (Quote SM25-058)	08/07/2025	28,850.00	60 E 098 2530 3190 00 000000	28,850.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	104172	Check	VALOR TECHNOLOGIES INC			97,609.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29964	Asbestos Removal - Tarkington Boiler Room	08/07/2025	1,480.00			
				60 E 098 2530 3190 00 000000	1,480.00	
08/14/2025	104173	Check	VARITRONICS LLC			1,254.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-189247	FY25 Title I (SIG 2024-2025) - Twain - Community Engagement General Supplies: Poster Printer Ink and Paper - Quote# 00044495	07/29/2025	1,254.97			
				10 E 002 3100 4100 00 433100	1,254.97	
08/14/2025	104174	Check	WAREHOUSE DIRECT			108.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5971863-0	Supplies for Maintenance	08/01/2025	108.54			
				20 E 098 2540 4100 00 000000	108.54	
08/14/2025	104175	Check	WEST MUSIC			23.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2542914	Recorder cleaner/duet	08/04/2025	23.43			
				10 E 011 1110 4100 00 000000	23.43	
08/14/2025	104176	Check	WEVIDEO			6,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV12654	WeVideo for Schools for 2000 users (10/02/2025 - 07/01/2026)	07/16/2025	6,464.00			
				10 E 700 2630 3145 00 000000	6,464.00	
08/14/2025	104177	Check	WILMETTE TRUCK & BUS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3858	Safety Lane Inspection	07/02/2025	50.00			
				40 E 096 2550 3740 43 000000	50.00	
08/14/2025	104178	Check	WIPEBOOK CORP			656.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6994401	FY25 Title I - SIG - Twain - Math General Supplies: Wipebook Flipchart, 10 Packs - Qty: 4	06/24/2025	656.15			
				10 E 002 1110 4100 00 433100	656.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403387	ACH	AMALGAMATED BANK OF CHGO			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72920825	Invoice 72920825 For Services Rendered as Registrar and Paying Agent for Taxable General Obligation Limited Tax School Refunding Bonds, Series 2020B from July 31, 2025 to July 31, 2026	08/01/2025	475.00			
				<i>30 E 096 5400 6400 00 000000</i>	475.00	
72930825	Invoice 72930825 For Services Rendered as Registrar and Paying Agent for General Obligation Limited Tax School Bonds, Series 2020C - July 31, 2025 through July 31, 2026	08/01/2025	475.00			
				<i>30 E 096 5400 6400 00 000000</i>	475.00	
76060825	Invoice 76060825 Invoice 76060825 For Services Rendered as Registrar and Paying Agent for General Obligation Debt Certificates (Limited Tax), Series 2021A - August 1, 2025 through July 31, 2026	08/01/2025	475.00			
				<i>30 E 096 5400 6400 00 000000</i>	475.00	
76070825	Invoice 76070825 For Services Rendered as Registrar and Paying Agent for General Obligation Debt Certificates (Limited Tax), Series 2021B - August 1, 2025 through July 31, 2026	08/01/2025	475.00			
				<i>30 E 096 5400 6400 00 000000</i>	475.00	
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC			16,016.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11DJ-JH6N-JTNR	Tempura paints, stamps, tape roller, popsicle sticks, tweezers, hole puncher, birthday pencils, birthday crowns	08/01/2025	218.53			
				<i>10 E 011 1110 4100 00 000000</i>	218.53	
11L7-VCV1-7T3V	FY25 Title I (SIG 2024-2025) - Twain - Media Club Materials: Video Recorder and Charging Hub	07/21/2025	112.78			
				<i>10 E 002 1110 4100 00 433100</i>	112.78	
133W-KCC9-9TPH	Classroom supplies Rolling Storage cart, 12 piece land yard Hall Pass, Hall pass Land yards and school passes laundry baskets	08/04/2025	979.26			
				<i>10 E 002 1110 4100 00 000000</i>	979.26	
133W-KCC9-QG34	Birthday badges, pens, cups party favors	08/05/2025	57.38			
				<i>10 E 011 1110 4100 00 000000</i>	57.38	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC			16,016.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133W-KCC9-XHQC	Lunch bins	08/05/2025	120.10			
				10 E 011 2410 4100 00 000000	120.10	
13F4-YCWY-F1HR	Putty Wall Poster Plastic Sleeves Velcro	07/28/2025	67.74			
				10 E 010 1110 4100 00 000000	67.74	
13F4-YCWY-FVF4	Student Incentives Pencils Bday certificates Sunglasses	07/28/2025	70.39			
				10 E 010 1110 4135 00 000000	70.39	
13GK-JFWK-9CN9	Silicone wristbands for House Meetings	08/08/2025	77.96			
				10 E 011 1110 4135 00 000000	77.96	
13LM-KC44-DVKC	Student Incentive Bday card Pencils	07/28/2025	18.13			
				10 E 010 1110 4135 00 000000	18.13	
13NN-1MGG-P3PL	Supplemental workbooks	08/09/2025	33.98			
				10 E 010 1110 4110 00 000000	33.98	
13QC-CG71-1GC7	HTVRONT HTV Roll Heat Transfer Vinyl - 12" x 8ft White HTV Vinyl for staff T Shirts	08/07/2025	26.97			
				10 E 007 2410 4100 00 000000	26.97	
146G-D3J7-7M1P	FY 26 PFA Grant-Instructional materials and supplies for classrooms	08/04/2025	260.04			
				10 E 099 1125 4100 00 370501	260.04	
14MX-LYTG-D7VC	Classroom wall calendar	07/28/2025	30.69			
				10 E 010 1110 4100 00 000000	30.69	
163X-P3N7-4CTY	Tech supplies: Bar magnets for Chromebox smartboard mounting, ribbon and film for ID badge printer	08/11/2025	669.02			
				10 E 700 2630 4100 00 000000	669.02	
16F1-9L3T-1JX3	Lamination Pouches	08/11/2025	44.32			
				10 E 010 1110 4100 00 000000	44.32	

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08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC	16,016.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16HM-RPK6-4J1J	Simon-Second grade math manipulatives, games, instruction materials, whiteboards, erasers, tape.	08/06/2025	226.18		
				<i>10 E 001 1110 4100 00 000000</i>	226.18
16L7-Y47P-K963	Classroom Organizers	07/30/2025	46.16		
				<i>10 E 010 1110 4100 00 000000</i>	46.16
176H-NJYX-CTRQ	Dry erase markers, desk name tags, play doh, erasers, storage bin, pencils, pens, name tags, sleeves, hooks, bins	08/04/2025	210.88		
				<i>10 E 011 1110 4100 00 000000</i>	210.88
17DN-WRTQ-D3J9	Organizational Teacher Materials Pens	07/28/2025	67.58		
				<i>10 E 010 1110 4100 00 000000</i>	67.58
17DN-WRTQ-DK6H	Student incentives Key chains Toys	07/28/2025	83.57		
				<i>10 E 010 1110 4135 00 000000</i>	83.57
17DN-WRTQ-DQFT	Lunch Bins Laundry Baskets	07/28/2025	161.10		
				<i>10 E 010 1110 4100 00 000000</i>	161.10
17K4-49J3-QYG9	Recess games Folders Name Tags Storage bags	08/02/2025	248.87		
				<i>10 E 010 1110 4100 00 000000</i>	248.87
17PV-7KDH-7K7N	Dry erase pockets	08/11/2025	94.98		
				<i>10 E 010 1110 4100 00 000000</i>	94.98
19JT-JXWY-JP4R	Tech request #168: Longfellow - Headphones	08/07/2025	143.92		
				<i>10 E 011 1110 4100 00 000000</i>	143.92
19N7-3NHH-JYRY	Teh supplies: label maker and cable tester/detector	08/07/2025	231.29		
				<i>10 E 700 2630 4100 00 000000</i>	231.29
19TR-LCHL-K9QY	Hanging book bags	08/04/2025	66.28		
				<i>10 E 010 1110 4100 00 000000</i>	66.28
1C94-6PQJ-6T9Y	Desk toppers	07/24/2025	58.04		
				<i>10 E 010 1110 4100 00 000000</i>	58.04

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC	16,016.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CNC-YF1M-YDCM	FY25 Equity & Learning - Math General Supplies: Two Sided Counters, Math Link Cubes, Color Squared Tiles, 6-sided Dice-Dot, 6-sided Dice-Number, 10-sided Dice-Number - Longfellow	07/14/2025	288.30		
				<i>10 E 095 1110 4120 00 000000</i>	288.30
1CWD-FXXG-D7MW	Resource room student incentives Stress balls	07/28/2025	9.49		
				<i>10 E 010 1110 4135 00 000000</i>	9.49
1D9F-RJCC-CTTD	FY25 Title I (SIG 2024-2025) - Twain - Grade 3 Materials: Individual White Boards & Eraser set, Bulletin Board Paper, Student Prizes, Dry Erase Pockets, Birthday Bracelets, Poster Tape, Sharpies, Mailing Labels, Thermal Laminating Sheets, and Electric Sharpener	07/28/2025	376.99		
				<i>10 E 002 1110 4100 00 433100</i>	376.99
1DKY-M6NG-GW7R	Rolling dice, mini clear storage containers, reusable dry erase pockets	08/01/2025	185.11		
				<i>10 E 011 1110 4100 00 000000</i>	185.11
1DLC-P93T-6KY7	PE supplies RHINO SKIN BALL and RUBBER DUCKS	08/04/2025	199.83		
				<i>10 E 007 1110 4100 00 000000</i>	199.83
1DLK-VTKJ-MDJP	Wall Poster Sharpies Folders Pockets	08/04/2025	14.90		
				<i>10 E 010 1110 4100 00 000000</i>	14.90
1F4G-J4YM-6KMN	Hallway bulletin board Positive bathroom messages	07/24/2025	60.94		
				<i>10 E 010 2410 4100 00 000000</i>	60.94
1F9X-9JMY-MD1T	Markers	08/05/2025	164.36		
				<i>10 E 011 1110 4100 00 000000</i>	164.36
1FDF-QRGW-W4J6	6 pack extra large pencil box/organizer	07/31/2025	37.38		
				<i>10 E 011 2410 4100 00 000000</i>	37.38
1FY4-DWX7-4PN1	Used for Student incentives key chains ,pens, soccer ball spinners, pencils, slime	08/11/2025	374.66		
				<i>10 E 002 1110 4135 00 000000</i>	374.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC	16,016.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FY4-J3KV-4PH6	Dry erasers, smelly markers, laminating sheets, envelopes, markers, colored pencils, privacy folders, storage containers, clipboards and shelf	08/04/2025	404.24		
				<i>10 E 011 1110 4100 00 000000</i>	404.24
1FY4-J3KV-743D	Exit signs for d21 health center	08/04/2025	9.90		
				<i>10 E 701 2633 4100 00 000000</i>	9.90
1GHJ-GTJY-CCWG	Portable Lamination	07/28/2025	36.32		
				<i>10 E 010 1110 4100 00 000000</i>	36.32
1GJF-FKYP-6HMQ	Colored paper wrist bands for student used (buses) and yellow envelopes for office used	08/11/2025	63.57		
				<i>10 E 002 2410 4100 00 000000</i>	63.57
1GN6-6NQ4-DWWL	Wall Calendar	07/28/2025	61.38		
				<i>10 E 010 1110 4100 00 000000</i>	61.38
1HJC-HTV6-MD3G	Crooks- Fifth Grade green pull bags for student use.	08/05/2025	59.98		
				<i>10 E 001 1110 4100 00 000000</i>	59.98
1HPK-C6FJ-H4RK	Supplemental workbooks	07/30/2025	100.74		
				<i>10 E 010 1110 4110 00 000000</i>	100.74
1HX9-TRD1-6VLF	32pcs Golden Plated Snake Shape Pendant Charms per Anne Cordina	08/06/2025	15.98		
				<i>10 E 013 1120 4100 00 000000</i>	15.98
1J33-K39V-F1YJ	Beam- portable speaker for gym	08/01/2025	159.00		
				<i>10 E 001 1110 4100 00 000000</i>	159.00
1JNX-46XV-JY93	Recess games Folders Name Tags Storage bags	08/04/2025	109.22		
				<i>10 E 010 1110 4100 00 000000</i>	109.22
1JPL-16XC-D7YP	Name Tags Word Magnets	07/28/2025	15.18		
				<i>10 E 010 1110 4100 00 000000</i>	15.18
1JR1-WN4T-6JJ1	Jauregui: First Grade supply, math white boards, push pins, math games.	08/06/2025	78.46		
				<i>10 E 001 1110 4100 00 000000</i>	78.46

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC	16,016.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JYX-4WXD-6KKP	Headphone storage bins	07/29/2025	173.84	10 E 010 2410 4100 00 000000	173.84
1JYX-4WXD-L1KD	Dry erasers, markers, birthday bracelets, reading strips	07/30/2025	36.05	10 E 011 1110 4100 00 000000	36.05
1K9M-PPR1-67JM	1st Grade supplies- Privacy folders, student calming tool, number sticks for labeling student folders, dry erase pocket reusable sleeves.	08/06/2025	220.09	10 E 007 1110 4100 00 000000	220.09
1KJ7-FCH9-9YWD	1st Grade supplies- Privacy folders, student calming tool, number sticks for labeling student folders, dry erase pocket reusable sleeves.	08/06/2025	52.99	10 E 007 1110 4100 00 000000	52.99
1KP9-PFL7-6NH9	Dum Dum lollipops for community events.	07/29/2025	28.95	10 E 701 2633 4100 00 000000	28.95
1KP9-PFL7-R9XD	Line stickers	07/31/2025	17.08	10 E 011 1110 4100 00 000000	17.08
1L1R-9FDX-PNLF	Roth-Bulldogs at their best medals and label	08/05/2025	270.92	10 E 001 1110 4135 00 000000	270.92
1LMR-4XMT-3TR1	Front office supplies (not found in Runco)	08/11/2025	50.86	10 E 013 1120 4100 00 000000	50.86
1M1H-YK3K-CHTH	FY25 Title I (SIG 2024-2025) - Twain - Grade 3 Materials: Weighted stuffed animals: Sloth Qty: 3, Panda Qty: 6, Bear Qty: 3, Golf Pencils, Sit & Move Cushions, and Chair Bands 10 pack	07/28/2025	485.25	10 E 002 1110 4100 00 433100	485.25
1M1H-YK3K-F7QP	Music Microphone Bean bags Rings	07/28/2025	144.34	10 E 010 1110 4100 00 000000	144.34
1M7X-P1FK-J4YP	STEM supplies- Plastic Tangrams, Game Replacement Marbles, Kanoodle 3D Brain Teaser	08/01/2025	73.52	10 E 007 1110 4100 00 000000	73.52

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC	16,016.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1M9Q-KVW3-DR44	FY25 Title I (SIG 2024-2025) - Twain - Kindergarten Classroom Instructional/Purposeful Play Materials: Lego Sets, Alphabet Word Work, Play doh, Picasso Tiles, Marble Run, ABC puzzles, Animal puzzles, Brain Flakes, Wooden puzzles, CVC puzzles, Spaceman Spacers, Whisper Phones, Pop for ight Words, CVC Magnetic Words, ABC Pops, Kinetic Sand, Vet Play Kit, BOHS Spanish Literacy Wiz Spelling Game, Spanish Reading Rods, and Digit Magnetic Building Blocks	07/28/2025	74.38		
				<i>10 E 002 1110 4100 00 433100</i>	74.38
1MGC-KGWD-4QWC	General supplies- paw stickers for windows, golden stickers, clothing racks and enclosed bulleting board	08/06/2025	12.00		
				<i>10 E 007 1110 4100 00 000000</i>	12.00
1MHJ-VH6J-3YNY	Welcome back Front office	07/29/2025	28.97		
				<i>10 E 010 2410 4100 00 000000</i>	28.97
1MMX-WDCC-JPTC	Wall Poster Sharpies Folders Pockets	07/30/2025	46.96		
				<i>10 E 010 1110 4100 00 000000</i>	46.96
1MNR-XCFC-F43K	Tempura paint, yellow	08/01/2025	17.16		
				<i>10 E 011 1110 4100 00 000000</i>	17.16
1MW1-XF6W-96D7	London - Sports supplies for PE teachers (Mrs. Taaffe, Mrs. Schaffer, Mr. Daniels, Mr. Eddy).	08/08/2025	1,130.19		
				<i>10 E 005 1120 4100 00 000000</i>	1,130.19
1NDL-6F3R-MLHC	Clipboards, stickers, paint, laundry baskets, flair pens, crayon boxes, magnetic dry erase boards, teachers tape	08/05/2025	441.03		
				<i>10 E 011 1110 4100 00 000000</i>	441.03
1NK7-LWL7-LPLY	General supplies and materials for classrooms and workroom	08/07/2025	240.92		
				<i>10 E 015 1125 4100 00 000000</i>	240.92
1NXH-NTHC-4RGC	Simon-Second grade math manipulatives, games, instruction materialks, whiteboards, erasers, tape.	08/11/2025	69.17		
				<i>10 E 001 1110 4100 00 000000</i>	69.17

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC			16,016.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1P3X-YH4N-HRJP	Book Bins	08/07/2025	236.88	10 E 011 1110 4100 00 000000	236.88	
1PMN-7TR1-MD71	Game Spinning Wheel Name plates	08/04/2025	55.09	10 E 010 1110 4100 00 000000	55.09	
1PXM-RQ4M-FG7K	Tech supplies: Labels for Visitor management systems - all schools	07/30/2025	1,101.10	10 E 700 2630 4100 00 000000	1,101.10	
1PXM-RQ4M-RHPL	Paint brushes for Art class (a part of Fall Order that needed to be re-ordered) - Hirsch	07/31/2025	23.98	10 E 013 1120 4100 00 000000	23.98	
1QH6-PQR1-TNQ1	Game Spinning Wheel Name plates	08/02/2025	44.10	10 E 010 1110 4100 00 000000	44.10	
1QLH-JQHL-HYFD	4th Grade team All about me posters Book bins Name tags Plastic alevs	07/30/2025	115.18	10 E 010 1110 4100 00 000000	115.18	
1RPC-1PG9-3HP6	Coat Hooks for School Kitchens	08/11/2025	153.48	10 E 096 2560 4100 00 000000	153.48	
1T11-J1VW-CX46	FY25 Title I (SIG 2024-2025) - Twain - Community Engagement General Supplies: Self Adhesive Note Pads: 3x3 and 4x6, Flare Marker Pens assorted color sets, Dry Erase Marker assorted color sets, Chart Paper Marker 8- color sets	07/28/2025	1,194.49	10 E 002 3100 4100 00 433100	1,194.49	
1T11-J1VW-DRKF	Student Incentives Fidgets Squishies	07/28/2025	25.64	10 E 010 1110 4135 00 000000	25.64	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC	16,016.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T1H-VDTP-YK4W	supplies for principal and office-sharpies, clipboard, wireless mouse and vinyl	08/03/2025	86.61		
				<i>10 E 008 2410 4100 00 000000</i>	86.61
1TM3-96PL-FKVN	Supplies for Seamless Summer Operations	07/07/2025	280.86		
				<i>10 E 096 2560 4100 00 000000</i>	280.86
1TTD-46F4-CVKW	Bus tags	08/08/2025	145.39		
				<i>10 E 011 2410 4100 00 000000</i>	145.39
1TTT-4XKT-DQTY	Student incentives Squishes Stickers Fidgets	07/28/2025	54.24		
				<i>10 E 010 1110 4135 00 000000</i>	54.24
1TY1-XP6V-3T1R	Lanyards and badge pockets for classroom passes .	08/11/2025	116.26		
				<i>10 E 008 2410 4100 00 000000</i>	116.26
1WG9-QYNK-HTCV	Birthday badges, pens, cups party favors	08/07/2025	12.63		
				<i>10 E 011 1110 4100 00 000000</i>	12.63
1WGC-CNVW-647R	Institute day supplies- bags, marker pens and I Am We-children's book for all staff	08/06/2025	84.50		
				<i>10 E 007 2410 4100 00 000000</i>	84.50
1WP4-YG4L-KMNQ	4th Grade team All about me posters Book bins Name tags Plastic alevs	08/04/2025	21.34		
				<i>10 E 010 1110 4100 00 000000</i>	21.34
1WP4-YG4L-P69Q	Dry erase clip boards	08/05/2025	45.54		
				<i>10 E 011 1110 4100 00 000000</i>	45.54
1WXH-QJRG-HMND	General supplies for classrooms and workroom	07/30/2025	104.45		
				<i>10 E 015 1125 4100 00 000000</i>	104.45
1WYT-X7WP-6H36	Student Incentive	07/24/2025	23.99		
				<i>10 E 010 1110 4135 00 000000</i>	23.99
1X6W-MVGM-6RWT	Desk organizer	08/11/2025	34.69		
				<i>10 E 010 2410 4100 00 000000</i>	34.69

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403388	ACH	AMAZON CAPITAL SVCS INC			16,016.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XKD-YLT4-K3DW	Flair pens, calendars	08/01/2025	76.90	10 E 011 1110 4100 00 000000	76.90	
1XXC-3M3G-6VWY	Wall Tape	07/24/2025	31.60	10 E 010 1110 4100 00 000000	31.60	
1XXC-3M3G-J6CD	Velcro Dots Sticky Dots Lamination squares	07/25/2025	51.61	10 E 010 1110 4100 00 000000	51.61	
1XXK-6TWT-JPWQ	Roth- Clip boards for staff use	08/05/2025	110.97	10 E 001 2410 4100 00 000000	110.97	
1Y3M-R7Y4-3N7M	FY 26 PFA Grant-Instructional materials and supplies for classrooms	08/04/2025	99.99	10 E 099 1125 4100 00 370501	99.99	
1Y3M-R7Y4-DW34	Book holders,storage bin, clipboards, privacy folders, nametags, hooks, crate, clothespins	08/04/2025	498.60	10 E 011 1110 4100 00 000000	498.60	
1YG1-3GXV-7GJK	Intervention supplies- white board paddles, math strategy posters, smencils and post it chart paper	08/04/2025	99.98	10 E 007 1110 4100 00 000000	99.98	
1YJW-3MPR-GC3G	General supplies and materials for classrooms and workroom	08/01/2025	219.86	10 E 015 1125 4100 00 000000	219.86	
08/14/2025	9232403389	ACH	ANDERSON LOCK CO			2,608.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1177087	Supplies for Maintenance	08/01/2025	776.68	20 E 098 2540 4100 00 000000	776.68	
7119986	Repair to Fire Doors (Whitman)	07/30/2025	1,832.00	20 E 098 2540 3230 00 000000	1,832.00	
08/14/2025	9232403390	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81556250	Monthly Pest Control Service (August 2025)	08/03/2025	694.38	20 E 098 2540 3270 00 000000	694.38	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403391	ACH	BAKER TILLY US, LLP			4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT3273415	Invoice BT3273415 For Professional Services and Technology Fees in Connection with the District's FY25 Financial Statement and Single Audit	07/31/2025	4,200.00			
				<i>10 E 096 2510 3170 00 000000</i>	4,200.00	
08/14/2025	9232403392	ACH	CANON SOLUTIONS AMERICA INC			8,324.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
987568	Copier monthly maintenance August 1, 2025 Bill #987568	08/01/2025	8,324.19			
				<i>10 E 700 2630 3190 00 000000</i>	8,324.19	
08/14/2025	9232403393	ACH	CANTEEN REFRESHMENT SERVICES			460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD346678	Invoice ORD346678 Filter Change-Water Filtration for CSCAO Coffee Machines - April 2025	04/21/2025	230.00			
				<i>10 E 099 2610 4100 00 000000</i>	230.00	
ORD366886	Invoice ORD366886 Filter Change-Water Filtration for CSCAO Coffee Machines - 7/21/2025	07/21/2025	230.00			
				<i>10 E 099 2610 4100 00 000000</i>	230.00	
08/14/2025	9232403394	ACH	CAROUSEL DIGITAL SIGNAGE			2,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSL-INV-2025071073	Carousel Cloud subscription for digital signage at CSCAO	07/11/2025	2,960.00			
				<i>10 E 700 2630 3145 00 000000</i>	2,960.00	
08/14/2025	9232403395	ACH	CASALE-PADALIK, ALICIA D			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/11/25 ER	8/11/25 EMPLOYEE REIMBURSEMENTS	08/11/2025	450.00			
				<i>10 E 014 2410 3940 00 000000</i>	450.00	
08/14/2025	9232403396	ACH	CASTALDO, GIOVANNINA			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS	08/04/2025	56.00			
				<i>10 E 700 2630 3320 00 000000</i>	56.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403397	ACH	CDW GOVERNMENT INC			51,464.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE6N15I	Veeam Data PLTFM Basic MNT 1Y -Subscription (Quote: 06/18/2025 PLSQ628) 6/30/2025- 6/29/2026		1,390.00			
				<i>10 E 700 2630 3145 00 000000</i>		1,390.00
AE8DG4K	Tech supplies: Wireless keyboard	07/02/2025	14,250.00			
				<i>10 E 700 2630 4100 00 000000</i>		14,250.00
AF23P8H	Quote #PMWV895: Eaton Tripp UPS	07/31/2025	3,543.00			
				<i>10 E 700 2630 5500 00 000000</i>		3,543.00
AF3I38N	VMware vSphere Standard 8 - Yearly Subscription (Quote #PLKM693) Term date 08/02/2025-08/01/2026	08/02/2025	4,800.00			
				<i>10 E 700 2630 3145 00 000000</i>		4,800.00
CB01085029	EDU Minecraft Education Edition Monthly - INV. #CB01085029 Service Period: 07/01/2025 - 07/31/2025	08/05/2025	194.75			
				<i>10 E 700 2630 3145 00 000000</i>		194.75
ZR00764172	Zoom Video July 26, 2025 Inv. #ZR00764172 Overage Fees for June 2025	07/26/2025	3.00			
				<i>10 E 700 2630 3145 00 000000</i>		3.00
ZR00764173	Google Workspace for Education Plus 3yr Annual Pay License term 07/21/2025-07/20/2026 (Estimate #0085144)	07/26/2025	26,244.00			
				<i>10 E 700 2630 3145 00 000000</i>		26,244.00
ZR00764375	Google Voice Services- Service Period June 2025 (Inv. #ZR00764375)	07/26/2025	1,039.55			
				<i>10 E 700 2630 3145 00 000000</i>		1,039.55
08/14/2025	9232403398	ACH	CLASSWORK CO, CLASSKICK			1,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2021-12641	Tarkington - Classkick Pro Subscription Renewal 07/01/2025-06/30/2026 (Quote #2021-45780)	05/29/2025	1,199.00			
				<i>10 E 012 2220 3145 00 000000</i>		1,199.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403399	ACH	CREATIVE FINANCIAL STAFFING LLC			3,222.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125300780	Invoice 125300780 For Temp Services for Superintendent Week Ending 07/27/2025	07/27/2025	1,635.30			
				10 E 099 2320 3190 00 000000	1,635.30	
125310776	Invoice 125310776 Invoice 125300780 For Temp Services for Superintendent Week Ending 08/03/2025	08/03/2025	1,587.00			
				10 E 099 2320 3190 00 000000	1,587.00	
08/14/2025	9232403400	ACH	CROW COMMUNICATION			22,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17636	WANRack projec	08/01/2025	2,738.00			
				10 E 700 2630 3190 00 000000	2,738.00	
17649	Professional Services: Adding CAT6 to the 1st floor of the CSCAO for Beatrice	08/01/2025	7,282.00			
				10 E 700 2630 3190 00 000000	7,282.00	
17655	Additional Intercom Materials & Installation (Hawthorne)	08/01/2025	12,670.00			
				60 E 098 2530 5300 00 000000	12,670.00	
08/14/2025	9232403401	ACH	DOERRE, LAURA L			81.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/11/25 ER	8/11/25 EMPLOYEE REIMBURSEMENTS	08/11/2025	81.96			
				10 E 099 2210 3320 00 000000	81.96	
08/14/2025	9232403402	ACH	EDPUZZLE INC			15,371.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41552	EdPuzzle Pro-District: 1-year district-wide subscription 08/01/2025-07/31/2026 Quote #00107985	07/08/2025	15,371.59			
				10 E 700 2630 3145 00 000000	15,371.59	
08/14/2025	9232403403	ACH	FIRST SECURITY SYSTEMS INC			133,357.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403177	District Wide CareHawk CH2000IP Intercom & HD Displays	08/01/2025	133,357.00			
				60 E 098 2530 5300 00 000000	133,357.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403404	ACH	FIRST STUDENT INC			114,064.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12066045	ESY & SLA	07/29/2025	96,429.60			
				40 E 093 2550 3310 55 000000	48,214.80	
				40 E 095 2550 3310 55 000000	48,214.80	
597955	Prospect Heights Police Department Outreach Summer Program	08/01/2025	998.71			
				40 E 096 3900 3315 00 000000	998.71	
FA25-00002914	Alternate Transportation for Sped and McKinney Vento Students for Summer School	08/08/2025	16,636.16			
				40 E 096 2550 3318 35 000000	2,253.60	
				40 E 096 2550 3318 43 000000	14,382.56	
08/14/2025	9232403405	ACH	FOLLETT CONTENT SOLUTIONS			674.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
584990	FY25 State Library Grant 2025 - HOLMES School Library Materials - Quote Number: 11752979 - Customer Number: 1297069 - List Number: 271033417 - List Name: 2026 Caudill Nom/State Grant - NOT TO EXCEED \$534.68	05/21/2025	192.88			
				10 E 700 2220 4310 00 380000	192.88	
584990F	FY25 State Library Grant 2025 - HOLMES School Library Materials - Quote Number: 11752979 - Customer Number: 1297069 - List Number: 271033417 - List Name: 2026 Caudill Nom/State Grant - NOT TO EXCEED \$534.68	05/27/2025	323.73			
				10 E 700 2220 4310 00 380000	323.73	
585602F	FY25 State Library Grant 2025 - TWAIN School Library Materials - Quote Number: 11785121 - Customer Number: 1201368 - List Number: 272096341 - List Name: Grant 25 - NOT TO EXCEED \$378.33	06/30/2025	158.30			
				10 E 700 2220 4310 00 380000	158.30	
08/14/2025	9232403406	ACH	FRANCZEK PC			1,437.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241131	Invoice 241131 For Professional Services Rendered Through June 30, 2025 Regarding Property Tax Matters	07/30/2025	1,437.00			
				10 E 099 2310 3180 90 000000	1,437.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403407	ACH	GARIBAY, RAFAEL			114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/11/25 ER	8/11/25 EMPLOYEE REIMBURSEMENTS	08/11/2025	114.99			
				<i>20 E 098 2540 4920 00 000000</i>	114.99	
08/14/2025	9232403408	ACH	GOPHER			105.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN459777	OMNIKIN Soccer ball for PE	08/01/2025	105.91			
				<i>10 E 007 1110 4100 00 000000</i>	105.91	
08/14/2025	9232403409	ACH	HIMES, PETRARCA & FESTER, CHTD			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55760	Matters of FOIA's, HR	08/04/2025	975.00			
				<i>10 E 099 2310 3180 90 000000</i>	975.00	
08/14/2025	9232403410	ACH	HOME DEPOT PRO, THE			2,320.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
874845977	Supplies for Maintenance	07/21/2025	83.94			
				<i>20 E 098 2540 4100 00 000000</i>	83.94	
876322579	Supplies for Maintenance	07/29/2025	1,609.08			
				<i>20 E 098 2540 4100 00 000000</i>	1,609.08	
876322587	Supplies for Maintenance	07/29/2025	157.41			
				<i>20 E 098 2540 4100 00 000000</i>	157.41	
876370578	HVAC Parts	07/30/2025	432.82			
				<i>20 E 098 2540 4750 00 000000</i>	432.82	
876801853	HVAC Parts	08/01/2025	36.93			
				<i>20 E 098 2540 4750 00 000000</i>	36.93	
08/14/2025	9232403411	ACH	INCIDENT IQ LLC			32,744.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10630-10631	Incident IQ Ticketing Platform & Assets Subscription (7/18/2025-7/17/2026) QUOTE: 49783	07/09/2025	32,744.56			
				<i>10 E 700 2630 3145 00 000000</i>	32,744.56	
08/14/2025	9232403412	ACH	ISCORP			11,744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0748765	Invoice 0748765 Skyward Hosting Services From September 2025 through August 2026	08/01/2025	11,744.00			
				<i>10 E 096 2510 3145 00 000000</i>	11,744.00	

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403413	ACH	JAMF SOFTWARE LLC			2,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90312542	Jamf Pro - 1 Year renewal for iOS product maintenance and support. Quote #Q-646681 (07/03/2025 - 07/02/2026)	07/02/2025	2,349.00			
				10 E 700 2630 3145 00 000000	2,349.00	
08/14/2025	9232403414	ACH	JC LICHT LLC			14,509.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61186591-CM	Paint Supplies PAID IN STORE WITH CREDIT CARD BY UNKNOWN PERSON - SD 21 PAID IN ERROR	08/07/2025	-334.75			
				20 E 098 2540 4100 00 000000	-334.75	
61188257	Paint Supplies	06/28/2025	72.75			
				20 E 098 2540 4100 00 000000	72.75	
61189655	Paint & Supplies	07/22/2025	5.39			
				20 E 098 2540 4100 00 000000	5.39	
61189680	Paint & Supplies	07/22/2025	122.81			
				20 E 098 2540 4100 00 000000	122.81	
61189751	Paint & Supplies	07/24/2025	191.72			
				20 E 098 2540 4100 00 000000	191.72	
61189827	Paint & Supplies	07/29/2025	1,053.31			
				20 E 098 2540 4100 00 000000	1,053.31	
61190148	Paint & Supplies	07/31/2025	823.95			
				20 E 098 2540 4100 00 000000	823.95	
61190250	Paint & Supplies	08/01/2025	73.83			
				20 E 098 2540 4100 00 000000	73.83	
61190280	Paint & Supplies	08/02/2025	85.11			
				20 E 098 2540 4100 00 000000	85.11	
61190534	Paint & Supplies	08/06/2025	55.00			
				20 E 098 2540 4100 00 000000	55.00	
61190575	Paint & Supplies	08/06/2025	47.87			
				20 E 098 2540 4100 00 000000	47.87	
64147642	Paint & Supplies	07/22/2025	2,558.32			
				20 E 098 2540 4100 00 000000	2,558.32	

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403414	ACH	JC LICHT LLC			14,509.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64147742	Paint & Supplies	07/23/2025	5,671.32			
				20 E 098 2540 4100 00 000000	5,671.32	
64147806	Paint & Supplies	07/19/2025	117.26			
				20 E 098 2540 4100 00 000000	117.26	
64147807	Paint & Supplies	07/19/2025	36.11			
				20 E 098 2540 4100 00 000000	36.11	
64147930	Paint & Supplies	07/28/2025	3,840.00			
				20 E 098 2540 4100 00 000000	3,840.00	
64148481	Paint & Supplies	08/05/2025	89.72			
				20 E 098 2540 4100 00 000000	89.72	
08/14/2025	9232403415	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			18,363.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41839735	Magnetic Door Holders (Riley)	07/31/2025	2,332.00			
				20 E 098 2530 5300 00 000000	2,332.00	
41840312	Synchronize Strobes - Tarkington School (Quote CPQ-896154)	07/31/2025	16,031.47			
				20 E 098 2530 5300 00 000000	16,031.47	
08/14/2025	9232403416	ACH	LAKESHORE LEARNING MAT'L LLC			2,379.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91087171	FY25 Title I - SIG - Twain - Math General Supplies: Geometric Foam Shapes	06/26/2025	539.82			
				10 E 002 1110 4100 00 433100	539.82	
91328850	Wall Tape Name Tags	07/26/2025	76.36			
				10 E 010 1110 4100 00 000000	76.36	
91335736	Magnetic Folder Bins - Set of 3	07/27/2025	29.99			
				10 E 010 1110 4100 00 000000	29.99	
91343969	FY25 Title I (SIG 2024-2025) - Twain - Grade 3 Materials: Bulletin Board Paper Rolls: Cottage Blue, Blush Pink, Aegean Blue, Royal Blue, and Vivid Green	07/28/2025	115.12			
				10 E 002 1110 4100 00 433100	115.12	

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403416	ACH	LAKESHORE LEARNING MAT'L LLC	2,379.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91376131	General supplies and materials for classrooms and workroom	07/30/2025	159.96		
				<i>10 E 015 1125 4100 00 000000</i>	159.96
91376134	FY 26 PFA Grant-General instructional materials and supplies for PREK classrooms	07/30/2025	144.96		
				<i>10 E 099 1125 4100 00 370501</i>	144.96
91411426	Name plates, sleeves, eraser	08/01/2025	4.99		
				<i>10 E 011 1110 4100 00 000000</i>	4.99
91411429	General supplies and materials for classrooms and workroom	08/01/2025	359.00		
				<i>10 E 015 1125 4100 00 000000</i>	359.00
91411431	Tape, hooks	08/01/2025	34.98		
				<i>10 E 011 1110 4100 00 000000</i>	34.98
91411434	Nameplates	08/01/2025	15.96		
				<i>10 E 011 1110 4100 00 000000</i>	15.96
91421275	Colored tape, nameplates, sleeves, book bins, tangrams, puzzle cards, magnetic hooks	08/02/2025	307.42		
				<i>10 E 011 1110 4100 00 000000</i>	307.42
91421276	name plates, sleeves, tape	08/02/2025	73.36		
				<i>10 E 011 1110 4100 00 000000</i>	73.36
91421277	name plates, sleeves	08/02/2025	112.73		
				<i>10 E 011 1110 4100 00 000000</i>	112.73
91421278	Name plates, sleeves	08/02/2025	46.37		
				<i>10 E 011 1110 4100 00 000000</i>	46.37
91421279	Name tags, sleeves, magnetic erasers	08/02/2025	66.36		
				<i>10 E 011 1110 4100 00 000000</i>	66.36
91421280	Name plates, sleeves, eraser	08/02/2025	46.37		
				<i>10 E 011 1110 4100 00 000000</i>	46.37
91421281	Privacy shields, tape, border, name plates, sleeves, hooks	08/02/2025	245.66		
				<i>10 E 011 1110 4100 00 000000</i>	245.66

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403417	ACH	LEVEL DATA LLC			16,895.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV01291	SDVS & RTR - 1 year Term 7/1/2025 to 6/30/2026 QUOTE: Q-10270		07/05/2025	16,895.20		
					10 E 700 2630 3145 00 000000	16,895.20
08/14/2025	9232403418	ACH	MACHADO, DIDHER			160.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/11/25 ER	8/11/25 EMPLOYEE REIMBURSEMENTS		08/11/2025	160.98		
					20 E 098 2540 4920 00 000000	160.98
08/14/2025	9232403419	ACH	MARASIGAN, LEE O			65.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS		08/04/2025	65.10		
					10 E 700 2630 3320 00 000000	65.10
08/14/2025	9232403420	ACH	MARTINEZ, ADAM A			149.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/11/25 ER	8/11/25 EMPLOYEE REIMBURSEMENTS		08/11/2025	149.98		
					20 E 098 2540 4920 00 000000	149.98
08/14/2025	9232403421	ACH	NATL INVENTORS HALL OF FAME			42,355.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2841434	FY26 Equity & Learning - General Ed Summer Program Tuition - Camp Invention June 16-20, 2025: Discover Kits, Qty: 239 - Order# 2841434		07/11/2025	42,355.00		
					10 E 095 1600 6700 57 000000	42,355.00
08/14/2025	9232403422	ACH	PETRI, SHERRY L			97.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS		08/04/2025	97.30		
					10 E 700 2630 3320 00 000000	97.30
08/14/2025	9232403423	ACH	SASAKI, RYAN			53.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS		08/04/2025	53.90		
					10 E 700 2630 3320 00 000000	53.90

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2025	9232403424	ACH	SCHOOL SPECIALTY			1,458.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135888463	2025 Fall Art Supplies for Lauren Hirsch	07/14/2025	1,367.34	10 E 013 1120 4100 00 000000	1,367.34	
208135970446	FY26 Equity & Learning: STEM General Supplies: Grade 6 Ecosystems Oceans	07/24/2025	59.59	10 E 095 1120 4120 94 000000	59.59	
208136057665	Magnetic Dry Erase Erasers	08/05/2025	31.80	10 E 010 1110 4100 00 000000	31.80	
08/14/2025	9232403425	ACH	SEESAW LEARNING, INC			43,581.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-13795	Seesaw district-wide subscription 1 year renewal (08/01/2025 - 07/31/2026) Q-52365	08/01/2025	43,581.35	10 E 700 2630 3145 00 000000	43,581.35	
08/14/2025	9232403426	ACH	SELOWIN, LOGAN S			42.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS	08/04/2025	42.70	10 E 700 2630 3320 00 000000	42.70	
08/14/2025	9232403427	ACH	SHIN, MICHAEL			95.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS	08/04/2025	95.20	10 E 700 2630 3320 00 000000	95.20	
08/14/2025	9232403428	ACH	SIGNARAMA LIBERTYVILLE			4,515.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10558	Supplies: Traffic signs and A-frames	08/01/2025	4,515.72	10 E 093 2546 4100 00 000000	4,515.72	
08/14/2025	9232403429	ACH	STECKLING, ANDREW			250.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS	08/04/2025	250.61	10 E 701 2633 3320 00 000000	250.61	
08/14/2025	9232403430	ACH	TOWER, ALLISON M			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/4/25 ER	8/4/25 EMPLOYEE REIMBURSEMENTS	08/04/2025	28.00	10 E 700 2630 3320 00 000000	28.00	

AP Check Register

AP Run: 8/14/25 AP RUN — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	9232403431	ACH	WHITTED TAKIFF LLC	634.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072500	Invoice 072500 For July 2025 Legal Services - Field	07/31/2025	157.50		
				<i>10 E 099 2310 3180 90 000000</i>	157.50
072501	Invoice 072501 Regarding July 2025 General Legal Services	07/31/2025	476.50		
				<i>10 E 099 2310 3180 90 000000</i>	476.50
				Total:	1,741,757.14

8/14/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	89	1,164,534.66
ACH Checks:	45	577,222.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	134	1,741,757.14

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	678,606.87
20 - Operations & Maintenance	283,334.57
30 - Debt Service	1,900.00
40 - Transportation	115,025.11
60 - Capital Projects	662,890.59
	1,741,757.14

AP Check Register

AP Run: 7/16/25 BCBS WT - SELF — Post Date: 2025-07-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2025	202301520	Wire Transfer	BLUE CROSS BLUE SHIELD	716,179.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266956969049	Invoice 266956969049 Medical Claims, Stop Loss, and Administration Fees for June 2025.	06/30/2025	716,179.54		
				<i>99 R 000 1999 0011 00 000000</i>	-62,322.57
				<i>99 R 000 1999 0012 00 000000</i>	-1,867.50
				<i>99 E 000 2310 3910 00 000000</i>	92,792.34
				<i>99 E 000 2310 3930 01 000000</i>	55,637.43
				<i>99 E 000 2310 3950 01 000000</i>	631,939.84
				Total:	716,179.54

7/16/25 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	716,179.54
Epayables:	0	0.00
Total:	1	716,179.54

AP Check Register

AP Run: 7/17/25 CONSTELLATION WT — Post Date: 2025-07-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/17/2025	202301711	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,300.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70781372601	Electricity Services (Frost - 4/15/2025 - 5/15/2025)	05/16/2025	4,300.66		
				<i>20 E 008 2540 4660 00 000000</i>	4,300.66
Total:					4,300.66

7/17/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,300.66
Epayables:	0	0.00
Total:	1	4,300.66

AP Check Register

AP Run: 7/25/25 GUARDIAN WT - SELF — Post Date: 2025-07-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2025	202301521	Wire Transfer	GUARDIAN	73,993.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June 2025	Dental Claims for June 2025	07/01/2025	73,993.67		
				<i>99 E 000 2310 3950 02 000000</i>	73,993.67
Total:					73,993.67

7/25/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	73,993.67
Epayables:	0	0.00
Total:	1	73,993.67

AP Check Register

AP Run: 7/28/25 WM WT — Post Date: 2025-07-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202301712	Wire Transfer	WM CORPORATE SERVICES, INC	22,534.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7968479-2008-2	Kilmer Construction Dumpster (6/16/2025 - 6/30/2025)	07/08/2025	499.63	20 E 007 2540 3210 00 000000	499.63
7968495-2008-8	Holmes Construction Dumpster (6/16/2025 - 6/30/2025)	07/08/2025	636.30	20 E 009 2540 3210 00 000000	636.30
7968966-2008-8	District Wide Garbage Services (7/1/2025 - 7/31/2025)	07/03/2025	20,374.50	20 E 001 2540 3210 00 000000	1,453.51
				20 E 002 2540 3210 00 000000	1,691.91
				20 E 005 2540 3210 00 000000	3,165.88
				20 E 006 2540 3210 00 000000	784.37
				20 E 007 2540 3210 00 000000	1,994.57
				20 E 009 2540 3210 00 000000	1,096.32
				20 E 010 2540 3210 00 000000	2,415.18
				20 E 011 2540 3210 00 000000	818.95
				20 E 012 2540 3210 00 000000	809.57
				20 E 013 2540 3210 00 000000	2,826.99
				20 E 014 2540 3210 00 000000	1,953.87
				20 E 015 2540 3210 00 000000	480.86
				20 E 098 2540 3210 00 000000	882.52
7971189-2008-2	Sanitation Services - CSCAO (7/1/2025 - 7/31/2025)	07/03/2025	1,024.18	20 E 017 2540 3210 00 000000	1,024.18
				Total:	22,534.61

7/28/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,534.61
Epayables:	0	0.00
Total:	1	22,534.61

AP Check Register

AP Run: 7/28/25 CONSTELLATION WT — Post Date: 2025-07-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202301713	Wire Transfer	CONSTELLATION NEW ENERGY INC	50,180.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70790530701	Electricity - Riley (4/16/2025 - 5/16/2025)	05/19/2025	4,268.99	20 E 014 2540 4660 00 000000	4,268.99
70790759201	Electricity - Poe (4/16/2025 - 5/16/2025)	05/19/2025	4,176.53	20 E 010 2540 4660 00 000000	4,176.53
70834635701	Electricity - Hawthorne - (4/23/2025 - 5/23/2025)	05/27/2025	2,013.97	20 E 015 2540 4660 00 000000	2,013.97
70834684701	Electricity Services - Holmes - (4/23/2025 - 5/23/2025)	05/27/2025	9,360.46	20 E 009 2540 4660 00 000000	9,360.46
70834719501	Electricity - London (4/23/2025 - 5/23/2025)	05/27/2025	10,419.82	20 E 005 2540 4660 00 000000	10,419.82
70834723401	Electricity - Whitman (4/23/2025 - 5/23/2025)	05/26/2025	4,018.44	20 E 001 2540 4660 00 000000	4,018.44
70834728501	Electricity - Twain (4/23/2025 - 5/23/2025)	05/26/2025	4,326.93	20 E 002 2540 4660 00 000000	4,326.93
70834753001	Electricity - Tarkington (4/23/2025 - 5/23/2025)	05/26/2025	4,793.05	20 E 012 2540 4660 00 000000	4,793.05
70834753101	Electricity - CSCAO (4/23/2025 - 5/23/2025)	05/27/2025	1,776.65	20 E 017 2540 4660 00 000000	1,776.65
70842049101	Electricity - Field (4/24/2025 - 5/27/2025)	05/28/2025	5,025.28	20 E 006 2540 4660 00 000000	5,025.28
07/28/2025	202301714	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	20,351.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4322165	Gas Services - 3/01/2025 - 4/30/2025	05/28/2025	20,351.43	20 E 001 2540 4650 00 000000	956.42
				20 E 002 2540 4650 00 000000	868.81
				20 E 005 2540 4650 00 000000	2,050.71
				20 E 006 2540 4650 00 000000	1,449.18
				20 E 007 2540 4650 00 000000	1,220.97
				20 E 008 2540 4650 00 000000	1,217.03
				20 E 009 2540 4650 00 000000	2,456.68
				20 E 010 2540 4650 00 000000	914.22

AP Check Register

AP Run: 7/28/25 CONSTELLATION WT — Post Date: 2025-07-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202301714	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	20,351.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 011 2540 4650 00 000000	1,163.78
				20 E 012 2540 4650 00 000000	1,356.98
				20 E 013 2540 4650 00 000000	1,733.58
				20 E 014 2540 4650 00 000000	1,074.87
				20 E 015 2540 4650 00 000000	836.60
				20 E 017 2540 4650 00 000000	2,409.94
				20 E 098 2540 4650 00 000000	641.66
				Total:	70,531.55

7/28/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	70,531.55
Epayables:	0	0.00
Total:	2	70,531.55

AP Check Register

AP Run: 7/28/25 COMCAST WT — Post Date: 2025-07-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202301715	Wire Transfer	COMCAST BUSINESS	2,104.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245376223	SIP Monthly Charges for Cooper and Ad Bldg July 1, 2025 Invoice #245376223	07/01/2025	2,104.57		
				<i>20 E 700 2540 3400 00 000000</i>	2,104.57
				Total:	2,104.57

7/28/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,104.57
Epayables:	0	0.00
Total:	1	2,104.57

AP Check Register

AP Run: 7/28/25 V OF WH WT — Post Date: 2025-07-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202301716	Wire Transfer	WHEELING, VILLAGE OF	2,917.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FieldWaterAprMay2025	Water Services - Field (4/1/2025 - 6/1/2025)	07/01/2025	1,742.96		
				<i>20 E 006 2540 3700 00 000000</i>	1,742.96
TarkingtonWaterAprMay2025	Water Services - Tarkington (4/1/2025 - 6/1/2025)	07/01/2025	1,174.22		
				<i>20 E 012 2540 3700 00 000000</i>	1,174.22
				Total:	2,917.18

7/28/25 V OF WH WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,917.18
Epayables:	0	0.00
Total:	1	2,917.18

AP Check Register

AP Run: 7/22/25 WEX WT — Post Date: 2025-07-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/22/2025	202301717	Wire Transfer	WEX BANK	4,262.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105725531	Gasoline for Fleet (June 2025)	07/02/2025	3,264.82		
				<i>20 E 098 2540 4640 00 000000</i>	3,264.82
105725531Bus	Gasoline - Buses (June 2025)	07/02/2025	997.72		
				<i>40 E 096 2550 4640 43 000000</i>	997.72
Total:					4,262.54

7/22/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,262.54
Epayables:	0	0.00
Total:	1	4,262.54

AP Check Register

AP Run: 7/18/25 RX WT - SELF — Post Date: 2025-07-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/18/2025	202301522	Wire Transfer	RXBENEFITS	64,654.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2326619	Invoice 2326619 Prescription Claims and Transaction Fees for Period 06/07/2025 - 06/20/2025	06/27/2025	-93,529.49		
				<i>99 R 000 1999 0012 00 000000</i>	-317,133.99
				<i>99 E 000 2310 3930 03 000000</i>	2,180.80
				<i>99 E 000 2310 3950 01 000000</i>	221,423.70
2334038	Invoice 2334038 Prescription Claims (6/21/2025 - 07/04/2025) and ESI Fees (04/26/2025 - 05/23/2025)	07/11/2025	158,183.59		
				<i>99 E 000 2310 3930 03 000000</i>	3,714.04
				<i>99 E 000 2310 3950 03 000000</i>	154,469.55
				Total:	64,654.10

7/18/25 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,654.10
Epayables:	0	0.00
Total:	1	64,654.10

AP Check Register

AP Run: 7/31/25 EMP BEN WT — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2025	202301719	Wire Transfer	EMPLOYEE BENEFITS CORP	869.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5005913	Invoice 5005913 COBRASecure, BESTflex Plan, and CommuteEase Administrative Fees and Billing Services.	07/15/2025	869.78		
				<i>10 E 096 2510 3160 00 000000</i>	869.78
				Total:	869.78

7/31/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	869.78
Epayables:	0	0.00
Total:	1	869.78

AP Check Register

AP Run: 8/1/25 GUARDIAN WT - SELF — Post Date: 2025-08-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2025	202301523	Wire Transfer	GUARDIAN	2,934.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/28/2025	Dental Fees for August 2025	07/17/2025	2,934.96		
				<i>99 E 000 2310 3930 02 000000</i>	2,934.96
Total:					2,934.96

8/1/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,934.96
Epayables:	0	0.00
Total:	1	2,934.96

AP Check Register

AP Run: 8/1/25 RX BEN WT - SELF — Post Date: 2025-08-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2025	202301524	Wire Transfer	RXBENEFITS	202,942.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2340319	Invoice 2340319 Prescription Claims and Transaction Fees 07/05/2025 - 07/18/2025	07/25/2025	202,942.56		
				<i>99 E 000 2310 3930 03 000000</i>	2,322.90
				<i>99 E 000 2310 3950 03 000000</i>	200,619.66
				Total:	202,942.56

8/1/25 RX BEN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	202,942.56
Epayables:	0	0.00
Total:	1	202,942.56

AP Check Register

AP Run: 8/7/25 CONSTELLATION WT — Post Date: 2025-08-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2025	202301720	Wire Transfer	CONSTELLATION NEW ENERGY INC			19,069.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70904989701	Electricity - Cooper (5/6/2025 - 6/5/2025)	06/06/2025	9,090.07	20 E 013 2540 4660 00 000000	9,090.07	
70904994501	Electricity - 5/6/2025 - 6/5/2025 (Longfellow)	06/06/2025	4,366.05	20 E 011 2540 4660 00 000000	4,366.05	
70905048501	Electricity - Kilmer - (5/6/2025 - 6/5/2025)	06/06/2025	5,613.64	20 E 007 2540 4660 00 000000	5,613.64	
Total:					19,069.76	

8/7/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,069.76
Epayables:	0	0.00
Total:	1	19,069.76

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	202301721	Wire Transfer	A T & T MOBILITY	4,233.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0719 2025	Admin Monthly Mobile Charges- July 11, 2025 Acct 287296706224	07/11/2025	4,233.60		
				<i>20 E 700 2540 3400 00 000000</i>	4,233.60
				Total:	4,233.60

8/5/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,233.60
Epayables:	0	0.00
Total:	1	4,233.60

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	202301722	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	2,328.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14927900T095	Document Destruction - 7/1/2025 - 7/31/2025 (Cooper)	08/01/2025	211.16	20 E 098 2540 3190 00 000000	211.16
14927901T095	Document Destruction - 7/1/2025 - 7/31/2025 (Holmes)	08/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14927902T095	Document Destruction - 7/1/2025 - 7/31/2025 (London)	08/01/2025	219.98	20 E 098 2540 3190 00 000000	219.98
14927904T095	Document Destruction - 7/1/2025 - 7/31/2025 (Field)	08/01/2025	95.65	20 E 098 2540 3190 00 000000	95.65
14927905T095	Document Destruction - 7/1/2025 - 7/31/2025 (Frost)	08/01/2025	105.58	20 E 098 2540 3190 00 000000	105.58
14927906T095	Document Destruction - 7/1/2025 - 7/31/2025 (Kilmer)	08/01/2025	191.30	20 E 098 2540 3190 00 000000	191.30
14927907T095	Document Destruction - 7/1/2025 - 7/31/2025 (Longfellow)	08/01/2025	211.16	20 E 098 2540 3190 00 000000	211.16
14927908T095	Document Destruction - 7/1/2025 - 7/31/2025 (Poe)	08/01/2025	183.62	20 E 098 2540 3190 00 000000	183.62
14927909T095	Document Destruction - 7/1/2025 - 7/31/2025 (Riley)	08/01/2025	211.16	20 E 098 2540 3190 00 000000	211.16
14927910T095	Document Destruction - 7/1/2025 - 7/31/2025 (Tarkington)	08/01/2025	191.30	20 E 098 2540 3190 00 000000	191.30
14927911T095	Document Destruction - 7/1/2025 - 7/31/2025 (Twain)	08/01/2025	211.16	20 E 098 2540 3190 00 000000	211.16
14927912T095	Document Destruction - 7/1/2025 - 7/31/2025 (Whitman)	08/01/2025	91.81	20 E 098 2540 3190 00 000000	91.81
14927913T095	Document Destruction - 7/1/2025 - 7/31/2025 (Hawthorne)	08/01/2025	211.16	20 E 098 2540 3190 00 000000	211.16
1492802025T095	Document Destruction - 7/1/2025 - 7/31/2025 (CSCAO)	08/01/2025	102.00	20 E 098 2540 3190 00 000000	102.00
				Total:	2,328.85

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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8/5/25 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,328.85
Epayables:	0	0.00
Total:	1	2,328.85

AP Check Register

AP Run: 8/7/25 REVTRAK WT — Post Date: 2025-08-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount	
08/07/2025	202301723	Wire Transfer	REVTRAK		19.95	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
July 2025	July 2025 Monthly Fees		08/07/2025	19.95		
					<i>10 E 096 2510 3160 00 000000</i>	19.95
					Total:	19.95

8/7/25 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
Total:	1	19.95

AP Check Register

AP Run: 8/12/25 WM WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301724	Wire Transfer	WM CORPORATE SERVICES, INC	158.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7986025-2008-1	Poe Construction Dumpster (7/1/2025 - 7/15/2025)	07/16/2025	158.50		
				<i>20 E 010 2540 3210 00 000000</i>	158.50
Total:					158.50

8/12/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	158.50
Epayables:	0	0.00
Total:	1	158.50

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	425.00		
				10 E 001 2410 3940 00 000000	425.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	59.96		
				10 E 095 1600 4100 55 000000	59.96
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	4.98		
				10 E 095 1600 4100 55 000000	4.98
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	228.98		
				20 E 098 2540 4100 00 000000	228.98
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,868.88		
				10 E 099 3100 4100 84 000000	1,868.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	159.99		
				10 E 005 1500 6400 00 000000	159.99
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	179.00		
				10 E 701 2633 3145 00 000000	179.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	55.36		
				10 E 099 3100 4100 84 000000	55.36
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	200.00		
				10 E 099 2210 3940 00 430001	200.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	40.35		
				10 E 701 2633 4100 00 000000	40.35
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	2,703.85		
				20 E 098 2540 4100 00 000000	2,703.85

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	555.12		
				10 E 096 2560 4100 00 000000	555.12
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	60.10		
				10 E 095 2330 4100 00 000000	60.10
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	53.10		
				20 E 098 2540 4100 00 000000	53.10
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,403.64		
				10 E 700 2630 3145 00 000000	1,403.64
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	131.40		
				20 E 098 2540 4100 00 000000	131.40
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,134.00		
				10 E 096 2510 3940 00 000000	794.00
				10 E 096 2510 6400 00 000000	340.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	40.89		
				20 E 098 2540 4100 00 000000	40.89
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	21.98		
				20 E 098 2540 4100 00 000000	21.98
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	208.90		
				20 E 098 2540 4100 00 000000	208.90
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	167.89		
				10 E 700 2630 4100 00 000000	167.89
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	59.94		
				10 E 700 2630 4100 00 000000	59.94

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	279.00		
				20 E 098 2540 4100 00 000000	279.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	15.00		
				40 E 096 2550 3190 43 000000	15.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	149.91		
				20 E 098 2540 4920 00 000000	149.91
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	10.77		
				10 E 095 2210 3320 00 000000	10.77
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	556.20		
				10 E 700 2630 3940 00 000000	556.20
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	81.38		
				10 E 095 2210 3320 00 000000	81.38
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	-44.55		
				10 E 013 1120 4100 00 430000	-44.55
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	-198.89		
				10 E 013 1120 4100 00 430000	-198.89
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	-0.68		
				10 E 099 2210 3320 00 000000	-0.68
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 095 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	21.24		
				10 E 095 2210 3320 00 000000	21.24

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	90.00		
				10 E 099 2320 3320 90 000000	90.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	159.30		
				10 E 701 2633 4100 00 000000	159.30
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	883.31		
				10 E 701 2633 4100 00 000000	883.31
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	153.12		
				10 E 099 2210 3320 00 000000	153.12
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	170.00		
				10 E 099 2210 3320 00 000000	170.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 095 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	395.28		
				10 E 095 1600 4100 55 000000	395.28
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	265.91		
				10 E 099 2210 3320 00 000000	265.91
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2210 3320 00 000000	304.88

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2210 3320 00 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	8.00		
				10 E 095 2210 3320 00 000000	8.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	304.88		
				10 E 099 2320 3320 90 000000	304.88
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	204.32		
				10 E 099 2210 3320 00 000000	204.32
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	89.66		
				10 E 099 2610 4100 00 000000	89.66
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	464.57		
				10 E 095 1120 4100 00 000000	464.57
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	34.63		
				10 E 099 2320 6900 90 000000	34.63
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	498.52		
				10 E 099 3100 4100 84 000000	498.52
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	72.00		
				20 E 098 2540 4100 00 000000	72.00

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,080.75		
				10 E 093 2546 3320 00 000000	1,080.75
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	431.60		
				20 E 098 2540 4100 00 000000	431.60
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,080.75		
				10 E 093 2546 3320 00 000000	1,080.75
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,080.75		
				10 E 093 2546 3320 00 000000	1,080.75
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,102.80		
				10 E 099 3100 4100 84 000000	1,102.80
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	978.50		
				10 E 701 2633 4100 00 000000	978.50
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	14,734.80		
				60 E 098 2530 3190 00 000000	14,734.80
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	70.25		
				10 E 096 2560 4100 00 000000	70.25
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	104.00		
				10 E 099 2210 3320 00 000000	104.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	31.00		
				20 E 098 2540 3190 00 000000	31.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	-24.72		
				10 E 093 2546 3320 00 000000	-24.72

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	22.29		
				10 E 701 2633 4100 00 000000	22.29
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	450.00		
				10 E 011 2410 3940 00 000000	450.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	308.00		
				10 E 099 2320 4100 90 000000	308.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	298.20		
				10 E 099 2210 3940 00 430000	298.20
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	63.96		
				20 E 098 2540 4100 00 000000	63.96
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	1,747.00		
				20 E 098 2540 4100 00 000000	1,747.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	866.16		
				10 E 701 2633 3320 00 000000	866.16
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	700.00		
				10 E 088 2210 3940 00 490900	700.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	49.23		
				10 E 099 2320 4100 90 000000	49.23
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	2,841.08		
				10 E 099 3100 4100 84 000000	2,841.08
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	505.80		
				10 E 095 2330 4100 00 000000	505.80

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	822.29	20 E 098 2540 4100 00 000000	822.29
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	4,200.00	10 E 099 2210 3940 00 430001	4,200.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	271.83	20 E 098 2540 4100 00 000000	271.83
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	25.98	10 E 095 2330 4100 00 000000	25.98
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	637.31	10 E 094 2640 6900 70 000000	637.31
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	47.61	20 E 098 2540 4100 00 000000	47.61
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	47.99	10 E 093 2210 3190 00 000000	47.99
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	84.64	20 E 098 2540 4100 00 000000	84.64
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	77.07	10 E 701 2633 4100 00 000000	77.07
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	99.90	20 E 098 2540 4100 00 000000	99.90
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	674.06	20 E 008 2540 3700 00 000000	674.06

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	56.09		
				20 E 008 2540 3700 00 000000	56.09
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	74.06		
				20 E 098 2540 4100 00 000000	74.06
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	793.00		
				10 E 093 1205 3145 00 000000	793.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	211.48		
				10 E 099 2210 4100 00 430001	211.48
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	86.57		
				10 E 095 2330 4100 00 000000	86.57
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	185.90		
				20 E 098 2540 4100 00 000000	185.90
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	54.06		
				20 E 098 2540 4100 00 000000	54.06
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	795.00		
				10 E 099 2320 3940 90 000000	795.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	118.57		
				10 E 095 1120 4120 94 000000	118.57
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	77.00		
				10 E 094 2640 4100 70 000000	77.00
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	29.92		
				20 E 098 2540 4100 00 000000	29.92

AP Check Register

AP Run: 8/12/25 JPM STMT WT — Post Date: 2025-08-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	202301725	Wire Transfer	JPMORGAN CHASE BANK NA	55,495.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/25/25 JPM STMT	7/25/25 JPM CC STATEMENT - PAYMENT DATE 8/12/25	07/25/2025	637.31		
				<i>10 E 094 2640 6900 70 000000</i>	637.31
				Total:	55,495.07

8/12/25 JPM STMT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	55,495.07
Epayables:	0	0.00
Total:	1	55,495.07

AP Check Register

AP Run: 8/14/25 CONSTELLATION WT — Post Date: 2025-08-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2025	202301726	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	12,310.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4337155	Gas Services - 4/01/2025 - 5/31/2025	06/13/2025	12,310.53		
				20 E 001 2540 4650 00 000000	662.45
				20 E 002 2540 4650 00 000000	495.96
				20 E 005 2540 4650 00 000000	1,191.88
				20 E 006 2540 4650 00 000000	1,001.97
				20 E 007 2540 4650 00 000000	766.96
				20 E 008 2540 4650 00 000000	766.11
				20 E 009 2540 4650 00 000000	1,533.15
				20 E 010 2540 4650 00 000000	594.76
				20 E 011 2540 4650 00 000000	726.20
				20 E 012 2540 4650 00 000000	914.13
				20 E 013 2540 4650 00 000000	1,090.80
				20 E 014 2540 4650 00 000000	716.55
				20 E 015 2540 4650 00 000000	570.75
				20 E 017 2540 4650 00 000000	879.08
				20 E 098 2540 4650 00 000000	399.78
Total:					12,310.53

8/14/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,310.53
Epayables:	0	0.00
Total:	1	12,310.53

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	33,071.07
20 - Operations & Maintenance	152,318.56
40 - Transportation	1,012.72
60 - Capital Projects	14,734.80
99 - Internal Service (SELF)	1,060,704.83
	1,261,841.98

AP Check Register

AP Run: 7/31/25 SELF RUN — Post Date: 2025-07-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	9232401594	ACH	HEALTHCHECK360			4,586.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC50592	Invoice HC50592 Staff Wellness Program	07/21/2025	4,586.37	99 E 000 2310 3902 00 000000	4,586.37	
07/31/2025	9232401595	ACH	HODGES-MACE, LLC			4,541.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1US14-0021377	Invoice 1US14-0021377 Benefits Administration for July 2025	07/23/2025	4,541.75	99 E 000 2310 3901 00 000000	4,541.75	
07/31/2025	9232401596	ACH	SAVEONSP, LLC			290.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105803	Invoice 105803 Claims Administration for June 1, 2025 through June 24, 2025	07/15/2025	290.17	99 E 000 2310 3930 03 000000	290.17	
Total:						9,418.29

7/31/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	9,418.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	9,418.29

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	9,418.29
	9,418.29