

AP Check Register

AP Run: 8/28/25 AP RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104186	Check	4IMPRINT INC			8,440.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14166390	T-Shirts for men's and women's with district logo		08/19/2025	8,440.38		
					<i>10 E 701 2633 4100 00 000000</i>	8,440.38
08/28/2025	104187	Check	A BALDERAS LANDSCAPING CORPORATION			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13717	Power Wash Play Ground (Tarkington)		08/14/2025	1,000.00		
					<i>20 E 098 2540 3190 00 000000</i>	1,000.00
08/28/2025	104188	Check	A T & T			18,209.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3110505019	WAN monthly charge 831-001-1965 909 August 1, 2025 Inv. #3110505019		08/01/2025	17,708.63		
					<i>20 E 700 2540 3430 00 000000</i>	17,708.63
7676134015	CSCAO Monthly Phone Charges - August 7, 2024 Acct. # 831-001-2172 020 Inv. #7676134015		08/07/2025	501.10		
					<i>20 E 700 2540 3400 00 000000</i>	501.10
08/28/2025	104189	Check	A T & T			53.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AUG2025-5432	Complete Link 2.0 Monthly Charge for 847-253-5432 777 9 August 10, 2025		08/10/2025	53.91		
					<i>20 E 700 2540 3400 00 000000</i>	53.91
08/28/2025	104190	Check	A-1 SUBURBAN TOTAL SECURITY			118.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71672	Supplies for Maintenance		08/13/2025	118.50		
					<i>20 E 098 2540 4100 00 000000</i>	118.50
08/28/2025	104191	Check	AD-WEAR & SPECIALTY OF TX INC			9,921.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37773-IN	FY26 Physical Education Clothing - Holmes		08/13/2025	5,897.03		
					<i>10 E 095 1120 4100 00 000000</i>	5,897.03
37774-IN	FY26 Physical Education Clothing - London		08/13/2025	4,024.50		
					<i>10 E 095 1120 4100 00 000000</i>	4,024.50

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08/28/2025	104192	Check	ALL FLAGS, LLC			694.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125886	US & Illinois State Flags	08/12/2025	694.25			
				10 E 001 2410 4100 00 000000	57.72	
				10 E 002 2410 4100 00 000000	28.86	
				10 E 005 2410 4100 00 000000	57.72	
				10 E 006 2410 4100 00 000000	28.86	
				10 E 007 2410 4100 00 000000	111.88	
				10 E 008 2410 4100 00 000000	28.86	
				10 E 009 2410 4100 00 000000	86.58	
				10 E 010 2410 4100 00 000000	28.86	
				10 E 012 2410 4100 00 000000	28.86	
				10 E 013 2410 4100 00 000000	55.94	
				10 E 014 2410 4100 00 000000	28.86	
				10 E 096 2510 4100 00 000000	151.25	
08/28/2025	104193	Check	AMERICAN TIME			203.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
890782	Supplies for Maintenance	08/15/2025	203.23			
				20 E 098 2540 4100 00 000000	203.23	
08/28/2025	104194	Check	ARCHITECTURAL TESTING INC			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
421542	Asbestos Sampling, Design & Final Report - Cooper Middle School (5/1/2025 - 7/18/2025)	08/08/2025	2,100.00			
				60 E 098 2530 5300 00 000000	2,100.00	
08/28/2025	104195	Check	ARK THERAPEUTIC			178.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100015855	Supplies for Students with IEPs (chewable pencil topper, sensory chewelry)	08/08/2025	178.75			
				10 E 093 2130 4100 00 000000	178.75	
08/28/2025	104196	Check	ARLINGTON POWER EQUIP INC			808.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244439	Vehicle Parts & Repair for Lawn Mower	08/15/2025	808.04			
				20 E 098 2540 3740 00 000000	500.00	
				20 E 098 2540 4810 00 000000	308.04	

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Check Date	Check Number	Payment Type	Name		Check Amount	
08/28/2025	104197	Check	BALLARD & TIGHE PUB		1,028.50	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
303829	IPT Spanish Story Pieces and Box and Pre-IPT Oral Spanish, 6th ed. Examiner's Manual		08/19/2025	1,028.50		
					<i>10 E 099 2230 4120 58 000000</i>	1,028.50
08/28/2025	104198	Check	BHFX, LLC		134.50	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
503293	Color Base Charge (7/1/2025 - 7/31/2025)		08/08/2025	134.50		
					<i>20 E 098 2540 3190 00 000000</i>	134.50
08/28/2025	104199	Check	BLACK GOLD SEPTIC INC		350.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50722	Organic Life - Skim outside Grease Trap - London (8/11/2025)		08/11/2025	350.00		
					<i>10 E 096 2560 3190 00 000000</i>	350.00
08/28/2025	104200	Check	BLICK ART MATERIALS		32.44	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5997452	FY25 Title I (SIG 2024-2025) - Twain - Art Classroom Materials: Mayco Stroke & Coat Wonderglaze Pint Size: 16 oz - Various Colors: Melon-Choly, Jaded, Dandelion, Peri-Twinkle, Purple-licious, Candy Apple Red, Hot Tamale, Pink A Dot, Glo Worm, Rubby Slippers, Blue Grass, Blue Yonder, My Blue Heaven, Cara-bein Blue, and Leapin Lizard		08/15/2025	32.44		
					<i>10 E 002 1110 4100 00 433100</i>	32.44
6002058	FY25 Title I (SIG 2024-2025) - Twain - Art Classroom Materials: Mayco Stroke & Coat Wonderglaze Pint Size: 16 oz - Various Colors: Melon-Choly, Jaded, Dandelion, Peri-Twinkle, Purple-licious, Candy Apple Red, Hot Tamale, Pink A Dot, Glo Worm, Rubby Slippers, Blue Grass, Blue Yonder, My Blue Heaven, Cara-bein Blue, and Leapin Lizard		08/15/2025	-373.06		
					<i>10 E 002 1110 4100 00 433100</i>	-373.06

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08/28/2025	104200	Check	BLICK ART MATERIALS			32.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6017660	FY25 Title I (SIG 2024-2025) - Twain - Art Classroom Materials: Mayco Stroke & Coat Wonderglaze Pint Size: 16 oz - Various Colors: Melon-Choly, Jaded, Dandelion, Peri-Twinkle, Purple-licious, Candy Apple Red, Hot Tamale, Pink A Dot, Glo Worm, Rubby Slippers, Blue Grass, Blue Yonder, My Blue Heaven, Cara-bein Blue, and Leapin Lizard	08/18/2025	373.06			
				10 E 002 1110 4100 00 433100	373.06	
08/28/2025	104201	Check	BSN SPORTS LLC			301.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
930150127	PE Balls	07/02/2025	239.93			
				10 E 010 1110 4100 00 000000	239.93	
930555129	Cooper wrestling uniform replacement (original was lost)	08/14/2025	62.06			
				10 E 013 1500 4920 00 000000	62.06	
08/28/2025	104202	Check	BUFFALO GROVE, VLG OF			481.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterJuly2025	Water Services - Cooper (7/1/2025 - 7/31/2025)	08/13/2025	251.76			
				20 E 013 2540 3700 00 000000	251.76	
KilmerModularWater72025	Water Services - Kilmer Modular (7/1/2025 - 7/31/2025)	08/13/2025	58.26			
				20 E 007 2540 3700 00 000000	58.26	
KilmerWaterJuly2025	Water Services - Kilmer (7/1/2025 - 7/31/2025)	08/13/2025	85.56			
				20 E 007 2540 3700 00 000000	85.56	
LongfellowWaterJuly2025	Water Services - Longfellow (7/1/2025 - 7/31/2025)	08/13/2025	85.56			
				20 E 011 2540 3700 00 000000	85.56	
08/28/2025	104203	Check	CARDS DIRECT INC*			308.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C2870480	Cards and envelopes for district	08/13/2025	180.04			
				10 E 701 2633 4100 00 000000	180.04	
C2871635	District small cards with envelopes	08/21/2025	128.20			
				10 E 701 2633 4100 00 000000	128.20	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	104204	Check	CAROLINA BIOLOGICAL SUPPLY CO	59.68
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
53096932 RI	Educational Services - STEM - Teaching Aides - Middle School - Rocks and Minerals Unit - London		08/13/2025 59.68	
			10 E 095 1120 4120 94 000000	59.68
08/28/2025	104205	Check	CENGAGE LEARNING	3,618.37
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
999100763269	Gale In Context: Middle School Renewal 8/1/2025-7/31/2026		08/01/2025 3,618.37	
			10 E 700 2630 3145 00 000000	3,618.37
08/28/2025	104206	Check	CENTER FOR PSYCHOLOGICAL SVCS	94,990.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3230	Package for 40 comprehensive evaluations with domain meeting/paperwork		08/13/2025 94,990.00	
			10 E 093 2140 3190 00 000000	94,990.00
08/28/2025	104207	Check	CODEMONKEY STUDIOS INC.	16,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3708	FY26 Equity & Learning - STEM Digital Subscription/Licenses - 4th-6th grade STEM and PLTW: Individual Student Licenses for 12 months, (Year 2 of 3 – Multi Year Subscription) Qty: 1,500 - Quote date: 5/27/2025		08/24/2025 16,200.00	
			10 E 095 1110 3145 94 000000	16,200.00
08/28/2025	104208	Check	COMMUNICATIONS AUDIT SERVICES	17,564.16
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25222	2025-26 E-Rate Consulting		08/12/2025 17,564.16	
			10 E 700 2630 3190 00 000000	17,564.16
08/28/2025	104209	Check	COMMUNITY PLAYTHINGS	1,310.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
F8D61-1	FY 26 PGA Grant-Instructional Equipment		08/08/2025 1,310.00	
			10 E 099 1125 5500 00 370501	1,310.00
08/28/2025	104210	Check	CONNEXION	493.06
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
S2099465.001	Supplies for Maintenance		08/18/2025 493.06	
			20 E 098 2540 4100 00 000000	493.06

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104211	Check	CROWN TROPHY			119.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26918	Crown Trophy Sales Order #27169 - Cross Country awards 25-26	08/14/2025	70.39			
				10 E 013 1120 4100 00 000000	70.39	
26979	Magnetic name badges	08/21/2025	49.50			
				10 E 099 2320 4100 90 000000	49.50	
08/28/2025	104212	Check	DE FRANCO PLUMBING			1,771.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38638	Pluming Repair - Cooper (Room 111 - Slop Sink)	08/14/2025	1,771.50			
				20 E 098 2540 3230 00 000000	1,771.50	
08/28/2025	104213	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			11,793.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73974	Holmes Halo Device Additions (Quote MSJCQ1375)	08/18/2025	5,930.25			
				60 E 098 2530 5300 00 000000	5,930.25	
74107	Holmes Halo Device Additions (Quote MSJCQ1375)	08/24/2025	5,862.78			
				60 E 098 2530 5300 00 000000	5,862.78	
08/28/2025	104214	Check	DISCOUNT SCHOOL SUPPLY			424.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43544490101	General supplies and materials for classrooms and workroom	07/31/2025	132.98			
				10 E 015 1125 4100 00 000000	132.98	
P43544490102	General supplies and materials for classrooms and workroom	08/15/2025	18.88			
				10 E 015 1125 4100 00 000000	18.88	
P43545370101	FY 26 PFA Grant-Instructional materials and supplies for classrooms	07/31/2025	272.18			
				10 E 099 1125 4100 00 370501	272.18	
08/28/2025	104215	Check	DOOR SYSTEMS INC			2,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956868	Repair to Garage Door System (Bid BSTC4960)	08/13/2025	2,160.00			
				20 E 098 2540 3230 00 000000	2,160.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104216	Check	ELEGANT EMBROIDERY INC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73200	London - Lanyards for staff "Welcome Back to School" prizes.	08/11/2025	300.00			
				<i>10 E 005 2410 4100 00 000000</i>	300.00	
08/28/2025	104217	Check	EN EDU			2,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013	FY25 Title III ISEP: Language Services Instructional Consultant - June 18, 2025 through August 15, 2025	08/15/2025	2,860.00			
				<i>10 E 088 3100 3190 00 490500</i>	2,860.00	
08/28/2025	104218	Check	FLINN SCIENTIFIC INC			163.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3156148	FY26 Equity & Learning: STEM General Supplies: Chemistry Grade 8 Holmes	07/17/2025	52.96			
				<i>10 E 095 1120 4120 94 000000</i>	52.96	
3170406	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials	08/13/2025	110.88			
				<i>10 E 095 1110 4100 00 000000</i>	110.88	
08/28/2025	104219	Check	FLOMECH INC			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
776579	HVAC Parts	06/27/2025	800.00			
				<i>20 E 098 2540 4750 00 000000</i>	800.00	
08/28/2025	104220	Check	FUN & FUNCTION			276.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952818	Supplies for Students with IEPs (calm down jar, see-through putty, classroom timer)	08/12/2025	186.40			
				<i>10 E 093 2110 4100 00 000000</i>	186.40	
952819	Supplies for Students with IEPs (Mounted table top scissors)	08/12/2025	90.38			
				<i>10 E 093 1205 4100 00 000000</i>	90.38	
08/28/2025	104221	Check	GARVEY'S OFFICE PRODUCTS			1,008.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CP-WO-745363-1-1	Laminating Film	08/18/2025	-161.66			
				<i>10 E 011 2410 4100 00 000000</i>	-161.66	

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08/28/2025	104221	Check	GARVEY'S OFFICE PRODUCTS			1,008.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-102156-1	Laminating Film	08/12/2025	120.49	10 E 011 2410 4100 00 000000	120.49	
WO-745363-1	Laminating Film	08/06/2025	161.66	10 E 011 2410 4100 00 000000	161.66	
WO-754436-1	Laminating roll, 1.5 27x500	08/20/2025	240.98	10 E 011 2410 4100 00 000000	240.98	
WO-756827-1	Laminating paper for teacher's work room	08/22/2025	646.64	10 E 002 1110 4100 00 000000	646.64	
08/28/2025	104222	Check	GORDILS, LISETTE			43.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/18/2025	Lunch Account Refund	08/18/2025	43.05	10 R 000 1611 0000 00 000000	43.05	
08/28/2025	104223	Check	GREAT LAKES KWIK SPACE			842.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198883	Pick Up of Storage Rental Containers (Holmes 2) (ZCSU. 849607.3, ECMU.461964.4)	08/29/2025	550.00	20 E 098 2540 3190 00 000000	550.00	
198886	Pick Up of Storage Rental Containers (Field 2) (#CICU. 143365.5, DFSU.432034.6)	09/08/2025	550.00	20 E 098 2540 3190 00 000000	550.00	
CM198336	CREDIT - Storage Container Rentals - Whitman (2) (7/15/2025 - 8/11/2025)	08/07/2025	-258.00	20 E 098 2540 3250 00 000000	-258.00	
08/28/2025	104224	Check	HALLETT MOVERS			4,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68128	Professional Services: Chromebook Pick up and Delivery	08/23/2025	4,600.00	10 E 700 2630 3190 00 000000	4,600.00	

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08/28/2025	104225	Check	HAND2MIND			2,689.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000435448	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Number Routines with Numberblocks Qty: 7 - Quote# QUO035595-1	08/08/2025	2,498.93			
				10 E 002 1110 4100 00 433100	2,498.93	
INV000439541	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Tier 3 Literacy Interventionist Phonics Manipulatives: Elkonin Box Magnetic Dry-Erase Board Set and Elkonin Box Floor Mat Activity Set - Longfellow	08/18/2025	95.18			
				10 E 095 1110 4120 00 000000	95.18	
INV000439855	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Tier 3 Literacy Interventionist Phonics Manipulatives: Elkonin Box Magnetic Dry-Erase Board Set and Elkonin Box Floor Mat Activity Set - Riley	08/19/2025	95.18			
				10 E 095 1110 4120 00 000000	95.18	
08/28/2025	104226	Check	HARTWIG MECHANICAL, LLC			612.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12921	Plumbing Service Call - Tarkington (8/12/2025)	08/22/2025	612.60			
				20 E 098 2540 3230 00 000000	612.60	
08/28/2025	104227	Check	HR DIRECT			1,371.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17945978	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 3 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945979	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 4 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945981	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 6 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945982	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 7 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	

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08/28/2025	104227	Check	HR DIRECT			1,371.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17945983	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 8 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945984	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 9 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945985	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 10 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945986	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 2 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945987	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 11 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945988	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 12 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945989	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 13 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
17945990	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 14 of 14)	08/15/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
INV17945977	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 1 of 14)	08/05/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	
INV17945980	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL (Qty: 5 of 14)	08/05/2025	97.95			
				10 E 094 2640 4100 70 000000	97.95	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	104228	Check	IL LANGUAGE SVCS INC	214.41
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
426558	Interpreting Services for June 16th, 2025		08/20/2025 214.41	
			<i>10 E 093 3100 3190 00 000000</i>	214.41
08/28/2025	104229	Check	IL OFFICE OF THE STATE FIRE MARSHAL	200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9715518	Boiler Inspections (Kilmer)		08/20/2025 200.00	
			<i>20 E 098 2540 3190 00 000000</i>	200.00
08/28/2025	104230	Check	IL STATE POLICE	1,350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20250705179	FY25.26- IL State Police Fingerprinting Fee for July 2025		07/31/2025 1,350.00	
			<i>10 E 094 2640 3900 70 000000</i>	1,350.00
08/28/2025	104231	Check	ILMEA STATE OFFICE	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
41530	London - District 7 Junior/Senior Level Participating School Fee for Mrs. Wargaski.		08/19/2025 50.00	
			<i>10 E 005 1120 6900 56 000000</i>	50.00
08/28/2025	104232	Check	INCLUSIVE TLC SPECIAL NEEDS	3,935.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
40056	HKL - Games & Activities - Site License (1 year) CM3-SL Chooselt Maker3 - School Subscription (1 year) HKL-Sin HKL - Games & Activities - Single User (1 year)		07/01/2025 3,935.00	
			<i>10 E 093 1205 3145 00 000000</i>	3,935.00
08/28/2025	104233	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	993.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10527512	CREDIT - Reduction of Service - Multiple Locations (3/1/2025 - 5/31/2025)		06/23/2025 -378.00	
			<i>20 E 098 2540 3190 00 000000</i>	-378.00
10530687	CREDIT - Reduction of Service - Frost (6/1/2025 - 8/31/2025)		06/23/2025 -24.00	
			<i>20 E 098 2540 3190 00 000000</i>	-24.00
41354288	CM - Reduction of Service		06/02/2025 -24.00	
			<i>20 E 098 2540 3190 00 000000</i>	-24.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104233	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			993.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41606881	Recurring Service Fee - Frost (9/1/2025 - 11/30/2025)	08/09/2025	219.00			
				20 E 098 2540 3190 00 000000	219.00	
41606902	Recurring Service Fee - Twain (9/1/2025 - 11/30/2025)	08/09/2025	219.00			
				20 E 098 2540 3190 00 000000	219.00	
41606903	Recurring Service Fee - Riley (9/1/2025 - 11/30/2025)	08/09/2025	462.00			
				20 E 098 2540 3190 00 000000	462.00	
41606904	Recurring Service Fee - CSCAO (9/1/2025 - 11/30/2025)	08/09/2025	519.00			
				20 E 098 2540 3190 00 000000	519.00	
08/28/2025	104234	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			5,305.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10533430	Recurring Automation (9/1/2025 - 11/30/2025)	08/14/2025	5,305.32			
				20 E 098 2540 3190 00 000000	5,305.32	
08/28/2025	104235	Check	KNAPHEIDE EQUIP CO CHGO			14,373.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-79-2521272-01	Equipment Trailer (WB-18L-18) (Includes Trade In)	08/22/2025	14,373.00			
				20 E 098 2540 4100 00 000000	373.00	
				20 E 098 2540 5500 00 000000	14,000.00	
08/28/2025	104236	Check	KOLBI PIPE MARKER CO			475.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130183	Strategic Plan Posters	08/08/2025	79.20			
				10 E 701 2633 4100 00 000000	79.20	
130184	Strategic Plan Posters	08/08/2025	396.00			
				10 E 701 2633 4100 00 000000	396.00	
08/28/2025	104237	Check	LAS PRIMAS PHOTO BOOTHS LLC			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-17	INV: FLP Photo Booth for Back to School Bash 8.7.25	08/07/2025	550.00			
				10 E 099 3100 3190 84 000000	550.00	
08/28/2025	104238	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS			72.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002746834	Supplies for Students with IEPs (Mini ABC pops)	08/14/2025	28.94			
				10 E 093 2130 4100 00 000000	28.94	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	104238	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	72.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV002759727	Supplies for Students with IEPs (Ruff's House Teaching Tactile Set)		08/21/2025 43.94	
			<i>10 E 093 1205 4100 00 000000</i>	43.94
08/28/2025	104239	Check	LURVEY LANDSCAPE SUPPLY & GARDEN CTNR	28.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
T1-10591846-1	BPO - Landscaping Supplies for District Buildings TOOK CREDIT MEMO IN ERROR - NEED TO PAY TO LURVEY		08/21/2025 28.00	
			<i>20 E 098 2540 4840 00 000000</i>	28.00
08/28/2025	104240	Check	MAGIC SCHOOL, INC	26,545.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4186	FY26 Title I - Online Subscription/Licensing - Magic School AI: 1 Year Partnership 7/1/2025 - 6/30/2026 and Virtual PD - Invoice# 4186		07/15/2025 26,545.50	
			<i>10 E 099 1100 3145 00 430001</i>	26,545.50
08/28/2025	104241	Check	MCGINTY BROS, INC	8,278.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
270796	Landscaping Mulch - District Wide		08/12/2025 2,178.00	
			<i>20 E 098 2540 4860 00 000000</i>	2,178.00
271055	Playground Mulch		08/21/2025 6,100.00	
			<i>20 E 098 2540 4860 00 000000</i>	6,100.00
08/28/2025	104242	Check	MENARDS INC	815.74
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
55731	HVAC Parts		08/08/2025 237.40	
			<i>20 E 098 2540 4750 00 000000</i>	237.40
55792	Supplies for Maintenance		08/09/2025 206.82	
			<i>20 E 098 2540 4100 00 000000</i>	206.82
55888	Supplies for Maintenance		08/11/2025 119.76	
			<i>20 E 098 2540 4100 00 000000</i>	119.76
55958	Supplies for Maintenance		08/12/2025 85.94	
			<i>20 E 098 2540 4100 00 000000</i>	85.94

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08/28/2025	104242	Check	MENARDS INC			815.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56052	Supplies for Maintenance	08/14/2025	165.82			
				<i>20 E 098 2540 4100 00 000000</i>	165.82	
08/28/2025	104243	Check	MENARDS INC			678.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50359	Supplies for Maintenance	08/11/2025	254.98			
				<i>20 E 098 2540 4100 00 000000</i>	254.98	
50413	Supplies for HVAC	08/12/2025	39.95			
				<i>20 E 098 2540 4750 00 000000</i>	39.95	
50425	Supplies for Maintenance	08/12/2025	383.56			
				<i>20 E 098 2540 4100 00 000000</i>	383.56	
08/28/2025	104244	Check	MIKE'S TOWING INC			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1074937	Safety Inspection (Trailer)	08/22/2025	39.00			
				<i>20 E 098 2540 3190 00 000000</i>	39.00	
08/28/2025	104245	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2752945	Modular Unit & Ramp Rental (8/10/2025 -9/8/2025)	08/12/2025	8,650.00			
				<i>20 E 098 2540 3250 00 000000</i>	8,650.00	
08/28/2025	104246	Check	MULCH CENTER, THE			108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV78781	Landscaping Supplies	08/13/2025	108.00			
				<i>20 E 098 2540 4840 00 000000</i>	80.00	
				<i>20 E 098 2540 4860 00 000000</i>	28.00	
08/28/2025	104247	Check	MUTUAL ACE HARDWARE			829.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191938	Maintenance materials for repairs.	08/06/2025	10.78			
				<i>20 E 098 2540 4100 00 000000</i>	10.78	
191943	Maintenance materials for repairs.	08/07/2025	2.00			
				<i>20 E 098 2540 4100 00 000000</i>	2.00	
191959	Maintenance materials for repairs.	08/11/2025	804.75			
				<i>20 E 098 2540 4100 00 000000</i>	804.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104247	Check	MUTUAL ACE HARDWARE			829.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191966	Maintenance materials for repairs.	08/12/2025	11.67			
				<i>20 E 098 2540 4100 00 000000</i>	11.67	
08/28/2025	104248	Check	NEUCO INC			751.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8968874	HVAC Parts	08/21/2025	751.80			
				<i>20 E 098 2540 4750 00 000000</i>	751.80	
08/28/2025	104249	Check	NORTHERN IL MUSIC CONF			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082025	London - NIMCon Annual District Membership Fee for Mrs. Wargaski.	08/25/2025	125.00			
				<i>10 E 005 1120 6900 56 000000</i>	125.00	
08/28/2025	104250	Check	NORTHWEST ELECTRICAL SUPPLY			37.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17649861	Electrical Supplies	08/13/2025	37.50			
				<i>20 E 098 2540 4100 00 000000</i>	37.50	
08/28/2025	104251	Check	NSSEO			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101-2025	NSSA (NSSEO) 2025-2026 Lunches @ District 15; Holiday Gathering & Retirement Luncheon	08/12/2025	135.00			
				<i>10 E 099 2320 6400 90 000000</i>	135.00	
08/28/2025	104252	Check	PALMER HAMILTON LLC			170,839.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI001997	Lunch Tables - Poe Elementary	07/25/2025	85,915.80			
				<i>20 E 098 2530 5300 00 000000</i>	85,915.80	
SI002211	Lunch Tables - Longfellow Elementary	08/08/2025	84,924.00			
				<i>20 E 098 2530 5300 00 000000</i>	84,924.00	
08/28/2025	104253	Check	PATRIOT PAVEMENT MAINT			77,334.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3096	Sealcoating and Striping & Concrete New Construction (Twain)	08/11/2025	19,541.22			
				<i>20 E 098 2530 5300 00 000000</i>	19,541.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104253	Check	PATRIOT PAVEMENT MAINT			77,334.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3097	Additional Concrete New Construction (Twain)	08/11/2025	2,985.00	20 E 098 2530 5300 00 000000	2,985.00	
3109	Parking Lot Cleaning, Sealing & ReStriping - Frost	08/11/2025	28,868.00	20 E 098 2530 5300 00 000000	28,868.00	
3111	Concrete Removal & Replacement (Kilmer)	08/12/2025	8,636.25	20 E 098 2530 5300 00 000000	8,636.25	
3114	Concrete Repair (Catch Basin Structure) - Field	08/15/2025	6,500.00	20 E 098 2530 5300 00 000000	6,500.00	
3123	Concrete Improvements - Sinkhole Repair (Kilmer)	08/19/2025	2,950.00	20 E 098 2530 5300 00 000000	2,950.00	
3124	Concrete Improvements - Driveway Repair (Longfellow)	08/19/2025	7,854.00	20 E 098 2530 5300 00 000000	7,854.00	
08/28/2025	104254	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS			78.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I0725_52	July 2025 Telephonic Interpretation Services (7/7/25-7/17/25)	07/31/2025	78.69	10 E 093 3100 3190 00 000000	78.69	
08/28/2025	104255	Check	PRO ED INC			1,093.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3097897	UNIT2: Universal Nonverbal Intelligence Test-Second Edition; Complete Kit (with case)	08/12/2025	1,093.40	10 E 093 2140 4100 00 000000	1,093.40	
08/28/2025	104256	Check	PROFORMA AWARDS PRINT & PROMOTION			2,508.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BE52014853A	FY26 Ed Services - Admin Services General Supplies: Custom Folders, Qty: 1,000 - Proposal# YE52001628B	08/12/2025	2,508.16	10 E 095 2330 4100 00 000000	2,508.16	
08/28/2025	104257	Check	PROGRESSIVE PSYCH HEALTHCARE			2,212.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08-13-2025	Psychological Services for July 2025 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)	08/13/2025	2,212.50			

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	104257	Check	PROGRESSIVE PSYCH HEALTHCARE	2,212.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Initial Assessment \$175/hr - 0 hrs Follow-up Services: \$150/hr - 14.75 hrs			10 E 093 3100 3190 05 499800	2,212.50
08/28/2025	104258	Check	PROJECT LEAD THE WAY INC	3,397.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
502755	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online) - Mary Michalski - 08/04/2025-08/05/2025 - Event Registration - INV# 502755 - Riley	06/09/2025	500.00	10 E 095 2210 3190 00 192000	500.00
502756	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online) - Kiera Barton - 08/04/2025-08/05/2025 - Event Registration - INV# 502756 - Riley	06/09/2025	500.00	10 E 095 2210 3190 00 192000	500.00
505108	FY26 Equity & Learning - Professional Services: PLTW Training for Middle Schools - PLTW Online - Flight and Space (Online) - Ben Kuhlman - 08/04/2025-08/08/2025 - Event Registration - INV# 505108 - Cooper	06/26/2025	1,200.00	10 E 095 2210 3940 00 000000	1,200.00
508453	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online) - Jill Ziegler - 08/11/2025-08/12/2025 - Event Registration - INV# 508453 - Poe	07/28/2025	500.00	10 E 095 2210 3190 00 192000	500.00
510925	FY26 Equity & Learning - Middle School - PLTW Materials: Balsa Wood packs, Qty: 16 - Cooper - Quote/Cart1753384149121	08/10/2025	697.50	10 E 095 1120 4100 00 000000	697.50
08/28/2025	104259	Check	REALLY GOOD STUFF	4,499.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8947987	Star Student Posters, book bins	07/31/2025	99.97	10 E 011 1110 4100 00 000000	99.97
8947988	Book bins	07/31/2025	169.98	10 E 011 1110 4100 00 000000	169.98

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104259	Check	REALLY GOOD STUFF			4,499.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8947989	Monthly calendars	07/31/2025	14.99	10 E 011 1110 4100 00 000000	14.99	
8951454	Book bins	08/01/2025	36.99	10 E 011 1110 4100 00 000000	36.99	
8951776	Star student posters, art supply organization	08/01/2025	14.99	10 E 011 1110 4100 00 000000	14.99	
8951777	Posters, caddy	08/01/2025	29.98	10 E 011 1110 4100 00 000000	29.98	
8952027	Book bins, birthday pencils, toppers, folders	08/04/2025	1,527.66	10 E 011 1110 4100 00 000000	1,527.66	
8953335	Star student posters, art supply organization	08/04/2025	73.98	10 E 011 1110 4100 00 000000	73.98	
8953336	Posters, caddy	08/04/2025	73.98	10 E 011 1110 4100 00 000000	73.98	
8962660	FY25 Title I (SIG 2024-2025) - Tarkington - Student Materials: Calm Down Tools Kit, Qty: 45	08/07/2025	1,799.55	10 E 012 1110 4100 00 433100	1,799.55	
8967234	Supplies for students with IEPs (dry-erase boards, sand tray)	08/11/2025	119.95	10 E 093 1205 4100 00 000000	119.95	
8967235	Supplies for Students with IEPs (thumbball, soft shell quiet space, light panel)	08/11/2025	31.99	10 E 093 2110 4100 00 000000	31.99	
8971696	Supplies for Students with IEPs (thumbball, soft shell quiet space, light panel)	08/13/2025	315.98	10 E 093 2110 4100 00 000000	315.98	
8984041	Chair Pockets	08/19/2025	189.99	10 E 011 1110 4100 00 000000	189.99	
08/28/2025	104260	Check	REPUBLIC SVCS #551			638.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016342819	Garbage Services - Frost - 9/1/2025 - 9/30/2025	08/20/2025	638.70	20 E 008 2540 3210 00 000000	638.70	

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08/28/2025	104261	Check	RISICATO DESIGNS LLC			197.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P-2500332	Twain Shirts for upcoming Kindergarten students and New Staff	08/14/2025	197.25			
				<i>10 E 002 2410 6900 00 000000</i>	197.25	
08/28/2025	104262	Check	ROCHESTER 100 INC			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV105146	FY25 Title I (SIG 2024-2025) - Tarkington Materials - Take Home Folders: Nicky's Communicator English, Qty: 450 - Quote# 0041218	08/07/2025	720.00			
				<i>10 E 012 1110 4100 00 433100</i>	720.00	
08/28/2025	104263	Check	ROSALES, OLIVIA			40.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/20/2025	Lunch Account Refund	08/20/2025	40.10			
				<i>10 R 000 1611 0000 00 000000</i>	40.10	
08/28/2025	104264	Check	RUNCO OFFICE SUPPLY & EQUIP CO			317,558.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5952314-0	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Washable Markers 8-Pack Qty: 50 and #2 Pencils 144/Box Qty: 3	06/30/2025	254.47			
				<i>10 E 095 1600 4100 55 000000</i>	254.47	
5966020-0	Pencil Top Erasers	07/24/2025	20.97			
				<i>10 E 010 1110 4100 00 000000</i>	20.97	
5966026-0	Expo Markers	07/24/2025	63.88			
				<i>10 E 010 1110 4100 00 000000</i>	63.88	
5971301-0	FY25.26 Runco - Boxes to store dead records (Qty: 5)	08/01/2025	11.16			
				<i>10 E 094 2640 4100 70 000000</i>	11.16	
5971301-1	FY25.26 Runco - Boxes to store dead records (Qty: 5)	08/06/2025	2.79			
				<i>10 E 094 2640 4100 70 000000</i>	2.79	
5973088-3	Workroom supplies- Construction paper, batteries, envelopes, tape, marker dry erase expo	08/18/2025	22.92			
				<i>10 E 007 1110 4100 00 000000</i>	22.92	
5973686-0	Clips, markers, storage bags	08/06/2025	23.48			
				<i>10 E 011 1110 4100 00 000000</i>	23.48	

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08/28/2025	104264	Check	RUNCO OFFICE SUPPLY & EQUIP CO	317,558.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5973686-1	Clips, markers, storage bags	08/18/2025	3.75	10 E 011 1110 4100 00 000000	3.75
5973690-0	Markers, pens, eraser, tape	08/06/2025	71.01	10 E 011 1110 4100 00 000000	71.01
5973697-0	Lapboards	08/06/2025	37.96	10 E 011 1110 4100 00 000000	37.96
5973706-0	Lapboards	08/06/2025	37.96	10 E 011 1110 4100 00 000000	37.96
5973882-0	FY26 School Kits - Kindergarten	08/07/2025	24,960.96	10 E 096 1100 4100 00 000000	24,960.96
5973990-0	Book rings, index cards, folders, adhesive, markers, post-it notes, composition notebooks, tape, badge, rubber bands	08/06/2025	86.30	10 E 011 1110 4100 00 000000	86.30
5973990-1	Book rings, index cards, folders, adhesive, markers, post-it notes, composition notebooks, tape, badge, rubber bands	08/13/2025	14.17	10 E 011 1110 4100 00 000000	14.17
5973990-2	Book rings, index cards, folders, adhesive, markers, post-it notes, composition notebooks, tape, badge, rubber bands	08/18/2025	7.99	10 E 011 1110 4100 00 000000	7.99
5973994-0	Index cards, clips, clipboards, glue, markers, post-it notes, easel pads, erasers, tape, correction fluid, lapboards, flags, staples	08/06/2025	237.58	10 E 011 1110 4100 00 000000	237.58
5973994-1	Index cards, clips, clipboards, glue, markers, post-it notes, easel pads, erasers, tape, correction fluid, lapboards, flags, staples	08/13/2025	32.70	10 E 011 1110 4100 00 000000	32.70
5974004-0	Clips, markers, erasers, composition notebooks, tape, badge, lapboards, staples	08/06/2025	97.50	10 E 011 1110 4100 00 000000	97.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	104264	Check	RUNCO OFFICE SUPPLY & EQUIP CO	317,558.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5974004-1	Clips, markers, erasers, composition notebooks, tape, badge, lapboards, staples	08/13/2025	27.25		
				<i>10 E 011 1110 4100 00 000000</i>	27.25
5974013-0	FY26 School Kits - First Grade	08/07/2025	29,367.36		
				<i>10 E 096 1100 4100 00 000000</i>	29,367.36
5974059-0	FY26 School Kits - Third Grade	08/07/2025	38,315.70		
				<i>10 E 096 1100 4100 00 000000</i>	38,315.70
5974077-0	Clips, Clipboard, file folder, colored pencils, post-it notes, tape, badge	08/07/2025	46.44		
				<i>10 E 011 1110 4100 00 000000</i>	46.44
5974077-1	Clips, Clipboard, file folder, colored pencils, post-it notes, tape, badge	08/13/2025	0.74		
				<i>10 E 011 1110 4100 00 000000</i>	0.74
5974077-2	Clips, Clipboard, file folder, colored pencils, post-it notes, tape, badge	08/18/2025	7.99		
				<i>10 E 011 1110 4100 00 000000</i>	7.99
5974086-0	Batteries, file folders, adhesive, markers, pens, flags, tissue	08/07/2025	73.20		
				<i>10 E 011 1110 4100 00 000000</i>	73.20
5974086-1	Batteries, file folders, adhesive, markers, pens, flags, tissue	08/18/2025	29.97		
				<i>10 E 011 1110 4100 00 000000</i>	29.97
5974092-0	FY26 School Kits - Fourth Grade	08/07/2025	46,237.50		
				<i>10 E 096 1100 4100 00 000000</i>	46,237.50
5974094-0	Batteries, markers, pens, erasers, packing tape, stapler	08/06/2025	87.41		
				<i>10 E 011 1110 4100 00 000000</i>	87.41
5974244-0	FY26 School Kits - Fifth Grade	08/07/2025	40,014.00		
				<i>10 E 096 1100 4100 00 000000</i>	40,014.00
5974796-0	FY26 School Kits - Second Grade	08/07/2025	26,499.91		
				<i>10 E 096 1100 4100 00 000000</i>	26,499.91
5974827-0	FY26 School Kits - Sixth Grade	08/07/2025	35,535.85		
				<i>10 E 096 1120 4100 00 000000</i>	35,535.85

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	104264	Check	RUNCO OFFICE SUPPLY & EQUIP CO	317,558.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5974842-0	FY26 School Kits - Seventh Grade	08/07/2025	36,827.00	10 E 096 1120 4100 00 000000	36,827.00
5974863-0	FY26 School Kits - Eighth Grade	08/07/2025	33,930.05	10 E 096 1120 4100 00 000000	33,930.05
5976488-0	Supplies for students with IEPs (mechanical pencils, washable glue, shaving cream, bags, crayons, paper plates, plastic cutlery)	08/11/2025	271.12	10 E 093 2130 4100 00 000000	271.12
5976495-0	Supplies for Students with IEPs (Pencils, binders, dry-erase surface cleaner, metal book rings, tape, wireless mouse, batteries, comb bindings)	08/11/2025	622.51	10 E 093 1205 4100 00 000000	622.51
5976527-0	Tape, Sharpies, Pens	08/11/2025	76.32	10 E 011 2410 4100 00 000000	76.32
5976863-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Field School	08/12/2025	13.47	10 E 095 1110 4100 00 000000	13.47
5976864-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Frost School	08/12/2025	27.98	10 E 095 1110 4100 00 000000	27.98
5976865-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Longfellow School	08/12/2025	59.93	10 E 095 1110 4100 00 000000	59.93
5976866-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Riley School	08/12/2025	31.95	10 E 095 1110 4100 00 000000	31.95
5976868-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Tarkington School	08/12/2025	13.47	10 E 095 1110 4100 00 000000	13.47
5976869-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Whitman School	08/12/2025	27.98	10 E 095 1110 4100 00 000000	27.98

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104264	Check	RUNCO OFFICE SUPPLY & EQUIP CO			317,558.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5976873-0	Badge Holders	08/12/2025	83.88	10 E 010 1110 4100 00 000000	83.88	
5976874-0	Jumbo paper clips Fine expo markers Small Post it's	08/12/2025	170.24	10 E 010 1110 4100 00 000000	170.24	
5976875-0	Art supplies for the Art classroom: Glue, sharpies and paint	08/12/2025	411.39	10 E 008 1110 4100 00 000000	411.39	
5976877-0	Office Supplies - Fall 2025	08/12/2025	252.82	10 E 013 1120 4100 00 000000	252.82	
5976880-0	Supplies for office used , tape dispersers, Staplers, Wrap dispenser, sticky notes, white out, sharpies, scotch tape	08/12/2025	294.83	10 E 002 2410 4100 00 000000	294.83	
5977772-0	London - Office supplies for front office.	08/13/2025	971.07	10 E 005 2410 4100 00 000000	971.07	
5977772-1	London - Office supplies for front office.	08/18/2025	21.98	10 E 005 2410 4100 00 000000	21.98	
5977838-0	Supplies for students with IEPs (mechanical pencils, washable glue, shaving cream, bags, crayons, paper plates, plastic cutlery)	08/18/2025	34.65	10 E 093 2130 4100 00 000000	34.65	
5979530-0	Vertical- Orientation Self- Stick Easel Pad Value Pack, Unruled, 25 x 30, White, 30 Sheets, 6/ Carton	08/15/2025	139.99	10 E 009 2410 4100 00 000000	139.99	
5979786-0	Bulk Crayons Bulk Markers	08/15/2025	257.60	10 E 010 1110 4100 00 000000	257.60	
5980820-0	Tech supplies: Dymo labels for staff devices	08/18/2025	82.90	10 E 700 2630 4100 00 000000	82.90	
5980822-0	Hanging file folders for Lori Avdoian	08/18/2025	55.96	10 E 013 1120 4100 00 000000	55.96	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	104264	Check	RUNCO OFFICE SUPPLY & EQUIP CO	317,558.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5981549-0	FY26 Title I (SIG 2024-2025) - Twain - STEM Family Event Materials: Crayola Crayons Classroom Pack	08/19/2025	71.19		
				<i>10 E 002 1110 4100 00 433100</i>	71.19
5981553-0	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - Cooper	08/19/2025	79.32		
				<i>10 E 095 1120 4100 00 000000</i>	79.32
5983936-0	Markers, pens, eraser, tape	08/22/2025	0.59		
				<i>10 E 011 1110 4100 00 000000</i>	0.59
5984809-0	Clips, Clipboard, file folder, colored pencils, post-it notes, tape, badge	08/25/2025	0.74		
				<i>10 E 011 1110 4100 00 000000</i>	0.74
5984812-0	Index cards, binders, file folder, labels, markers, erasers, tape, correction fluid, push pins, stapler	08/25/2025	9.62		
				<i>10 E 011 1110 4100 00 000000</i>	9.62
5984813-0	Clips, markers, erasers, composition notebooks, tape, badge, lapboards, staples	08/25/2025	11.10		
				<i>10 E 011 1110 4100 00 000000</i>	11.10
5985254-0	Paper cutter & 3 hole punch for staff lounge	08/25/2025	23.99		
				<i>10 E 013 1120 4100 00 000000</i>	23.99
5985257-0	Office supplies - 8/21/25	08/25/2025	345.33		
				<i>10 E 013 2410 4100 00 000000</i>	345.33
5986521-0	DocuPocket Stackable Four- Pocket Wall File, 4 Sections, Letter Size, 13" x 4", Smoke	08/26/2025	106.90		
				<i>10 E 010 1110 4100 00 000000</i>	106.90
08/28/2025	104265	Check	SCHOLASTIC CLASSROOM MAGAZINES	12,419.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7563008 7 CM	SY25 Equity & Learning - Language Arts - Holmes Middle School Storyworks subscription	05/06/2025	-14.01		
				<i>10 E 095 1120 3145 00 000000</i>	-14.01
M7600180	Ed. Svcs. - SY26 - STEM - Middle School Science Classroom Materials - Choices and Science World - Quote # Q-385466	08/25/2025	4,034.70		
				<i>10 E 095 1120 3145 94 000000</i>	4,034.70

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104265	Check	SCHOLASTIC CLASSROOM MAGAZINES			12,419.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7610229 2	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks 3 Digital Qty: 50 and Storyworks Digital Qty: 115 - Riley - Invoice# M7610229 2	07/22/2025	1,301.85			
				10 E 095 1110 3145 00 000000	1,301.85	
M7610234 2	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Jr-Digital Qty: 140 - Whitman - Invoice# M7610234 2	07/22/2025	1,104.60			
				10 E 095 1110 3145 00 000000	1,104.60	
M7610241 7	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Jr-Digital Qty: 80, Storyworks Grade 4-6 Qty: 165 and Let's Find Out Qty: 70 - Tarkington - Invoice# M7610241 7	07/08/2025	2,700.58			
				10 E 095 1110 3145 00 000000	2,700.58	
M7610272 2	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Grade 4-6 Qty: 225 and Storyworks Grade 3 Qty: 117 - Kilmer - Invoice# M7610272 2	07/08/2025	3,291.76			
				10 E 095 1110 3145 00 000000	3,291.76	
08/28/2025	104266	Check	SCHOOL HEALTH CORP			86.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000247555	Health Office Supplies District Wide (Gauze, medicine cups, sharp container, thermometer, tooth saver)	06/10/2025	45.09			
				10 E 093 2130 4100 00 000000	45.09	
CINV000256887	Health Office Supplies District Wide (Gauze, medicine cups, sharp container, thermometer, tooth saver)	07/02/2025	41.74			
				10 E 093 2130 4100 00 000000	41.74	
08/28/2025	104267	Check	SILKWORM, INC.			1,278.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV/297979	General Supplies-T-Shirts for Staff for Back to School	08/13/2025	1,278.43			
				10 E 015 2210 4100 00 000000	1,278.43	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104268	Check	SKRIP, LINDSAY			523.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000030	Staff T-Shirts \$523.00	08/18/2025	523.00			
					<i>10 E 010 2410 4100 00 000000</i>	523.00
08/28/2025	104269	Check	SOARING EAGLE ACADEMY			9,544.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23733	July 2025 Tuition - Program #15800 - Student 40176 (Start Date 7/7/2025)	07/31/2025	9,544.27			
					<i>10 E 093 1912 6700 00 000000</i>	9,544.27
08/28/2025	104270	Check	SOPHOS PAYMENT RESOURCES			14,578.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18802532	Sophos Solution Contract #100-8113428-001	07/31/2025	14,578.60			
					<i>10 E 700 2630 3145 00 000000</i>	14,578.60
08/28/2025	104271	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			1,717.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV226730	July 2025 (ESY) Tuition for Student 19993 New Hope Academy West	08/04/2025	1,717.35			
					<i>10 E 093 1912 6700 00 000000</i>	1,717.35
08/28/2025	104272	Check	SPECIALTY MAT SVC			471.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73772	Mop Head Replacement (8/14/2025)	08/14/2025	163.11			
					<i>20 E 098 2540 3190 00 000000</i>	163.11
74547	Mop Head Replacement (8/21/2025)	08/21/2025	308.85			
					<i>20 E 098 2540 3190 00 000000</i>	308.85
08/28/2025	104273	Check	THERAPY SHOPPE INC			876.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
421084	Supplies for Students with IEPs (earmuffs)	08/08/2025	110.95			
					<i>10 E 093 1205 4100 00 000000</i>	110.95
421085	Supplies for Students with IEPs (Tutti Fruiti Neatos, Changing Squeez Ball, Earmuffs)	08/08/2025	333.22			
					<i>10 E 093 2110 4100 00 000000</i>	333.22

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	104273	Check	THERAPY SHOPPE INC	876.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
421086	Supplies for Students with IEPs (earmuffs, therapy putty, zipper zom ball)		08/08/2025 432.23	
			<i>10 E 093 2130 4100 00 000000</i>	432.23
08/28/2025	104274	Check	TOTAL FIRE AND SAFETY	2,908.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
D384470	Fire Extinguisher Repair & Service (Hawthorne)		08/13/2025 2,908.92	
			<i>20 E 098 2540 3750 00 000000</i>	2,908.92
08/28/2025	104275	Check	TOWNE MONITORING SVC LP	312.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8202025	Video Elevator Monitoring (8/24 - 7/25) & (8/25 - 7/26)		08/20/2025 312.00	
			<i>20 E 098 2540 3190 00 000000</i>	312.00
08/28/2025	104276	Check	TRANE U S INC	1,657.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
315592932	Repair to Field RTU		08/15/2025 1,657.00	
			<i>20 E 098 2540 3230 00 000000</i>	1,657.00
08/28/2025	104277	Check	TRUGREEN AND ACTION PEST CONTROL	4,998.89
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
214766164	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 188.37	
			<i>20 E 098 2540 3190 00 000000</i>	188.37
214766168	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 233.50	
			<i>20 E 098 2540 3190 00 000000</i>	233.50
214766174	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 89.00	
			<i>20 E 098 2540 3190 00 000000</i>	89.00
214766298	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 162.48	
			<i>20 E 098 2540 3190 00 000000</i>	162.48
214766306	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 165.60	
			<i>20 E 098 2540 3190 00 000000</i>	165.60
214766321	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 166.21	
			<i>20 E 098 2540 3190 00 000000</i>	166.21
214766967	Lawn Services (Cooper, Kilmer & Longfellow)		08/16/2025 169.70	
			<i>20 E 098 2540 3190 00 000000</i>	169.70

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08/28/2025	104277	Check	TRUGREEN AND ACTION PEST CONTROL	4,998.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214767649	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	129.99	20 E 098 2540 3190 00 000000	129.99
214767674	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	97.43	20 E 098 2540 3190 00 000000	97.43
214767692	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	403.65	20 E 098 2540 3190 00 000000	403.65
214767725	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	387.50	20 E 098 2540 3190 00 000000	387.50
214767737	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	217.85	20 E 098 2540 3190 00 000000	217.85
214768634	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	298.50	20 E 098 2540 3190 00 000000	298.50
214768677	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	379.01	20 E 098 2540 3190 00 000000	379.01
214768701	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	168.45	20 E 098 2540 3190 00 000000	168.45
214768729	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	229.89	20 E 098 2540 3190 00 000000	229.89
214768751	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	238.31	20 E 098 2540 3190 00 000000	238.31
214769048	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	171.95	20 E 098 2540 3190 00 000000	171.95
214769059	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	101.09	20 E 098 2540 3190 00 000000	101.09
214769070	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	132.39	20 E 098 2540 3190 00 000000	132.39
214769115	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	217.85	20 E 098 2540 3190 00 000000	217.85
214769126	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	166.21	20 E 098 2540 3190 00 000000	166.21

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	104277	Check	TRUGREEN AND ACTION PEST CONTROL			4,998.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214769142	Lawn Service - Tarkington	08/16/2025	106.03			
				20 E 098 2540 3190 00 000000	106.03	
214770388	Lawn Service - Tarkington	08/16/2025	186.55			
				20 E 098 2540 3190 00 000000	186.55	
214770826	Lawn Services (Cooper, Kilmer & Longfellow)	08/16/2025	191.38			
				20 E 098 2540 3190 00 000000	191.38	
08/28/2025	104278	Check	ULINE INC			1,441.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196423792	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Riley School	08/08/2025	53.10			
				10 E 095 1110 4100 00 000000	53.10	
196840944	Mail Sorter - Steel, 9 Compartment, Black	08/19/2025	158.73			
				10 E 093 1205 4100 00 000000	158.73	
196853089	Metal Picnic Table - 8' Rectangle, Navy (approved by Bill & Glen)	08/19/2025	1,229.84			
				10 E 006 2410 4100 00 000000	1,229.84	
08/28/2025	104279	Check	UNITED RENTALS INC			5,877.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
248179084-001	Inspection of Scissor Lift 19' (Parts & Labor)	06/09/2025	1,280.40			
				20 E 098 2540 3190 00 000000	298.50	
				20 E 098 2540 4100 00 000000	981.90	
248179397-001	Inspection of Boom 30-33" Articula (Parts)	05/19/2025	640.56			
				20 E 098 2540 4100 00 000000	640.56	
248179632-001	Lift Inspection (Pusharound 20-25' AC) (Parts & Labor)	06/06/2025	2,176.55			
				20 E 098 2540 3190 00 000000	995.00	
				20 E 098 2540 4100 00 000000	1,181.55	
248179817-001	Inspection of Pusharound 20-25' AC Lift (Parts & Labor)	06/06/2025	1,160.22			
				20 E 098 2540 3190 00 000000	497.50	
				20 E 098 2540 4100 00 000000	662.72	
248179980-001	Lift Inspection (Vertical Lift 24-27') (Parts & Labor)	05/19/2025	620.16			
				20 E 098 2540 4100 00 000000	620.16	

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08/28/2025	104280	Check	UTJ HOLDCO, INC.			43,505.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV223125	FY 26 PFA Grant-Professional Services and Teaching Aids	08/05/2025	39,520.00			
				10 E 099 2210 4120 00 370501	33,520.00	
				10 E 099 3100 4100 00 370501	6,000.00	
INV224081	FY 26 PFA Grant-Professional Services and Teaching Aids	08/12/2025	3,985.00			
				10 E 099 2210 3190 00 370501	3,985.00	
08/28/2025	104281	Check	VITTORINI, CADEN			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000106	London - School assembly for 6th, 7th and 8th grade levels.	08/22/2025	2,400.00			
				10 E 005 1120 3130 00 000000	2,400.00	
08/28/2025	104282	Check	WALKER WILCOX MATOUSEK, LLP			5,886.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239729	Legal services rendered - July 31 2025	08/08/2025	5,886.50			
				10 E 096 2540 3180 00 000000	5,886.50	
08/28/2025	104283	Check	WELCH ALLYN, INC.			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96869703	Invoice 96869703 Vision Screening Machine Rental 10/20/2025 to 10/19/2026	08/06/2025	365.00			
				10 E 096 3100 3190 00 000000	365.00	
08/28/2025	104284	Check	WHEELING, VILLAGE OF			2,459.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3509	Invoice 3509 Crossing Guard Services June 2025	08/15/2025	1,983.80			
				10 E 099 2310 3190 90 000000	1,983.80	
3522	False Alarms (Holmes (July 2025))	08/15/2025	475.50			
				20 E 098 2540 3190 00 000000	475.50	
08/28/2025	104285	Check	ZOOBEAN INC			13,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37032	FY25 Equity & Learning - Digital Subscriptions/Licenses - Literacy/Language Arts - Grades K - 8th: Reading Incentive Platform - Reference# 20240628-155531970	07/29/2025	13,140.00			
				10 E 095 1100 3145 00 000000	13,140.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403432	ACH	ADVOCATE MEDICAL GROUP			31,568.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/18/2025	Salaries/Wages, Benefits, Supplies, Purchased Services, and Drugs/Pharma for July 2025	08/14/2025	31,568.00			
				10 E 096 3100 3190 00 000000	1,367.00	
				10 E 096 3100 3190 00 419900	30,201.00	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC			30,038.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11NQ-RVQ7-JDPH	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Frost School	08/21/2025	16.42			
				10 E 095 1110 4100 00 000000	16.42	
11TP-FNT4-P7PT	Badminton Rackets	08/19/2025	115.32			
				10 E 010 1110 4100 00 000000	115.32	
11VN-KYRQ-4NXR	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Name Badges Holder, Name Tags, Permanent Markers, and Mounting Tape	07/02/2025	83.72			
				10 E 095 1600 4100 55 000000	83.72	
11X9-6HPV-MHRW	Tech request #169: Longfellow - Headphone splitter	08/12/2025	43.14			
				10 E 011 1110 4100 00 000000	43.14	
147X-DPRL-4GT7	Social Work office Fidgets and sensory	08/12/2025	154.36			
				10 E 010 1110 4100 00 000000	154.36	
14GX-3367-PW1J	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/24/2025	-36.99			
				10 E 002 1110 4100 00 433100	-36.99	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14HR-P9LV-NN3T	FY26 Equity & Learning - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EllRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), En Busca de la Entrada Secreta, I ratoncito de la moto, Charlie y la fabrica de chocolate, Stink el Increible nino menguante, Ramona empieza curso, Los Chicos del vagon de carga, Qty: 5 each title - Frost	08/24/2025	561.05		
				<i>10 E 095 1110 4120 00 000000</i>	561.05
14HR-P9LV-RK9F	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/24/2025	-51.27		
				<i>10 E 002 1110 4100 00 433100</i>	-51.27
14J9-FXWP-M3GR	Kinder supplies: Sentence strips (2 sizes) Stikki clips Play food Pencils Pencil sharpeners Dry erase pocket sleeves	08/12/2025	399.03		
				<i>10 E 006 1110 4100 00 000000</i>	399.03
14L3-RL79-QCP3	FY25 Title I (SIG 2024-2025) - Tarkington General Supplies: Roylco We Fit Together Puzzle Pieces and Building Blocks Bulletin Board We All Fit Together	08/19/2025	33.95		
				<i>10 E 012 1110 4100 00 433100</i>	33.95
14WN-N9G3-7F79	Paper holders Markers Paper Holder	08/25/2025	52.02		
				<i>10 E 010 1110 4100 00 000000</i>	52.02

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167F-L66J-3DG6	BULLETIN BOARD-PSYCHOLOGIST OFFICE	08/20/2025	41.09		
				<i>10 E 009 2410 4100 00 000000</i>	41.09
16F1-9L3T-9J4F	PUSH LOCKS FOR STC LOCKERS	08/11/2025	176.00		
				<i>10 E 009 2210 4100 00 000000</i>	176.00
16F1-9L3T-PM1H	D21 Health Center Supplies	08/12/2025	127.98		
				<i>10 E 096 3100 4100 00 000000</i>	127.98
176W-F441-KKTN	London - Art supplies for Mrs. Kanpik.	08/23/2025	32.21		
				<i>10 E 005 1120 4100 00 000000</i>	32.21
179T-CDRP-13VW	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Field School	08/11/2025	65.75		
				<i>10 E 095 1110 4100 00 000000</i>	65.75
179T-TTGR-3R6N	Bulletin Board Boarders	08/20/2025	24.96		
				<i>10 E 010 2410 4100 00 000000</i>	24.96
17C3-PJ1F-66QD	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Poe School	08/14/2025	110.67		
				<i>10 E 095 1110 4100 00 000000</i>	110.67
17C3-PJ1F-VK1X	Chair gliders/teachers tape/noise cancelling headphones	08/16/2025	79.98		
				<i>10 E 011 2410 4100 00 000000</i>	79.98
17CQ-V91G-46H9	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Riley School	08/13/2025	187.73		
				<i>10 E 095 1110 4100 00 000000</i>	187.73
17KL-4PGN-7MGG	1st Grade: whiteboards headphones pencil sharpeners privacy boards spot numbers	08/13/2025	524.27		
				<i>10 E 006 1110 4100 00 000000</i>	524.27
17MH-W9TC-4W63	Post it pads	08/25/2025	65.28		
				<i>10 E 010 1110 4100 00 000000</i>	65.28
17P6-WMMQ-QD9W	FY 26 PFA Grant-Instructional materials and supplies for PREK classrooms	08/01/2025	200.66		
				<i>10 E 099 1125 4100 00 370501</i>	200.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17PV-7KDH-7VKM	Student incentives Pens Squishes	08/11/2025	112.44		
				10 E 010 1110 4135 00 000000	112.44
17RW-CK6F-JTTK	Tech supplies: label printer and ipad for visitor sign in, and blade scraper tool	07/03/2025	1,710.00		
				10 E 700 2630 4100 00 000000	1,710.00
17RY-WHKN-6C3W	3rd grade: vinyl desktop helper stickers numbered spot stickers birthday pencils dry erase magnetic erasers tabletop easel pads eraser tops gallon and sandwich bags	08/13/2025	446.66		
				10 E 006 1110 4100 00 000000	446.66
17VR-HRXD-7QP9	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Gatorade Sport Drink Packs, Electronic Whistle, Soccer Ball size 5 6-pack	06/30/2025	267.72		
				10 E 095 1600 4100 55 000000	267.72
193W-HW7J-P1W7	ART SUPPLIES-FOAM PRINTING PLATES, ACRYLIC PAINT MARKERS, COLOR PORTABLE PHOTOGRAPHY LIGHTING, WATER SOLUBLE PRINTING INK, CARDBOARD SHEETS, ROOSTER FEATHERS	08/19/2025	176.46		
				10 E 009 1120 4130 00 000000	176.46
19KJ-3VKY-XXXQ	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - Cooper	08/25/2025	837.17		
				10 E 095 1120 4100 00 000000	837.17
19N7-3NHH-L9MV	Wall Arrows for Cass & arrows for the clinic	08/07/2025	90.35		
				10 E 701 2633 4100 00 000000	90.35
19QX-WC41-7XPM	Fidgets Sensory	08/14/2025	119.71		
				10 E 010 1110 4100 00 000000	119.71
19VD-PM9F-RXC6	Kinder supplies:	08/12/2025	119.96		

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Sentence strips (2 sizes) Stikki clips Play food Pencils Pencil sharpeners Dry erase pocket sleeves			<i>10 E 006 1110 4100 00 000000</i>	119.96
19VM-MQTK-JD44	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Tier 3 Literacy Interventionist Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set - Longfellow	08/15/2025	109.99		
19VM-MQTK-TKJH	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Whitman School	08/16/2025	51.46	<i>10 E 095 1110 4120 00 000000</i>	109.99
19W4-CDTR-HQ9T	Tech request #169: Longfellow - Headphone splitter	08/18/2025	80.80	<i>10 E 095 1110 4100 00 000000</i>	51.46
19W4-CDTR-PLYW	New teacher supplies Puzzles Letters Storage beads Stickers Fidgets	08/19/2025	35.47	<i>10 E 011 1110 4100 00 000000</i>	80.80
1C9R-6G9L-RPHY	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Markers broad line 256- Count, Markers fine line 200-Count, Colored Pencils 204- Count, Sketch Paper, Glue Sticks 30-pack, Construction Paper, Masking Tape, Sharpie Ultra fine 12-packs, and Scissors 15-pack	07/01/2025	259.23	<i>10 E 010 1110 4100 00 000000</i>	35.47
				<i>10 E 095 1600 4100 55 000000</i>	259.23

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CGM-WRQ1-JPV6	FY25 Title I (SIG 2024-2025) - Tarkington - Community Engagement Supplies - 8/12/2025 Meet the P & AP Event: Fla-Vor-Ice Popsicle Variety Pack Freezer Bars 110/pack, Qty: 6	08/07/2025	61.44		
				<i>10 E 012 3100 4100 00 433100</i>	61.44
1CM7-KVGN-L4CH	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Tarkington School	08/15/2025	130.96		
				<i>10 E 095 1110 4100 00 000000</i>	130.96
1CV3-RRK6-FMN1	Supplies for kindergarten used , Magnetic blocks, Pencil grippers, Pencil Erasers Toppers, Nylon book pouches	08/18/2025	59.38		
				<i>10 E 002 1110 4100 00 000000</i>	59.38
1CX9-X3KX-MGNX	FY26 Equity & Learning - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), ElRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), En Busca de la Entrada Secreta, I ratoncito de la moto, Charlie y la fabrica de chocolate, Stink el Increible nino menguante, Ramona empieza curso, Los Chicos del vagon de carga, Qty: 5 each title - Whitman	08/24/2025	561.05		
				<i>10 E 095 1110 4120 00 000000</i>	561.05
1CXR-GN7L-39FX	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set Qty: 9 - Riley	08/21/2025	989.91		
				<i>10 E 095 1110 4120 00 000000</i>	989.91
1D17-F4GC-HTJC	Sandwich boards for comms	08/15/2025	278.36		
				<i>10 E 701 2633 4100 00 000000</i>	278.36
1D1V-RPDV-73KV	FY 25 PFA Grant-General supplies (Materials and supplies for PreK classrooms)	06/18/2025	78.98		
				<i>10 E 099 1125 4100 00 370500</i>	78.98

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK7-HN13-K4RF	Footballs Wiffle Balls	08/21/2025	119.70		
				<i>10 E 010 1110 4100 00 000000</i>	119.70
1DYJ-TTP4-W4MF	FY26 Equity & Learning - Elementary Advanced Learners - Supplemental Teaching Materials: Post-It Easel Pads, Sticky Note 3x3, Wood-cased Pencils, Mesh Zipper Pouches, and Plastic 2-Pocket Folders - Whitman	08/25/2025	161.46		
				<i>10 E 095 1110 4120 00 000000</i>	161.46
1FLP-CT1J-FCTM	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Tier 3 Literacy Interventionist Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set - Twain	08/18/2025	109.99		
				<i>10 E 095 1110 4120 00 000000</i>	109.99
1FLP-CT1J-PYV4	Magnets Board Game sign	08/19/2025	45.47		
				<i>10 E 010 1110 4100 00 000000</i>	45.47
1FMR-QHVM-9RJJ	Classroom supplies Rolling Storage cart, 12 piece land yard Hall Pass, Hall pass Land yards and school passes laundry baskets	08/06/2025	51.99		
				<i>10 E 002 1110 4100 00 000000</i>	51.99
1FND-67FR-PNFM	Pens, pocket storage, clips, math charts	08/05/2025	89.74		
				<i>10 E 011 1110 4100 00 000000</i>	89.74
1FPQ-L7V1-4C6X	Bulletin Board Decoration	08/22/2025	12.98		
				<i>10 E 010 1110 4100 00 000000</i>	12.98
1FR1-3NXF-6CQC	Incentive Stickers	08/25/2025	9.89		
				<i>10 E 010 1110 4135 00 000000</i>	9.89
1FRG-RRWG-VPCH	New teacher supplies Puzzles Letters Storage beads Stickers Fidgets	08/16/2025	304.30		
				<i>10 E 010 1110 4100 00 000000</i>	304.30

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FY4-DWX7-3LMD	Supplies for Students with IEPs (protective sleeves)	08/11/2025	230.30		
				<i>10 E 093 1205 4100 00 000000</i>	230.30
1FY4-DWX7-9QGC	Bulletin Board Decorations	08/11/2025	52.58		
				<i>10 E 010 2410 4100 00 000000</i>	52.58
1FY4-DWX7-PXXY	Book Bags Labels	08/12/2025	317.08		
				<i>10 E 010 1110 4100 00 000000</i>	317.08
1FYT-FJGM-PLP7	Student classroom book bags	08/19/2025	38.60		
				<i>10 E 010 1110 4100 00 000000</i>	38.60
1GLV-XQ4K-FYQF	Dry erase markers, hooks, felt pens, pencils with animals, storage bin, recess games	08/04/2025	136.93		
				<i>10 E 011 1110 4100 00 000000</i>	136.93
1GW4-CC7F-3CQL	Playdough Name tags Lanyards Storage bags	08/20/2025	243.70		
				<i>10 E 010 1110 4100 00 000000</i>	243.70
1GW4-CC7F-6GD6	FY26 Equity & Learning - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EllRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), Qty: 5 each title - Longfellow	08/20/2025	346.85		
				<i>10 E 095 1110 4120 00 000000</i>	346.85
1GW4-CC7F-JY4D	bus wristbands	08/21/2025	61.70		
				<i>10 E 006 2410 4100 00 000000</i>	61.70
1HHD-RNH3-KXVR	Colored bus wristbands	08/15/2025	37.02		
				<i>10 E 006 2410 4100 00 000000</i>	37.02

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HHX-G3JD-N179	General supplies and materials for classrooms and workroom	08/12/2025	183.41		
				<i>10 E 015 1125 4100 00 000000</i>	183.41
1HKR-QXCL-C6T6	Paint Glitter Dot Markers Stencils	08/25/2025	293.23		
				<i>10 E 010 1110 4100 00 000000</i>	293.23
1HP6-CQXF-PVXM	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/24/2025	-34.18		
				<i>10 E 002 1110 4100 00 433100</i>	-34.18
1HRH-LJGY-447R	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Air Dry Clay, Foam Sheets, Clay Modeling Pattern Roller Kits, and Acrylic Crat Paint Sets	07/02/2025	381.99		
				<i>10 E 095 1600 4100 55 000000</i>	381.99
1HWR-FFHJ-17FX	Jauregui: First Grade supply, math white boards, push pins, math games.	08/21/2025	20.72		
				<i>10 E 001 1110 4100 00 000000</i>	20.72
1HY7-Y9V9-3JYW	Supplies for students with IEPs (Assistive tool to help students in ELSP participate in music class)	08/20/2025	229.10		
				<i>10 E 093 1205 4100 00 000000</i>	229.10

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JK6-PNHG-4PKD	FY25 Title I (SIG 2024-2025) - Tarkington - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EllRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), Qty: 5 each title	08/20/2025	346.85		
				<i>10 E 012 1110 4100 00 433100</i>	346.85
1JN3-JG3J-HHQP	Magnet hooks Sensory stickers Room decorations	08/21/2025	20.60		
				<i>10 E 010 1110 4100 00 000000</i>	20.60
1JYN-47CR-11TR	Chair gliders/teachers tape/noise cancelling headphones	08/21/2025	39.90		
				<i>10 E 011 2410 4100 00 000000</i>	39.90
1K9H-YCFJ-LGMN	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	08/18/2025	12.86		
				<i>10 E 095 1110 4100 00 000000</i>	12.86
1KGY-7F1P-G7MF	supplies for principal and office-sharpiers, clipboard, wireless mouse and vinyl	08/06/2025	19.95		
				<i>10 E 008 2410 4100 00 000000</i>	19.95
1KRT-TFH3-MWHH	FY25 Title I (SIG 2024-2025) - Twain - Grade 2 Bilingual Chapter Books: Los Tipos Malos 10 titles from series, El Diario de una Lechuza #1, #3, #7, #8, #9, #10, La Princesa de Negro 3 titles from series, Diario de un Unicornio #1, #2, #3, #4, #5, #6, Escuela de Espanto #1, #2, #3, Futbol Extremo, Jugada Doble, Pase Completo, Vuelta al Juego, Superestrella de Futbol, Whiteboards, and Desk Dividers	07/22/2025	765.57		
				<i>10 E 002 1110 4100 00 433100</i>	765.57

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KVT-XHR7-TNXW	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials	08/11/2025	114.76		
				<i>10 E 095 1110 4100 00 000000</i>	114.76
1KYD-C7G6-99J7	ROLLING DESK CART FOR DEAN ASSISTANTS	08/08/2025	199.98		
				<i>10 E 009 2410 4100 00 000000</i>	199.98
1LQW-6JD4-44HP	Wall hangers for staff lounge - Mario Zaragoza	08/25/2025	6.99		
				<i>10 E 013 1120 4100 00 000000</i>	6.99
1LX3-MXJD-KTHL	Tech supplies: Binder, forks, office desktop printer, USBC adapters and Aux cables	08/21/2025	648.57		
				<i>10 E 700 2630 4100 00 000000</i>	648.57
1LX3-MXJD-LWQR	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set Qty: 12 and Centro de aprendizaje: Juego del arco del alfabeto (Spanish Alphabet Arch) - 1 Literacy Center Qty: 18 - Kilmer	08/21/2025	1,689.78		
				<i>10 E 095 1110 4120 00 000000</i>	1,689.78
1MRG-ND69-6TP3	Staff Lounge supplies Coffee Pods	08/11/2025	252.19		
				<i>10 E 010 2410 6900 00 000000</i>	252.19
1MRN-CPKY-NYT9	Mini Trampolines Recess balls Soccer balls	08/19/2025	348.74		
				<i>10 E 010 1110 4100 00 000000</i>	348.74
1MRN-CPKY-PMCN	Art Paper	08/19/2025	46.73		
				<i>10 E 010 1110 4100 00 000000</i>	46.73
1MTN-FVXK-MH6H	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - London	08/24/2025	406.59		
				<i>10 E 095 1120 4100 00 000000</i>	406.59

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MTN-FVXK-MMR	FY25 Title I (SIG 2024-2025) - Twain - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EllRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), En Busca de la Entrada Secreta, I ratoncito de la moto, Charlie y la fabrica de chocolate, Stink el Increible nino menguante, Ramona empieza curso, Los Chicos del vagon de carga, Qty: 5 each title	08/24/2025	561.05		
				<i>10 E 002 1110 4100 00 433100</i>	561.05
1MVY-TG3X-D1FK	Institute day supplies- bags, marker pens and I Am We-children's book for all staff	08/11/2025	-381.50		
				<i>10 E 007 2410 4100 00 000000</i>	-381.50
1MVY-TG3X-KW4P	Classroom books 25-26 Teacher yearly teaching theme	08/12/2025	302.87		
				<i>10 E 010 1110 4110 00 000000</i>	302.87
1NFW-V4WW-9HYM	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Kilmer School	08/14/2025	76.69		
				<i>10 E 095 1110 4100 00 000000</i>	76.69
1NHV-YHK1-JQ7F	Social Work office Fidgets and sensory	08/21/2025	16.73		
				<i>10 E 010 1110 4100 00 000000</i>	16.73
1NN4-MKJM-6MMR	Magnets Board Game sign	08/20/2025	8.54		
				<i>10 E 010 1110 4100 00 000000</i>	8.54

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NN4-MKJM-6QNL	FY26 Equity & Learning - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EilRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), Qty: 5 each title - Riley	08/20/2025	346.85		
				<i>10 E 095 1110 4120 00 000000</i>	346.85
1NNG-DWV1-TWJ6	Supplies for students with IEPs (iPad case, headphones, 3D Printer filaments, iPad screen protector)	08/16/2025	1,058.08		
				<i>10 E 093 1205 4100 00 000000</i>	1,058.08
1NPL-PVR1-1XJW	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	08/11/2025	11.75		
				<i>10 E 095 1110 4100 00 000000</i>	11.75
1NPL-PVR1-LPH4	Supplies for Students with IEPs (Light-up sensory toy cars, popper toys)	08/12/2025	25.88		
				<i>10 E 093 2110 4100 00 000000</i>	25.88
1NQ-T-P6M7-VMVC	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	08/16/2025	72.06		
				<i>10 E 095 1110 4100 00 000000</i>	72.06
1NXH-NTHC-Q473	4 rolls of painters tape for comms	08/12/2025	15.99		
				<i>10 E 701 2633 4100 00 000000</i>	15.99
1NYT-KRR6-TFFL	Classroom books 25-26 Teacher yearly teaching theme	08/02/2025	136.78		
				<i>10 E 010 1110 4110 00 000000</i>	136.78
1PPN-XVJ4-FNN3	Dry erasers, birthday crowns, laminating pouches, paints, envelopes, markers	08/01/2025	530.98		
				<i>10 E 011 1110 4100 00 000000</i>	530.98

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PV7-QLKJ-DRNF	Markers, Recess games, sticks, pens, treasure chest and items, tape, tiles, cart, organizer, erasers, play doh, laundry basket, dots, teachers tape	08/04/2025	329.63		
				<i>10 E 011 1110 4100 00 000000</i>	329.63
1PXK-QN4N-J141	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Air Dry Clay, Foam Sheets, Clay Modeling Pattern Roller Kits, and Acrylic Crat Paint Sets	07/07/2025	14.00		
				<i>10 E 095 1600 4100 55 000000</i>	14.00
1Q63-P6VJ-41QQ	Desk caddys	08/11/2025	22.58		
				<i>10 E 011 1110 4100 00 000000</i>	22.58
1Q7F-NQYQ-HXCQ	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - Cooper	08/21/2025	150.20		
				<i>10 E 095 1120 4100 00 000000</i>	150.20
1QCQ-6G97-NQCG	Exit arrows for clinic	08/12/2025	27.90		
				<i>10 E 701 2633 4100 00 000000</i>	27.90
1QHT-VKFQ-46JW	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Riley School	08/11/2025	5.49		
				<i>10 E 095 1110 4100 00 000000</i>	5.49
1QWP-TYWH-LY4T	3rd grade team order-birthday celebrations, clips,	08/21/2025	37.97		
				<i>10 E 008 1110 4100 00 000000</i>	37.97
1QWQ-LFTQ-6GM7	FY25 Title I - SIG - Twain - Math General Supplies: Two sided counters, Math link cubes, Color squared tiles, 6-sided dice - dot, 6-sided dice - number, 10-sided dice - number, Bucket balance, Weight set, Straws, Teacher clock set, and Student clock sets	06/30/2025	2,948.72		
				<i>10 E 002 1110 4100 00 433100</i>	2,948.72
1R6T-FRKV-6JYC	Supplies for kindergarten used , Magnetic blocks, Pencil grippers, Pencil Erasers Toppers, Nylon book pouches	08/18/2025	134.30		
				<i>10 E 002 1110 4100 00 000000</i>	134.30
1R6T-FRKV-HC6M	Supplemental workbooks	08/18/2025	7.84		
				<i>10 E 010 1110 4110 00 000000</i>	7.84

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC			30,038.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1RCT-DYMK-JTJ4	Pocket holder for classroom	08/21/2025	138.79	10 E 008 2410 4100 00 000000	138.79	
1RPM-FLKV-PP6X	Behavior stickers	08/19/2025	5.81	10 E 010 1110 4100 00 000000	5.81	
1RPM-FLKV-R3NF	Dual Language Classroom Books	08/19/2025	61.84	10 E 010 1110 4110 00 000000	61.84	
1T6G-WPNX-PY4H	Supplies for students with IEPs (iPad case, headphones, 3D Printer filaments, iPad screen protector)	08/19/2025	390.83	10 E 093 1205 4100 00 000000	390.83	
1TJL-MPG9-74MD	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Longfellow School	08/12/2025	73.91	10 E 095 1110 4100 00 000000	73.91	
1TJL-MPG9-9D9T	2nd Grade: white boards 6 quart containers privacy boards shoe organizer eraser tops	08/12/2025	538.31	10 E 006 1110 4100 00 000000	538.31	
1TNW-C9LF-K67G	Chair pockets, magnets, chart, sheets, book, hooks, bulletin board	08/15/2025	172.77	10 E 011 1110 4100 00 000000	172.77	
1TQ1-NCNN-YTLH	Supplies for Students with IEPs (cube fidget, mixing bowl set, colored dot stickers, yarn, silverware set, laundry detergent, gel)	08/20/2025	48.40	10 E 093 2130 4100 00 000000	48.40	
1TTK-TG64-KN6V	Squishes Bday incentives	08/15/2025	40.49	10 E 010 1110 4135 00 000000	40.49	
1TTK-TG64-L9VQ	Dry erase holder, recess games	08/15/2025	37.55	10 E 011 1110 4100 00 000000	37.55	
1V4L-H311-V3RD	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Frost School	08/16/2025	239.67	10 E 095 1110 4100 00 000000	239.67	

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08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC	30,038.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VFR-17PD-YXK1	Supplies for Students with IEPs (sensory game, chew toys, binders)	08/11/2025	138.14		
				<i>10 E 093 1205 4100 00 000000</i>	138.14
1VHP-GX4K-717P	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - Holmes	08/22/2025	1,049.34		
				<i>10 E 095 1120 4100 00 000000</i>	1,049.34
1VP4-N9HY-4CTG	Safety and Security supplies: Safety vests	08/11/2025	487.80		
				<i>10 E 093 2546 4100 00 000000</i>	487.80
1VT3-4VWP-4FLH	Pens, pocket storage, clips, math charts	08/22/2025	63.96		
				<i>10 E 011 1110 4100 00 000000</i>	63.96
1VV4-4QD4-CLHY	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Pipe Cleaners, Cardboard Sheets, Aluminum Foil Sheets, Plastic Sheets, Colored Masking Tape, Straws, Rubberbands, Toothpicks, Wine Corks, 1-inch Stainless Steel Nails, and Foam Sheets	06/30/2025	218.29		
				<i>10 E 095 1600 4100 55 000000</i>	218.29
1VVF-RHDC-KCNR	Classroom Squishes Classroom Fidgets	08/15/2025	219.90		
				<i>10 E 010 1110 4100 00 000000</i>	219.90
1W1J-1VJN-FK33	FY25 Equity & Learning - FY25 Equity & Learning - Summer Programs - Summer Learning Academy Specials Materials/Supplies: Dry Erase Lap Boards 26-pack, Washable Sidewalk Chalk, and Color Dry Erase Markers 12-pack	06/30/2025	76.36		
				<i>10 E 095 1600 4100 55 000000</i>	76.36
1WLN-C9YL-LGT3	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Whitman School	08/18/2025	59.95		
				<i>10 E 095 1110 4100 00 000000</i>	59.95
1WQM-XRNY-3MMF	Mini Trampolines Recess balls Soccer balls	08/26/2025	149.94		
				<i>10 E 010 1110 4100 00 000000</i>	149.94

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403433	ACH	AMAZON CAPITAL SVCS INC			30,038.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WXH-QJRG-RDWG	Laminating pouches, flair pens, posters, dry erase erasers, cleaner	07/31/2025	275.45			
				10 E 011 1110 4100 00 000000	275.45	
1X67-7PY1-1YYT	Wall Arrows for Cass & arrows for the clinic	08/17/2025	-27.90			
				10 E 701 2633 4100 00 000000	-27.90	
1X9C-RFQN-3H9L	Ed. Svcs. - SY26 - STEM - Elementary Classroom Materials - printing filament	08/11/2025	153.88			
				10 E 095 1110 4100 00 000000	153.88	
1XTH-1NW1-C7FD	Art supplies for the art room: paint brushes, mixed media paper, colored pencils, yarn, glaze, model magic, pony beads, and play doh	08/14/2025	778.25			
				10 E 008 1110 4100 00 000000	581.31	
				10 E 095 1110 4100 00 000000	196.94	
1YG1-3GXV-7G91	Permanent markers, cotton swabs	08/04/2025	23.09			
				10 E 011 1110 4100 00 000000	23.09	
1YG9-DYCH-33GR	Magnet hooks Sensory stickers Room decorations	08/20/2025	67.24			
				10 E 010 1110 4100 00 000000	67.24	
1YT7-FQ9R-VV41	Supplies for Students with IEPs (cube fidget, mixing bowl set, colored dot stickers, yarn, silverware set, laundry detergent, gel)	08/16/2025	145.72			
				10 E 093 2130 4100 00 000000	145.72	
08/28/2025	9232403434	ACH	ANDERSON LOCK CO			1,198.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1177690	Supplies for Maintenance	08/11/2025	773.02			
				20 E 098 2540 4100 00 000000	773.02	
1178025	Supplies for Maintenance	08/14/2025	425.10			
				20 E 098 2540 4100 00 000000	425.10	

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08/28/2025	9232403435	ACH	BENCHMARK EDUC CO	18,229.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
576061	FY26 Equity & Learning - Elementary Literacy/Lang. Arts Materials - Benchmark Tier 3 Intervention Consumables: Phonics Intervention Level 1 Easier and More Frequent Consonants, Short a, Short i; Phonics Intervention Level 2 Short Vowels; and Magnetic Letter Tiles and Board 5-Pack Set 1 & Set 2 - Longfellow - QUOTE# 83691	07/31/2025	1,055.25		
				<i>10 E 095 1110 4120 00 000000</i>	1,055.25
576826	FY26 Equity & Learning - Elementary Literacy/Lang. Arts Materials - Benchmark Tier 3 Intervention Consumables: Phonics Intervention Level 1 Easier and More Frequent Consonants; Phonics Intervention Level 2 Short Vowels; Magnetic Letter Tiles and Board 5-Pack Set 1 & Set 2; and Pizarra y letras magnéticas 5-Pack Set 1 & Set 2 - Kilmer - QUOTE# 83689	08/07/2025	1,588.65		
				<i>10 E 095 1110 4120 00 000000</i>	1,588.65
577351	FY25 Title I (SIG 2024-2025) - Twain - Elementary Literacy: Benchmark Phonics Consumables & Materials - Quote# 83684	08/11/2025	1,730.40		
				<i>10 E 002 1110 4100 00 433100</i>	1,730.40
577384	FY26 Equity & Learning - Elementary Literacy/Lang. Arts Materials - Phonics Intervention Level 2, 5-Copy Consumables 1-Year: Short Vowels, Blends and Digraphs, Long Vowels, and Advanced Vowels - Whitman - Quote# 83679	08/08/2025	9,660.00		
				<i>10 E 095 1100 4100 00 000000</i>	9,660.00
580099	FY26 Equity & Learning - Literacy/Language Arts - English - K-1 Grammar Study Teacher Resource - Quote # 84848	08/19/2025	472.50		
				<i>10 E 095 1110 4100 00 000000</i>	472.50
580240	FY26 Equity & Learning - Elementary Literacy/Lang. Arts Materials - Benchmark Tier 3 Intervention Consumables: Phonics Intervention Level 1 Easier and More Frequent Consonants part 1 & 2; More Challenging/Less Frequent Consonants, Long Vowels; Phonics Intervention Level 2: Short Vowels, Blends and Digraphs; Long Vowels, Advanced Vowels; Phonics Intervention Level 3 Long Vowels, R-Controlled, Complex Vowels, Syllables, and Silent Letters & Prefixes,	08/20/2025	3,722.25		

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08/28/2025	9232403435	ACH	BENCHMARK EDUC CO			18,229.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Suffixes, Inflectional Endings, Roots; BEC Phonics Intervention Level 3 Teacher Print; and Magnetic Letter Tiles and Board 5-Pack Set 1 & Set 2 - Riley - QUOTE# 83690					
				10 E 095 1110 4120 00 000000		3,722.25
08/28/2025	9232403436	ACH	BLACK, NINA D			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/20/25 ER	8/20/25 EMPLOYEE REIMBURSEMENTS	08/20/2025	1,800.00			
				10 E 094 1110 2300 70 000000		1,800.00
08/28/2025	9232403437	ACH	CDW GOVERNMENT INC			71,145.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE6498K	Tech Supplies: iPad stand and security enclosure	06/20/2025	136.15			
				10 E 700 2630 4100 00 000000		136.15
AF3XA4Y	Tech supplies: Laptop cases and shoulder straps	08/06/2025	69,750.00			
				10 E 700 2630 4100 00 000000		69,750.00
AF4KI3C	Tech supplies: ViewSonic Bundle for Riley room 213	08/11/2025	1,258.95			
				10 E 700 2630 4100 00 000000		1,258.95
08/28/2025	9232403438	ACH	CONNOLLY, SIMONE			2,497.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/26/25 ER	8/26/25 EMPLOYEE REIMBURSEMENTS	08/26/2025	2,497.88			
				10 E 094 2210 3320 48 000000		2,002.88
				10 E 094 2210 3940 48 000000		495.00
08/28/2025	9232403439	ACH	CREATIVE FINANCIAL STAFFING LLC			3,082.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125320772	Invoice 125320772 For Temp Services for Superintendent Week Ending 08/10/2025	08/10/2025	1,495.00			
				10 E 099 2320 3190 00 000000		1,495.00
125330742	Invoice 125330742 Temp Services for Superintendent's Office Week Ending 8/17/2025	08/17/2025	1,587.00			
				10 E 099 2320 3190 00 000000		1,587.00

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08/28/2025	9232403440	ACH	EVERYDAY SPEECH LLC	14,399.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
197042	Team Plan -Individual licenses - One year: 40 (Social Learning Curriculum, with two tracks-Intervention (Tiers 2& 3): Small Group, 1:1 Instruction, and Tier 1: Whole Group Lessons. (Subscription Term: July 15, 2025 to July 15, 2026)	07/03/2025	14,399.60	
				<i>10 E 093 1205 3145 00 000000</i>
				14,399.60
08/28/2025	9232403441	ACH	FIRST EAGLE BANK	67,932.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22151	Lease Agreement Sch T Ref No. 2022162109 (77) HP LaserJet Annual Payment	08/01/2025	67,932.10	
				<i>30 E 700 5300 6100 00 000000</i>
				67,932.10
08/28/2025	9232403442	ACH	FOLLETT CONTENT SOLUTIONS	264.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
600676F	FY25 State Library Grant 2025 - TARKINGTON School Library Materials - Quote Number: 11801924 - Customer Number: 1201372 - List Number: 292214845 - List Name: State Grant 2025 Take 2 - List Notes: This list contains the unshipped titles from your order for PO 000952500217 - NOT TO EXCEED \$279.86	07/24/2025	264.34	
				<i>10 E 700 2220 4310 00 380000</i>
				264.34
08/28/2025	9232403443	ACH	FRANCZEK PC	1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
241754	Invoice 241754 For Professional Services Rendered Through July 31, 2025 for Property Tax Matters	08/19/2025	1,200.00	
				<i>10 E 099 2310 3180 90 000000</i>
				1,200.00
08/28/2025	9232403444	ACH	GOODRICH, COLLEEN	87.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8/26/25 ER	8/26/25 EMPLOYEE REIMBURSEMENTS	08/26/2025	87.60	
				<i>10 E 007 1110 4135 00 000000</i>
				87.60
08/28/2025	9232403445	ACH	GOPHER	1,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN458853	Recess equipment replenishment.	07/28/2025	1,620.00	
				<i>10 E 008 2210 4100 00 000000</i>
				1,620.00

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08/28/2025	9232403446	ACH	HEINEMANN			645.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956352303	FY26 Equity & Learning - Elementary Literacy/Language Arts - Tier 3 Literacy Resource Materials: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack) Qty: 8 - Whitman - Quote# 009371295	08/12/2025	317.11			
				10 E 095 1110 4120 00 000000	317.11	
956352307	FY26 Equity & Learning - Literacy/Language Arts - Heinemann: Teaching Materials for Elementary LA: The Reading Strategies Book 2.0 (Spiral) Qty: 2 and The Writing Strategies Book (Spiral) Qty: 2 - Whitman - Proposal# 009371165	08/12/2025	218.76			
				10 E 095 1110 4120 00 000000	218.76	
956352308	FY26 Equity & Learning - Literacy/Language Arts - Heinemann: Teaching Materials for Elementary LA: The Reading Strategies Book 2.0 (Spiral) Qty: 1 and The Writing Strategies Book (Spiral) Qty: 1 - Riley - Proposal# 009371251	08/12/2025	109.38			
				10 E 095 1110 4120 00 000000	109.38	
08/28/2025	9232403447	ACH	HOME DEPOT PRO, THE			2,050.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
878827518	Supplies for Maintenance	08/13/2025	857.01			
				20 E 098 2540 4100 00 000000	857.01	
879708873	Supplies for Maintenance	08/19/2025	273.75			
				20 E 098 2540 4100 00 000000	273.75	
879708881	Supplies for Maintenance	08/19/2025	920.00			
				20 E 098 2540 4100 00 000000	920.00	
08/28/2025	9232403448	ACH	JC LICHT LLC			625.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61190576	Paint & Supplies	08/11/2025	107.96			
				20 E 098 2540 4100 00 000000	107.96	
61191011	Paint & Supplies	08/14/2025	320.63			
				20 E 098 2540 4100 00 000000	320.63	
61191338	Paint & Supplies	08/22/2025	196.84			
				20 E 098 2540 4100 00 000000	196.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403449	ACH	JOHNSON CONTROLS			11,150.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-136318649890	HVAC Repair to Twain Chiller (Quote 1-1QKWWUV0)	08/25/2025	11,150.25	20 E 098 2540 4750 00 000000	11,150.25	
08/28/2025	9232403450	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			6,786.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53146763	Repairs to Holmes Fire System Due to Nicholas Damage	07/14/2025	4,743.57	20 E 098 2540 3230 00 000000	4,743.57	
53260648	Service to Smoke Detectors (London) Proposal # - CPQ-979915	08/14/2025	1,200.10	20 E 098 2540 3190 00 000000	1,200.10	
53261567	Service to Smoke Detectors (Poe) (CPQ-1025381)	08/15/2025	842.55	20 E 098 2540 3190 00 000000	842.55	
08/28/2025	9232403451	ACH	LAKESHORE LEARNING MAT'L LLC			1,764.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91376132	FY 26 PFA Grant-Instructional Materials and supplies for PREK classrooms	07/30/2025	80.97	10 E 099 1125 4100 00 370501	80.97	
91391093	FY 26 PFA Grant-Instructional materials and supplies for classrooms	07/31/2025	619.84	10 E 099 1125 4100 00 370501	619.84	
91411422	FY 26 PFA Grant-Instructional Materials and supplies for PREK classrooms	08/01/2025	103.97	10 E 099 1125 4100 00 370501	103.97	
91530105	FY 25 PFA Grant-General Supplies (materials and supplies for PreK classrooms)	08/08/2025	29.99	10 E 099 1125 4100 00 370500	29.99	
91530106	FY 26 PFA Grant-Instructional Materials and supplies for PREK classrooms	08/08/2025	99.00	10 E 099 1125 4100 00 370501	99.00	
91605027	FY 26 PFA Grant-Instructional materials and supplies for PREK classrooms	08/12/2025	191.92	10 E 099 1125 4100 00 370501	191.92	

AP Check Register

AP Run: 8/28/25 AP RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403451	ACH	LAKESHORE LEARNING MAT'L LLC			1,764.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91605028	Supplies for students with IEPs (giant timer, book bins, privacy partitions, reading games, set, dot painters)	08/12/2025	135.94			
				10 E 093 1205 4100 00 000000	135.94	
91605029	Supplies for Students with IEP's (variety of stickers, tape, wiki stix, stack ball track, magnetic learning game)	08/12/2025	150.51			
				10 E 093 2130 4100 00 000000	150.51	
91624311	Supplies for students with IEPs (giant timer, book bins, privacy partitions, reading games, set, dot painters)	08/13/2025	45.98			
				10 E 093 1205 4100 00 000000	45.98	
91637311	Supplies for Students with IEP's (variety of stickers, tape, wiki stix, stack ball track, magnetic learning game)	08/14/2025	29.99			
				10 E 093 2130 4100 00 000000	29.99	
91673200	FY 26 PFA Grant-Instructional materials and supplies for classrooms	08/16/2025	14.99			
				10 E 099 1125 4100 00 370501	14.99	
91709194	Classroom supplies for kindergarten used	08/19/2025	49.95			
				10 E 002 1110 4100 00 000000	49.95	
91733189	Classroom supplies for kindergarten used	08/20/2025	91.96			
				10 E 002 1110 4100 00 000000	91.96	
91749879	Supplies for students with IEPs (giant timer, book bins, privacy partitions, reading games, set, dot painters)	08/21/2025	49.99			
				10 E 093 1205 4100 00 000000	49.99	
91749901	FY 26 PFA Grant-Instructional Materials and supplies for PREK classrooms	08/21/2025	69.90			
				10 E 099 1125 4100 00 370501	69.90	
08/28/2025	9232403452	ACH	LARSON EQUIP & FURNITURE CO			10,492.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10259671	Conference Room Furniture (London)	08/25/2025	10,492.35			
				20 E 098 2530 5300 00 000000	10,492.35	
08/28/2025	9232403453	ACH	LONERGAN, KELLY M			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/20/25 ER	8/20/25 EMPLOYEE REIMBURSEMENTS	08/20/2025	800.00			
				10 E 094 1110 2300 70 000000	800.00	

AP Check Register

AP Run: 8/28/25 AP RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403454	ACH	MATH TEACHERS PRESS, INC.			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00052439	Foundations EGuide Renewal & Connection EGuide Renewal	08/19/2025	1,200.00			
				<i>10 E 093 1205 3145 00 000000</i>	1,200.00	
08/28/2025	9232403455	ACH	MCDERMITH, SARAH			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/20/25 ER	8/20/25 EMPLOYEE REIMBURSEMENTS	08/20/2025	1,200.00			
				<i>10 E 094 1110 2300 70 000000</i>	1,200.00	
08/28/2025	9232403456	ACH	MIDLAND PAPER CO			10,894.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02513585	Print shop: Paper for printing orders	08/20/2025	10,894.10			
				<i>10 E 700 2570 4180 77 000000</i>	10,894.10	
08/28/2025	9232403457	ACH	MILLIGAN, FAITH K			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/20/25 ER	8/20/25 EMPLOYEE REIMBURSEMENTS	08/20/2025	1,800.00			
				<i>10 E 094 1110 2300 70 000000</i>	1,800.00	
08/28/2025	9232403458	ACH	NSSEO			26,102.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13030	ESY 2025 Tuition / Itinerant	08/20/2025	26,102.64			
				<i>10 E 093 4220 6700 00 462001</i>	26,102.64	
08/28/2025	9232403459	ACH	ORGANIC LIFE			621,888.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020702290	Breakfast and lunch for ED RED event 8/01/2025	07/28/2025	888.75			
				<i>10 E 099 2320 6900 90 000000</i>	888.75	
1136020702291	INV: School Leadership Teams Training Breakfast/Lunch	07/31/2025	1,993.90			
				<i>10 E 095 2330 4100 00 000000</i>	1,993.90	
1136020702334	INV: New Staff Ed Services Welcome Breakfast/ DEA Lunch	08/04/2025	893.75			
				<i>10 E 095 2330 4100 00 000000</i>	893.75	
1136020702373	Invoice 1136020702373 July 2025 Seamless Summer Billing	07/31/2025	616,032.53			
				<i>10 E 096 2560 3920 00 000000</i>	616,032.53	

AP Check Register

AP Run: 8/28/25 AP RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403459	ACH	ORGANIC LIFE			621,888.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020702625	Invoice 1136020702625 Breakfast for Administrators Meeting on Aug. 8, 2025	08/08/2025	340.00			
				10 E 099 2320 6900 90 000000	340.00	
1136020702626	FY25.26- New Staff Superintendent Welcome-OrganicLife Catered Breakfast – Breakfast Parfaits, Baked Goods, Fruit & Coffee – August 11, 2025	08/11/2025	1,067.15			
				10 E 094 2640 6900 70 000000	1,067.15	
1136020702627	Food for Cooper Cultural Night on 8/12/25	08/12/2025	672.50			
				10 E 013 1120 4100 00 000000	672.50	
08/28/2025	9232403460	ACH	SCHOOL SPECIALTY			2,527.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136058395	Colored paper	08/05/2025	62.55			
				10 E 011 1110 4100 00 000000	62.55	
208136058402	Colored paper	08/05/2025	27.80			
				10 E 011 1110 4100 00 000000	27.80	
208136066923	Construction Paper	08/06/2025	67.56			
				10 E 011 1110 4100 00 000000	67.56	
208136113102	General supplies and materials for classrooms and workroom	08/11/2025	388.74			
				10 E 015 1125 4100 00 000000	388.74	
208136113202	Construction Paper	08/11/2025	27.80			
				10 E 011 1110 4100 00 000000	27.80	
208136113940	Construction Paper	08/11/2025	32.54			
				10 E 011 1110 4100 00 000000	32.54	
208136114056	Colored paper	08/11/2025	27.80			
				10 E 011 1110 4100 00 000000	27.80	
208136114301	Colored paper	08/11/2025	111.20			
				10 E 011 1110 4100 00 000000	111.20	
208136114323	Construction Paper	08/11/2025	66.51			
				10 E 011 1110 4100 00 000000	66.51	
208136117705	London - Art supplies for Mrs. Knapik.	08/12/2025	869.75			
				10 E 005 1120 4100 00 000000	869.75	

AP Check Register

AP Run: 8/28/25 AP RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232403460	ACH	SCHOOL SPECIALTY			2,527.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136118141	Construction paper, paints, oils, aluminum foil role, permanent marker, cotton swabs	08/12/2025	303.45			
				10 E 011 1110 4100 00 000000	303.45	
208136129645	Supplies for students with IEPs (sensory mudballs, caterpinch fidget, self-portrait mirror)	08/13/2025	90.44			
				10 E 093 2110 4100 00 000000	90.44	
208136129795	Supplies for Students with IEP's (weighted shoulder caterpillar)	08/13/2025	70.83			
				10 E 093 2130 4100 00 000000	70.83	
208136130536	Supplies for students with IEPs (play send, timer, scientific calculator, 10-slot mailbox)	08/13/2025	199.21			
				10 E 093 1205 4100 00 000000	199.21	
208136154134	Construction Paper	08/15/2025	163.56			
				10 E 011 2410 4100 00 000000	163.56	
208136191228	London - Art supplies for Mrs. Knapik.	08/20/2025	17.67			
				10 E 005 1120 4100 00 000000	17.67	
08/28/2025	9232403461	ACH	SCHWARTZ, MARNY K			1,297.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/26/25 ER	8/26/25 EMPLOYEE REIMBURSEMENTS	08/26/2025	1,297.28			
				10 E 009 2210 3320 00 430001	1,297.28	
08/28/2025	9232403462	ACH	SKOWRONSKI, ELSA			62.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/26/25 ER	8/26/25 EMPLOYEE REIMBURSEMENTS	08/26/2025	62.86			
				10 E 095 2210 3320 00 000000	62.86	
08/28/2025	9232403463	ACH	STREB, STACY S			1,402.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/26/25 ER	8/26/25 EMPLOYEE REIMBURSEMENTS	08/26/2025	1,402.60			
				10 E 009 2210 3320 00 430001	1,402.60	
08/28/2025	9232403464	ACH	ZIMMERMAN, ALI R			108.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/26/25 ER	8/26/25 EMPLOYEE REIMBURSEMENTS	08/26/2025	108.63			
				10 E 009 2210 3320 00 430001	108.63	

AP Check Register

AP Run: 8/28/25 AP RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,940,405.30

8/28/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	100	992,543.65
ACH Checks:	33	947,861.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	133	1,940,405.30

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,491,986.65
20 - Operations & Maintenance	366,593.52
30 - Debt Service	67,932.10
60 - Capital Projects	13,893.03
	1,940,405.30

AP Check Register

AP Run: 9/8/25 NICHOLAS — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	9232403465	ACH	NICHOLAS & ASSOCIATES INC	4,200,377.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8210-6	2025 Summer Work - Fixed General Conditions & Construction Manager Fee (August 2025)	08/25/2025	166,445.00		
				<i>60 E 098 2530 3190 00 000000</i>	166,445.00
8506	2025 Summer Work - Pass Thru Items (August 2025)	08/25/2025	21,031.39		
				<i>60 E 098 2530 3190 00 000000</i>	21,031.39
8511	2025 Gill Renovations - Pass Thru Items (August 2025) (Waste Management)	08/25/2025	1,043.72		
				<i>60 E 098 2530 3190 00 000000</i>	1,043.72
8513	2024 Summer Work - Pass Thru Items (August 2025)	08/25/2025	17,642.00		
				<i>60 E 098 2530 3190 00 000000</i>	17,642.00
8514	2023 Summer Work - Past Thru Items (August 2025)	08/25/2025	7,519.00		
				<i>60 E 098 2530 3190 00 000000</i>	7,519.00
Nicholas2025GillApp8	2025 Gill Renovations Pay Application #8 (Work Through 8/31/2025)	08/31/2025	17,385.00		
				<i>60 E 098 2530 5300 00 000000</i>	17,385.00
Nicholas2025SummerApp6	2025 Summer Work Pay Application #6 (Work Through 8/31/2025)	08/31/2025	3,969,311.00		
				<i>20 E 098 2540 5300 00 392500</i>	100,000.00
				<i>60 E 098 2530 5300 00 000000</i>	3,869,311.00
				Total:	4,200,377.11

9/8/25 NICHOLAS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,200,377.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,200,377.11

AP Check Register

Wheeling School District 21

Fund	Total
20 - Operations & Maintenance	100,000.00
60 - Capital Projects	4,100,377.11
	4,200,377.11

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104297	Check	A T & T			310.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG2025-2700	Complete Link 2.0 Monthly Charge for 847-520-2700 Bill Date August 22, 2025	08/22/2025	310.86			
				<i>20 E 700 2540 3400 00 000000</i>	310.86	
09/11/2025	104298	Check	A T & T MOBILITY			1,427.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0828 2025	Admin Hotspots August 22, 2025 Invoice 287274465466X08282025	08/22/2025	410.53			
				<i>20 E 700 2540 3400 00 000000</i>	410.53	
287352744336X0828 2025	APBA Wireless Back Up Charges August 22, 2025 Inv. #287352744336X08282025	08/22/2025	1,017.12			
				<i>20 E 700 2540 3400 00 000000</i>	1,017.12	
09/11/2025	104299	Check	ADAPTIVEMALL.COM LLC			948.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVA331109	Supplies for Students with IEPs- R82 Mustang Parts	08/27/2025	948.60			
				<i>10 E 093 2130 4100 00 000000</i>	948.60	
09/11/2025	104300	Check	ADVANCED PARTS & SERVICE, INC.			562.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
280524	Service to London Turbo Air Cooler (8/22/2025)	08/22/2025	341.00			
				<i>10 E 096 2560 3230 00 000000</i>	341.00	
280547	Twain - Parts to Clean Coils (8/25/2025)	08/25/2025	32.50			
				<i>10 E 096 2560 4100 00 000000</i>	32.50	
280548	Whitman - Parts to Clean Coils (8/25/2025)	08/25/2025	32.50			
				<i>10 E 096 2560 4100 00 000000</i>	32.50	
280551	Tarkington - Parts to Clean Coils (8/22/2025)	08/22/2025	32.50			
				<i>10 E 096 2560 4100 00 000000</i>	32.50	
280554	Poe - Parts to Clean Coils (8/20/2025)	08/20/2025	32.50			
				<i>10 E 096 2560 4100 00 000000</i>	32.50	
280632	Kilmer - Parts to Clean Coils (8/26/2025)	08/26/2025	32.50			
				<i>10 E 096 2560 4100 00 000000</i>	32.50	
280641	Holmes - Parts to Clean Coils (8/22/2025)	08/20/2025	58.50			
				<i>10 E 096 2560 4100 00 000000</i>	58.50	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104301	Check	AGPARTS WORLDWIDE, INC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR021168	Chromebook parts: Cameras	09/04/2025	99.00	10 E 700 2630 4100 00 000000	99.00	
09/11/2025	104302	Check	AMAZON WEB SVCS INC			473.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2290719609	Amazon Web Services August 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2290719609	09/01/2025	473.60	10 E 700 2630 3145 00 000000	473.60	
09/11/2025	104303	Check	AMERGIS HEALTHCARE STAFFING, INC			6,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E17073440366	August 2025 Agency Services: RN- Laura Hesslink & OT- Irene Pietruczyk (8/18/25-8/22/25)	08/28/2025	6,800.00	10 E 093 2130 3190 00 000000	6,800.00	
09/11/2025	104304	Check	AMERICAN TAXI DISPATCH INC			888.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250803N	Alternate Transportation for Sped Student #16331	09/05/2025	888.00	40 E 096 2550 3318 43 000000	888.00	
09/11/2025	104305	Check	ARLINGTON POWER EQUIP INC			2,489.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245686	Vehicle Parts & Repair for Lawn Mower (8/26/2025)	08/26/2025	734.53	20 E 098 2540 3740 00 000000	360.00	
				20 E 098 2540 4810 00 000000	374.53	
246650	Vehicle Parts & Repair for Pressure Washer (8/25/2025)	09/04/2025	255.00	20 E 098 2540 3740 00 000000	240.00	
				20 E 098 2540 4810 00 000000	15.00	
246655	Fuel for Machines	09/04/2025	1,499.85	20 E 098 2540 4640 00 000000	1,499.85	
09/11/2025	104306	Check	BECKERS SCHOOL SUPPLIES			65.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2081319-IN	Supplies for students with IEPs (Joey Jumps)	08/26/2025	65.49	10 E 093 1205 4100 00 000000	65.49	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	104307	Check	BIZAR ENTERTAINMENT INC	500.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
08252025	Snowflurry assembly event for 4th and 5th graders on 10/15/2025		08/25/2025 500.00	
			10 E 007 1110 3130 00 000000	500.00
09/11/2025	104308	Check	BLICK ART MATERIALS	552.41
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5898649	FY25 Title I (SIG 2024-2025) - Twain - Art Classroom Materials: Mayco Stroke & Coat Wonderglaze Pint Size: 16 oz - Various Colors: Melon-Choly, Jaded, Dandelion, Peri-Twinkle, Purple-licious, Candy Apple Red, Hot Tamale, Pink A Dot, Glo Worm, Rubby Slippers, Blue Grass, Blue Yonder, My Blue Heaven, Cara-bein Blue, and Leapin Lizard		07/31/2025 454.16	
			10 E 002 1110 4100 00 433100	454.16
6074865	Paint jugs		08/25/2025 98.25	
			10 E 010 1110 4100 00 000000	98.25
09/11/2025	104309	Check	BREX SOLUTIONS LLC	330.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-65560	Alternate Transportation for McKinney Vento Student		09/09/2025 330.00	
			40 E 096 2550 3318 35 000000	330.00
09/11/2025	104310	Check	CARLSON, JUNE	2,350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1214	INV Invoice 1214 Monthly Consulting Services September 2025		09/01/2025 2,350.00	
			10 E 096 2510 3110 00 000000	2,350.00
09/11/2025	104311	Check	COMMON MARKET GREAT LAKES, INC., THE	1,216.07
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
613021	Invoice 613021 Farm to School Produce for Food Service		08/27/2025 602.30	
			10 E 096 2560 4100 00 421000	602.30
613022	Invoice 613022 Farm to School Produce for Food Service		09/08/2025 121.80	
			10 E 096 2560 4100 00 421000	121.80
613548	Invoice 613548 Farm to School Produce for Food Service		09/03/2025 491.97	
			10 E 096 2560 4100 00 421000	491.97

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AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104312	Check	CONNEXION			1,173.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S2102546.001	Electrical Supplies		08/29/2025	1,173.84		
					<i>20 E 098 2540 4100 00 000000</i>	1,173.84
09/11/2025	104313	Check	DE FRANCO PLUMBING			4,875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38726	Plumbing Repair - Replace Cast Iron Waste Line @ 2nd Floor Restrooms (Kilmer)		08/28/2025	3,899.00		
					<i>20 E 098 2540 3230 00 000000</i>	3,899.00
38759	Plumbing Repair - New Staff RR Backed Up (Tarkington - 8/22/2025)		08/29/2025	976.00		
					<i>20 E 098 2540 3230 00 000000</i>	976.00
09/11/2025	104314	Check	DEMCO INC			454.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7687855	FY26 Equity & Learning - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: Demco® School Library Planner Qty: 9		08/26/2025	301.24		
					<i>10 E 095 1110 4120 00 000000</i>	301.24
7691940	Crystal Clear tape , Demco extra Deep book Series display , Demco acrylic book series display for library used		09/04/2025	153.54		
					<i>10 E 002 2220 4310 00 000000</i>	153.54

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104315	Check	EMBRACE EDUCATION			43,399.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19886	IL EmbraceDS - Cost Settlement FY 22/23 Voucher #5P0040237,5P0041255 & 5P0041977	07/25/2025	43,399.24			
	IL EmbraceDS® - 5% EmbraceDS: Direct Service Percentage Billing Voucher #: 5052E480 Voucher Total: \$ 56,236.47					
	IL EmbraceDS® - 5% EmbraceDS: Direct Service Percentage Billing					
				<i>10 E 093 1205 3190 00 000000</i>	43,399.24	
09/11/2025	104316	Check	GARAVENTA USA INC			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54810	Service to Riley Lift (8/7/2025)	08/22/2025	1,320.00			
				<i>20 E 098 2540 3190 00 000000</i>	1,320.00	
09/11/2025	104317	Check	GARVEY'S OFFICE PRODUCTS			460.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-752874-1	Pop & Water for the Staff lounge: Coke, Diet Coke, Dasani, Sprite	08/18/2025	281.20			
				<i>10 E 096 2540 4900 00 000000</i>	281.20	
WO-752874-2	Pop & Water for the Staff lounge: Coke, Diet Coke, Dasani, Sprite	08/21/2025	39.88			
				<i>10 E 096 2540 4900 00 000000</i>	39.88	
WO-762703-1	Pop for vending machine in staff lounge	09/02/2025	139.08			
				<i>10 E 096 2540 4900 00 000000</i>	139.08	
09/11/2025	104318	Check	GRAHAM C-STORES CO			21,509.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-211719	Invoice INV-211719 Fuel charges	08/27/2025	21,509.71			
				<i>40 E 096 2550 4640 43 000000</i>	21,509.71	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104319	Check	GROTH MUSIC CO	194.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3785420	Music-Rhythm rounders, choral awards, xylophone mallets	08/07/2025	194.05		
				<i>10 E 012 1110 4100 00 000000</i>	194.05
09/11/2025	104320	Check	HAND2MIND	9,247.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000441254	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 12 - Longfellow	08/22/2025	1,631.90		
				<i>10 E 095 1110 4120 00 000000</i>	1,631.90
INV000441278	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 6 - Poe	08/22/2025	815.95		
				<i>10 E 095 1110 4120 00 000000</i>	815.95
INV000441808	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 14 - Tarkington	08/25/2025	1,903.88		
				<i>10 E 095 1110 4120 00 000000</i>	1,903.88
INV000441837	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 4 - Frost	08/25/2025	543.97		
				<i>10 E 095 1110 4120 00 000000</i>	543.97
INV000441987	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 21 - Kilmer	08/25/2025	2,855.82		
				<i>10 E 095 1110 4120 00 000000</i>	2,855.82
INV000442001	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 11 - Riley	08/25/2025	1,495.91		
				<i>10 E 095 1110 4120 00 000000</i>	1,495.91

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104321	Check	HOUGHTON MIFFLIN HARCOURT PUB CO			76,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
848262	MAP Growth K-12 and MAP Growth Foundations Online Annual License		09/04/2025	76,000.00		
					10 E 099 2230 3160 58 000000	76,000.00
09/11/2025	104322	Check	HR DIRECT			97.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV17740609	FY25.26- HR Direct- Poster Guard 1 Year State/Fed/Local Renewal/ IL		06/07/2025	97.95		
					10 E 094 2640 4100 70 000000	97.95
09/11/2025	104323	Check	IL LANGUAGE SVCS INC			551.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
426535	Interpreting Services for July 9, 2025, and July 14th, 2025		08/06/2025	551.45		
					10 E 093 3100 3190 00 000000	551.45
09/11/2025	104324	Check	IL PRINCIPALS ASSOC			8,438.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
489092	FY25.26- IPA Administrator Memberships District Advantage 2025-2026 (Qty: 25)		08/13/2025	8,438.33		
					10 E 094 2640 6400 70 000000	8,438.33
09/11/2025	104325	Check	ILMEA STATE OFFICE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67549	ILMEA Junior/Senior Level Participating School Fee for Cooper		08/24/2025	50.00		
					10 E 013 1120 6900 56 000000	50.00
09/11/2025	104326	Check	INSECT LORE PRODUCTS INC			53.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV2944262	1st Grade-Caterpillars, prepaid digital voucher		08/04/2025	53.98		
					10 E 012 1110 4100 00 000000	53.98
09/11/2025	104327	Check	LAFOLLETTE, JAKE			244.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11348	T-shirts for new staff.		08/06/2025	244.10		
					10 E 008 2410 6900 00 000000	244.10

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104328	Check	LAUREATE DAY SCHOOL			24,044.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 676318	May 2025 Tuition for student 17419 (Days Enrolled: 21, Rate: 414.56)	05/31/2025	8,705.76			
				10 E 093 1912 6700 00 000000	8,705.76	
LDS 676389	June 2025 Tuition for student 17419 (Days Enrolled: 15, Rate: 414.56)	06/30/2025	6,218.40			
				10 E 093 1912 6700 00 000000	6,218.40	
LDS 676463	July 2025 Tuition for student 17419 (Days Enrolled: 22, Rate: 414.56)	07/31/2025	9,120.32			
				10 E 093 1912 6700 00 000000	9,120.32	
09/11/2025	104329	Check	LEARNWELL			255.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV264762	Hospital Tutoring for Student 15472 (8/20/2025 - 8/22/2025) 3.99 HOURS @ \$64/HR	08/29/2025	255.36			
				10 E 093 1110 3140 00 000000	255.36	
09/11/2025	104330	Check	LEE'S FOODSERVICE PARTS & REPAIRS			628.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23273	Organic Life - Service & Repair for Ice Machine (London) (8/29/2025)	09/02/2025	628.50			
				10 E 096 2560 3230 00 000000	628.50	
09/11/2025	104331	Check	LEXIA VOYAGER SOPRIS INC.			5,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00209692	FY26 Equity & Learning - Literacy/Language Arts - Middle Schools Tier 3 Literacy Intervention Pilot Resource: Lexia PowerUp Literacy Student Subscription, Qty: 75 and Lexia PowerUp Literacy Live Online PD, Qty: 2 - Quote #: Q-689304-2	08/04/2025	5,450.00			
				10 E 095 1120 3145 00 000000	3,450.00	
				10 E 095 2210 3940 00 000000	2,000.00	
09/11/2025	104332	Check	LONDON MIDDLE SCHOOL			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0012	PARTICIPATION FEE FOR ATHLETIC CONFERENCES 25/26	09/03/2025	1,100.00			
				10 E 009 1500 6400 00 000000	1,100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104332	Check	LONDON MIDDLE SCHOOL			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0013	Cooper Participation fee for Athletic Conferences 2025-2026	09/02/2025	1,100.00			
				10 E 013 1500 6400 00 000000	1,100.00	
0014A	London - Participation fee for Athletic Conferences 2024-2025.	09/04/2025	1,100.00			
				10 E 005 1500 6400 00 000000	1,100.00	
09/11/2025	104333	Check	LOWERY MCDONNELL CO			42,362.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IM0007744	Office Furniture Pieces for CSCAO (Add On Furniture)	08/28/2025	38,896.00			
				20 E 098 2530 5300 00 000000	38,896.00	
IMO007745	Office Furniture Pieces for Dr. Connolly & Leticia DelReal	08/28/2025	3,466.00			
				20 E 098 2530 5300 00 000000	3,466.00	
09/11/2025	104334	Check	LUK, JONATHAN			673.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.22.2025-PMA	FY26 Equity & Learning - Professional Services - Performing Music Academy August 2025 Orchestra teacher - 17.5 Hours	08/22/2025	673.75			
				10 E 095 1100 3190 00 000000	673.75	
09/11/2025	104335	Check	MCGINTY BROS, INC			15,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
271297	Tree Removal for New Property (EEC)	08/29/2025	15,200.00			
				20 E 098 2540 3190 00 000000	15,200.00	
09/11/2025	104336	Check	MENARDS INC			74.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50870	Supplies for Maintenance	08/21/2025	34.91			
				20 E 098 2540 4100 00 000000	34.91	
51561	Supplies for Maintenance	09/04/2025	39.98			
				20 E 098 2540 4100 00 000000	39.98	
09/11/2025	104337	Check	MENARDS INC			278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56960	Supplies for Maintenance	09/02/2025	236.94			
				20 E 098 2540 4100 00 000000	236.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104337	Check	MENARDS INC			278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56963	Supplies for Maintenance	09/02/2025	41.06			
				<i>20 E 098 2540 4100 00 000000</i>	41.06	
09/11/2025	104338	Check	METRO PREP			34,907.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 676261	Tuition for May 2025 (Rate: \$349.07) Student: 13863 Days Enrolled: 21 days Student: 17456 Days Enrolled: 21 days Student: 15472 Days Enrolled 21 days	05/31/2025	21,991.41			
				<i>10 E 093 1912 6700 00 000000</i>	21,991.41	
MPG 676338	June 2025 Tuition for Student 17456 Enrolled: 15 days (Rate: \$349.07)	06/30/2025	5,236.05			
				<i>10 E 093 1912 6700 00 000000</i>	5,236.05	
MPG 676415	July 2025 Tuition for Student 17456 Enrolled: 22 days (Rate: \$349.07)	07/31/2025	7,679.54			
				<i>10 E 093 1912 6700 00 000000</i>	7,679.54	
09/11/2025	104339	Check	MOHAWK USA			5,249.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16252	Tech supplies: Cases for School/LMC loaner chromebooks	08/25/2025	5,249.31			
				<i>10 E 700 2630 4100 00 000000</i>	5,249.31	
09/11/2025	104340	Check	MORALES, DION			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
524	FY26 Ed Services - Professional Services - Professional Services - Commissioned Composer to write an original work at 2nd Grade level scored for String Orchestra - Due 8/11/2025 Invoice 524	09/08/2025	2,000.00			
				<i>10 E 095 1100 3190 00 000000</i>	2,000.00	
09/11/2025	104341	Check	MR NYREN COMPANY			883.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97213	Staff T shirts	08/21/2025	883.10			
				<i>10 E 006 2410 6900 00 000000</i>	883.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104342	Check	MUTUAL ACE HARDWARE			44.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
192065	Maintenance materials for repairs.		09/04/2025	44.07	20 E 098 2540 4100 00 000000	44.07
09/11/2025	104343	Check	NAPA HEIGHTS AUTOMOTIVE			67.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
385169	Supplies for Maintenance		08/25/2025	58.97	20 E 098 2540 4100 00 000000	58.97
387640	Supplies for Maintenance		09/04/2025	8.49	20 E 098 2540 4100 00 000000	8.49
09/11/2025	104344	Check	NATL AUTISM RESOURCES LLC			55.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
554813	General supplies and materials for classrooms and workroom		08/15/2025	55.48	10 E 015 1125 4100 00 000000	55.48
09/11/2025	104345	Check	OTC BRANDS INC			103.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73828148001	FY26 Equity & Learning - Elementary - Math Teaching Aids: Ten Frames and Counters Math Manipulatives, Qty: 13 - Frost		08/21/2025	103.87	10 E 095 1110 4120 00 000000	103.87
09/11/2025	104346	Check	PATHOSANS TECH			9,620.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
UE97181	Supplies for PathoSans Maintenance		08/28/2025	7,136.91	20 E 098 2540 4100 00 000000	7,136.91
UF54341	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020) (9/1/2025)		09/02/2025	2,483.36	20 E 098 2540 3190 00 000000	2,483.36
09/11/2025	104347	Check	PATRIOT PAVEMENT MAINT			51,493.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3135	Sealcoating and Striping (Riley)		08/25/2025	11,935.35	20 E 098 2530 5300 00 000000	11,935.35
3135-1	Sealcoating and Striping (Riley)(Second Parking Lot)		08/25/2025	21,200.65	20 E 098 2530 5300 00 000000	21,200.65

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09/11/2025	104347	Check	PATRIOT PAVEMENT MAINT			51,493.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3136	Basketball Court Resurfacing - Riley	08/25/2025	5,000.00	20 E 098 2530 5300 00 000000	5,000.00	
3138	Parking Lot Renovations (Whitman)	08/25/2025	13,357.00	20 E 098 2530 5300 00 000000	13,357.00	
09/11/2025	104348	Check	PEPPER & SON INC, J W			75.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367722642	London - Music pieces for ILMEA contest for Mrs. Seither.	08/28/2025	75.99	10 E 005 1120 4100 00 000000	75.99	
09/11/2025	104349	Check	PIONEER DRAMA SVC INC			460.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
660959	FY26 Ed Services - Middle School Musical/Drama Performance - London's Fall (October) 2025 Play - Channeling Grimm Scripts Qty: 30, Director's Book Qty: 1, and Performances Qty: 2 - Invoice# 660959	08/21/2025	460.50	10 E 095 1120 4100 00 000000	460.50	
09/11/2025	104350	Check	PROJECT LEAD THE WAY INC			6,790.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
486703	FY26 - Project Lead the Way Gateway - PLTW Gateway Participation-2025/2026 School Year: Invoice# 486703-Holmes	05/21/2025	950.00	10 E 095 1120 3190 96 000000	950.00	
495305	FY26 PLTW - Professional Services: PLTW Launch Participation 2025/2026 - RILEY - Invoice# 495305	07/17/2025	950.00	10 E 095 2210 3190 00 192000	950.00	
495306	FY26 PLTW - Professional Services: PLTW Launch Participation 2025/2026 - WHITMAN - Invoice# 495306	07/17/2025	950.00	10 E 095 2210 3190 00 192000	950.00	
495461	FY26 PLTW - Professional Services: PLTW Launch Participation 2025/2026 - POE- Invoice# 495461	07/17/2025	950.00	10 E 095 2210 3190 00 192000	950.00	

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09/11/2025	104350	Check	PROJECT LEAD THE WAY INC			6,790.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
510924	FY26 Equity & Learning - Middle School - PLTW Materials: Forceps, Headphones, Medical Detectives Consumable Kit, Medline Blood Pressure/Pulse Monitor, Plastic Pan, Rubber Laboratory Apron, Ruler, Safety Goggles, Spray Trigger Bottle, Stainless Steel Scalpel, Stopwatch, and Test Tube Rack - Quote/Cart1752089306471	08/10/2025	2,796.65			
				10 E 095 1120 4100 00 000000	2,796.65	
515730	FY26 Equity & Learning - Middle School - PLTW Materials: Balsa Wood packs, 60/pack Qty: 5 - Holmes - Quote/Cart1755112478985	09/05/2025	193.75			
				10 E 095 1120 4100 00 000000	193.75	
09/11/2025	104351	Check	PROMO DIRECT			740.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N187888	Key Ring Zippered Translucent Pouches for student eagle tickets	08/22/2025	740.30			
				10 E 002 1110 4100 00 000000	740.30	
09/11/2025	104352	Check	PROVEN BUSINESS SYSTEMS, LLC			11,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1353504	Professional services: Student Record Scanning Services	08/08/2025	11,480.00			
				10 E 700 2630 3190 00 000000	11,480.00	
09/11/2025	104353	Check	QUADIENT, INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Postage 8.26.25	Postage funds added to the postage meter.	09/02/2025	2,000.00			
				20 E 098 2540 4100 00 000000	2,000.00	
09/11/2025	104354	Check	QUINLAN & FABISH MUSIC CO			571.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16756106	Bass clarinet repair - Estimate #16756106	08/27/2025	279.00			
				10 E 013 1120 3190 56 000000	279.00	
16865587	Quinlan & Fabish Proposal #16864084 - Fall Band Supplies per Anthony Valenti	08/19/2025	292.31			
				10 E 013 1120 4100 56 000000	292.31	

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09/11/2025	104355	Check	REALLY GOOD STUFF			2,072.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8894482	FY25 Title I - SIG - Twain - Math General Supplies: Double Ten-Frame Dry Erase Board Set, Qty: 64	06/24/2025	1,919.36			
				10 E 002 1110 4100 00 433100	1,919.36	
8957734	FY25 Title I (SIG 2024-2025) - Tarkington - 1st Grade Student Materials: Really Good Stuff Tap and Write CVC Words- 120 cards, Really Good Stuff® Letter Sound Sliders: Beginning, Middle, and Ending Sounds, and	08/06/2025	103.20			
				10 E 012 1110 4100 00 433100	103.20	
8998044	Supplies for Students with IEPs (light filters, deluxe squigz)	08/29/2025	49.98			
				10 E 093 1205 4100 00 000000	49.98	
09/11/2025	104356	Check	RIDDIFORD ROOFING			17,855.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022259-IN	Gutter Replacement & Repair (Kilmer)	09/09/2025	17,855.00			
				20 E 098 2530 5300 00 000000	17,855.00	
09/11/2025	104357	Check	ROPE WARRIOR INC, THE			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV 08/25/2025	Rope Warrior FULL DAY - Performances and workshops on 10/03/25 (1 or 2 Performances Plus Workshops)	08/25/2025	1,500.00			
				10 E 008 1110 3130 00 000000	1,500.00	
09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO			11,712.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5968991-0	Folders for STEM	07/29/2025	76.87			
				10 E 010 1110 4100 00 000000	76.87	
5969648-0	Work Room supplies Poster Board Tape refills Index cards Sharpies Dry Erase Erasers Pencil Sharpeners	07/30/2025	995.06			
				10 E 010 1110 4100 00 000000	995.06	

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09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO	11,712.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5969648-1	Work Room supplies Poster Board Tape refills Index cards Sharpies Dry Erase Erasers Pencil Sharpeners	07/31/2025	15.92		
				<i>10 E 010 1110 4100 00 000000</i>	15.92
5969648-2	Work Room supplies Poster Board Tape refills Index cards Sharpies Dry Erase Erasers Pencil Sharpeners	08/04/2025	0.74		
				<i>10 E 010 1110 4100 00 000000</i>	0.74
5969648-4	Work Room supplies Poster Board Tape refills Index cards Sharpies Dry Erase Erasers Pencil Sharpeners	08/18/2025	3.70		
				<i>10 E 010 1110 4100 00 000000</i>	3.70
5970413-0	Batteries, binders, index cards, clips, envelopes, file folders, labels, pens, erasers, tape, correction fluid, rubberbands, lapboards, scissors, sheet protectors, staples	07/31/2025	492.40		
				<i>10 E 011 2410 4100 00 000000</i>	492.40
5970413-1	Batteries, binders, index cards, clips, envelopes, file folders, labels, pens, erasers, tape, correction fluid, rubberbands, lapboards, scissors, sheet protectors, staples	08/01/2025	17.80		
				<i>10 E 011 2410 4100 00 000000</i>	17.80

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO	11,712.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5970413-2	Batteries, binders, index cards, clips, envelopes, file folders, labels, pens, erasers, tape, correction fluid, rubberbands, lapboards, scissors, sheet protectors, staples	08/04/2025	11.94		
				<i>10 E 011 2410 4100 00 000000</i>	11.94
5970413-3	Batteries, binders, index cards, clips, envelopes, file folders, labels, pens, erasers, tape, correction fluid, rubberbands, lapboards, scissors, sheet protectors, staples	08/18/2025	10.99		
				<i>10 E 011 2410 4100 00 000000</i>	10.99
5971298-0	LMC supplies: Book tape, dry erase cleaning wipes, purple glue sticks	08/01/2025	107.96		
				<i>10 E 014 1110 4100 00 000000</i>	107.96
5971820-0	School Supply BID # 2600. 1st grade supplies: easel pads	08/04/2025	33.98		
				<i>10 E 014 1110 4100 00 000000</i>	33.98
5972820-0	1st Grade-pens, markers, storage bags	08/05/2025	85.94		
				<i>10 E 012 1110 4100 00 000000</i>	85.94
5972843-0	3rd Grade-Index cards, binder clips, envelopes, Easel Pad	08/05/2025	441.46		
				<i>10 E 012 1110 4100 00 000000</i>	441.46
5973088-0	Workroom supplies- Construction paper, batteries, envelopes, tape, marker dry erase expo	08/05/2025	5,023.30		
				<i>10 E 007 1110 4100 00 000000</i>	5,023.30
5973088-1	Workroom supplies- Construction paper, batteries, envelopes, tape, marker dry erase expo	08/06/2025	188.55		
				<i>10 E 007 1110 4100 00 000000</i>	188.55
5973088-2	Workroom supplies- Construction paper, batteries, envelopes, tape, marker dry erase expo	08/07/2025	72.58		
				<i>10 E 007 1110 4100 00 000000</i>	72.58
5973581-0	STEM classroom supplies: Xacto pencil sharpener (for teacher only), dustpan and broom, specialty student scissors	08/06/2025	134.45		
				<i>10 E 014 1110 4100 00 000000</i>	134.45

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO	11,712.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5973584-0	School Supply Bid #2600; Art Classroom Supplies: storage bags, washable school glue sticks	08/06/2025	53.97		
				<i>10 E 014 1110 4100 00 000000</i>	53.97
5973584-1	School Supply Bid #2600; Art Classroom Supplies: storage bags, washable school glue sticks	08/18/2025	15.00		
				<i>10 E 014 1110 4100 00 000000</i>	15.00
5973694-0	Binders, clips, index, markers, post-it, erasers, tape, storage bags, tape, tissue	08/06/2025	97.92		
				<i>10 E 011 1110 4100 00 000000</i>	97.92
5973707-0	Markers, post-it notes, easel pads, tape, correction fluid, storage bags	08/06/2025	68.09		
				<i>10 E 011 1110 4100 00 000000</i>	68.09
5973973-0	Workroom supplies- Construction paper, batteries, envelopes, tape, marker dry erase expo	08/06/2025	31.98		
				<i>10 E 007 1110 4100 00 000000</i>	31.98
5974015-1	Batteries, index cards, binders, clips, folders, glue, markers, pens, pencil, post-its, easel, composition books, tapes, correction fluid, push pins, lapboards, flags, stapler	08/07/2025	11.98		
				<i>10 E 011 1110 4100 00 000000</i>	11.98
5974063-0	Folders, glue, adhesive, markers, erasers, storage bags, staples	08/06/2025	91.58		
				<i>10 E 011 1110 4100 00 000000</i>	91.58
5975812-0	Office supplies runco: 5163 labels whiteout tape label maker tape cartidge colored file folders paper clips lamination rolls cases of water for meetings	08/08/2025	435.31		
				<i>10 E 006 2410 4100 00 000000</i>	435.31
5976867-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Poe School	08/12/2025	13.47		
				<i>10 E 095 1110 4100 00 000000</i>	13.47

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09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO	11,712.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5976871-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	08/12/2025	17.96		
				<i>10 E 095 1110 4100 00 000000</i>	17.96
5976872-0	Kindergarten supplies washable markers, Scented Watercolor Marker, Self-Adhesive Name Badges	08/12/2025	67.75		
				<i>10 E 007 1110 4100 00 000000</i>	67.75
5979777-0	Kindergarten supplies- watercolor markers	08/15/2025	5.81		
				<i>10 E 007 1110 4100 00 000000</i>	5.81
5980828-0	STEM Supplies: Maximizer Push- to- Center Broom, Poly Bristles	08/18/2025	53.62		
				<i>10 E 014 1110 4100 00 000000</i>	53.62
5983985-0	Work room supplies-Clear tape, masking tape, clip binder, brass fasteners and sticky notes.	08/22/2025	350.20		
				<i>10 E 008 1110 4100 00 000000</i>	350.20
5984811-0	Folders, glue, adhesive, markers, erasers, storage bags, staples	08/25/2025	9.25		
				<i>10 E 011 1110 4100 00 000000</i>	9.25
5986527-0	ART SUPPLIES-COLOR PALETTE SETS, WHITE CONSTRUCTION PAPER, BLUE CONSTRUCTION PAPER, RED TEMPERA PAINT, BLACK TEMPERA PAINT WASHABLE MARKERS, WOOD GLUE, WASHABLE GLUE, BLACK MARKERS	08/26/2025	718.03		
				<i>10 E 009 1120 4130 00 000000</i>	718.03
5986527-1	ART SUPPLIES-COLOR PALETTE SETS, WHITE CONSTRUCTION PAPER, BLUE CONSTRUCTION PAPER, RED TEMPERA PAINT, BLACK TEMPERA PAINT WASHABLE MARKERS, WOOD GLUE, WASHABLE GLUE, BLACK MARKERS	08/27/2025	44.52		
				<i>10 E 009 1120 4130 00 000000</i>	44.52
5986829-0	PRINCIPAL SIGNATURE STAMP 25/26- PER QUOTE \$28.00	08/27/2025	28.00		
				<i>10 E 009 2410 4100 00 000000</i>	28.00
5987602-0	London - General supplies for classrooms.	08/27/2025	365.15		
				<i>10 E 005 1120 4100 00 000000</i>	365.15

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO	11,712.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5987616-0	London - General Music / Choir music pieces for Mrs. Seither.	08/27/2025	78.74		
				<i>10 E 005 1120 4100 00 000000</i>	78.74
5987627-0	Music Fall Order 2025 / remaining office supplies	08/27/2025	114.57		
				<i>10 E 013 1120 4100 00 000000</i>	114.57
5987627-1	Music Fall Order 2025 / remaining office supplies	08/28/2025	86.58		
				<i>10 E 013 1120 4100 00 000000</i>	86.58
5987759-0	Markers, post-it notes, easel pads, tape, correction fluid, storage bags	08/29/2025	17.82		
				<i>10 E 011 1110 4100 00 000000</i>	17.82
5987771-0	School Supply Bid #2600; Art Classroom Supplies: storage bags, washable school glue sticks	09/09/2025	3.75		
				<i>10 E 014 1110 4100 00 000000</i>	3.75
5987772-0	School Supply Bid #2600; Art Classroom Supplies: storage bags, washable school glue sticks	08/29/2025	48.78		
				<i>10 E 014 1110 4100 00 000000</i>	48.78
5987775-0	Binders, clips, index, markers, post-it, erasers, tape, storage bags, tape, tissue	08/29/2025	2.19		
				<i>10 E 011 1110 4100 00 000000</i>	2.19
5987783-0	Folders, glue, adhesive, markers, erasers, storage bags, staples	08/29/2025	2.19		
				<i>10 E 011 1110 4100 00 000000</i>	2.19
5987826-0	Folders for STEM	08/28/2025	24.95		
				<i>10 E 010 1110 4100 00 000000</i>	24.95
5988247-0	Supplies: pencil sharpener, plates, napkins	08/28/2025	180.96		
				<i>10 E 014 2410 4100 00 000000</i>	180.96
5988250-0	Supplies: envelopes, tape, ziploc bags, pens, pencil sharpener, batteries, erasers, staplers, binder clips, clipboards	08/28/2025	274.26		
				<i>10 E 014 1110 4100 00 000000</i>	274.26
5988913-0	Production supplies: Envelopes for posters	08/29/2025	38.18		
				<i>10 E 700 2570 4100 77 000000</i>	38.18

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104358	Check	RUNCO OFFICE SUPPLY & EQUIP CO	11,712.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5989211-0	Supplies (electric sharpener for ot workroom) Christine Carrion	08/29/2025	53.30		
				<i>10 E 093 2130 4100 00 000000</i>	53.30
5989214-0	Masking tape	08/29/2025	59.94		
				<i>10 E 010 1110 4100 00 000000</i>	59.94
5989657-0	Clipboards	09/02/2025	5.97		
				<i>10 E 010 1110 4100 00 000000</i>	5.97
5989660-0	EL resource teacher order-mouse, mousepad, laminating pouch, and hanging strips.	09/02/2025	178.02		
				<i>10 E 008 1110 4100 00 000000</i>	178.02
5992456-0	Headphones for SEP & Binder Zip Up for Michael Dax's student	09/05/2025	182.21		
				<i>10 E 013 1120 4100 00 000000</i>	182.21
5992473-0	Electric Pencil Sharpener for Teacher's Lounge	09/05/2025	25.99		
				<i>10 E 011 2410 4100 00 000000</i>	25.99
5992586-0	Supplies for teachers work room and office	09/05/2025	140.64		
				<i>10 E 002 2410 4100 00 000000</i>	140.64
09/11/2025	104359	Check	SCHOLASTIC CLASSROOM MAGAZINES	12,476.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7597837 9	Cooper Scholastic subscription for Mr. O'Donnell (Junior Scholastic)	08/12/2025	93.39		
				<i>10 E 013 1120 4100 00 000000</i>	93.39
M7609516 5	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks 1 Qty: 88, Storyworks Gr 3 Qty: 75, Storyworks Gr 4-6 Qty: 175, Let's Find Out Qty: 80, and Scholastic News 2 Qty: 89 - Longfellow - Invoice# M7609516 5	08/28/2025	4,357.41		
				<i>10 E 095 1110 3145 00 000000</i>	4,357.41
M7610236 7	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Jr Digital Qty: 50 and Storyworks Digital Qty: 155 - Twain - Invoice# M7610236 7	08/28/2025	1,538.55		
				<i>10 E 095 1110 3145 00 000000</i>	1,538.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104359	Check	SCHOLASTIC CLASSROOM MAGAZINES	12,476.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7610237 5	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Jr Digital Qty: 50 and Storyworks Digital Qty: 155 - Frost - Invoice# M7610237 5	08/28/2025	1,617.45		
				<i>10 E 095 1110 3145 00 000000</i>	1,617.45
M7610240 9	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Jr Digital Qty: 60 and Storyworks Digital Qty: 186 - Field - Invoice# M7610240 9	08/28/2025	1,940.94		
				<i>10 E 095 1110 3145 00 000000</i>	1,940.94
M7610270 6	FY26 Equity & Learning - Digital Subscriptions/Licensing - Elementary Literacy/Language Arts Materials: Storyworks Jr Digital Qty: 55 and Storyworks Digital Qty: 125 -Poe - Invoice# M7610270 6	08/28/2025	1,420.20		
				<i>10 E 095 1110 3145 00 000000</i>	1,420.20
M7610274 8	FY26 Equity & Learning - Digital Subscriptions/Licensing - Middle School Literacy/Language Arts - Supplemental LA Materials: Scholastic News 3 Qty: 10, Scholastic News 4 Qty: 10, Scholastic News 5/6 Qty: 15, Storyworks Jr Digital Qty: 10, SCH News 3 - Digital Qty: 10, SCH News 4 - Digital Qty: 10, SCH News 5/6 - Digital Qty: 60, Storyworks Jr Gr. 2 Digital Qty: 10, and Science World Qty: 60 - Holmes - Invoice# M7610274 8	08/28/2025	1,508.17		
				<i>10 E 095 1120 3145 00 000000</i>	1,508.17
09/11/2025	104360	Check	SCHOLASTIC INC	53.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73564208	Personal Posters	08/07/2025	20.99		
				<i>10 E 011 1110 4100 00 000000</i>	20.99
73575504	Wax Museum Posters	08/11/2025	32.98		
				<i>10 E 011 1110 4100 00 000000</i>	32.98

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104361	Check	SCHOOL DATEBOOKS			1,252.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S25-0322119	FY25 Title I (SIG 2024-2025) - Tarkington - Student Materials: CHARACTER COUNTS!® Elementary datebook, Qty: 325	08/19/2025	1,252.06			
				10 E 012 1110 4100 00 433100	1,252.06	
09/11/2025	104362	Check	SCHOOL MATE			3,968.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000637366	FY26 Title I - London Supplies & Materials: Student Planners, Qty: 700 - Invoice# IN000637366	07/31/2025	3,968.00			
				10 E 005 1120 4100 00 430001	3,968.00	
09/11/2025	104363	Check	SCHOOL OUTLET			1,023.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S510577	Supplies for Students with IEPs (Rocking Chair Zuma)	08/21/2025	1,023.18			
				10 E 093 2130 4100 00 000000	1,023.18	
09/11/2025	104364	Check	SMALLWOOD LOCK & SUPPLY			803.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
498649	London - Lock for PE lockers for student usage.	08/11/2025	803.17			
				10 E 005 1120 4100 00 000000	803.17	
09/11/2025	104365	Check	SOARING EAGLE ACADEMY			7,534.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23788	August (ESY) 2025 Tuition - Program #15800 - Student 40176	08/08/2025	3,013.98			
				10 E 093 1912 6700 00 000000	3,013.98	
23837	August (NSY) 2025 Tuition - Program #15800 - Student 40176 (8/19/25 - 8/29/25)	08/31/2025	4,520.97			
				10 E 093 1912 6700 00 000000	4,520.97	
09/11/2025	104366	Check	SPECIALTY MAT SVC			444.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75293	Mop Head Replacement (8/28/2025)	08/28/2025	248.53			
				20 E 098 2540 3190 00 000000	248.53	
76011	Mop Head Replacement (9/04/2025)	09/04/2025	196.05			
				20 E 098 2540 3190 00 000000	196.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104367	Check	SUPER DUPER PUB			183.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3009297A	Supplies for Students with IEPs (Spanish Bingo, Whopper Mouth)	09/02/2025	183.80			
				<i>10 E 093 2150 4100 00 000000</i>		183.80
09/11/2025	104368	Check	THERAPY SHOPPE INC			515.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
421423	Supplies for students with IEP (Chewy necklace, Sensory pluffle, stripey snakey, sensory bin) -Hannah B	08/28/2025	449.64			
				<i>10 E 093 2130 4100 00 000000</i>		449.64
421424	Supplies for students with IEPs (Talk Buddy handheld communicator)- Zoe Sherman	08/28/2025	65.97			
				<i>10 E 093 2150 4100 00 000000</i>		65.97
09/11/2025	104369	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG2025-5829	Student Hotspot Monthly Charge July 21, 2025- Aug 20, 2025 - Account #972415829	08/21/2025	750.00			
				<i>20 E 700 2540 3400 00 000000</i>		750.00
09/11/2025	104370	Check	TRUGREEN AND ACTION PEST CONTROL			802.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
215110421	Shrub & Foliage Protection (London)	08/22/2025	341.61			
				<i>20 E 098 2540 3190 00 000000</i>		341.61
215153371	Lawn Service - Tarkington	08/23/2025	131.82			
				<i>20 E 098 2540 3190 00 000000</i>		131.82
215154123	Lawn Service (Whitman)	08/23/2025	328.60			
				<i>20 E 098 2540 3190 00 000000</i>		328.60
09/11/2025	104371	Check	ULINE INC			26,576.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196984786	Supplies for Maintenance	08/22/2025	4,820.50			
				<i>20 E 098 2540 4100 00 000000</i>		4,820.50
197043563	Supplies for Maintenance	08/25/2025	3,496.40			
				<i>20 E 098 2540 4100 00 000000</i>		3,496.40
197066645	Supplies for Maintenance	08/25/2025	4,065.11			
				<i>20 E 098 2540 4100 00 000000</i>		4,065.11

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09/11/2025	104371	Check	ULINE INC			26,576.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197228606	Supplies for Maintenance	08/28/2025	787.63	20 E 098 2540 4100 00 000000	787.63	
197276385	Velcro- District Wide	08/28/2025	1,992.84	10 E 093 1205 4100 00 000000	1,992.84	
197278008	Supplies for Maintenance	08/28/2025	1,869.13	20 E 098 2540 4100 00 000000	1,869.13	
197415553	Supplies for Maintenance	09/03/2025	4,323.08	20 E 098 2540 4100 00 000000	4,323.08	
197415622	Supplies for Maintenance	09/03/2025	915.13	20 E 098 2540 4100 00 000000	915.13	
197434361	Supplies for Maintenance	09/03/2025	2,276.74	20 E 098 2540 4100 00 000000	2,276.74	
197548546	Supplies for Maintenance	09/05/2025	2,029.72	20 E 098 2540 4100 00 000000	2,029.72	
09/11/2025	104372	Check	ULTIMATE SCREEN PRINTING			1,947.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152271	Staff recognition: 1st day T-Shirt, drawstring bags and koozies	08/13/2025	1,947.50	10 E 014 2410 6900 00 000000	1,947.50	
09/11/2025	104373	Check	VARITRONICS LLC			135.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-191118	Paper	08/29/2025	135.59	10 E 008 1110 4100 00 000000	135.59	
09/11/2025	104374	Check	WEST40 INTRMED SVC CNTR #2			1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2600107	Remote School Tuition for Student 26421- August 2025	08/29/2025	1,375.00	10 E 093 1911 6700 00 000000	1,375.00	
09/11/2025	104375	Check	WHEELING, VILLAGE OF			11.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EECWater6/1/25-8/1/2025	Water Services - Early Childhood Center (3/12/2025-4/1/2025)	09/01/2025	11.20	20 E 016 2540 3700 00 000000	11.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	104376	Check	WILLIAM V. MACGILL & CO.			4,724.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0906766	MAICO MA 27 AUDIOMETER WITH 0045 HEADSET	08/22/2025	4,724.08	10 E 093 1205 5500 00 000000	4,724.08	
09/11/2025	104377	Check	WILMETTE TRUCK & BUS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3927	School Bus Safety Inspection/State Inspection	08/29/2025	50.00	40 E 096 2550 3740 43 000000	50.00	
09/11/2025	104378	Check	WIPEBOOK CORP			992.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6984901	FY25 Title I - SIG - Tarkington - Math General Supplies: Wipebook Flipchart, 10 Packs - Qty: 5	06/19/2025	813.89	10 E 012 1110 4100 00 433100	813.89	
7207601	5th Grade-Heavy Duty Wipebook flip chart	08/07/2025	178.73	10 E 012 1110 4100 00 000000	178.73	
09/11/2025	104379	Check	ZANER-BLOSER			22,261.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVZB90166	FY26 Equity & Learning - Literacy/Language Arts - Elementary Materials: Handwriting 2025 Grades K-3 Student Edition workbooks and Handwriting 2020 La Escritura Grade K-2 Student Edition - Frost - Quote # 00069162	08/27/2025	7,150.11	10 E 095 1110 4120 00 000000	7,150.11	
INVZB90173	FY26 Equity & Learning - Literacy/Language Arts - Elementary Materials: Handwriting 2025 Grades 1 & 2 Student Edition workbooks - Poe - Quote # 00069169	08/27/2025	2,048.75	10 E 095 1110 4120 00 000000	2,048.75	
INVZB90214	FY26 Equity & Learning - Literacy/Language Arts - Elementary Materials: Handwriting 2025 Grades K-3 Student Edition workbooks - Longfellow - Quote # 00069171	08/27/2025	5,818.45	10 E 095 1110 4120 00 000000	5,818.45	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	104379	Check	ZANER-BLOSER	22,261.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVZB90249	FY26 Equity & Learning - Literacy/Language Arts - Elementary Materials: Handwriting 2025 Grades K-3 Student Edition workbooks and Handwriting 2020 La Escritura Grade K-2 Student Edition - Kilmer - Quote # 00069168	08/27/2025	7,244.38		
				<i>10 E 095 1110 4120 00 000000</i>	7,244.38
09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113C-6LXM-4X1F	Art supply- Really Good Stuff EZ-Fit Desktop Helper Tape Strips - Set of 36, Student Desk Name Tags, Pre-Cut, Durable, and Versatile	09/04/2025	21.45		
				<i>10 E 007 1110 4100 00 000000</i>	21.45
1166-C3KK-1LLW	coffee sign faux plants and flowers welcome sign tray art	09/08/2025	271.38		
				<i>10 E 006 2410 4100 00 000000</i>	271.38
1166-C3KK-CVQR	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	09/08/2025	11.99		
				<i>10 E 095 1110 4100 00 000000</i>	11.99
116T-CM3N-K3CM	London - General Music / Choir music pieces for Mrs. Seither.	09/01/2025	492.77		
				<i>10 E 005 1120 4100 00 000000</i>	492.77
11F6-1VWN-XRFP	Be You books	08/11/2025	382.80		
				<i>10 E 006 1110 4100 00 000000</i>	382.80
11J6-NQTV-LTP9	Desk Paper organizer for office used (Principal, AP, Nurse and secretaries)	08/29/2025	325.40		
				<i>10 E 002 2410 4100 00 000000</i>	325.40
11MP-N7LK-7G1F	3rd grade order-headphones, clipboards, magnet hooks, whiteboard shelf and singing bowl for sharing circle.	09/02/2025	183.76		
				<i>10 E 008 1110 4100 00 000000</i>	183.76
11QC-FRWN-11FT	Noise cancelling headphones, magnetic bookshelf	08/25/2025	99.99		
				<i>10 E 011 1110 4100 00 000000</i>	99.99

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC			29,430.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11TC-QY1G-667N	Boarder Paper Trays Map Velcro Dots	08/28/2025	141.27			
				<i>10 E 010 1110 4100 00 000000</i>	141.27	
11VV-4FWW-DJDP	Interventionists order-gallon bags, quart bags, calendar, fidgets, stickers, dry erase erasers, dry erase markers, sheet protectors, laminating sheets, erasers, birthday ducks, and scotch tape.	09/02/2025	270.43			
				<i>10 E 008 1110 4100 00 000000</i>	270.43	
11WC-HP7P-44L4	London - General classroom supplies for teachers.	08/28/2025	378.21			
				<i>10 E 005 1120 4100 00 000000</i>	378.21	
11WC-HP7P-JVD6	Stupplies for students with IEPs (Stomp Racers Rescue)	08/29/2025	28.49			
				<i>10 E 093 2130 4100 00 000000</i>	28.49	
11YX-49NK-96N6	Chair for floating PT.	08/27/2025	104.49			
				<i>10 E 010 1110 4100 00 000000</i>	104.49	
131M-RDWT-C6KD	Field markers for games.	09/05/2025	97.91			
				<i>10 E 008 1110 4100 00 000000</i>	97.91	
134G-TKY1-3QVV	PBIS- STUDENT INCENTIVES- PENS, SENSORY RINGS, CUTE MECHANICAL PENCILS, CHIPS AND CANDY	09/08/2025	73.92			
				<i>10 E 009 1120 4135 00 000000</i>	73.92	
139R-Y7VT-3XNW	FY26 Equity & Learning - Middle School Literacy/Language Arts Materials - Novels to Support Book Club: Behind the Mask, Blackout, I Am Underdog, Everything I Know, Willow Diamond, Acrylic Sign Holder, and Sticky Easel Pads 25x30 - London	08/31/2025	59.75			
				<i>10 E 095 1120 4120 00 000000</i>	59.75	
13DH-HR1R-XDHN	Music order- magnets, squishy toy, wet erase markers, magnetic file folders and cardstock.	09/08/2025	42.41			
				<i>10 E 008 1110 4100 00 000000</i>	42.41	

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13QC-CG71-9YJR	STEM classroom supplies: Uzzle stack royale, extreme dot to dot puzzles, plus blocks, interconnectable toys, magnetic tiles, magnetic blocks, silliets hidden pictures, pentominoes	08/08/2025	290.89		
				10 E 014 1110 4100 00 000000	290.89
13WR-X7HH-RVKQ	Erasers, stickers, birthday pencils, desk organizer, caddy, markers, hot glue gun, sentence strips, dots, cleaner, labels, calendar, markers	07/31/2025	330.64		
				10 E 011 1110 4100 00 000000	330.64
141R-36LL-7L4C	Institute day supplies- bags, marker pens and I Am We-children's book for all staff	08/11/2025	732.30		
				10 E 007 2410 4100 00 000000	732.30
143H-JQXX-46KP	Velcro Dots	09/03/2025	13.98		
				10 E 010 1110 4100 00 000000	13.98
149W-3FTQ-RDLX	ELL classroom supplies: Foam cubes, calendar pocket chart, magnetic letter, chart with stickers, markers, flag banner, matching game, pencil sharpener (for teacher use only)	08/10/2025	104.75		
				10 E 014 1110 4100 00 000000	104.75
149W-XPQY-7K6M	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - Cooper	09/05/2025	399.72		
				10 E 095 1120 4100 00 000000	399.72
14HY-646N-69Q1	Recess and dismissal supplies- Whistles, Soccer balls, luggage tags, name badge holders	09/02/2025	245.74		
				10 E 007 1110 4100 00 000000	245.74
14HY-646N-93RX	Microphones Juggling balls Pompoms Inflatable guitars Maze boards Timers Teaching clock	09/02/2025	110.11		
				10 E 006 1110 4100 00 000000	110.11

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14L3-RL79-FHQM	ELL classroom supplies: Foam cubes, calendar pocket chart, magnetic letter, chart with stickers, markers, flag banner, matching game, pencil sharpener (for teacher use only)	08/18/2025	7.99		
				<i>10 E 014 1110 4100 00 000000</i>	7.99
14LH-YJWY-FQG4	3rd grade classroom supplies: Frog tape, dry erase boards, superhero posters	08/01/2025	82.92		
				<i>10 E 014 1110 4100 00 000000</i>	82.92
161M-79L7-6MVX	Kitchen Supplies	09/05/2025	39.99		
				<i>10 E 099 2610 4100 00 000000</i>	39.99
1633-FCRK-4M7Q	1st grade supplies-Calming corner items for student self regulation, birthday crowns, clips for hanging anchor charts, and Pen and book holder for whiteboard	08/20/2025	132.73		
				<i>10 E 008 1110 4100 00 000000</i>	132.73
16F1-9L3T-4L4K	General supplies felt and gel pens	08/11/2025	48.94		
				<i>10 E 007 1110 4100 00 000000</i>	48.94
16JP-LPYV-P37Y	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	09/07/2025	68.97		
				<i>10 E 095 1110 4100 00 000000</i>	68.97
1767-K394-YMKC	Outdoor sign	09/08/2025	21.99		
				<i>10 E 010 2410 4100 00 000000</i>	21.99
179P-NC7H-TYX1	2nd grade supplies- Birthday pencils, cap erasers and mavalus tape	08/16/2025	43.50		
				<i>10 E 007 1110 4100 00 000000</i>	43.50
179T-TVV1-FCYM	Stuffed animals for occupational therapy used.	09/02/2025	209.94		
				<i>10 E 002 1110 4100 00 000000</i>	209.94
17D4-HJDP-JVLR	Recess Equipment-Playground Ball Sets	08/29/2025	244.64		
				<i>10 E 011 1110 4100 00 000000</i>	244.64
17JC-XDYH-FHTH	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - London	08/27/2025	99.93		
				<i>10 E 095 1120 4100 00 000000</i>	99.93

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC			29,430.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19C4-44W7-JCNL	Paints Yarn chalk	08/29/2025	422.98			
				10 E 010 1110 4100 00 000000	422.98	
19NM-YLRR-PT7N	4 SECO Front Load Easy Open Snap Poster frame for library used	09/07/2025	149.97			
				10 E 002 2220 4310 00 000000	149.97	
19NM-YLRR-X7LY	Supplies for Resource classroom , books , binders and wiki sticks	09/08/2025	167.13			
				10 E 002 1110 4100 00 000000	167.13	
19VM-MQTK-3YM9	SPED-Kinetic Sand	08/14/2025	15.77			
				10 E 008 1110 4100 00 000000	15.77	
1C7J-LQ4V-3TM3	Index card holders	08/28/2025	27.03			
				10 E 010 1110 4100 00 000000	27.03	
1CKW-GCYC-9WVN	4th Grade: pencils magnetic dry erasers dry erase dots tabletop easel pads nametags headphones white boards	08/11/2025	540.16			
				10 E 006 1110 4100 00 000000	540.16	
1CQT-VXWF-PTR3	2nd grade classroom supplies: dry erasers, math games. headphones with microphone, magnetic shelf, The following Books: meet me in the middle, taco falls apart, meltdown, a little emotional, great big feelings, tell someone, saving money, waiting for the biblioburro, look where we live book, couch potato	08/10/2025	358.31			
				10 E 014 1110 4100 00 000000	358.31	
1CQY-4W97-3VLP	Kindergarten order: finger pointer	08/14/2025	39.80			
				10 E 008 1110 4100 00 000000	39.80	
1CQY-4W97-MJTH	Second grade team supplies- White boards and SEL books	08/15/2025	96.21			
				10 E 007 1110 4100 00 000000	96.21	

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC			29,430.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CTF-7FKK-KWQ9	2nd grade order-privacy shields	08/29/2025	49.99	10 E 008 1110 4100 00 000000	49.99	
1CW1-DKHN-6JNH	Building supply: Furniture Dolly Heavy Duty	08/13/2025	299.00	10 E 014 2410 4100 00 000000	299.00	
1CWC-1M1T-67MQ	1st grade order- playdough, card holder, headphone storage, and pen and book holder.	09/04/2025	82.40	10 E 008 1110 4100 00 000000	82.40	
1D1F-6RWN-NNRK	FY26 Equity & Learning - Elementary - Math Teaching Aids:: Two Sided Counters, Math Link Cubes, Color Squared Tiles, 6-sided Dice-Dot, 6-sided Dice-Number, 10-sided Dice-Number - Frost	08/24/2025	1,535.02	10 E 095 1110 4120 00 000000	1,535.02	
1D4K-NTLY-LRKY	Vests and a water heater for the lounge	08/29/2025	113.30	10 E 008 2410 4100 00 000000	113.30	
1DFD-HVLH-7YRQ	4th grade order-pencil dispenser, magnets for classroom, magnet marker holder and student headphones	09/02/2025	117.91	10 E 008 1110 4100 00 000000	117.91	
1DFF-QF9J-9M13	FY26 Equity & Learning - Elementary - Math Teaching Aids:: Two Sided Counters, Math Link Cubes, Color Squared Tiles, 6-sided Dice-Dot, 6-sided Dice-Number, 10-sided Dice-Number - Frost	08/25/2025	71.88	10 E 095 1110 4120 00 000000	71.88	
1DRV-XHVH-37D4	4 SECO Front Load Easy Open Snap Poster frame for library used	09/08/2025	49.99	10 E 002 2220 4310 00 000000	49.99	
1DRV-XHVH-3V11	Storage bins, labels, command strips, cup holders, magnetic book shelf, magnetic rod for whiteboard	09/08/2025	61.69	10 E 006 1110 4100 00 000000	61.69	
1DXM-PNRG-3Q96	Coffee Station wipes Staff usage only	09/02/2025	36.24	10 E 010 2410 4100 00 000000	36.24	
1FJY-46XX-X4NJ	General supplies- Clip boards	08/25/2025	38.99	10 E 007 1110 4100 00 000000	38.99	

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FLP-CT1J-NJ3D	ELL classroom supplies: Bingo Game, Phonics Flash Cards, The Learning Journey Match It Up, Feeling and Emotions Puzzle, Magnetic Tape, Mesh Zipper Bags, Classroom Award Stickers, Sticky Dot Stickers, Spot It Game, Sandwich Bags, Magnetic Hooks	08/19/2025	86.66		
				<i>10 E 014 1110 4100 00 000000</i>	86.66
1FMQ-XN9M-1PTY	Console table for the vestibule	08/11/2025	119.89		
				<i>10 E 007 2410 4100 00 000000</i>	119.89
1FNY-TTMN-XYFP	Clicker for the projector in the gym	09/08/2025	21.84		
				<i>10 E 007 1110 4100 00 000000</i>	21.84
1FQ9-W3DD-7J4F	Sand Timers	09/05/2025	5.99		
				<i>10 E 010 1110 4100 00 000000</i>	5.99
1FTY-YL1W-4469	Indoor recess games	08/26/2025	38.80		
				<i>10 E 011 1110 4100 00 000000</i>	38.80
1FY4-DWX7-R11M	Interventionists: dry erase boards with lines fine tip dry erase markers chisel tip dry erase markers dry erasers reward stickers pencils pencil grips privacy folders flip chart markers crayola dry erase markers erasable markers tabletop easel pads	08/12/2025	358.06		
				<i>10 E 006 1110 4100 00 000000</i>	358.06
1FYT-FJGM-TLKC	Labels and sticky notes	08/19/2025	23.63		
				<i>10 E 008 2410 4100 00 000000</i>	23.63
1G4D-9HVV-173L	FY25 Title I (SIG 2024-2025) - Tarkington - Elementary Advanced Learners - Supplemental Teaching Materials: Post-It Easel Pads, Sticky Note Tabs, Sticky Note 3x3, Wood-cased Pencils, Mesh Zipper Pouches, Composition Notebooks, and Plastic 2-Pocket Folders	08/25/2025	315.94		
				<i>10 E 012 1110 4100 00 433100</i>	315.94

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GM1-VPJ3-41MQ	FY26 Equity & Learning - Literacy/Language Arts Materials - K-8th - 2025 Spelling Bee Trophies	08/11/2025	89.97		
				<i>10 E 095 1100 4100 00 000000</i>	89.97
1GWF-VRG7-4QFM	5th grade order-rising stress cubes, solar system inflatable, history posters, US president poster, civilization classroom posters, flag poster, talking point cards, pencil dispenser, classroom calendar, erasers, name tags, anchor chart paper markers and clips for hanging anchor charts.	09/03/2025	197.58		
				<i>10 E 008 1110 4100 00 000000</i>	197.58
1GYG-4XD6-3XCH	Supplies for Students with IEPs (toilet seat, padlocks)	09/03/2025	39.99		
				<i>10 E 093 1205 4100 00 000000</i>	39.99
1H3V-RQRR-71RC	FY26 Equity & Learning - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EllRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), En Busca de la Entrada Secreta, I ratoncito de la moto, Charlie y la fabrica de chocolate, Stink el Increible nino menguante, Ramona empieza curso, Los Chicos del vagon de carga, Qty: 5 each title - Whitman	09/04/2025	54.75		
				<i>10 E 095 1110 4120 00 000000</i>	54.75
1H4X-CMCX-4CTY	Office- Amaro, Simon, O'Doherty, Mele, Ward - Office, classroom, student manipulatives, bus tag zip ties, room organization.	09/02/2025	799.47		
				<i>10 E 001 1110 4100 00 000000</i>	799.47
1HH4-GYY9-MXKN	General school supplies- pencils, batteries, dividers, certificate holders	08/05/2025	314.98		
				<i>10 E 007 1110 4100 00 000000</i>	314.98

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HHR-3D3D-77XW	EL resource teacher order-welcome banner, countries flags banner, diversity poster, command hooks, lap desk and alphabet letter wall.	09/02/2025	131.75		
				<i>10 E 008 1110 4100 00 000000</i>	131.75
1HKR-QXCL-3C3Y	FY26 Equity & Learning - Elementary Advanced Learners - Supplemental Teaching Materials: Sticky Note Tabs, Sticky Note 3x3, Wood-cased Pencils, Mesh Zipper Pouches, Composition Notebooks, and Plastic 2-Pocket Folders - Riley	08/25/2025	134.05		
				<i>10 E 095 1110 4120 00 000000</i>	134.05
1HMD-KNG4-KRLP	Name sticks, dots, dry erasers, cleaner, labels, bins, calendar, hot glue gun, erasers, markers, pens, birthday pencils, tape, hooks	08/01/2025	237.09		
				<i>10 E 011 1110 4100 00 000000</i>	237.09
1HMD-M1P9-HF7T	1st grade general supplies- black pens, daily schedule pocket, organizer bin, birthday crowns	08/18/2025	172.91		
				<i>10 E 007 1110 4100 00 000000</i>	172.91
1HNQ-Q3GR-J4MG	kinder wall decal	08/21/2025	13.99		
				<i>10 E 006 1110 4100 00 000000</i>	13.99
1HP6-CQXF-WXLV	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set Qty: 4 - Poe	08/25/2025	439.96		
				<i>10 E 095 1110 4120 00 000000</i>	439.96
1HT4-VH9W-1XLH	Office: magic erasers blackboard chalk mini whiteboard erasers paper plates - 2 sizes paper bowls plastic utensils cups badge sleeves sharpies, black and colors colored wristbands for buses flair pens, black, red, grey, and colors mini envelopes for keys command strips	08/13/2025	922.61		

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	3 books office fidgets stress cube classroom fidgets rainbow timer storage bins picture frames sign holder cellophane bags gift bags candy & snacks ribbon				922.61
1HX3-7CRF-PMFM	1st grade order: headphone storage, nameplate and play dough	08/19/2025	49.55	10 E 006 2410 4100 00 000000	922.61
1HXK-TTHK-7JGX	Office- Amaro, Simon, O'Doherty, Mele, Ward - Office, classroom, student manipulatives, bus tag zip ties, room organization.	09/03/2025	144.32	10 E 008 1110 4100 00 000000	49.55
1J4J-6KQ1-RVGM	Art supplies- 12x18" Construction paper, Cordless electric scissors, TrueCut fabric circle cutter, soft oil pastels, hand2mind orange jumbo sand timer	08/19/2025	381.74	10 E 001 1110 4100 00 000000	144.32
1J7Q-6PYR-DJCF	3rd Grade/Nemec	08/18/2025	16.03	10 E 007 1110 4100 00 000000	381.74
1JCC-FGKN-439J	Magnetic Answer Board	08/28/2025	46.29	10 E 012 1110 4100 00 000000	16.03
1JCC-FGKN-4TGG	LAMINATING FILM	08/28/2025	73.42	10 E 010 1110 4100 00 000000	46.29
1JQC-PF7X-PVT3	FY25 Title I - Poe - Math General Supplies: Two Sided Counters, Math Link Cubes, Color Squared Tiles, 6-sided Dice-Dot, 6-sided Dice-Number, 10-sided Dice-Number	07/15/2025	384.40	10 E 009 1120 4100 00 000000	73.42
				10 E 010 1110 4100 00 430000	384.40

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JVF-Q76D-C1T9	Bongo drums and cube timers for music department - Jenny Stash	09/05/2025	47.99		
				<i>10 E 013 1120 4100 56 000000</i>	47.99
1K7R-JNYH-4JPK	Bell Paint Brushed	09/03/2025	12.88		
				<i>10 E 010 1110 4100 00 000000</i>	12.88
1K9H-YCFJ-V9DV	Kindergarten Order-bingo dobbers, pad stamps, water color paint, pointers, hook magnets, ziplock bags, watercolor paper, dry erase erasers, tempra paint, vinyl tape and sheet protectors.	08/19/2025	125.95		
				<i>10 E 008 1110 4100 00 000000</i>	125.95
1K9H-YCFJ-VNRJ	Art supplies- 12x18" Construction paper, Cordless electric scissors, TrueCut fabric circle cutter, soft oil pastels, hand2mind orange jumbo sand timer	08/19/2025	42.26		
				<i>10 E 007 1110 4100 00 000000</i>	42.26
1KGX-TQLJ-4JFN	Kindergarten supplies Fidget Toys and Daily Schedule Chart	08/11/2025	23.98		
				<i>10 E 007 1110 4100 00 000000</i>	23.98
1KGY-7F1P-KF14	FY25 Title I (SIG 2024-2025) - Tarkington - 1st Grade Student Materials: Dragons and Marshmallows, Pug Blasts Off: A Branches Book (Diary of a Pug #1), and Humphrey's Really Wheely Racing Day (Humphrey's Tiny Tales) - Paperbacks, Qty: 8/each	08/07/2025	125.36		
				<i>10 E 012 1110 4100 00 433100</i>	125.36
1KJK-HJ7N-D1CR	Recess and dismissal supplies- Whistles, Soccer balls, luggage tags, name badge holders	09/02/2025	182.99		
				<i>10 E 007 1110 4100 00 000000</i>	182.99
1KYD-C7G6-XDHQ	Playground supplies: ball sets frisbees sidewalk chalk	08/11/2025	230.99		
				<i>10 E 006 1110 4100 00 000000</i>	230.99
1LF6-G76Q-43JP	Breakaway lanyards in green 4 packs (100 total)	08/11/2025	59.96		
				<i>10 E 007 1110 4100 00 000000</i>	59.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LQM-49QM-JJLK	General supplies- paw stickers for windows, golden stickers, clothing racks and enclosed bulleting board	08/05/2025	737.57		
				10 E 007 1110 4100 00 000000	737.57
1LQT-63M3-CK1P	1st grade classroom supplies: birthday crowns, name tags, pencil pouches, play dough, sandwich bags, gallon bags	08/04/2025	198.07		
				10 E 014 1110 4100 00 000000	198.07
1LRJ-MDWC-4XYW	Kindergarten Order-bingo dobbers, pad stamps, water color paint, pointers, hook magnets, ziplock bags, watercolor paper, dry erase erasers, temptra paint, vinyl tape and sheet protectors.	08/18/2025	428.84		
				10 E 008 1110 4100 00 000000	428.84
1LTC-7VNL-LHVF	Institute Day book for staff- I Am We: A Book of Community (A Picture Book) (I Am Books)	08/15/2025	391.65		
				10 E 007 2410 4100 00 000000	391.65
1MCC-WRWN-HXRH	Principal Signature Stamp	08/07/2025	12.99		
				10 E 012 2410 4100 00 000000	12.99
1MRN-CPKY-7H71	5th grade: vinyl desktop nameplate stickers line up spot stickers magnetic dry erasers pencil sharpeners headphones pencil eraser tops teacher erasers sharpies ziplocs sandwich & gallon	08/18/2025	119.92		
				10 E 006 1110 4100 00 000000	119.92
1MY6-PGKD-1GTC	Lunch carts	08/11/2025	833.58		
				10 E 007 1110 4100 00 000000	833.58
1MY6-PGKD-79NH	LMC supplies: Sterilite Baskets for books	08/11/2025	47.74		
				10 E 014 1110 4100 00 000000	47.74
1N7C-TLVY-1Y3X	Tech supplies: Wireless presentation clicker	08/11/2025	74.97		
				10 E 700 2630 4100 00 000000	74.97

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N7J-F3TH-PN7K	FY25 Title I - Kilmer - Math General Supplies: Two sided counters, Math link cubes, Color squared tiles, 6-sided dice-dot, 6-sided dice-number, 10-sided dice-number, Bucket balance, Weight set, Straws, Teacher clocks, Student clocks, Base ten units, Base ten longs, Base ten flats, and Base ten cubes	07/01/2025	634.78		
				<i>10 E 007 1110 4100 00 430000</i>	634.78
1NQ1-HFJR-6YF9	Step stools for kids	08/27/2025	79.96		
				<i>10 E 006 1110 4100 00 000000</i>	79.96
1NTK-4WHW-DP37	Kindergarten Team class supplies: Take home folders	08/18/2025	163.83		
				<i>10 E 014 1110 4100 00 000000</i>	163.83
1PC1-FQFF-FNNW	Book Bags Erasable Pens	08/26/2025	78.58		
				<i>10 E 010 1110 4100 00 000000</i>	78.58
1PCD-HGVV-JMYF	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials	08/29/2025	141.00		
				<i>10 E 095 1110 4100 00 000000</i>	141.00
1PCD-HGVV-KVV9	Recess supervisors- Fanny Packs	08/29/2025	59.98		
				<i>10 E 007 1110 4100 00 000000</i>	59.98
1PJ6-GMYX-37NL	ELL classroom supplies: Bingo Game, Phonics Flash Cards, The Learning Journey Match It Up, Feeling and Emotions Puzzle, Magnetic Tape, Mesh Zipper Bags, Classroom Award Stickers, Sticky Dot Stickers, Spot It Game, Sandwich Bags, Magnetic Hooks	08/25/2025	18.99		
				<i>10 E 014 1110 4100 00 000000</i>	18.99
1PTY-4J3V-6RGJ	1st Grade order: headphone storage, playdough, caddies for supplies, birthday crowns, magnets for whiteboard, card holders for math, sheet protectors, mounting putty, birthday pencils, and scissors.	09/02/2025	187.67		
				<i>10 E 008 1110 4100 00 000000</i>	187.67
1PXP-YCMQ-K33K	Tech supplies: Outlet covers for intercom system	08/29/2025	202.40		
				<i>10 E 700 2630 4100 00 000000</i>	202.40
1Q1J-NKGL-KF9Y	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Whitman School	08/29/2025	61.98		
				<i>10 E 095 1110 4100 00 000000</i>	61.98

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QCQ-6G97-PGX	5th grade: vinyl desktop nameplate stickers line up spot stickers magnetic dry erasers pencil sharpeners headphones pencil eraser tops teacher erasers sharpies ziplocs sandwich & gallon	08/12/2025	405.42		
				<i>10 E 006 1110 4100 00 000000</i>	405.42
1QHY-JPCL-XPDR	FY25 Title I (SIG 2024-2025) - Twain - Elementary Advanced Learners - Supplemental Teaching Materials: Sticky Notes 3x3, Mesh Zipper Pouches, Composition Notebooks, and Sticky Note Tabs	08/25/2025	93.50		
				<i>10 E 002 1110 4100 00 433100</i>	93.50
1QJR-4DMR-6FJQ	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer for LMC - per Dave DeMuth	09/04/2025	52.12		
				<i>10 E 013 2410 4100 00 000000</i>	52.12
1QMX-RG14-7HFR	Sticky Dots	08/26/2025	11.98		
				<i>10 E 010 1110 4100 00 000000</i>	11.98
1QV7-MKT1-7FTT	STEM order-adjustable stand, picasso tiles, puzzle block set, colorful wooden sticks, velcro dots, and hook and loop strips.	09/04/2025	212.73		
				<i>10 E 008 1110 4100 00 000000</i>	212.73

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QV7-MKT1-919C	FY25 Title I (SIG 2024-2025) - Twain - Elementary Advanced Learners - 2nd Grade English and Spanish Resources to support Advanced Readers materials: My Weird School #4: Ms. Hannah Is Bananas!, Clementine (Clementine, 1), Ivy & Bean (Book 1), Tooth Trouble (Ready, Freddy), Alvin Ho: Allergic to Girls, School, and Other Scary Things, Sideways Stories from Wayside School, Judy Moody, Gooney Bird Greene (Gooney Bird Greene, 1), EllRay Jakes Is Not a Chicken, Stink: The Incredible Shrinking Kid, Ramona Quimby Age 8, Wildfire Rescue: A Branches Book (Disaster Squad #1), The Boxcar Children (The Boxcar Children, No. 1), En Busca de la Entrada Secreta, I ratoncito de la moto, Charlie y la fabrica de chocolate, Stink el Increible nino menguante, Ramona empieza curso, Los Chicos del vagon de carga, Qty: 5 each title	09/04/2025	54.75		
				<i>10 E 002 1110 4100 00 433100</i>	54.75
1R6T-FRKV-6K6X	2nd grade supplies- Birthday pencils, cap erasers and mavalus tape	08/18/2025	119.52		
				<i>10 E 007 1110 4100 00 000000</i>	119.52
1R7D-6KFD-K43Q	Storage bins, labels, command strips, cup holders, magnetic book shelf, magnetic rod for whiteboard	09/01/2025	315.95		
				<i>10 E 006 1110 4100 00 000000</i>	315.95
1RFM-TYCM-4L6G	Storage Bins	09/03/2025	25.99		
				<i>10 E 010 1110 4100 00 000000</i>	25.99
1RGR-CT3P-3DTQ	1st Floor Kitchen Supplies	09/08/2025	18.83		
				<i>10 E 099 2610 4100 00 000000</i>	18.83
1RKX-FCKF-P7FT	3rd Grade/Nemec	08/10/2025	266.49		
				<i>10 E 012 1110 4100 00 000000</i>	266.49
1RPM-FLKV-D1KM	Interventionists: dry erase boards with lines fine tip dry erase markers chisel tip dry erase markers dry erasers reward stickers pencils pencil grips	08/18/2025	7.99		

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	privacy folders flip chart markers crayola dry erase markers erasable markers tabletop easel pads			10 E 006 1110 4100 00 000000	7.99
1RQQ-HJ7W-9NC3	Cooper Raffle prizes - Anne Cordina	09/05/2025	135.92	10 E 013 1120 4135 00 000000	135.92
1RWR-L1MY-4DY1	4th grade supplies- desk hooks and white boards	09/08/2025	107.94	10 E 007 1110 4100 00 000000	107.94
1RWR-L1MY-941X	Library supplies- Shappy 6 Pieces Extra Large Reusable Shopping Grocery Bags with Handles Colorful Woven Plastic Waterproof Tote Bags and Olympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic Handle, 80 Lb. Load Capacity, Black	09/08/2025	428.76	10 E 007 1110 4100 00 000000	428.76
1RX7-X19P-6M91	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Tarkington School	09/02/2025	24.00	10 E 095 1110 4100 00 000000	24.00
1RY1-3FHR-4KXR	Batteries	09/03/2025	5.08	10 E 011 2410 4100 00 000000	5.08
1T7P-DFHV-3CM4	19 Gallon Rope Handle Tub for recess	09/08/2025	178.56	10 E 007 1110 4100 00 000000	178.56
1THC-C7FG-9FXT	HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 20ft Dark Green HTV Vinyl for Shirts, Iron on Vinyl for All Cutting Machines - Easy to Cut & Weed for Heat Transfer Design (Dark Green)	08/14/2025	33.98	10 E 007 2410 4100 00 000000	33.98
1TJM-JX1W-6D4D	SY26 - Title III - LIEP - Classroom Materials - Class sets of books	09/02/2025	152.94	10 E 088 1800 4100 00 490500	152.94
1TTK-TG64-NYHP	Badge pocket holder, reels, and whistles	08/15/2025	219.22	10 E 008 2410 4100 00 000000	219.22
1TY6-YHCY-1JKT	Interventionists: dry erase boards with lines	08/17/2025	77.50		

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	fine tip dry erase markers chisel tip dry erase markers dry erasers reward stickers pencils pencil grips privacy folders flip chart markers crayola dry erase markers erasable markers tabletop easel pads			10 E 006 1110 4100 00 000000	77.50
1V41-TTVC-17MC	2nd grade supplies-desk name plates, birthday crowns, calming corner items, mini dry erasers, hook magnets, magnetic clips, push pins, hanging files, desk organizer and dry erasers, push pins, hanging folders, desk organizer, and dry erasers.	08/21/2025	204.30		
				10 E 008 1110 4100 00 000000	204.30
1V6P-6HQL-6WWP	Various supplies- Play doh, storage bins, book bins, clipboards, logitech mouse, classroom passes	08/28/2025	249.98		
				10 E 007 1110 4100 00 000000	249.98
1VJ9-WLND-4Q9V	Exit signs for d21 health center	08/27/2025	9.90		
				10 E 701 2633 4100 00 000000	9.90
1VP4-N9HY-PW7V	Supplies for Students with IEPs (seat belt buckles)	08/12/2025	598.00		
				10 E 093 1205 4100 00 000000	598.00
1VTQ-4K7K-67MQ	Bus tags	09/03/2025	76.35		
				10 E 007 1110 4100 00 000000	76.35
1VXM-FLTL-LNGV	Kindegarten lanyards for lunch ID	08/15/2025	25.98		
				10 E 014 1110 4100 00 000000	25.98
1W9D-YPXQ-K3FJ	OFFICE- PUSH LOCKS, DESK MAT AND ENVELOPES	08/29/2025	140.88		
				10 E 009 2410 4100 00 000000	140.88
1WD6-4FLQ-14TG	Painters tape for AP and office used and stainless steel dish drying rack for teachers lounge	09/08/2025	41.98		
				10 E 002 2410 4100 00 000000	41.98

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09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC	29,430.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WHJ-WL41-7J6D	FY26 Equity & Learning - Middle School Literacy/Language Arts Materials - Novels to Support Book Club: Behind the Mask, Blackout, I Am Underdog, Everything I Know, Willow Diamond, Acrylic Sign Holder, and Sticky Easel Pads 25x30 - London	08/18/2025	635.76		
				<i>10 E 095 1120 4120 00 000000</i>	635.76
1WLN-C9YL-P76G	Magnetic Building Solar system Classroom decorations Management tool	08/19/2025	137.22		
				<i>10 E 010 1110 4100 00 000000</i>	137.22
1WPK-9MYG-9J3Y	Student supplies: Push Lights for MPR during lunch	08/28/2025	56.94		
				<i>10 E 014 1110 4100 00 000000</i>	56.94
1X94-W33X-JDTX	Laminating pouch, markers, erasers	08/29/2025	42.21		
				<i>10 E 011 1110 4100 00 000000</i>	42.21
1X9C-RFQN-F7C6	Garbage can for front office-visitor stand and mouse for principal	08/11/2025	25.70		
				<i>10 E 008 2410 4100 00 000000</i>	25.70
1XCL-4NWD-66V4	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set Qty: 9 and Centro de aprendizaje: Juego del arco del alfabeto (Spanish Alphabet Arch) - 1 Literacy Center Qty: 18 - Frost	08/25/2025	1,359.81		
				<i>10 E 095 1110 4120 00 000000</i>	1,359.81
1XWR-J93Y-69G7	Laptop stickers	08/18/2025	36.69		
				<i>10 E 006 2410 4100 00 000000</i>	36.69
1XYK-HJ39-3RJD	London - General Music / Choir music pieces for Mrs. Seither.	09/04/2025	388.00		
				<i>10 E 005 1120 4100 00 000000</i>	388.00
1Y1M-LRLJ-PJ34	1st grade classroom: the following books for classroom library; what if everybody did that, listen buddy, the pigeon has to go to school, this school year will be the best, how I spent my summer vacation	08/29/2025	38.85		
				<i>10 E 014 1110 4100 00 000000</i>	38.85

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403466	ACH	AMAZON CAPITAL SVCS INC			29,430.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1Y41-DKY3-7GCM	Lunch bins	08/25/2025	120.10	10 E 011 1110 4100 00 000000	120.10	
1YDF-L3N9-9VNX	Lorigun 30pcs Artificial Lifelike Simulation 1.3" Mini Red Apples Fake Fruits Photography Props Model	09/05/2025	11.98	10 E 007 1110 4100 00 000000	11.98	
1YHT-TMQY-3NQN	Art supplies-colored sharpies and pencil sharpener	08/22/2025	58.81	10 E 008 1110 4100 00 000000	58.81	
1YHT-TMQY-W76M	Traffic safety supplies: regulating pedestrians from areas that are off limit at Frost	08/25/2025	482.44	10 E 093 2546 4100 00 000000	482.44	
1YMN-NFRW-7HDV	Resource teachers-kinetic sand, scissors, magnetic hooks, and stapler.	09/02/2025	53.59	10 E 008 1110 4100 00 000000	53.59	
1YNF-T1F7-KMM6	USB Extension Cable, 2-Pack OKRAY 6FT Nylon Braided USB 2.0 Extension Cable Type A Male to Female Cable Extender Cord with Gold-Plated Connector for Printer, Camera, USB Flash Drive, Hard Drive, Mouse	08/29/2025	15.98	10 E 007 1110 4100 00 000000	15.98	
1YRR-J1CH-LGKG	ION Block Rocker XL- Portable Bluetooth Outdoor Party Speaker for Gym used	08/29/2025	229.00	10 E 002 1110 4100 00 000000	229.00	
1YW7-F6KL-91M4	Classroom Reward Jar	08/27/2025	8.98	10 E 010 1110 4100 00 000000	8.98	
09/11/2025	9232403467	ACH	AMPERAGE ELEC SUPPLY			224.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2270883	Supplies for Maintenance	08/26/2025	224.59	20 E 098 2540 4100 00 000000	224.59	
09/11/2025	9232403468	ACH	ANDRUSYK, BOHDANA			119.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	119.14	10 E 095 2210 3320 00 000000	119.14	

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09/11/2025	9232403469	ACH	BENCHMARK EDUC CO	92,178.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577113	FY25 Title I (SIG 2024-2025) - Tarkington - Elementary Literacy: Benchmark Phonics Consumables & Materials - Quote# 83688	08/08/2025	2,692.85		
				<i>10 E 012 1110 4100 00 433100</i>	2,692.85
580244	FY26 Equity & Learning - Benchmark Phonics with BEC Decodables 25-Copy Consumables and Take Home Book 25-Copy Set - 39-Titles Consumables, Grades K & 1, 1 Year; Benchmark Phonics Student Consumable Grades 2 - 5; Magnetic Letter Tiles and Board 25-Pack Set 1 & Set 2; and Magnetic Letter Tiles and Board 5-Pack Set 2 - Tarkington - Quote# 83616	08/20/2025	20,607.30		
				<i>10 E 095 1100 4100 00 000000</i>	20,607.30
580928	FY26 Equity & Learning - Benchmark Phonics with BEC Decodables 25-Copy Consumables and Take Home Book 25-Copy Set - 39-Titles Consumables, Grades K & 1, 1 Year; Benchmark Phonics Student Consumable Grades 2 - 5; Spanish Gr. K My Reading and Writing 10 Units Consumables 1-Year; Benchmark Taller: Taller del fonética y estudio de palabras (National Edition) Gr. 2 My Word Study 2; Magnetic Letter Tiles and Board 25-Pack Set 1; and Pizarra y letras magnéticas 25-Pack Set 1 & Set 2 - Frost - Quote# 83613	08/25/2025	24,668.70		
				<i>10 E 095 1100 4100 00 000000</i>	24,668.70
582174	FY26 Equity & Learning - Benchmark Phonics with BEC Decodables 25-Copy Consumables and Take Home Book 25-Copy Set - 39-Titles Consumables, Grades K & 1, 1 Year; Benchmark Phonics Student Consumable Grades 2 - 5; Magnetic Letter Tiles and Board 25-Pack Set 1 & Set 2; and Magnetic Letter Tiles and Board 5-Pack Set 2 - Riley - Quote# 83619	09/03/2025	17,101.35		
				<i>10 E 095 1100 4100 00 000000</i>	17,101.35
582175	FY26 Equity & Learning - Benchmark Phonics with BEC Decodables 25-Copy Consumables and Take Home Book	09/03/2025	12,550.65		

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09/11/2025	9232403469	ACH	BENCHMARK EDUC CO			92,178.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
582506	25-Copy Set - 39-Titles Consumables, Grades K & 1, 1 Year; Benchmark Phonics Student Consumable Grades 2 - 5; and Magnetic Letter Tiles and Board 25-Pack Set 1 - Poe - Quote# 83624	09/04/2025	14,557.20	10 E 095 1100 4100 00 000000	12,550.65	
	SY26 - Title III - LIEP - Classroom Materials - Authentic Voices - Quote # 84632			10 E 088 1800 4100 00 490900	14,557.20	
09/11/2025	9232403470	ACH	CANON SOLUTIONS AMERICA INC			17,410.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1001646	Tech supplies: Copier Attachment	08/15/2025	7,075.00	10 E 700 2630 4100 00 000000	7,075.00	
1008956	Tech supplies: Copier attachment	08/21/2025	1,003.54	10 E 700 2630 4100 00 000000	1,003.54	
1022771	Copier monthly maintenance September1, 2025 Bill #1022771	09/01/2025	9,332.18	10 E 700 2630 3190 00 000000	9,332.18	
09/11/2025	9232403471	ACH	CASTALDO, GIOVANNINA			20.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	20.16	10 E 700 2630 3320 00 000000	20.16	
09/11/2025	9232403472	ACH	CDW GOVERNMENT INC			56,575.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AF5TQ1L	GoGuardian Subscription 2025-2026 Quote #PNGT428: GoGuardian Beacon Core	08/18/2025	53,460.00	10 E 700 2630 3145 00 000000	53,460.00	
AF6TC7V	Tech supplies: Document scanners	08/25/2025	2,070.00	10 E 700 2630 4100 00 000000	2,070.00	
ZR00795645	Zoom Video August 26, 2025 Inv. #ZR00795645 Overage Fees for July 2025	08/26/2025	3.00	10 E 700 2630 3145 00 000000	3.00	

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09/11/2025	9232403472	ACH	CDW GOVERNMENT INC	56,575.56
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ZR00795840	Google Voice Services- Service Period July 2025 (Inv. #ZR00795840)		08/26/2025 1,042.56	
			10 E 700 2630 3145 00 000000	1,042.56
09/11/2025	9232403473	ACH	COLE, FELICITY	2,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS		09/04/2025 2,200.00	
			10 E 094 1110 2300 70 000000	2,200.00
09/11/2025	9232403474	ACH	CREATIVE FINANCIAL STAFFING LLC	3,346.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
125340743	Invoice 125340743 Temporary Administrative Support Services for Superintendent Week Ending 08/24/2025		08/24/2025 1,759.50	
			10 E 099 2320 3190 00 000000	1,759.50
125350712	Invoice 125350712 Temporary Administrative Services for Superintendent's Office Week Ending 08/31/2025		08/31/2025 1,587.00	
			10 E 099 2320 3190 00 000000	1,587.00
09/11/2025	9232403475	ACH	CUTRO, RACHEL L	22.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS		09/09/2025 22.75	
			10 E 093 1205 3320 00 000000	22.75
09/11/2025	9232403476	ACH	ECA EDUCATIONAL SVCS INC	22,024.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
18284	Equity & Learning - STEM - Mystery Science Kits 1 Year Renewal Agreement 2025-2026 for Grades: K, 1st, 3rd and 4th - Contract/Quote #0136-2502		08/21/2025 22,024.50	
			10 E 095 1110 4120 94 000000	22,024.50
09/11/2025	9232403477	ACH	ECKELMANN, KATHERINE	13.65
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS		09/09/2025 13.65	
			10 E 095 2210 3320 00 000000	13.65

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403478	ACH	FERGUS, JAMES C			27.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/8/25 ER	9/8/25 EMPLOYEE REIMBURSEMENTS	09/08/2025	27.72			
				20 E 098 2540 3320 00 000000	27.72	
09/11/2025	9232403479	ACH	FIRST STUDENT INC			323,180.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12069054	Summer 090425	08/21/2025	6,237.75			
				40 E 095 2550 3310 55 000000	6,237.75	
12071021	School Bus Routes - August 2025	09/08/2025	309,531.67			
				40 E 005 2550 3311 43 000000	4,533.60	
				40 E 009 2550 3311 43 000000	3,475.76	
				40 E 013 2550 3311 43 000000	4,231.36	
				40 E 096 2550 3310 43 000000	163,982.39	
				40 E 096 2550 3314 43 000000	68,436.48	
				40 E 099 2550 3315 00 370501	64,872.08	
599718	Prospect Heights Summer Outreach Program Seat Geek Stadium	08/18/2025	572.00			
				40 E 096 3900 3315 00 000000	572.00	
599719	Prospect Heights Police Outreach Summer Program Seat Geek Stadium	08/18/2025	460.20			
				40 E 096 3900 3315 00 000000	460.20	
600017	MV Family Visit from Home to Holmes Middle School	08/19/2025	230.36			
				40 E 096 2550 3318 35 000000	230.36	
600170	FY25.26 First Student- Institue day (8/19/25) transportation from all 12 schools to London Middle School	08/20/2025	5,767.59			
				10 E 094 2640 6900 70 000000	5,767.59	
600732	London - AI field trip to Sunrise Lake 08-25-25.	08/26/2025	380.75			
				10 E 005 1120 3131 00 000000	380.75	
09/11/2025	9232403480	ACH	FOLLETT CONTENT SOLUTIONS			1,624.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605327	LMC ORDER-Please see attachment for order details and quote 11796581. DO NOT EXCEED 1,129.09	08/07/2025	885.40			
				10 E 001 2220 4310 00 000000	885.40	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403480	ACH	FOLLETT CONTENT SOLUTIONS			1,624.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605866	LMC Fall book order Quote Number # 11796291 Book Order is Attached	08/08/2025	527.08			
				10 E 014 2220 4310 00 000000	527.08	
605866F	LMC Fall book order Quote Number # 11796291 Book Order is Attached	09/02/2025	79.24			
				10 E 014 2220 4310 00 000000	79.24	
613488	Books per the attached list...Awards Book Order Fall 2025	08/28/2025	132.95			
				10 E 011 2220 4310 00 000000	132.95	
09/11/2025	9232403481	ACH	FORD, EMILY A			24.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	24.15			
				10 E 095 2210 3320 00 000000	24.15	
09/11/2025	9232403482	ACH	GIL, MARIA G			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	600.00			
				10 E 094 1110 2300 70 000000	600.00	
09/11/2025	9232403483	ACH	GOPHER			1,430.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN459480	PT room 114, needs a replacement mat as it was damaged in the 24-25 school year.	07/31/2025	1,137.42			
				10 E 014 1110 4100 00 000000	1,137.42	
IN465540	PT classroom: TumblePro 2" Bonded-Foam SpeedShip Gymnastics Mats	08/27/2025	292.81			
				10 E 014 1110 4100 00 000000	292.81	
09/11/2025	9232403484	ACH	HEINEMANN			331.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956352312	FY26 Equity & Learning - Literacy/Language Arts - Heinemann: Teaching Materials for Elementary LA: The Reading Strategies Book 2.0 (Spiral) Qty: 2 and The Writing Strategies Book (Spiral) Qty: 4 - Poe - Proposal# 009371276	08/12/2025	331.82			
				10 E 095 1110 4120 00 000000	331.82	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403485	ACH	IMAGETEC			4,193.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
774381	District wide copiers monthly charges 07/19/25-08/18/25 Invoice #774381	08/21/2025	3,511.61			
				10 E 700 2630 3190 00 000000	3,511.61	
775176	Replacement for Lost Cyan Toner at Whitman	08/29/2025	341.99			
				10 E 700 2630 4100 00 000000	341.99	
775347	District-wide HP School Printers monthly charges 09/01/2025-09/30/2025 Inv. #775347	09/02/2025	340.00			
				10 E 700 2630 3190 00 000000	340.00	
09/11/2025	9232403486	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			21,170.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41839736	Fire Alarm Project Management	07/31/2025	516.99			
				20 E 098 2540 3190 00 000000	516.99	
41847634	Interface for Fire & Intercom (Cooper, Field, Frost, Riley, Tarkington, Twain)	08/31/2025	14,989.00			
				60 E 098 2530 5300 00 000000	14,989.00	
53298317	Service to Smoke Detectors (Kilmer)	08/27/2025	1,840.92			
				20 E 098 2540 3190 00 000000	1,840.92	
53301619	Service to Smoke Detectors (Holmes)	08/27/2025	3,823.14			
				20 E 098 2540 3190 00 000000	3,823.14	
09/11/2025	9232403487	ACH	KNOBBE, JOHN J			65.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	65.32			
				10 E 014 1110 4100 00 000000	65.32	
09/11/2025	9232403488	ACH	KOUTRIS, ANNA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	600.00			
				10 E 094 1110 2300 70 000000	600.00	
09/11/2025	9232403489	ACH	LAKESHORE LEARNING MAT'L LLC			12,132.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91077469	FY25 Title I - Kilmer - Math General Supplies: Geometric Foam Shapes, Qty: 30	06/25/2025	899.70			
				10 E 007 1110 4100 00 430000	899.70	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403489	ACH	LAKESHORE LEARNING MAT'L LLC			12,132.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
91376130	FY 26 PFA Grant-Instructional Equipment	07/30/2025	1,198.00	10 E 099 1125 5500 00 370501		1,198.00
91411418	FY 26 PFA Grant-Instructional Equipment	08/01/2025	2,416.00	10 E 099 1125 5500 00 370501		2,416.00
91511174	FY25 Title I (SIG 2024-2025) - Tarkington - 1st Grade Student Materials: Twist & Turn 3-Letter Word Builders - Set of 10 and Splash! CVC Words Game - Qty: 1/each	08/07/2025	10.99	10 E 012 1110 4100 00 433100		10.99
91658702	Border	08/15/2025	7.98	10 E 011 1110 4100 00 000000		7.98
91658703	kindergarten order: play dough, magnetic letters kit,	08/15/2025	29.99	10 E 008 1110 4100 00 000000		29.99
91733190	Supplies for Students with IEP's (variety of stickers, tape, wiki stix, stack ball track, magnetic learning game)	08/20/2025	29.99	10 E 093 2130 4100 00 000000		29.99
91749888	3rd grade team order-bins,	08/21/2025	17.97	10 E 008 1110 4100 00 000000		17.97
91749893	4th grade order-bins	08/21/2025	71.88	10 E 008 1110 4100 00 000000		71.88
91749896	Easels & Rugs	08/21/2025	6,288.00	60 E 098 2530 5300 00 000000		6,288.00
91768828	4th grade order-bins	08/22/2025	122.82	10 E 008 1110 4100 00 000000		122.82
91823841	FY25 Title I (SIG 2024-2025) - Tarkington - 1st Grade Student Materials: Twist & Turn 3-Letter Word Builders - Set of 10 and Splash! CVC Words Game - Qty: 1/each	08/26/2025	24.99	10 E 012 1110 4100 00 433100		24.99
91854082	STEM Classroom: Magnetic game, Building Bricks	08/28/2025	99.50	10 E 014 1110 4100 00 000000		99.50
91867127	Carpet for classroom	08/29/2025	877.00	10 E 093 1205 4100 00 000000		877.00

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403489	ACH	LAKESHORE LEARNING MAT'L LLC			12,132.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91867129	Supplies for Students with IEPs (Book)	08/29/2025	10.99	10 E 093 2150 4100 00 000000	10.99	
91899338	Mavalus Tape	09/02/2025	26.99	10 E 011 1110 4100 00 000000	26.99	
09/11/2025	9232403490	ACH	MARASIGAN, LEE O			100.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	100.03	10 E 700 2630 3320 00 000000	100.03	
09/11/2025	9232403491	ACH	MARCIA BRENNER ASSOCIATES LLC			9,587.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-252554	Annual Subscriptions for PowerSchool Plugins 09/01/25-08/31/26	09/01/2025	9,587.92	10 E 700 2630 3145 00 000000	9,587.92	
09/11/2025	9232403492	ACH	MEAD, ANTHONY I			68.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	68.25	10 E 093 1205 3320 00 000000	68.25	
09/11/2025	9232403493	ACH	MIDLAND PAPER CO			9,080.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02522797	Production Room Supplies: Paper for copy jobs and for school printing	09/04/2025	9,080.88	10 E 700 2570 4180 77 000000	9,080.88	
09/11/2025	9232403494	ACH	NEIDICH, BENJAMIN			188.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	188.93	10 E 009 2410 4100 00 000000	188.93	
09/11/2025	9232403495	ACH	NET56 INC			25,161.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16997	Internet Access, Firewall, and IP Addresses - September 2025 Invoice #16997	09/01/2025	25,161.16	20 E 700 2540 3430 00 000000	25,161.16	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403496	ACH	NOLAN, ASHLEY			15.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	15.40			
				<i>10 E 093 1205 3320 00 000000</i>	15.40	
09/11/2025	9232403497	ACH	NSSEO			263,874.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13017	ESY 2025 Tuition - Miner School	08/19/2025	57,887.90			
				<i>10 E 093 4220 6700 00 000000</i>	57,887.90	
13055	ESY 2025 Tuition - Timber Ridge School	09/04/2025	15,707.37			
				<i>10 E 093 4220 6700 00 000000</i>	15,707.37	
13069	In-House Transportation ESY 2025 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans for ESY 2025.)	08/22/2025	600.00			
				<i>40 E 093 2550 3314 31 000000</i>	600.00	
13077	Invoice 13077 1st Semester FY 25-26 Formula Billing: Capital Improvement, Outdoor Education, Technology/Central, Technology/Programs, and Building Fund.	08/27/2025	145,071.17			
				<i>10 E 093 4120 3190 00 000000</i>	145,071.17	
13086	Transportation ESY 2025	08/29/2025	41,977.82			
				<i>40 E 093 2550 3314 31 000000</i>	41,977.82	
13093	June 2025 Transportation -Field Trip, Camp transportation cost ESY 2025	09/02/2025	2,630.51			
				<i>40 E 093 2550 3314 31 000000</i>	2,630.51	
09/11/2025	9232403498	ACH	PETRI, SHERRY L			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	112.00			
				<i>10 E 700 2630 3320 00 000000</i>	112.00	
09/11/2025	9232403499	ACH	PIERCE, DAYNA A			15.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	15.40			
				<i>10 E 095 2210 3320 00 000000</i>	15.40	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403500	ACH	PIKLOR, LONDON			20.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/8/25 ER	9/8/25 EMPLOYEE REIMBURSEMENTS	09/08/2025	20.79			
				<i>20 E 098 2540 3320 00 000000</i>	20.79	
09/11/2025	9232403501	ACH	REYNOLDS, LAUREN E			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
09/11/2025	9232403502	ACH	ROSSI, MALLORY M			7.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	7.04			
				<i>10 E 093 1205 3320 00 000000</i>	7.04	
09/11/2025	9232403503	ACH	SASAKI, RYAN			105.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	105.77			
				<i>10 E 700 2630 3320 00 000000</i>	105.77	
09/11/2025	9232403504	ACH	SCHOOL SPECIALTY			392.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136160932	Art classroom supplies: gel pens, paint markers, paint brushes, model magic	08/16/2025	331.97			
				<i>10 E 014 1110 4100 00 000000</i>	331.97	
208136218026	Supplies for students with IEPs (play send, timer, scientific calculator, 10-slot mailbox)	08/23/2025	25.02			
				<i>10 E 093 1205 4100 00 000000</i>	25.02	
208136236563	London - Art supplies for Mrs. Knapik.	08/26/2025	35.34			
				<i>10 E 005 1120 4100 00 000000</i>	35.34	
09/11/2025	9232403505	ACH	SELOWIN, LOGAN S			64.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	64.19			
				<i>10 E 700 2630 3320 00 000000</i>	64.19	
09/11/2025	9232403506	ACH	SHACKELFORD, AMY T			20.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	20.30			
				<i>10 E 095 2210 3320 00 000000</i>	20.30	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	9232403507	ACH	SHIN, MICHAEL			109.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	109.27			
				<i>10 E 700 2630 3320 00 000000</i>	109.27	
09/11/2025	9232403508	ACH	SKOWRONSKI, ELSA			36.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/9/25 ER	9/9/25 EMPLOYEE REIMBURSEMENTS	09/09/2025	36.26			
				<i>10 E 095 2210 3320 00 000000</i>	36.26	
09/11/2025	9232403509	ACH	STECKLING, ANDREW			87.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/8/25 ER	9/8/25 EMPLOYEE REIMBURSEMENTS	09/08/2025	87.78			
				<i>10 E 701 2633 3320 00 000000</i>	87.78	
09/11/2025	9232403510	ACH	SUMMIT SCHOOL INC			3,220.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36681	Tuition for Student 16331 August 2025 (Qty: 10, Rate: \$322.04)	08/29/2025	3,220.40			
				<i>10 E 093 1912 6700 00 000000</i>	3,220.40	
09/11/2025	9232403511	ACH	TOWER, ALLISON M			32.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	32.48			
				<i>10 E 700 2630 3320 00 000000</i>	32.48	
09/11/2025	9232403512	ACH	WARNER, ANN C			18.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/4/25 ER	9/4/2025 EMPLOYEE REIMBURSEMENTS	09/04/2025	18.67			
				<i>10 E 093 1205 3320 00 000000</i>	18.67	
09/11/2025	9232403513	ACH	WHITTED TAKIFF LLC			893.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082502	Invoice 082502 General Legal Services for August 2025	08/31/2025	736.00			
				<i>10 E 099 2310 3180 90 000000</i>	736.00	
082503	Invoice 082503 Legal Services for August 2025 for Tarkington	08/31/2025	112.50			
				<i>10 E 099 2310 3180 90 000000</i>	112.50	

AP Check Register

AP Run: 9/11/25 AP RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	9232403513	ACH	WHITTED TAKIFF LLC	893.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082504	Invoice 082504 Legal Services for August 2025 for London	08/31/2025	45.00		
			10 E 099 2310 3180 90 000000		45.00
				Total:	1,429,674.14

9/11/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	83	526,913.35
ACH Checks:	48	902,760.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	131	1,429,674.14

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	814,581.14
20 - Operations & Maintenance	208,797.98
40 - Transportation	385,018.02
60 - Capital Projects	21,277.00
	1,429,674.14

AP Check Register

AP Run: 8/15/25 UPS WT — Post Date: 2025-08-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2025	202301727	Wire Transfer	UPS	43.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000Y21101325-1	District Shipping (July/Aug 2025)	08/11/2025	43.54		
				<i>10 E 098 2570 4140 79 000000</i>	43.54
Total:					43.54

8/15/25 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	43.54
Epayables:	0	0.00
Total:	1	43.54

AP Check Register

AP Run: 8/15/25 RX WT - SELF — Post Date: 2025-08-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2025	202301525	Wire Transfer	RXBENEFITS	244,840.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2343279	Invoice 2343279 Prescription Claims and Transaction Fees for 7/19/2025 - 08/01/2025	08/08/2025	244,840.63		
				<i>99 E 000 2310 3930 03 000000</i>	3,846.02
				<i>99 E 000 2310 3950 03 000000</i>	240,994.61
				Total:	244,840.63

8/15/25 RX WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	244,840.63
Epayables:	0	0.00
Total:	1	244,840.63

AP Check Register

AP Run: 8/18/25 CONSTELLATION WT — Post Date: 2025-08-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025	202301728	Wire Transfer	CONSTELLATION NEW ENERGY INC	5,120.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70968029701	Electricity Services (Frost - 5/15/2025 - 6/16/2025)	06/17/2025	5,120.51		
				<i>20 E 008 2540 4660 00 000000</i>	5,120.51
Total:					5,120.51

8/18/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,120.51
Epayables:	0	0.00
Total:	1	5,120.51

AP Check Register

AP Run: 8/18/25 WM WT — Post Date: 2025-08-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025	202301729	Wire Transfer	WM CORPORATE SERVICES, INC	1,195.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7987761-2008-0	Construction Dumpster - Gill (7/16/2025 - 7/31/2025)	08/01/2025	655.32		
				<i>20 E 098 2540 3210 00 000000</i>	655.32
7989341-2008-9	Poe Construction Dumpster (7/16/2025 - 7/31/2025)	08/01/2025	540.57		
				<i>20 E 010 2540 3210 00 000000</i>	540.57
Total:					1,195.89

8/18/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,195.89
Epayables:	0	0.00
Total:	1	1,195.89

AP Check Register

AP Run: 8/18/25 BCBS WT - SELF — Post Date: 2025-08-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025	202301526	Wire Transfer	BLUE CROSS BLUE SHIELD	965,992.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266950660319	Invoice 266950660319 Medical Claims, Stop Loss, and Administration Fees for July 2025	07/31/2025	965,992.46		
				<i>99 R 000 1999 0011 00 000000</i>	-63,461.77
				<i>99 E 000 2310 3910 00 000000</i>	92,295.46
				<i>99 E 000 2310 3930 01 000000</i>	20,354.73
				<i>99 E 000 2310 3950 01 000000</i>	916,804.04
				Total:	965,992.46

8/18/25 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	965,992.46
Epayables:	0	0.00
Total:	1	965,992.46

AP Check Register

AP Run: 8/19/25 CONSTELLATION WT — Post Date: 2025-08-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2025	202301730	Wire Transfer	CONSTELLATION NEW ENERGY INC	8,399.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70976616001	Electricity - Poe (5/16/2025 - 6/17/2025)	06/18/2025	4,163.15		
				<i>20 E 010 2540 4660 00 000000</i>	4,163.15
709766541401	Electricity - Riley (5/16/2025 - 6/17/2025)	06/18/2025	4,235.86		
				<i>20 E 014 2540 4660 00 000000</i>	4,235.86
Total:					8,399.01

8/19/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,399.01
Epayables:	0	0.00
Total:	1	8,399.01

AP Check Register

AP Run: 8/19/25 WEX WT — Post Date: 2025-08-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2025	202301731	Wire Transfer	WEX BANK	3,314.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106392639	Gasoline for Fleet (July 2025)	07/31/2025	3,025.40		
				<i>20 E 098 2540 4640 00 000000</i>	3,025.40
106392639BUS	Gasoline - Buses (July 2025)	07/31/2025	289.06		
				<i>40 E 096 2550 4640 43 000000</i>	289.06
Total:					3,314.46

8/19/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,314.46
Epayables:	0	0.00
Total:	1	3,314.46

AP Check Register

AP Run: 8/22/25 V OF WH WT — Post Date: 2025-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2025	202301732	Wire Transfer	WHEELING, VILLAGE OF	8,953.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterMayJune2025	Water Services - CSCAO (5/1/2025 - 7/1/2025)	08/01/2025	514.67		
				20 E 017 2540 3700 00 000000	514.67
Gill#2WaterMayJune2025	Water Services - Gill#2 (5/1/2025 - 7/1/2025)	08/01/2025	389.75		
				20 E 098 2540 3700 00 000000	389.75
Gill1WaterMayJune2025	Water Services - Gill #1 - (5/1/2025 - 7/1/2025)	08/01/2025	399.56		
				20 E 098 2540 3700 00 000000	399.56
HawthorneWaterMayJune2025	Water Services - Hawthorne (5/1/2025 - 7/1/2025)	08/01/2025	629.19		
				20 E 015 2540 3700 00 000000	629.19
Holmes#1MayJune2025	Water Service - Holmes #1 (5/1/2025 - 7/1/2025)	08/01/2025	484.31		
				20 E 009 2540 3700 00 000000	484.31
Holmes#2WaterMayJune2025	Water Services - Holmes #2 (5/1/2025 - 7/1/2025)	08/01/2025	778.61		
				20 E 009 2540 3700 00 000000	778.61
LondonWaterMayJune2025	Water Services - London (5/1/2025 - 7/1/2025)	08/01/2025	2,636.24		
				20 E 005 2540 3700 00 000000	2,636.24
TwainWaterMayJune2025	Water Services - Twain (5/1/2025 - 7/1/2025)	08/01/2025	2,056.13		
				20 E 002 2540 3700 00 000000	2,056.13
WhitmanWaterMayJune2025	Water Service - Whitman (5/1/2025 - 7/1/2025)	08/01/2025	1,064.79		
				20 E 001 2540 3700 00 000000	1,064.79
				Total:	8,953.25

AP Check Register

AP Run: 8/22/25 V OF WH WT — Post Date: 2025-08-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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8/22/25 V OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,953.25
Epayables:	0	0.00
Total:	1	8,953.25

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/25/2025	202301527	Wire Transfer	GUARDIAN	106,394.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July 2025	Dental Claims for July 2025	08/01/2025	106,394.28		
				<i>99 E 000 2310 3950 02 000000</i>	<i>106,394.28</i>
				Total:	106,394.28

8/25/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	106,394.28
Epayables:	0	0.00
Total:	1	106,394.28

AP Check Register

AP Run: 8/27/25 COMCAST WT — Post Date: 2025-08-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2025	202301733	Wire Transfer	COMCAST BUSINESS	2,135.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247911916	SIP Monthly Charges for Cooper and Ad Bldg August 1, 2025 Invoice #247911916	08/01/2025	2,135.36		
				<i>20 E 700 2540 3400 00 000000</i>	2,135.36
				Total:	2,135.36

8/27/25 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,135.36
Epayables:	0	0.00
Total:	1	2,135.36

AP Check Register

AP Run: 8/27/25 CONSTELLATION WT — Post Date: 2025-08-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2025	202301734	Wire Transfer	CONSTELLATION NEW ENERGY INC	48,363.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71018134801	Electricity Services - Hawthorne - 5/23/2025 - 6/24/2025	06/25/2025	2,434.60	20 E 015 2540 4660 00 000000	2,434.60
71018161601	Electricity Services - Holmes - (5/23/2025 - 6/24/2025)	06/25/2025	10,727.47	20 E 009 2540 4660 00 000000	10,727.47
71018456201	Electricity - Twain (5/23/2025 - 6/24/2025)	06/25/2025	3,840.88	20 E 002 2540 4660 00 000000	3,840.88
71018724401	Electricity - London (5/23/2025 - 6/24/2025)	06/25/2025	11,980.14	20 E 005 2540 4660 00 000000	11,980.14
71018809901	Electricity - Whitman (5/23/2025 - 6/24/2025)	06/25/2025	4,464.99	20 E 001 2540 4660 00 000000	4,464.99
71019555201	Electricity - Tarkington (5/23/2025 - 6/24/2025)	06/25/2025	5,061.95	20 E 012 2540 4660 00 000000	5,061.95
71019556301	Electricity - CSCAO (5/23/2025 - 6/24/2025)	06/25/2025	4,004.09	20 E 017 2540 4660 00 000000	4,004.09
71027937901	Electricity - Field (5/27/2025 - 6/25/2025)	06/26/2025	5,849.82	20 E 006 2540 4660 00 000000	5,849.82
Total:					48,363.94

8/27/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	48,363.94
Epayables:	0	0.00
Total:	1	48,363.94

AP Check Register

AP Run: 8/29/25 EMP BEN WT — Post Date: 2025-08-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/29/2025	202301735	Wire Transfer	EMPLOYEE BENEFITS CORP	879.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5047024	Invoice 5047024 BESTflex Plan, COBRASecure, CommuteEase, and Retiree Billing for August 2025	08/15/2025	879.20		
				<i>10 E 096 2510 3160 00 000000</i>	879.20
				Total:	879.20

8/29/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	879.20
Epayables:	0	0.00
Total:	1	879.20

AP Check Register

AP Run: 8/29/25 RX WT - SELF — Post Date: 2025-08-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
08/29/2025	202301528	Wire Transfer	RXBENEFITS	163,848.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2348717	Invoice 2348717 Prescription Claims and Transaction Fees 08/02/2025 - 08/15/2025	08/22/2025	163,848.24		
				<i>99 E 000 2310 3930 03 000000</i>	2,204.00
				<i>99 E 000 2310 3950 03 000000</i>	161,644.24
				Total:	163,848.24

8/29/25 RX WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	163,848.24
Epayables:	0	0.00
Total:	1	163,848.24

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2025	202301736	Wire Transfer	A T & T MOBILITY	4,558.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0819 2025	Admin Monthly Mobile Charges- August 11, 2025 Acct 287296706224	08/11/2025	4,558.27		
				<i>20 E 700 2540 3400 00 000000</i>	4,558.27
				Total:	4,558.27

9/5/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,558.27
Epayables:	0	0.00
Total:	1	4,558.27

AP Check Register

AP Run: 9/4/25 ACC DOC WT — Post Date: 2025-09-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	202301737	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION			2,028.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15074831T095	Document Destruction - 8/1/2025 - 8/31/2025 (Cooper)	09/02/2025	105.58	20 E 098 2540 3190 00 000000	105.58	
15074832T095	Document Destruction - 8/1/2025 - 8/31/2025 (Holmes)	09/02/2025	91.81	20 E 098 2540 3190 00 000000	91.81	
15074833T095	Document Destruction - 8/1/2025 - 8/31/2025 (London)	09/02/2025	109.99	20 E 098 2540 3190 00 000000	109.99	
15074835T095	Document Destruction - 8/1/2025 - 8/31/2025 (Field)	09/02/2025	95.65	20 E 098 2540 3190 00 000000	95.65	
15074836T095	Document Destruction - 8/1/2025 - 8/31/2025 (Frost)	09/02/2025	105.58	20 E 098 2540 3190 00 000000	105.58	
15074837T095	Document Destruction - 8/1/2025 - 8/31/2025 (Kilmer)	09/02/2025	95.65	20 E 098 2540 3190 00 000000	95.65	
15074838T095	Document Destruction - 8/1/2025 - 8/31/2025 (Longfellow)	09/02/2025	105.58	20 E 098 2540 3190 00 000000	105.58	
15074839T095	Document Destruction - 8/1/2025 - 8/31/2025 (Poe)	09/02/2025	91.81	20 E 098 2540 3190 00 000000	91.81	
15074840T095	Document Destruction - 8/1/2025 - 8/31/2025 (Riley)	09/02/2025	105.58	20 E 098 2540 3190 00 000000	105.58	
15074841T095	Document Destruction - 8/1/2025 - 8/31/2025 (Tarkington)	09/02/2025	95.65	20 E 098 2540 3190 00 000000	95.65	
15074842T095	Document Destruction - 8/1/2025 - 8/31/2025 (Twain)	09/02/2025	105.58	20 E 098 2540 3190 00 000000	105.58	
15074843T095	Document Destruction - 8/1/2025 - 8/31/2025 (Whitman)	09/02/2025	91.81	20 E 098 2540 3190 00 000000	91.81	
15074844T095	Document Destruction - 8/1/2025 - 8/31/2025 (Hawthorne)	09/02/2025	105.58	20 E 098 2540 3190 00 000000	105.58	
15074845T095	Document Destruction - 8/1/2024 - 8/31/2024 (Gill)	09/02/2025	620.30	20 E 098 2540 3190 00 000000	620.30	

AP Check Register

AP Run: 9/4/25 ACC DOC WT — Post Date: 2025-09-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2025	202301737	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	2,028.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15074947T095	Document Destruction - 8/1/2025 - 8/31/2025 (CSCAO)	09/02/2025	102.00		
				<i>20 E 098 2540 3190 00 000000</i>	<i>102.00</i>
				Total:	2,028.15

9/4/25 ACC DOC WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,028.15
Epayables:	0	0.00
Total:	1	2,028.15

AP Check Register

AP Run: 9/2/25 WM WT — Post Date: 2025-09-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2025	202301738	Wire Transfer	WM CORPORATE SERVICES, INC	22,468.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7989888-2008-9	District Wide Garbage Services (8/1/2025 - 8/31/2025)	08/05/2025	21,444.55		
				<i>20 E 001 2540 3210 00 000000</i>	1,453.51
				<i>20 E 002 2540 3210 00 000000</i>	1,711.05
				<i>20 E 005 2540 3210 00 000000</i>	3,355.07
				<i>20 E 006 2540 3210 00 000000</i>	802.12
				<i>20 E 007 2540 3210 00 000000</i>	2,070.37
				<i>20 E 009 2540 3210 00 000000</i>	1,115.46
				<i>20 E 010 2540 3210 00 000000</i>	2,606.89
				<i>20 E 011 2540 3210 00 000000</i>	922.89
				<i>20 E 012 2540 3210 00 000000</i>	828.71
				<i>20 E 013 2540 3210 00 000000</i>	2,846.13
				<i>20 E 014 2540 3210 00 000000</i>	2,211.89
				<i>20 E 015 2540 3210 00 000000</i>	505.56
				<i>20 E 098 2540 3210 00 000000</i>	1,014.90
7992095-2008-6	Sanitation Services - CSCAO (8/1/2025 - 8/31/2025)	08/05/2025	1,024.18		
				<i>20 E 017 2540 3210 00 000000</i>	1,024.18
				Total:	22,468.73

9/2/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,468.73
Epayables:	0	0.00
Total:	1	22,468.73

AP Check Register

AP Run: 9/2/25 GUARDIAN WT - SELF — Post Date: 2025-09-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2025	202301529	Wire Transfer	GUARDIAN	3,125.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/19/2025	Dental Fees for September 2025	08/19/2025	3,125.78		
				<i>99 E 000 2310 3930 02 000000</i>	3,125.78
Total:					3,125.78

9/2/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,125.78
Epayables:	0	0.00
Total:	1	3,125.78

AP Check Register

AP Run: 9/8/25 CONSTELLATION WT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301739	Wire Transfer	CONSTELLATION NEW ENERGY INC	13,393.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71090801801	Electricity - Kilmer - (6/5/2025 - 7/7/2025)	07/08/2025	7,541.31		
				<i>20 E 007 2540 4660 00 000000</i>	7,541.31
71091110001	Electricity - Longfellow - (6/5/2025 - 7/7/2025)	07/09/2025	5,852.31		
				<i>20 E 011 2540 4660 00 000000</i>	5,852.31
Total:					13,393.62

9/8/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,393.62
Epayables:	0	0.00
Total:	1	13,393.62

AP Check Register

AP Run: 9/9/25 CONSTELLATION WT — Post Date: 2025-09-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/09/2025	202301740	Wire Transfer	CONSTELLATION NEW ENERGY INC	12,333.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71090794701	Electricity - Cooper (6/5/2025 - 7/7/2025)	07/09/2025	12,333.09		
				<i>20 E 013 2540 4660 00 000000</i>	12,333.09
Total:					12,333.09

9/9/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,333.09
Epayables:	0	0.00
Total:	1	12,333.09

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	992.86	10 E 007 2410 6900 00 000000	992.86
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	200.00	10 E 008 2410 3940 00 000000	200.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	137.46	10 E 008 2410 4100 00 000000	137.46
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	172.71	10 E 009 2410 4100 00 000000	172.71
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	102.97	10 E 014 2410 6900 00 000000	102.97
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	265.60	10 E 008 2410 4100 00 000000	265.60
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	109.89	10 E 011 2410 4100 00 000000	109.89
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	297.34	10 E 012 2410 6900 00 000000	297.34
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	450.00	10 E 013 2410 3940 00 000000	450.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	614.37	10 E 093 2130 4100 00 000000	614.37
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	2,292.50	10 E 093 2110 4100 00 000000	2,292.50
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	108.98	10 E 095 1120 4100 00 000000	108.98
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	33.37	10 E 095 1120 4120 94 000000	33.37
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	24.93	10 E 095 2330 4100 00 000000	24.93
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	200.00	10 E 008 2410 3940 00 000000	200.00

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA			57,086.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,738.00	20 E 098 2540 4100 00 000000		1,738.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,237.50	10 E 093 2110 4100 00 000000		1,237.50
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	95.31	10 E 095 1120 4120 94 000000		95.31
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	672.75	10 E 099 3100 3190 84 000000		672.75
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	703.94	20 E 098 2540 4100 00 000000		703.94
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	890.08	20 E 098 2540 4100 00 000000		890.08
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	40.14	10 E 701 2633 4100 00 000000		40.14
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	94.04	10 E 093 2330 6900 00 000000		94.04
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	677.68	10 E 093 2110 4100 00 000000		677.68
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	68.17	10 E 096 2510 6900 00 000000		68.17
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	35.95	10 E 095 1110 4100 00 000000		35.95
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	43.17	10 E 099 3100 4100 84 000000		43.17
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	52.99	10 E 099 3100 4100 84 000000		52.99
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	842.54	20 E 098 2540 4100 00 000000		842.54
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	22.29	10 E 701 2633 4100 00 000000		22.29

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	399.00	20 E 098 2540 4100 00 000000	399.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	599.50	20 E 098 2540 4100 00 000000	599.50
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	12.99	10 E 099 3100 4100 84 000000	12.99
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	376.41	10 E 088 3100 4100 00 490900	376.41
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	462.77	10 E 099 3100 3190 84 000000	462.77
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	37.98	20 E 098 2540 4100 00 000000	37.98
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	28.56	10 E 701 2633 4100 00 000000	28.56
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	195.00	10 E 099 3100 4100 84 000000	195.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	104.08	10 E 095 2330 4100 00 000000	104.08
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	146.06	10 E 095 2330 4100 00 000000	146.06
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,935.00	10 E 701 2633 4100 00 000000	1,935.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	150.00	10 E 099 3100 4100 84 000000	150.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	298.20	10 E 099 2210 3940 00 430000	298.20
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	632.00	10 E 099 3100 3190 84 000000	632.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	108.34	10 E 701 2633 4100 00 000000	108.34

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	982.94	20 E 098 2540 4100 00 000000	982.94
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	370.60	10 E 700 2630 4100 00 000000	370.60
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	355.00	10 E 096 2510 6400 00 000000	355.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	-159.99	10 E 005 1500 6400 00 000000	-159.99
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	96.86	10 E 095 2330 4100 00 000000	96.86
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	74.97	10 E 095 2330 4100 00 000000	74.97
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	322.88	10 E 093 2330 6900 00 000000	322.88
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	61.32	10 E 099 2320 4100 90 000000	61.32
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	233.45	20 E 098 2540 4100 00 000000	233.45
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	113.89	10 E 094 2640 4100 70 000000	113.89
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	49.98	20 E 098 2540 4100 00 000000	49.98
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	295.78	10 E 011 2410 6900 00 000000	295.78
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	71.00	10 E 009 2410 4100 00 000000	71.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	137.83	10 E 002 2410 6900 00 000000	137.83
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	49.33	10 E 002 2410 6900 00 000000	49.33

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	115.78	10 E 008 2410 6900 00 000000	115.78
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	148.72	10 E 010 2410 4100 00 000000	148.72
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	49.67	10 E 010 2410 4100 00 000000	49.67
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	302.40	10 E 088 1800 4100 00 490900	302.40
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,775.98	20 E 098 2540 4100 00 000000	1,775.98
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	518.50	10 E 088 1800 4100 00 490900	518.50
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	81.48	10 E 095 1120 4120 94 000000	81.48
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	170.82	10 E 096 2510 6900 00 000000	170.82
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	221.75	10 E 700 2630 4100 00 000000	221.75
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	250.00	20 E 098 2540 6400 00 000000	250.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	540.00	10 E 002 2220 3145 00 000000	540.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	597.75	20 E 098 2540 4100 00 000000	597.75
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,171.00	10 E 093 2140 4100 00 000000	1,171.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	250.00	10 E 093 2330 6400 00 000000	250.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	152.84	20 E 098 2540 4100 00 000000	152.84

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	2,584.50	10 E 093 1205 4100 00 000000	2,584.50
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	120.86	20 E 098 2540 4100 00 000000	120.86
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	164.00	10 E 093 2130 4100 00 000000	164.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	686.00	10 E 093 2110 4100 00 000000	686.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	250.00	10 E 093 2330 6400 00 000000	250.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,862.50	10 E 099 3100 3190 84 000000	1,862.50
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	146.34	10 E 093 2330 4100 30 000000	146.34
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	1,596.00	20 E 098 2540 4100 00 000000	1,596.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	692.10	20 E 098 2540 4100 00 000000	692.10
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	2,892.31	20 E 098 2540 4100 00 000000	2,892.31
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	225.89	10 E 099 2310 6900 90 000000	225.89
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	39.06	20 E 098 2540 3740 00 000000	29.65
				20 E 098 2540 4810 00 000000	9.41
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	92.40	10 E 008 2410 6900 00 000000	92.40
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	47.94	10 E 099 2900 4100 00 000000	47.94
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	62.48	20 E 098 2540 4100 00 000000	62.48

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	112.70	20 E 098 2540 4100 00 000000	112.70
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	25.00	10 E 088 1800 4100 00 490900	25.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	123.79	20 E 098 2540 4100 00 000000	123.79
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	20.00	10 E 701 2633 3940 00 000000	20.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	25.00	10 E 088 1800 4100 00 490900	25.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	348.00	10 E 099 2900 4100 00 000000	348.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	606.26	10 E 701 2633 4100 00 000000	606.26
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	4,207.92	20 E 098 2540 3230 00 000000	1,320.00
				20 E 098 2540 4100 00 000000	2,887.92
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	307.74	10 E 099 2320 3320 90 000000	307.74
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	310.05	10 E 007 2410 4100 00 000000	310.05
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	84.00	10 E 010 1110 4110 00 000000	84.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	16.10	20 E 098 2540 4100 00 000000	16.10
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	374.00	20 E 098 2540 4750 00 000000	374.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	188.95	10 E 701 2633 4100 00 000000	188.95
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	55.43	20 E 098 2540 4100 00 000000	55.43

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	8.16	10 E 095 1110 4120 00 000000	8.16
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	303.05	20 E 008 2540 3700 00 000000	303.05
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	56.09	20 E 008 2540 3700 00 000000	56.09
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	34.02	10 E 095 1110 4120 00 000000	34.02
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	47.99	10 E 093 1205 3145 00 000000	47.99
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	4,220.00	10 E 701 2633 4100 00 000000	4,220.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	35.00	10 E 099 2320 3940 90 000000	35.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	39.22	10 E 095 1110 4120 00 000000	39.22
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	39.22	10 E 095 1110 4120 00 000000	39.22
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	61.38	10 E 095 1110 4120 00 000000	61.38
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	47.32	10 E 095 1110 4120 00 000000	47.32
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	39.22	10 E 095 1110 4120 00 000000	39.22
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	549.30	20 E 098 2540 4750 00 000000	549.30
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	5.72	10 E 095 1110 4120 00 000000	5.72
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	375.62	10 E 095 1120 4100 00 000000	375.62

AP Check Register

AP Run: 9/8/25 JPM STMT — Post Date: 2025-09-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2025	202301741	Wire Transfer	JPMORGAN CHASE BANK NA	57,086.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	520.00	10 E 095 1110 4120 94 000000	520.00
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	77.92	10 E 099 2320 4100 90 000000	77.92
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	392.10	20 E 098 2540 4100 00 000000	392.10
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	2,742.87	20 E 098 2540 4750 00 000000	2,742.87
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	970.49	20 E 098 2540 4750 00 000000	970.49
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	28.18	10 E 095 1110 4120 00 000000	28.18
8/25/25 JPM STMT	8/25/25 JPM STMT - PAYMENT DATE 9/8/25	08/25/2025	120.58	10 E 095 1110 4120 00 000000	120.58
				Total:	57,086.72

9/8/25 JPM STMT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	57,086.72
Epayables:	0	0.00
Total:	1	57,086.72

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	33,448.83
20 - Operations & Maintenance	156,535.85
40 - Transportation	289.06
99 - Internal Service (SELF)	1,484,201.39
	1,674,475.13

AP Check Register

AP Run: 8/28/25 SELF RUN — Post Date: 2025-08-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	9232401597	ACH	HEALTHCHECK360			4,936.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC50844	Invoice HC50844 Employee Wellness Program	08/18/2025	4,936.42	99 E 000 2310 3902 00 000000	4,936.42	
08/28/2025	9232401598	ACH	SAVEONSP, LLC			1,249.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71033	Invoice 71033 Claims Administration for July 2025	08/15/2025	1,249.77	99 E 000 2310 3930 03 000000	1,249.77	
Total:					6,186.19	

8/28/25 SELF RUN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	6,186.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	6,186.19

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	6,186.19
	6,186.19

AP Check Register

AP Run: 9/11/25 SELF RUN — Post Date: 2025-09-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2025	9232401599	ACH	HODGES-MACE, LLC	4,828.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0021671	Invoice 1US14-0021671 Pro Bundle Monthly Service and Benefits Administration for August 2025-Wellness Program	08/25/2025	4,828.75		
				99 E 000 2310 3902 00 000000	4,828.75
				Total:	4,828.75

9/11/25 SELF RUN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,828.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,828.75

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	4,828.75
	4,828.75