

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	104389	Check	4IMPRINT INC	809.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
14257194	PBIS- SILICONE WRISTBAND, TRIANGULAR HIGHLIGHTER, SLIDE LOCK SUPPLY POUCH		09/02/2025 809.86	
			<i>10 E 009 1120 4135 00 000000</i>	809.86
09/25/2025	104390	Check	A T & T	218.44
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AUG2025-3419	Monthly Charges for 847-670-3419 August 13, 2025		08/13/2025 218.44	
			<i>20 E 700 2540 3400 00 000000</i>	218.44
09/25/2025	104391	Check	A T & T	20,450.35
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3027377014	APBA Monthly Charges 831-001-5306 799 August 7, 2025		09/07/2025 2,240.62	
			<i>20 E 700 2540 3400 00 000000</i>	2,240.62
3997476011	CSCAO Monthly Phone Charges - September 7, 2024 Acct. # 831-001-2172 020 Inv. #3997476011		09/07/2025 501.10	
			<i>20 E 700 2540 3400 00 000000</i>	501.10
9775475019	WAN monthly charge 831-001-1965 909 September 1, 2025 Inv. #9775475019		09/01/2025 17,708.63	
			<i>20 E 700 2540 3400 00 000000</i>	17,708.63
09/25/2025	104392	Check	A-1 SUBURBAN TOTAL SECURITY	104.46
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
71953	Supplies for Maintenance		09/08/2025 40.48	
			<i>20 E 098 2540 4100 00 000000</i>	40.48
72046	Supplies for Maintenance		09/15/2025 23.50	
			<i>20 E 098 2540 4100 00 000000</i>	23.50
72704	Supplies for Maintenance		09/18/2025 40.48	
			<i>20 E 098 2540 4100 00 000000</i>	40.48

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	104393	Check	AAD ULLC	25,237.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
415	FY25 Title I (SIG 2024-2025) - Twain - Professional Development- Professional Services: Lead Onsite Coaching: July 2025: Karen Donovan: Met with new principal & admin team to plan for the upcoming school year - 16 Hrs and Total Reimbursable Expenses - Invoice# 415	07/31/2025	5,876.08		
				10 E 002 2210 3190 00 433100	5,876.08
416	FY25 Title I (SIG 2024-2025) - Tarkington - Professional Development- Professional Services: Lead Onsite Coaching: July 2025: Karen Donovan: Met with principals to plan for the upcoming school year - 16 Hrs and Total Reimbursable Expenses - Invoice#416	07/31/2025	5,866.94		
				10 E 012 2210 3190 00 433100	5,866.94
420	FY25 Title I (SIG 2024-2025) - Twain - Professional Development- Professional Services: Lead Onsite Coaching: August 2025 Karen Donovan with Principal & AP planning for a Strong Strat - 16 Hrs; Lead Remote Coaching: August 2025 Karen Donovan Planned with Principal for upcoming visit 2 Hrs; Lead School Improvement: August 2025 Karen Donovan Planned for upcoming visit 2 Hrs; and Reimburs Groups: Total Reimbursable Expenses - Invoice# 420	08/31/2025	6,774.50		
				10 E 002 2210 3190 00 433100	6,774.50
421	FY25 Title I (SIG 2024-2025) - Tarkington - Professional Development- Professional Services: Lead Onsite Coaching: August 2025 Karen Donovan with Principal & AP planning for a Strong Strat - 16 Hrs; Lead Remote Coaching: August 2025 Karen Donovan Met with Deputy Sup. to review priorities and goals 2 Hrs; Lead School Improvement: August 2025 Karen Donovan Planned for upcoming visit 2 Hrs; and Reimburs Groups: Total Reimbursable Expenses - Invoice# 421	08/31/2025	6,720.00		
				10 E 012 2210 3190 00 433100	6,720.00
09/25/2025	104394	Check	ADVANCED PARTS & SERVICE, INC.	686.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
280685	Cooper - Service to Cooler Door Spring (8/22/2025)	08/22/2025	279.00		
				10 E 096 2560 3230 00 000000	279.00

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104394	Check	ADVANCED PARTS & SERVICE, INC.			686.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
280892	Cooper - Parts to Clean Coils (8/19/2025)	08/19/2025	103.50	10 E 096 2560 4100 00 000000	103.50	
280972	Field - Service to Oven (8/27/2025)	08/27/2025	248.00	10 E 096 2560 3230 00 000000	248.00	
281010	Whitman - Parts to Repair Steam Table (9/3/2025)	09/03/2025	55.98	10 E 096 2560 4100 00 000000	55.98	
09/25/2025	104395	Check	AD-WEAR & SPECIALTY OF TX INC			12,294.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37771-IN	FY26 Physical Education Clothing - Cooper	08/13/2025	12,294.05	10 E 095 1120 4100 00 000000	12,294.05	
09/25/2025	104396	Check	AED SUPERSTORE			207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600121152	Philips FRx SMART Pads II Defibrillation Electrode Pads - 989803139261	08/08/2025	207.00	10 E 093 2130 4100 00 000000	207.00	
09/25/2025	104397	Check	AGPARTS WORLDWIDE, INC			2,747.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR021935	Tech supplies: Chromebook parts - cameras, LCD screens, keyboards	09/15/2025	2,747.50	10 E 700 2630 4100 00 000000	2,747.50	
09/25/2025	104398	Check	ALPHA PRIME COMMUNICATIONS LLC			12,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120389	Radios for District Wide Safety	09/10/2025	12,600.00	10 E 093 2546 4100 00 000000	12,600.00	
09/25/2025	104399	Check	AMERGIS HEALTHCARE STAFFING, INC			11,697.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E17131620366	August 2025 Agency Services: RN- Laura Hesslink & OT- Irene Pietruczyk (8/25/25-8/29/25)	09/04/2025	6,627.50	10 E 093 2130 3190 00 000000	6,627.50	
E17189780366	September 2025 Agency Services: RN- Laura Hesslink & OT- Irene Pietruczyk (9/2/25-9/5/25)	09/11/2025	5,070.00	10 E 093 2130 3190 00 000000	5,070.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104400	Check	AMERICAN OUTFITTERS LTD			941.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436285	XC T-SHIRTS 25/26-15-XS, 25-S, 30-M, 25-L, 12-XL, 3-2X	09/08/2025	941.00			
				<i>10 E 009 1500 4920 00 000000</i>	941.00	
09/25/2025	104401	Check	AMPLIFY EDUCATION, INC.			38,242.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-389095	FY25 Title I (SIG 2024-2025) - Tarkington - Math General Supplies: Amplify Desmos Math Centers Kit - G2, G3, G4, and G5 - Quote #: Q-567330-1	08/05/2025	3,920.00			
				<i>10 E 012 1110 4100 00 433100</i>	3,920.00	
INV-389098	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Amplify Desmos Math Centers Kit - G2, G3, G4, and G5 - Quote #: Q-567698-1	08/05/2025	3,920.00			
				<i>10 E 002 1110 4100 00 433100</i>	3,920.00	
INV-406820	FY26 Educational Services - Math - Middle School 6-8 Desmos Student Materials/Books to Support Students: Amplify Desmos Math Teacher Print Set G5, G6, G7, G8 and Alg1 - Quote #: Q-572595-1	09/09/2025	30,402.40			
				<i>10 E 095 1120 4120 00 000000</i>	30,402.40	
09/25/2025	104402	Check	ARCON ASSOCIATES INC			58,450.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30042	2025 Renovation Work Professional Services from 8/1/2025 - 8/31/2025	09/01/2025	56,591.32			
				<i>60 E 098 2530 3120 00 000000</i>	56,591.32	
30044	Professional Services for Mobile Classroom Inspection (6/1/2025 - 8/31/2025)	09/01/2025	1,859.06			
				<i>20 E 098 2540 3190 00 000000</i>	1,859.06	
09/25/2025	104403	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
504988	Color Base Charge (8/1/2025 - 8/31/2025)	09/05/2025	134.50			
				<i>20 E 098 2540 3190 00 000000</i>	134.50	

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Wheeling School District 21

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09/25/2025	104404	Check	BILINGUAL SPEECH SOLUTIONS			19,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
363	Bilingual Speech - Language 9/12/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez) 8/18/25-8/29/25	09/12/2025	19,740.00			
				10 E 093 2150 3190 00 000000	19,740.00	
09/25/2025	104405	Check	BOOKSOURCE			6,949.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25206733	FY26 Equity & Learning - Middle School Literacy/Language Arts Materials - Novels to Support Book Club: House Arrest, Starfish, Before The Ever After, Alone, The Bletchley Riddle, Enemies In The Orchard, Lifeboat 12, Iveliz Explains It All, Ultraviolet, The Wild Robot Escapes, Away, Planet Middle School, Knockout, Good Different, The Canyon's Edge, Clean Getaway, Wink, Fuzzy Mud, Wave, Louder Than Hunger, Prisoner B-3087, The Maze Runner, Worst-Case Collin, Pie In The Sky, Ghost Boys, Scythe, Rebel, The Hunger Games, Efen Divided, Flipped, Red Glass, Truly Tyler, Ghost, Save Me A Seat, I Will Always Write Back: How One Letter Changed Two Lives, Diamond Willow - Cooper - Quotation# Q1111036-4	09/04/2025	6,949.94			
				10 E 095 1120 4120 00 000000	6,949.94	
09/25/2025	104406	Check	BUFFALO GROVE PARK DIST			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2514	Adaptations Program for 2nd Grade	09/15/2025	140.00			
				10 E 011 1110 3131 00 000000	140.00	
2517	Invoice for the Raupp Museum presentation for 5th Grade	09/15/2025	105.00			
				10 E 011 1110 3131 00 000000	105.00	
09/25/2025	104407	Check	BUFFALO GROVE, VLG OF			1,123.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterAug2025	Water Services - Cooper (8/1/2025 - 8/31/2025)	09/18/2025	483.15			
				20 E 013 2540 3700 00 000000	483.15	
KilmerWaterAug2025	Water Services - Kilmer (8/1/2025 - 8/31/2025)	09/18/2025	308.38			
				20 E 007 2540 3700 00 000000	308.38	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104407	Check	BUFFALO GROVE, VLG OF			1,123.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KilmerWaterModular Aug2025	Water Services - Kilmer Modular (8/1/2025 - 8/31/2025)		09/18/2025	58.26		
					20 E 007 2540 3700 00 000000	58.26
LongfellowWaterAug 2025	Water Services - Longfellow (8/1/2025 - 8/31/2025)		09/18/2025	274.10		
					20 E 011 2540 3700 00 000000	274.10
09/25/2025	104408	Check	CAGE ENGINEERING INC			6,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11909	Professional Services - Cooper (8/1/2025 - 8/31/2025)		09/08/2025	6,100.00		
					60 E 098 2530 3190 00 000000	6,100.00
09/25/2025	104409	Check	CERAMIC SUPPLY CHGO INC			1,608.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13480	FY26 Ed Services - Elementary - Art Supplies/Teaching Materials: White Clay 50lbs, Qty: 66 - Quote# D6400		09/18/2025	1,608.00		
					10 E 095 1110 4120 94 000000	1,608.00
09/25/2025	104410	Check	CHICAGO FILTER SUPPLY INC			76.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-SO-12025	HVAC Filters		09/15/2025	76.08		
					20 E 098 2540 4750 00 000000	76.08
09/25/2025	104411	Check	CHROMEBOOKPARTS.COM			5,576.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
249604	Tech supplies: Chromebook LCD Screens (Quote #QUO19632)		06/30/2025	5,576.40		
					10 E 700 2630 4100 00 000000	5,576.40
253499	Tech supplies: Chromebook LCD Screens (Quote #QUO19632)		07/31/2025	5,576.40		
					10 E 700 2630 4100 00 000000	5,576.40
CM78274	Tech supplies: Chromebook LCD Screens (Quote #QUO19632)		07/18/2025	-5,576.40		
					10 E 700 2630 4100 00 000000	-5,576.40

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	104412	Check	CISCO SYSTEMS CAPITAL CORP	65,912.71
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
592247529	Cisco Software Period of Performance 10/01/2025-10/31/2025		09/17/2025 65,912.71	
			<i>10 E 700 2630 3145 00 000000</i>	65,912.71
09/25/2025	104413	Check	COLLEY ELEVATOR CO.	1,591.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
286505	Elevator Inspection Fees (Tarkington)		08/29/2025 670.00	
			<i>20 E 098 2540 3190 00 000000</i>	670.00
286506	Elevator Inspection Fees (Gill)		08/29/2025 670.00	
			<i>20 E 098 2540 3190 00 000000</i>	670.00
286692	Elevator Inspection Fees (Whitman)		08/20/2025 251.00	
			<i>20 E 098 2540 3190 00 000000</i>	251.00
09/25/2025	104414	Check	COMMON MARKET GREAT LAKES, INC., THE	2,457.97
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
613725	Invoice 613725 Farm to School Produce for Food Service		09/10/2025 2,457.97	
			<i>10 E 096 2560 4100 00 421000</i>	2,457.97
09/25/2025	104415	Check	CONNEXION	2,934.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
S2105131.001	Electrical Supplies		09/10/2025 1,173.84	
			<i>20 E 098 2540 4100 00 000000</i>	1,173.84
S2105589.001	Supplies for Maintenance		09/11/2025 1,760.76	
			<i>20 E 098 2540 4100 00 000000</i>	1,760.76
09/25/2025	104416	Check	DE FRANCO PLUMBING	13,134.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
38840	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)		09/18/2025 12,955.00	
			<i>10 E 096 2560 5300 00 000000</i>	12,955.00
38850	Plumbing Repair - EWC by Room 114 (Field)		09/18/2025 179.00	
			<i>20 E 098 2540 3230 00 000000</i>	179.00

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104417	Check	DEMCO INC			196.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7693998	LMC-Per attached invoice. Only send items per attached quote- not to exceed 196.16		09/09/2025	196.16		
					10 E 001 2220 4310 00 000000	196.16
09/25/2025	104418	Check	DISCOUNT SCHOOL SUPPLY			188.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P43544500101	FY 26 PFA Grant-General instructional materials and supplies for PREK classrooms		07/31/2025	188.64		
					10 E 099 1125 4100 00 370501	188.64
09/25/2025	104419	Check	DUPAGE FED ON HUMAN SVCS REFORM			406.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11984	Virtual&Face to Face Interpreting Services (American Sign Language & Ukrainian) 8/5/25-8/25/25		08/31/2025	406.65		
					10 E 093 3100 3190 00 000000	406.65
09/25/2025	104420	Check	FILINGSUPPLIES.COM INC			117.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59516	Large folders for Art		09/15/2025	117.71		
					10 E 010 1110 4100 00 000000	117.71
09/25/2025	104421	Check	FLOMECH INC			11,165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
776669	HVAC Parts		08/07/2025	5,715.00		
					20 E 098 2540 4750 00 000000	5,715.00
776728	HVAC Parts		08/29/2025	5,450.00		
					20 E 098 2540 4750 00 000000	5,450.00
09/25/2025	104422	Check	GARVEY'S OFFICE PRODUCTS			649.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OE-QT-7271-1	Twain Elementary School Stickers		09/16/2025	169.00		
					10 E 701 2633 4100 00 000000	169.00
WO-769380-1	Laminate rolls		09/11/2025	480.66		
					10 E 008 1110 4100 00 000000	480.66
09/25/2025	104423	Check	GLENOAKS SCHOOL			7,813.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TDS-N 12104	ACTUAL INVOICE DATE - 2/29/2024		09/10/2025	3,209.83		

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Wheeling School District 21

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09/25/2025	104423	Check	GLENOAKS SCHOOL		7,813.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Tuition for Student 15472- February 2024 Enroll. Days: 13 Daily Rate: \$246.91			10 E 093 1912 6700 00 000000	3,209.83
TDS-N 12213	Invoice for 2023-2024 Rate Adjustment (Student 15472) ISBE 2023-2024 Rate = \$246.91 (Billed) ISBE 2024-2025 Rate \$255.94 (Actual -ISBE approved) Difference between billed and actual for the time of August 16, 2023 — March 31, 2024 = \$9.03/day.	04/15/2025	252.84		
				10 E 093 1912 6700 00 000000	252.84
TDS-N 12323	ACTUAL INVOICE DATE 5/31/24 Tuition for Student 15472- May 2024 Enroll. Days: 17 Daily Rate: \$255.94	05/31/2025	4,350.98		
				10 E 093 1912 6700 00 000000	4,350.98
09/25/2025	104424	Check	HAND2MIND		4,497.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000435418	FY25 Title I (SIG 2024-2025) - Tarkington - Math General Supplies: Number Routines with Numberblocks Qty: 7 - Quote# QUO035595-1	08/08/2025	2,498.93		
				10 E 012 1110 4100 00 433100	2,498.93
INV000439849	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 - Poe	08/19/2025	95.18		
				10 E 095 1110 4120 00 000000	95.18
INV000441853	FY25 Title I (SIG 2024-2025) - Twain - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 6	08/25/2025	815.95		
				10 E 002 1110 4100 00 433100	815.95
INV000442008	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: Little Minds at Work™ Science of Reading Essentials Toolkit Qty: 8 - Field	08/25/2025	1,087.93		
				10 E 095 1110 4120 00 000000	1,087.93

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09/25/2025	104425	Check	HAYDEN CONSTRUCTION & SVC CO			14,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HRR141	Gymnasium Equipment Inspections & Repairs (12 Schools, excluding Twain) & Equipment Repair (Twain)	09/11/2025	14,860.00			
				<i>20 E 098 2540 3230 00 000000</i>	14,860.00	
09/25/2025	104426	Check	HIGH 5 PRINTWEAR			482.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250903	London - Cross country team shirts for 25-26 season.	09/07/2025	482.50			
				<i>10 E 005 1500 4920 00 000000</i>	482.50	
09/25/2025	104427	Check	IGSMA			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IGSMA 9/8/25	IGSMA 2526 STATE FEE INVOICE	09/08/2025	130.00			
				<i>10 E 009 1120 6900 56 000000</i>	130.00	
09/25/2025	104428	Check	INVO HEALTHCARE ASSOC LLC			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN070147	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral (8/24/2025 - 8/30/2025) 2.5 HRS @ \$88.00	09/03/2025	220.00			
				<i>10 E 093 3700 3190 00 462001</i>	220.00	
09/25/2025	104429	Check	KASEYA US LLC			13,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2464554992233	SaaS Protection for Microsoft 365 and Google Workspace 08/01/2025-07/31/2026	08/31/2025	13,500.00			
				<i>10 E 700 2630 3145 00 000000</i>	13,500.00	
09/25/2025	104430	Check	KNAPHEIDE EQUIP CO CHGO			2,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-79-2528395-01	Vehicle Parts	08/29/2025	2,145.00			
				<i>20 E 098 2540 3740 00 000000</i>	800.00	
				<i>20 E 098 2540 4810 00 000000</i>	1,345.00	
09/25/2025	104431	Check	LEARNWELL			297.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV265345	Hospital Tutoring for Student 23817 (8/25/2025 - 8/27/2025)	09/05/2025	297.92			
				<i>10 E 093 1110 3140 00 000000</i>	297.92	

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104432	Check	MARRIOTT LINCOLNSHIRE THEATRE			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58578	1st Grade Field Trip to Marriott Theatre in Lincolnshire DEPOSIT ONLY - must be paid by 10/17/25	09/19/2025	290.00			
				<i>10 E 006 1110 3131 00 000000</i>	290.00	
09/25/2025	104433	Check	MENARDS INC			143.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51924	Supplies for Maintenance	09/11/2025	135.92			
				<i>20 E 098 2540 4100 00 000000</i>	135.92	
51965	Supplies for Maintenance	09/12/2025	7.99			
				<i>20 E 098 2540 4100 00 000000</i>	7.99	
09/25/2025	104434	Check	MENARDS INC			42.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57581	HVAC Supplies	09/15/2025	42.87			
				<i>20 E 098 2540 4750 00 000000</i>	42.87	
09/25/2025	104435	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2776766	Modular Unit & Ramp Rental (9/9/2025 - 10/08/2025)	09/09/2025	8,650.00			
				<i>20 E 098 2540 3250 00 000000</i>	8,650.00	
09/25/2025	104436	Check	MULCH CENTER, THE			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV86011	Brush Disposal	09/11/2025	80.00			
				<i>20 E 098 2540 3190 00 000000</i>	80.00	
INV86342	Landscaping Supplies	09/12/2025	74.00			
				<i>20 E 098 2540 3190 00 000000</i>	30.00	
				<i>20 E 098 2540 4840 00 000000</i>	44.00	
09/25/2025	104437	Check	MUNCH'S SUPPLY CO INC			274.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S9073372.001	HVAC Supplies	09/02/2025	274.13			
				<i>20 E 098 2540 4750 00 000000</i>	274.13	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104438	Check	MUTUAL ACE HARDWARE			132.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192078	Maintenance materials for repairs.	09/09/2025	13.36	20 E 098 2540 4100 00 000000	13.36	
192081	Maintenance materials for repairs.	09/09/2025	56.63	20 E 098 2540 4100 00 000000	56.63	
192086	Maintenance materials for repairs.	09/10/2025	44.98	20 E 098 2540 4100 00 000000	44.98	
192099	Maintenance materials for repairs.	09/13/2025	17.98	20 E 098 2540 4100 00 000000	17.98	
09/25/2025	104439	Check	NELSON FIRE PROTECTION			4,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35155	Annual Inspection & Testing (2025)	09/12/2025	4,700.00	20 E 098 2540 3190 00 000000	4,700.00	
09/25/2025	104440	Check	OTC BRANDS INC			149.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73852980701	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/12/2025	149.98	10 E 099 1125 4100 00 370501	149.98	
09/25/2025	104441	Check	PATHOSANS TECH			5,143.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UG54751	PathoSans Parts (Quote 250083370)	09/15/2025	5,143.14	20 E 098 2540 4100 00 000000	5,143.14	
09/25/2025	104442	Check	PEPPER & SON INC, J W			98.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367724337	London - General Music / Choir music pieces for Mrs. Seither.	08/28/2025	98.40	10 E 005 1120 4100 00 000000	98.40	
09/25/2025	104443	Check	PESI INC			518.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2814944	Professional Development for OT 2-Day Vision Therapy Intensive Training for Occupational Therapists	09/10/2025	518.37			

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	104443	Check	PESI INC	518.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Trauma Processing With Neurodivergent Youth to Support Communication, Sensory Needs, Cognition, and More Self-Regulation in Children: Keeping the Mind and Emotions on Task in Children with Autism, ADHD, or Sensory Disorders			<i>10 E 010 2210 3940 00 000000</i>	518.37
09/25/2025	104444	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	17.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I0825_24	August 2025 Telephonic Interpretation Services (8/15/25-8/29/25)	08/31/2025	17.82		
				<i>10 E 093 3100 3190 00 000000</i>	17.82
09/25/2025	104445	Check	REALLY GOOD STUFF	379.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8956749	1st Grade-Classroom Line-Up Helpers, Student Posters	08/05/2025	79.96		
				<i>10 E 012 1110 4100 00 000000</i>	79.96
8956750	2nd Grade- Name plates, dry erase slates	08/05/2025	299.90		
				<i>10 E 012 1110 4100 00 000000</i>	299.90
09/25/2025	104446	Check	RIDDIFORD ROOFING	1,362.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22274-IN	Roof Leak Repairs - Riley (7/23/2025)	09/09/2025	1,362.75		
				<i>20 E 098 2540 3780 00 000000</i>	1,362.75
09/25/2025	104447	Check	ROCHESTER 100 INC	213.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV108368	Nicky's Communicator® Spanish/Bilingual	09/08/2025	213.75		
				<i>10 E 008 1110 4100 00 000000</i>	213.75
09/25/2025	104448	Check	RUNCO OFFICE SUPPLY & EQUIP CO	9,280.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5971953-0	Kindergarten-Binders, markers, staplers, sheet protectors	08/04/2025	356.60		
				<i>10 E 012 1110 4100 00 000000</i>	356.60
5972830-0	4th Grade-Pens, Binders, Markers	08/05/2025	130.43		
				<i>10 E 012 1110 4100 00 000000</i>	130.43

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	104448	Check	RUNCO OFFICE SUPPLY & EQUIP CO	9,280.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5972861-0	FY25 Title I (SIG 2024-2025) - Tarkington - General Supplies: Dry Erase Markers Assorted Colors, Flip Chart Markers, Easel Pads, Binder 3-ring View, Books Rings, Post-It Notes, Masking Tape, Invisible Tape Rolls, Flair Tip Pens, Correction Tape, Writing Pads, Composition Notebooks, Ballpoint Pens Blue & Black, Index Cards Scissors, Glue Sticks, and misc items	08/05/2025	810.04		
				<i>10 E 012 1110 4100 00 433100</i>	810.04
5973081-0	2nd Grade-Book Rings, markers, Easel Pad	08/05/2025	142.96		
				<i>10 E 012 1110 4100 00 000000</i>	142.96
5973081-1	2nd Grade-Book Rings, markers, Easel Pad	08/08/2025	3.99		
				<i>10 E 012 1110 4100 00 000000</i>	3.99
5973562-0	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Post-It Self-Stick Easel Pads, Unruled - 25x30, 4/carton Qty: 17	08/06/2025	2,117.35		
				<i>10 E 002 1110 4100 00 433100</i>	2,117.35
5973708-0	FY25 Title I (SIG 2024-2025) - Tarkington - Math General Supplies: Post-ItSelf-Stick Easel Pads, Unruled - 25x30, 4/carton Qty: 16	08/13/2025	1,992.80		
				<i>10 E 012 1110 4100 00 433100</i>	1,992.80
5974015-0	Batteries, index cards, binders, clips, folders, glue, markers, pens, pencil, post-its, easel, composition books, tapes, correction fluid, push pins, lapboards, flags, stapler	08/06/2025	562.70		
				<i>10 E 011 1110 4100 00 000000</i>	562.70
5974015-2	Batteries, index cards, binders, clips, folders, glue, markers, pens, pencil, post-its, easel, composition books, tapes, correction fluid, push pins, lapboards, flags, stapler	08/13/2025	65.40		
				<i>10 E 011 1110 4100 00 000000</i>	65.40
5974051-0	5th Grade-Address labels, storage bags	08/06/2025	7.99		
				<i>10 E 012 1110 4100 00 000000</i>	7.99
5975815-0	Music-stapler, markers, whiteboards, pencils, index cards	08/08/2025	403.74		
				<i>10 E 012 1110 4100 00 000000</i>	403.74

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104448	Check	RUNCO OFFICE SUPPLY & EQUIP CO			9,280.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5975822-0	Interventionist-Markers, binder, tabs, caddies	08/08/2025	196.58			
				10 E 012 1110 4100 00 000000		196.58
5976862-0	Health Office Supplies District Wide (batteries, student file folders, medication boxes)	08/12/2025	33.48			
				10 E 093 2130 4100 00 000000		33.48
5979781-0	Tech supplies: rubber bands, tape dispenser, and kleenex	08/15/2025	26.06			
				10 E 700 2570 4100 77 000000		6.98
				10 E 700 2630 4100 00 000000		19.08
5983943-0	Interventionist-Markers, binder, tabs, caddies	08/22/2025	1.35			
				10 E 012 1110 4100 00 000000		1.35
5984816-0	Interventionist-Markers, binder, tabs, caddies	08/25/2025	0.74			
				10 E 012 1110 4100 00 000000		0.74
5984816-1	Interventionist-Markers, binder, tabs, caddies	08/28/2025	1.58			
				10 E 012 1110 4100 00 000000		1.58
5984822-0	Interventionist-Markers, binder, tabs, caddies	08/25/2025	0.79			
				10 E 012 1110 4100 00 000000		0.79
5985244-0	laminator rolls	08/25/2025	299.98			
				10 E 006 2410 4100 00 000000		299.98
5985254-1	Paper cutter & 3 hole punch for staff lounge	09/16/2025	304.95			
				10 E 013 1120 4100 00 000000		304.95
5987766-0	5th Grade-Address labels, storage bags	08/29/2025	48.78			
				10 E 012 1110 4100 00 000000		48.78
5989182-0	Supplies for Students with IEPs (magnetic hook) - Heather Phelps	09/16/2025	43.04			
				10 E 093 1205 4100 00 000000		43.04
5989186-0	FY25.26 General Supplies for moth of August 2025 (1st floor, Ed. Services)	08/29/2025	527.59			
				10 E 095 2330 4100 00 000000		527.59
5991729-0	Tech supplies: rubber bands, tape dispenser, and kleenex	09/04/2025	16.29			
				10 E 700 2630 4100 00 000000		16.29

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	104448	Check	RUNCO OFFICE SUPPLY & EQUIP CO	9,280.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5995714-0	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/11/2025	166.16		
				<i>10 E 099 1125 4100 00 370501</i>	166.16
5995745-0	Self- Stick Easel Pads for classroom - Gouletas	09/11/2025	145.98		
				<i>10 E 013 1120 4100 00 000000</i>	145.98
5995922-0	Permanent markers for the easel pads.	09/11/2025	9.03		
				<i>10 E 008 1110 4100 00 000000</i>	9.03
5997813-0	1st Grade-pens, markers, storage bags	09/15/2025	13.14		
				<i>10 E 012 1110 4100 00 000000</i>	13.14
5997825-0	2nd Grade-Book Rings, markers, Easel Pad	09/15/2025	13.14		
				<i>10 E 012 1110 4100 00 000000</i>	13.14
5997827-0	Kindergarten-Binders, markers, staplers, sheet protectors	09/15/2025	19.71		
				<i>10 E 012 1110 4100 00 000000</i>	19.71
5997835-0	Bid # 2600: kleenex, tape, glue, sheet protectors, batteries, chart paper	09/15/2025	151.12		
				<i>10 E 014 1110 4100 00 000000</i>	151.12
5997855-0	Supplies: envelopes, tape, ziploc bags, pens, pencil sharpener, batteries, erasers, staplers, binder clips, clipboards	09/15/2025	4.38		
				<i>10 E 014 1110 4100 00 000000</i>	4.38
5998512-0	Supplies for Students with IEP (poly marker set)	09/17/2025	186.40		
				<i>10 E 093 1205 4100 00 000000</i>	186.40
5998521-0	FY25.26 RUNCO - General Supplies for the month of September 2025 (Sheet protectors, small paper clips, white out tape and DYMO label, etc.)	09/16/2025	27.21		
				<i>10 E 094 2640 4100 70 000000</i>	27.21
5999015-0	Supplies for office & staff lounge. (tape, hand sanitizer, small binder clips, folder dividers, dishsoap)	09/17/2025	276.16		
				<i>10 E 013 2410 4100 00 000000</i>	276.16
5999024-0	Butcher Paper	09/17/2025	114.29		
				<i>10 E 011 2410 4100 00 000000</i>	114.29

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104448	Check	RUNCO OFFICE SUPPLY & EQUIP CO			9,280.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6001205-0	FY25.26 General Supplies for moth of August 2025 (1st floor, Ed. Services)	09/19/2025	58.20			
				<i>10 E 095 2330 4100 00 000000</i>	58.20	
09/25/2025	104449	Check	SCHOLASTIC BOOK CLUBS			1,713.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12706092	FY25 Title I (SIG 2024-2025) - Twain - General Supplies - Twain Family Reading Initiative - SEL: El Chiquero, Don't Blow Your Top!, No Explotes!, The Little Red Fort, El Fuertecito Rojo, Chancho el Pug, Say Something!, Di Algo!, More Than Peach, and Mas Que Durazno, Qty: 25/each title	08/27/2025	1,713.83			
				<i>10 E 002 1110 4100 00 433100</i>	1,713.83	
09/25/2025	104450	Check	SCHOLASTIC CLASSROOM MAGAZINES			687.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7647309 9	SY26 - Title III LIEP - Classroom Materials - Scholastic Magazine - Let's Find Out - Kilmer - Quote # Q-454315	08/29/2025	343.76			
				<i>10 E 088 1800 4100 00 490900</i>	343.76	
M7647353 7	SY26 - Title III LIEP - Classroom Materials - Scholastic Magazine - Let's Find Out - Poe - Quote # Q-454316	08/12/2025	343.76			
				<i>10 E 088 1800 4100 00 490900</i>	343.76	
09/25/2025	104451	Check	SCHOOL DATEBOOKS			430.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S25-0320721	FY25 Title I (SIG 2024-2025) - Twain Materials - Assignment Notebooks Grade 2nd & 3rd, Qty: 160 - Contract Date: 6/23/2025	08/08/2025	430.56			
				<i>10 E 002 1110 4100 00 433100</i>	430.56	
09/25/2025	104452	Check	SCHOOL HEALTH CORP			2,868.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000294616	Health Office Supplies (alcohol pads, towellettes, strips, cups, wipes, tooth savers, probe covers, application stick, sharp containers)	09/04/2025	2,630.82			
				<i>10 E 093 2130 4100 00 000000</i>	2,630.82	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104452	Check	SCHOOL HEALTH CORP			2,868.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000297721	Health Office Supplies (alcohol pads, towelettes, strips, cups, wipes, tooth savers, probe covers, application stick, sharp containers)	09/09/2025	17.94			
				10 E 093 2130 4100 00 000000	17.94	
CINV000299459	Health Office Supplies (alcohol pads, towelettes, strips, cups, wipes, tooth savers, probe covers, application stick, sharp containers)	09/11/2025	219.89			
				10 E 093 2130 4100 00 000000	219.89	
09/25/2025	104453	Check	SCHOOL MATE			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000642409	FY25 Title I (SIG 2024-2025) - Twain - Supplies & Materials: Student Planners/Assignment Notebooks, Grades: 4th & 5th, Qty: 170 - Quote# PQ06202550979	09/10/2025	799.00			
				10 E 002 1110 4100 00 433100	799.00	
09/25/2025	104454	Check	SPECIALTIES DIRECT			244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2527901-IN	Partition Door (Quote MM-25-262)	09/18/2025	244.00			
				20 E 098 2540 4100 00 000000	244.00	
09/25/2025	104455	Check	SPECIALTY MAT SVC			231.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76643	Mop Head Replacement (9/11/2025)	09/11/2025	231.76			
				20 E 098 2540 3190 00 000000	231.76	
09/25/2025	104456	Check	SPEECH CORNER LLC			81.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51563	Supplies for students with IEPs (Spot ON! Pen, Spot On! Basic WH? Questions, Flying French Fries)	08/30/2025	81.95			
				10 E 093 2150 4100 00 000000	81.95	
09/25/2025	104457	Check	SWEETWATER SOUND LLC			253.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46727664	London - Tuners for Nate Massa and Valerie Kalinowski.	08/27/2025	253.00			
				10 E 005 1120 4100 56 000000	253.00	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	104458	Check	TAG MANAGEMENT MIDWEST	8,487.10
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
161918H	Automotive Parts		08/29/2025 28.89 20 E 098 2540 4810 00 000000	28.89
202792	Parts & Services to Repair Truck 17		09/12/2025 8,458.21 20 E 098 2540 3740 00 000000 20 E 098 2540 4810 00 000000	3,377.11 5,081.10
09/25/2025	104459	Check	TEMPERATURE EQUIP CORP	1,423.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8658634-00	HVAC Parts		09/10/2025 1,423.26 20 E 098 2540 4750 00 000000	1,423.26
09/25/2025	104460	Check	THOMPSON ELEV INSP SRV INC	150.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25WHL-0126	Elevator Inspections - Gill (8/15/2025)		09/14/2025 150.00 20 E 098 2540 3190 00 000000	150.00
09/25/2025	104461	Check	THUMB GUMMI LLC	367.20
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1294TG	London - Intrument supply order for Valerie Kalinowski.		08/04/2025 367.20 10 E 005 1120 4100 56 000000	367.20
09/25/2025	104462	Check	TRANE U S INC	1,685.69
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20072751	HVAC Parts		09/09/2025 1,685.69 20 E 098 2540 4750 00 000000	1,685.69
09/25/2025	104463	Check	TREETOP PUBLISHING	259.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
691806	4th Grade-Portrait Blank Bare Book		08/05/2025 259.88 10 E 012 1110 4100 00 000000	259.88
09/25/2025	104464	Check	ULINE INC	1,532.34
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
197724994	Supplies for Maintenance		09/10/2025 1,532.34 20 E 098 2540 4100 00 000000	1,532.34

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	104465	Check	VARITRONICS LLC			649.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-191626	London - Ink replacements for poster printer.	09/12/2025	649.08	10 E 005 1120 4100 00 000000	649.08	
09/25/2025	104466	Check	WALKER WILCOX MATOUSEK, LLP			2,623.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241472	Legal services rendered	09/11/2025	2,623.00	10 E 096 2540 3180 00 000000	2,623.00	
09/25/2025	104467	Check	WHEELING, VILLAGE OF			237.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3536	False Alarms (Holmes (Aug 2025))	09/05/2025	158.50	20 E 098 2540 3190 00 000000	158.50	
3537	False Alarms - Twain (Aug 2025)	09/05/2025	79.25	20 E 098 2540 3190 00 000000	79.25	
09/25/2025	9232403514	ACH	ADVOCATE MEDICAL GROUP			29,014.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/17/2025	Salaries and Benefits, Supplies, Purchased Services for August 2025. Credit for Drugs/Pharma.	09/12/2025	29,014.00	10 E 096 3100 3190 00 000000	-1,881.00	
				10 E 096 3100 3190 00 419900	30,895.00	
09/25/2025	9232403515	ACH	ALVARADO ESCOBEDO, REYMUNDO			139.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/22/25 ER	9/22/25 EMPLOYEE REIMBURSEMENTS	09/22/2025	139.99	20 E 098 2540 4920 00 000000	139.99	
09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC			28,554.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111D-N9TR-M9KG	1st Floor Kitchen Hub Supplies	09/13/2025	231.45	10 E 099 2610 4100 00 000000	231.45	
1166-C3KK-XNTH	London - Art supplies for Mrs. Kanpik.	09/10/2025	272.20	10 E 005 1120 4100 00 000000	272.20	
11C9-6VTC-CV4V	Fidgets	09/19/2025	32.45	10 E 011 1110 4100 00 000000	32.45	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11KQ-YPTV-CKRN	2nd Grade-sensory fidget toys, origami paper, dry erase liquid cleaner, books	08/08/2025	345.10		
				<i>10 E 012 1110 4100 00 000000</i>	345.10
11YL-G7J4-17JK	New Kindergarten room - Flagship Carpet	09/11/2025	-319.99		
				<i>10 E 014 1110 4100 00 000000</i>	-319.99
136R-W3M4-4WF6	Supplies for Students with IEPs (one hole puncher, weighted headband, magnetic board)	09/16/2025	109.44		
				<i>10 E 093 2130 4100 00 000000</i>	109.44
13KK-GD9K-3YKG	STEM supplies	09/17/2025	98.02		
				<i>10 E 006 1110 4100 00 000000</i>	98.02
13R3-TTMV-1RJC	Serving Tables for Twain	09/02/2025	127.40		
				<i>10 E 096 2560 4100 00 000000</i>	127.40
13V1-NDWY-161T	1st Floor Kitchen Hub Supplies	09/15/2025	207.92		
				<i>10 E 099 2610 4100 00 000000</i>	207.92
14GX-3367-W3LR	FY25 Title I (SIG 2024-2025) - Twain - General Supplies - Twain Family Reading Initiative - SEL: Pig the Pug, Qty: 25 - Hardcover	08/25/2025	171.25		
				<i>10 E 002 1110 4100 00 433100</i>	171.25
14JP-C4C9-DYHP	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	09/12/2025	87.60		
				<i>10 E 095 1120 4120 00 000000</i>	87.60
14Q1-MRQ1-CDHH	Safety supplies: Retractable barriers for London	08/28/2025	427.50		
				<i>10 E 093 2546 4100 00 000000</i>	427.50
14T3-9RLX-VXRW	Tech supplies: USB Cables and outlet covers	09/10/2025	174.80		
				<i>10 E 700 2630 4100 00 000000</i>	174.80
163X-P3N7-6C77	FY25 Title I (SIG 2024-2025) - Tarkington - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/11/2025	480.87		
				<i>10 E 012 1110 4100 00 433100</i>	480.87

AP Check Register

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

Wheeling School District 21

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09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16DP-PL61-R7NJ	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/10/2025	337.58		
				10 E 002 1110 4100 00 433100	337.58
16KY-WCJY-7TW3	Carts for moving tech supplies, padding compound and chipboards for print jobs	09/15/2025	298.97		
				10 E 700 2570 4100 77 000000	166.38
				10 E 700 2630 4100 00 000000	132.59
16N4-XWCT-7LND	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/12/2025	277.96		
				10 E 099 1125 4100 00 370501	277.96
16VX-D6HF-1K1W	FY26 Equity & Learning - Middle School - PLTW Materials: Classroom Materials - Holmes	09/10/2025	45.88		
				10 E 095 1120 4100 00 000000	45.88
16YC-49G3-7GCD	1st Grade-Pocket chart set, learning clock, erasers, books	08/06/2025	398.41		
				10 E 012 1110 4100 00 000000	398.41
1767-9MDP-7K3C	Music order- magnets, squishy toy, wet erase markers, magnetic file folders and cardstock.	09/08/2025	161.33		
				10 E 008 1110 4100 00 000000	161.33
1767-9MDP-XWLD	Canvas totes	09/10/2025	58.99		
				10 E 010 1110 4100 00 000000	58.99
176W-TCTC-4C79	Odor Removing Gel for Classroom	09/11/2025	24.49		
				10 E 011 2410 4100 00 000000	24.49
1796-H4W1-9QXM	Markers, Recess games, sticks, pens, treasure chest and items, tape, tiles, cart, organizer, erasers, play doh, laundry basket, dots, teachers tape	09/12/2025	-56.00		
				10 E 011 1110 4100 00 000000	-56.00
17D3-LXPG-7GXV	OFFICE/CAFETERIA SUPPLIES- WALL FILE ORGANIZERS, COMMAND HOOKS	09/12/2025	27.93		
				10 E 009 2410 4100 00 000000	27.93
1946-7WJF-JKNF	P.E.-balls, storage cart	09/09/2025	606.32		
				10 E 012 1110 4100 00 000000	606.32

AP Check Register

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

Wheeling School District 21

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09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19FL-FTXG-63HR	Colored bracelets	09/03/2025	37.24	10 E 006 1110 4100 00 000000	37.24
19KJ-3VKY-Q1V9	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
19NM-YLRR-XW9Y	Bauman, O'doherty, office- whistles, sensory toys, manipulatives for students, organizing supplies.	09/08/2025	427.60	10 E 001 1110 4100 00 000000	427.60
19PR-CMCW-4NKG	Tire pump for Project Lead The Way - Dennis Lubash	09/17/2025	33.80	10 E 013 1120 4100 00 000000	33.80
1C1F-RN1N-4V99	PE supplies- Clicker for the projector, pull up bar (green), and pvc elbow (green)	09/16/2025	101.83	10 E 007 1110 4100 00 000000	101.83
1CKW-GCYC-PPVW	Interventionist-Sticky dots, clipboards	08/12/2025	21.96	10 E 012 1110 4100 00 000000	21.96
1CN3-9D4T-4RKT	Pens	09/11/2025	27.74	10 E 010 2410 4100 00 000000	27.74
1CTW-M7CW-1FQQ	FY25 Title I (SIG 2024-2025) - Tarkington - Community Engagement Supplies: 0 Pieces Royal Blue Drawstring Backpacks, edxeducation Ten Frame Classroom Set, edxeducation School Friendly Playing Cards, ArtCreativity Domino Game Set, One Is a Snail, Ten is a Crab: A Counting by Feet Book Qty: 75, Kicko 6 Assorted Colors Large Foam Dice Set, Wikki Stix Mini Play Paks 100/pack, Yexiya 200 Pcs Sound Box Mats and Chips Set, BeeGreen 30 Pieces Royal Blue Drawstring Backpacks, and hand2mind Rainbow Lowercase Magnetic Letters	08/07/2025	1,416.21	10 E 012 3100 4100 00 433100	1,416.21

AP Check Register

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

Wheeling School District 21

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09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CX9-X3KX-YYV7	FY25 Title I (SIG 2024-2025) - Twain -Improvement of Instruct General Supplies: Shifting the Balance K-2 book Qty: 4, Shifting the Balance 3-5 book Qty: 4, Hacking Leadership book Qty: 2, and Presentation Clickers Qty: 45	08/25/2025	1,011.77		
				<i>10 E 002 2210 4100 00 433100</i>	1,011.77
1DFL-V6JG-4N1M	Command hooks	09/17/2025	21.40		
				<i>10 E 011 2410 4100 00 000000</i>	21.40
1DRV-XHVVH-WYVJ	London - Moving desk for Assistant Principle Mrs. Nicolasin.	09/10/2025	49.47		
				<i>10 E 005 2410 4100 00 000000</i>	49.47
1F6X-WR4Q-4HP6	P.E. Supplies	09/17/2025	121.97		
				<i>10 E 006 1110 4100 00 000000</i>	121.97
1FDC-1WPV-7JDG	Vinyl	09/16/2025	8.99		
				<i>10 E 008 2410 4100 00 000000</i>	8.99
1FV3-1PNK-Y177	LMC order-large legos, magnetic gears, magnetic blocks, and wooden puzzles.	09/08/2025	87.50		
				<i>10 E 008 2220 4310 00 000000</i>	87.50
1G6L-K7WD-LD9Q	5th Grade-Binder/book holder, easel pad, book	08/12/2025	214.71		
				<i>10 E 012 1110 4100 00 000000</i>	214.71
1GKL-LM49-73Q6	FY25 Title I (SIG 2024-2025) - Tarkington - One School One Book Materials: White Bird: A Wonder Story (A Graphic Novel) Qty: 15, Wonder: Illustrated Edition Qty: 15, Wonder: La lección de August / Wonder (Spanish Edition) Qty: 25, Wonder. Todos somos únicos / We're all Wonders (Spanish Edition) Qty: 25, We're All Wonders Qty: 200, 365 Days of Wonder: Mr. Browne's Precepts Qty: 15, Auggie & Me: Three Wonder Stories Qty: 15, and Wonder Qty: 175	08/25/2025	520.00		
				<i>10 E 012 1110 4100 00 433100</i>	520.00
1GWW-F6H4-D9FD	Interventionist-bins	08/18/2025	74.57		
				<i>10 E 012 1110 4100 00 000000</i>	74.57

AP Check Register

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

Wheeling School District 21

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09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H4P-YRPJ-6WTJ	FY25 Title I (SIG 2024-2025) - Twain - General Supplies: Wobble Cushions Qty: 25, Foam Mats Qty: 1, Pencil Sharpener Qty: 1, and Book Display Stands Qty:1	08/28/2025	1,073.43		
				10 E 002 1110 4100 00 433100	1,073.43
1HG7-PJLR-Y6QH	Writing tablets for SEP students	09/10/2025	28.99		
				10 E 011 2410 4100 00 000000	28.99
1HN4-63Q9-6VK6	Crewneck sweaters for our PTO	09/16/2025	70.00		
				10 E 008 2410 4100 00 000000	70.00
1HN4-63Q9-9QY7	Classroom Lunch Buckets, caster wheels	09/16/2025	502.62		
				10 E 014 1110 4100 00 000000	502.62
1HNQ-Q3GR-KJPQ	FY25 Title I (SIG 2024-2025) - Twain - Elementary Literacy/Language Arts Materials - Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set Qty: 4 and Centro de aprendizaje: Juego del arco del alfabeto (Spanish Alphabet Arch) - 1 Literacy Center Qty: 12 - Twain	08/21/2025	686.56		
				10 E 002 1110 4100 00 433100	686.56
1HRK-LYXX-TCNK	Tech supplies: USB Cables and outlet covers	09/10/2025	39.90		
				10 E 700 2630 4100 00 000000	39.90
1HTY-MXWG-44HN	London - Key labels for general school use.	09/17/2025	25.18		
				10 E 005 1120 4100 00 000000	25.18
1HTY-MXWG-4V4L	OT- Water bottle	09/17/2025	17.98		
				10 E 008 1110 4100 00 000000	17.98
1JJ7-R1HM-XJCP	Service Bells for PD meeting - Beth Kellerman	09/10/2025	45.98		
				10 E 013 1120 4100 00 000000	45.98
1JPF-FGQ6-TCRT	FY25 Title I (SIG 2024-2025) - Tarkington - One School One Book Materials: White Bird: A Wonder Story (A Graphic Novel) Qty: 15, Wonder: Illustrated Edition Qty: 15, Wonder: La lección de August / Wonder (Spanish Edition) Qty: 25, Wonder. Todos somos únicos / We're all Wonders (Spanish Edition) Qty: 25, We're All Wonders Qty: 200, 365 Days of Wonder: Mr. Browne's Precepts Qty: 15, Auggie & Me: Three Wonder Stories Qty: 15, and Wonder Qty: 175	08/10/2025	3,602.37		
				10 E 012 1110 4100 00 433100	3,602.37

AP Check Register

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

Wheeling School District 21

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09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JXJ-HHGL-QDPL	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	09/14/2025	53.90		
				<i>10 E 014 1110 4100 00 000000</i>	53.90
1K3M-V7YM-4Q4G	Classroom pocket chart	09/11/2025	11.39		
				<i>10 E 010 1110 4100 00 000000</i>	11.39
1KFN-TRTC-QKMT	FY25 Title I (SIG 2024-2025) - Twain - Kindergarten Classroom Instructional/Purposeful Play Materials: Markers Doll House & People, Mini Letter Scopes, Lacing Cards, Mesh Zipper Bags, Squishies, Mailboxes, Washable Paint, Train Set, Wooden Cars, 100 Pocket Chart, Dry Erase Pockets, Place Value Chart, Classroom Calendar, and Alphabet & Number Chart	07/26/2025	922.65		
				<i>10 E 002 1110 4100 00 433100</i>	922.65
1KL6-6C9T-DF6G	FY25 Title I (SIG 2024-2025) - Twain - Kindergarten Classroom Instructional/Purposeful Play Materials: Markers Doll House & People, Mini Letter Scopes, Lacing Cards, Mesh Zipper Bags, Squishies, Mailboxes, Washable Paint, Train Set, Wooden Cars, 100 Pocket Chart, Dry Erase Pockets, Place Value Chart, Classroom Calendar, and Alphabet & Number Chart	07/29/2025	133.17		
				<i>10 E 002 1110 4100 00 433100</i>	133.17
1KRW-MVQ6-D3KT	Laminating pouches, eraser, markers, hooks, pens, pocket chart, clear boxes, rolling cart, mirror tiles	09/02/2025	207.37		
				<i>10 E 011 1110 4100 00 000000</i>	207.37
1KW1-9CCM-KLVP	Music-Hecis pipe and drape backdrop stand	08/07/2025	156.90		
				<i>10 E 012 1110 4100 00 000000</i>	156.90
1LCV-PHMK-7YJH	FY26 Equity & Learning - Elementary Literacy/Language Arts Materials - Tier 3 Literacy Interventionist Phonics Manipulatives: ABC Arc Mat AlphaMagnets® Small Group Set Qty: 2 - Field	08/18/2025	219.98		
				<i>10 E 095 1110 4120 00 000000</i>	219.98

AP Check Register

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

Wheeling School District 21

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09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC			28,554.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1M3Y-J3WQ-9V1P	New Kindergarten room - Flagship Carpet	09/10/2025	319.99	10 E 014 1110 4100 00 000000	319.99	
1M9M-TXGT-9CF1	Hanger hooks for posters	09/17/2025	39.97	10 E 008 1110 4100 00 000000	39.97	
1MGM-LDHF-GWCG	HTVRONT HTV Roll Heat Transfer Vinyl - 12" x 8ft White HTV Vinyl for staff T Shirts	09/12/2025	-8.99	10 E 007 2410 4100 00 000000	-8.99	
1MHP-79GD-6DQF	Pocket chairs, drawer organizer, table organizer, magnets	09/04/2025	110.97	10 E 011 1110 4100 00 000000	110.97	
1MKT-L7G6-4VTT	1st Grade-3 ring binder pencil pouch	08/06/2025	73.89	10 E 012 1110 4100 00 000000	73.89	
1MP1-XX1D-QDPV	LMC order-large legos, magnetic gears, magnetic blocks, and wooden puzzles.	09/09/2025	37.99	10 E 008 2220 4310 00 000000	37.99	
1MVF-F3CM-KTHX	Kindergarten-Playdoh, blocks, canvases for painting, floor puzzle	08/05/2025	473.65	10 E 012 1110 4100 00 000000	473.65	
1MY7-6VTG-YJHY	Cooper Nail Art Club supplies	09/10/2025	87.93	10 E 013 1120 4100 00 000000	87.93	
1N9N-DR93-7G6M	Noise cancelling headphones	09/15/2025	71.99	10 E 011 2410 4100 00 000000	71.99	
1NCF-PVG1-9NLH	Bauman, O'doherty, office- whistles, sensory toys, manipulatives for students, organizing supplies.	09/15/2025	5.49	10 E 001 1110 4100 00 000000	5.49	
1NFX-KH9V-639G	Supplies for Students with IEPs (scissors)	09/11/2025	81.96	10 E 093 1205 4100 00 000000	81.96	
1NFX-KH9V-6XDF	Craft Ink Pad Stamps Partner DIY Color,15 Color Craft Ink Pad for Stamps, Paper, Wood Fabric (Pack of 15)	09/11/2025	37.02	10 E 008 1110 4100 00 000000	37.02	
1NGH-KH3L-974G	4th grade Team - Sheet protectors	09/11/2025	17.97	10 E 014 1110 4100 00 000000	17.97	

AP Check Register

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

Wheeling School District 21

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1NL3-HRPM-RLD1	FY25 Title I (SIG 2024-2025) - Tarkington - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/10/2025	664.88		
				<i>10 E 012 1110 4100 00 433100</i>	664.88
1PLC-LJGN-X1MX	London - Book request for ELA teachers.	09/10/2025	69.90		
				<i>10 E 005 1120 4100 00 000000</i>	69.90
1PPX-GH46-1MY3	Supplies for Student (batteries for a Roger Focus device)	08/13/2025	52.24		
				<i>10 E 093 1205 4100 00 000000</i>	52.24
1PTF-7KTN-4CKV	FY25.26 Amazon- General Supplies September 2025 (Greetings Single Panel Blank Cards with Envelopes)	09/16/2025	13.54		
				<i>10 E 094 2640 4100 70 000000</i>	13.54
1QHT-VKFQ-N17J	5th Grade-Binder/book holder, easel pad, book	08/12/2025	236.88		
				<i>10 E 012 1110 4100 00 000000</i>	236.88
1RD9-QKHG-46VD	Laminator rolls	09/17/2025	102.22		
				<i>10 E 006 2410 4100 00 000000</i>	102.22
1RHV-6DDG-71ML	3rd grade-Electric Pencil Sharpener	09/16/2025	32.44		
				<i>10 E 008 1110 4100 00 000000</i>	32.44
1RPC-1PG9-NCLF	London - Art supplies for Mrs. Kanpik.	08/12/2025	223.37		
				<i>10 E 005 1120 4100 00 000000</i>	223.37
1RRX-FKK6-TNPV	Supplies for Health Office District Wide (ziplock bags, flashlight, pillow cases, pads, medication, blood pressure cuff, thermometer covers, eye solution, nose plugs)	08/16/2025	1,387.93		
				<i>10 E 093 2130 4100 00 000000</i>	1,387.93
1RWQ-HQXW-MQVV	Safety supplies: Traffic cones for Longfellow and Poe	09/09/2025	313.92		
				<i>10 E 093 2546 4100 00 000000</i>	313.92
1RWQ-HQXW-Y3FT	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/10/2025	24.77		
				<i>10 E 099 1125 4100 00 370501</i>	24.77
1T3Y-JGXF-7LD9	FY26 Title I - SIG - Tarkington - General Supplies - Book Study: Relationship, Responsibility, and Regulation: Trauma-Invested Practices for Fostering Resilient Learners, Qty: 25	09/11/2025	1,241.00		
				<i>10 E 012 2210 4100 00 433100</i>	1,241.00

AP Check Register

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

Wheeling School District 21

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T9D-1KWG-7Q9G	Classroom Lunch Buckets, caster wheels	09/16/2025	124.95		
				<i>10 E 014 1110 4100 00 000000</i>	124.95
1THC-C7FG-6431	Interventionist-Sticky dots, clipboards	08/14/2025	14.25		
				<i>10 E 012 1110 4100 00 000000</i>	14.25
1THC-C7FG-TPMX	FY25 Title I (SIG 2024-2025) - Tarkington - One School One Book Materials: White Bird: A Wonder Story (A Graphic Novel) Qty: 15, Wonder: Illustrated Edition Qty: 15, Wonder: La lección de August / Wonder (Spanish Edition) Qty: 25, Wonder. Todos somos únicos / We're all Wonders (Spanish Edition) Qty: 25, We're All Wonders Qty: 200, 365 Days of Wonder: Mr. Browne's Precepts Qty: 15, Auggie & Me: Three Wonder Stories Qty: 15, and Wonder Qty: 175	08/16/2025	775.43		
				<i>10 E 012 1110 4100 00 433100</i>	775.43
1TMQ-WNK1-39HQ	School sign holders	09/15/2025	188.90		
				<i>10 E 010 1110 4100 00 000000</i>	188.90
1TQ1-NCNN-DMCN	Markers, Recess games, sticks, pens, treasure chest and items, tape, tiles, cart, organizer, erasers, play doh, laundry basket, dots, teachers tape	08/18/2025	56.00		
				<i>10 E 011 1110 4100 00 000000</i>	56.00
1TRK-X9F3-J3QY	1st Grade-Pocket chart set, learning clock, erasers, books	08/07/2025	59.97		
				<i>10 E 012 1110 4100 00 000000</i>	59.97
1TY1-XP6V-3P6N	Supplies for Health Offices District Wide (batteries, medical folders)	08/11/2025	319.07		
				<i>10 E 093 2130 4100 00 000000</i>	319.07
1V1T-47FJ-6VH1	Giangiorgi, Roth- classroom rug, supply, 5th grade bandanas, organization items	09/18/2025	431.25		
				<i>10 E 001 1110 4100 00 000000</i>	431.25
1VC4-D6D7-41H6	Supplies for Students with IEPs (Nitrile Gloves and sleeves)	09/17/2025	118.90		
				<i>10 E 093 1205 4100 00 000000</i>	118.90
1VDF-JYPR-XVKK	3 ring Binders	09/10/2025	19.72		
				<i>10 E 010 1110 4100 00 000000</i>	19.72

AP Check Register

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

Wheeling School District 21

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VH4-FP6D-737P	Pencils for Kindergarten	09/11/2025	68.40		
				<i>10 E 008 1110 4100 00 000000</i>	68.40
1VT6-MDMX-66DV	STEM-Kleenex, disinfecting wipes	09/03/2025	57.78		
				<i>10 E 012 1110 4100 00 000000</i>	57.78
1VXM-FLTL-11L9	FY25 Title I (SIG 2024-2025) - Twain - Math General Supplies: Dice Trays, Tiny Polka Dots, Dry Erase Pockets	08/13/2025	825.26		
				<i>10 E 002 1110 4100 00 433100</i>	825.26
1WGC-CNVW-KRD3	4th Grade-Canvas Zipper bas	08/07/2025	40.99		
				<i>10 E 012 1110 4100 00 000000</i>	40.99
1WQX-RGMP-WP6C	London - supplies for Science classrooms for Mrs. Huegel and Mrs. Kubalewski.	09/10/2025	78.89		
				<i>10 E 005 1120 4100 00 000000</i>	78.89
1WRW-93NW-4NQV	more colored wristbands for kindergarten specials groups	09/11/2025	37.24		
				<i>10 E 006 1110 4100 00 000000</i>	37.24
1X3H-TKQC-7VFX	4th grade supplies desk hooks for the chromebooks	09/17/2025	39.96		
				<i>10 E 007 1110 4100 00 000000</i>	39.96
1X3Q-QGYT-CHG3	PE supplies- Clicker for the projector, pull up bar (green), and pvc elbow (green)	09/16/2025	19.99		
				<i>10 E 007 1110 4100 00 000000</i>	19.99
1X6W-MVGM-P6GF	Health Office District Wide (gloves and tissue)	08/12/2025	716.13		
				<i>10 E 093 2130 4100 00 000000</i>	716.13
1X9C-RFQN-6TWN	FY25 Title I (SIG 2024-2025) - Tarkington - Helping Paws Student Materials: 12PCS Fleece Throw Blankets Bulk 60 x 50 in, Set of 6 Warm Cozy Paw Print Fleece Throw, 160 PCS Sidewalk Jumbo Asst Colors Non-Toxic Washable Chalka, Painting Rocks 18 pounds, Wooden Colored Clothes Pins, Assorted Colors 12 inch Chenille Stems, 20 Pack Blank Yard Signs with Stakes 17 x 12 Inch, Acrylic Pen Markers, 5-Color Assorted Cardstock, Crayola Broad Line Markers (12pk), and other items	08/12/2025	802.44		
				<i>10 E 012 1110 4100 00 433100</i>	802.44
1XCQ-1VPK-4GWV	Classroom supplies: necklaces	09/17/2025	70.91		

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	9232403516	ACH	AMAZON CAPITAL SVCS INC	28,554.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	glasses bands stickers			10 E 006 1110 4100 00 000000	70.91
1XFF-PXYX-C1CW	ELL-conversation cubes, sight word game, magnetic tape, dry erase erasers, pouch bags	08/08/2025	530.68	10 E 012 1110 4100 00 000000	530.68
1XPK-L7K1-XLP4	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.	09/08/2025	12.34		
				10 E 008 1110 4100 00 000000	12.34
1XXJ-JRGG-VC4V	Erasable Pens	09/10/2025	45.54	10 E 010 1110 4100 00 000000	45.54
1XXJ-JRGG-VV1H	Supplies for Students with IEPs (toilet seat, padlocks)	09/10/2025	27.33	10 E 093 1205 4100 00 000000	27.33
1XYK-HJ39-XRN6	Book Binding Machine	09/08/2025	318.00	10 E 011 2220 4310 00 000000	318.00
1YCX-NMP4-XGX7	London - Music magnet sheets for Ms. Hodson's Orchestra class.	09/10/2025	25.99	10 E 005 1120 4100 56 000000	25.99
1YDF-L3N9-9GC7	Comand hook tape for signs	09/05/2025	70.98	10 E 008 2410 4100 00 000000	70.98
1YGW-9QR4-FPRT	Kindergarten supplies Dry-erase Lap Boards, 24 / Box (4)	09/12/2025	318.96	10 E 007 1110 4100 00 000000	318.96
1YLQ-YDQQ-7N4P	Large notepads	09/03/2025	59.16	10 E 006 1110 4100 00 000000	59.16
09/25/2025	9232403517	ACH	ANDERSON LOCK CO	3,277.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1180064	Supplies for Maintenance	09/11/2025	1,238.24	20 E 098 2540 4100 00 000000	1,238.24

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403517	ACH	ANDERSON LOCK CO			3,277.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1180307	Supplies for Maintenance	09/16/2025	1,699.98	20 E 098 2540 4100 00 000000	1,699.98	
1180403	Supplies for Maintenance	09/17/2025	292.89	20 E 098 2540 4100 00 000000	292.89	
1180503	Supplies for Maintenance	09/18/2025	46.00	20 E 098 2540 4100 00 000000	46.00	
09/25/2025	9232403518	ACH	ANDERSON PEST SOLUTIONS			694.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82897954	Monthly Pest Control Service (September 2025)	09/07/2025	694.38	20 E 098 2540 3270 00 000000	694.38	
09/25/2025	9232403519	ACH	BANNER PLUMBING SUPPLY CO LLC			84.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3182719	Plumbing Supplies	09/15/2025	84.68	20 E 098 2540 4740 00 000000	84.68	
09/25/2025	9232403520	ACH	BROOKS, VICTORIA E			7.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/25 ER	9/15/25 EMPLOYEE REIMBURSEMENTS	09/15/2025	7.40	10 E 093 1205 3320 00 000000	7.40	
09/25/2025	9232403521	ACH	CDW GOVERNMENT INC			604.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG1PT5H	Tech supplies: ViewSonic WiFi Module (Quote #PPNM199)	09/19/2025	410.00	10 E 700 2630 4100 00 000000	410.00	
CB01107820	EDU Minecraft Education Edition Monthly - INV. #CB01107820 Service Period: 08/01/2025 - 08/31/2025	09/08/2025	194.75	10 E 700 2630 3145 00 000000	194.75	
09/25/2025	9232403522	ACH	CONSOLIDATED FLOORING OF CHGO			1,792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41192	Repair to Poe Flooring for Lunch Table Installation	09/05/2025	1,792.00	20 E 098 2540 3230 00 000000	1,792.00	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403523	ACH	CREATIVE FINANCIAL STAFFING LLC			2,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125360736	Invoice 125360736 Temporary Administrative Services for Superintendent's Office Week Ending 09/07/2025	09/07/2025	1,311.00			
				10 E 099 2320 3190 00 000000	1,311.00	
125370753	Invoice 125370753 Temporary Administrative Services for Superintendent's Office Week Ending 09/14/2025	09/14/2025	1,564.00			
				10 E 099 2320 3190 00 000000	1,564.00	
09/25/2025	9232403524	ACH	CROW COMMUNICATION			100,764.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17470H	CAT 6 for IP Intercom System V6	08/01/2025	79,189.60			
				60 E 098 2530 5300 00 000000	79,189.60	
17661	Additional Intercom Materials & Installation	09/15/2025	21,575.00			
				60 E 098 2530 5300 00 000000	21,575.00	
09/25/2025	9232403525	ACH	FIRST SECURITY SYSTEMS INC			21,586.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403269	Hawthorne Added Relay Per Input From BFAC System	09/17/2025	3,354.00			
				60 E 098 2530 5300 00 000000	3,354.00	
3403278	CareHawk Intercom System - Hawthorne School Room 217 (Additional Display with Speaker)	09/17/2025	2,606.00			
				60 E 098 2530 5300 00 000000	2,606.00	
3403279	CareHawk Intercom System - Change Order # 6 Holmes School Rooms 131, 133, 139A	09/17/2025	7,808.00			
				60 E 098 2530 5300 00 000000	7,808.00	
3403280	CareHawk Intercom System - Change Order # 5 Holmes School Room 124	09/17/2025	2,606.00			
				60 E 098 2530 5300 00 000000	2,606.00	
3403281	CareHawk Intercom System - Change Order # 4 Holmes School Custodians Office	09/17/2025	2,606.00			
				60 E 098 2530 5300 00 000000	2,606.00	
3403282	CareHawk Intercom System - Change Order # 3 Hawthorne School Custodians Office	09/17/2025	2,606.00			
				60 E 098 2530 5300 00 000000	2,606.00	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403526	ACH	FIRST STUDENT INC			1,105.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
602741	Riley 5th grade field trip to Sunrise Lake	09/04/2025	400.61	10 E 014 1110 3131 00 000000	400.61	
604081	XC TO COOPER ON 9/9/25	09/10/2025	230.36	40 E 009 2550 3310 16 000000	230.36	
604437	First Student Inv# 604437 Cooper XC to River Trails Middle School	09/12/2025	474.91	40 E 013 2550 3310 16 000000	474.91	
09/25/2025	9232403527	ACH	FOLLETT CONTENT SOLUTIONS			75.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
613488F	Books per the attached list...Awards Book Order Fall 2025	09/10/2025	75.70	10 E 011 2220 4310 00 000000	75.70	
09/25/2025	9232403528	ACH	GOPHER			1,510.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN466154	P.E.-Hockey Goals	08/29/2025	354.22	10 E 012 1110 4100 00 000000	354.22	
IN469421	Supplies for Students with IEPs (ball barriers)	09/15/2025	1,156.24	10 E 093 1205 4100 00 000000	1,156.24	
09/25/2025	9232403529	ACH	GRAINGER			698.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9637544900	HVAC Parts	09/11/2025	698.90	20 E 098 2540 4750 00 000000	698.90	
09/25/2025	9232403530	ACH	HEINEMANN			315.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956352311	FY26 Equity & Learning - Literacy/Language Arts - Heinemann: Teaching Materials for Elementary LA: El libro de estrategias de escritura Qty:1, The Reading Strategies Book 2.0 (Spiral) Qty: 2 , The Writing Strategies Book (Spiral) Qty: 2, and El libro de estrategias de lectura Qty: 1 - Twain - Proposal# 009371176	08/12/2025	315.32	10 E 095 1110 4120 00 000000	315.32	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403531	ACH	HOME DEPOT PRO, THE			30,462.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
894535483	Supplies for Maintenance		09/19/2025	30,462.83		
					<i>20 E 098 2540 4100 00 000000</i>	30,462.83
09/25/2025	9232403532	ACH	IMAGETEC			14,891.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
776344	Tech supplies: Black replacement toner for Frost		09/10/2025	151.99		
					<i>10 E 700 2630 4100 00 000000</i>	151.99
777065	District wide copiers monthly charges 08/19/25-09/18/25 Invoice #777065		09/17/2025	14,739.37		
					<i>10 E 700 2630 3190 00 000000</i>	14,739.37
09/25/2025	9232403533	ACH	INSTRUCTURE INC			12,759.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV649882	LearnPlatform K-12 District Professional License 10/01/2025-09/30/2026		09/01/2025	12,759.95		
					<i>10 E 700 2630 3145 00 000000</i>	12,759.95
09/25/2025	9232403534	ACH	JAWORSKYJ, NICHOLAS J			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/15/25 ER	9/15/25 EMPLOYEE REIMBURSEMENTS		09/15/2025	150.00		
					<i>20 E 098 2540 4920 00 000000</i>	150.00
09/25/2025	9232403535	ACH	JOHNSON CONTROLS			55,437.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-136420585161	HVAC Parts		09/11/2025	1,184.00		
					<i>20 E 098 2540 4750 00 000000</i>	1,184.00
1-136458277331	HVAC Service Agreement (10/1/2025 - 9/30/2026)		09/18/2025	54,253.00		
					<i>20 E 098 2540 3190 00 000000</i>	54,253.00
09/25/2025	9232403536	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			21,645.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24942219	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Holmes - 311-00567655)		09/01/2025	1,416.25		
					<i>20 E 098 2540 3190 00 000000</i>	1,416.25
24942220	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Longfellow - 311-00567646)		09/01/2025	1,176.25		
					<i>20 E 098 2540 3190 00 000000</i>	1,176.25

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	9232403536	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	21,645.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24942221	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Cooper - 311-97514400)	09/01/2025	1,656.25		
				20 E 098 2540 3190 00 000000	1,656.25
24942222	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Kilmer - 311-00567644)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24942223	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Whitman 311-00567634)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24942224	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Poe - 311-00567656)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24942234	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (London - 311-01439879)	09/01/2025	1,416.25		
				20 E 098 2540 3190 00 000000	1,416.25
24942235	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Riley - 311-97518525)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24942236	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Twain - 311-00567657)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24942237	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Tarkington - 311-00567651)	09/01/2025	936.25		
				20 E 098 2540 3190 00 000000	936.25
24942238	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Frost - 311-00032444)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
24942240	Service Agreement - Fire Alarm System (10/1/2025 - 12/31/2025) (Field - 311-00567642)	09/01/2025	1,176.25		
				20 E 098 2540 3190 00 000000	1,176.25
53318551	Service to Fire Alarm Panel (Holmes - 9/2/2025)	09/03/2025	1,003.65		
				20 E 098 2540 3190 00 000000	1,003.65

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403536	ACH	JOHNSON CONTROLS FIRE PROTECTION LP			21,645.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53335859	Service to Smoke Detectors (Field)	09/09/2025	1,837.33	20 E 098 2540 3190 00 000000	1,837.33	
53340787	Repair to Fire Alarm System (Cooper) (Service Request - 60127644)	09/10/2025	1,610.81	20 E 098 2540 3230 00 000000	1,610.81	
53342110	Repair to Fire Alarm System (Tarkington)(Service Request - 59973738)	09/10/2025	2,358.24	20 E 098 2540 3230 00 000000	2,358.24	
09/25/2025	9232403537	ACH	LAKESHORE LEARNING MAT'L LLC			4,476.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91511175	4th Grade-Lanyard Name tags, book bins, Mavalus tape pack	08/07/2025	218.71	10 E 012 1110 4100 00 000000	218.71	
91605355	Kindergarten-Paw Print Reference Name Plates	08/12/2025	9.58	10 E 012 1110 4100 00 000000	9.58	
91709195	Mavalus Tape	08/19/2025	26.99	10 E 012 1110 4100 00 000000	26.99	
91806879	FY25 Title I (SIG 2024-2025) - Twain - 5th Grade General Supplies: Classroom Rug, Qty: 1	08/25/2025	329.00	10 E 002 1110 4100 00 433100	329.00	
91913006	2nd grade team-book bins	09/03/2025	129.80	10 E 008 1110 4100 00 000000	129.80	
91923976	3rd grade order-book bins	09/04/2025	6.99	10 E 008 1110 4100 00 000000	6.99	
91986668	kindergarten order: play dough, magnetic letters kit,	09/10/2025	149.98	10 E 008 1110 4100 00 000000	149.98	
91986670	Additional Rugs	09/10/2025	2,196.00	20 E 098 2540 4100 00 000000	2,196.00	
91995883	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/11/2025	697.94	10 E 099 1125 4100 00 370501	697.94	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403537	ACH	LAKESHORE LEARNING MAT'L LLC			4,476.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91995892	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/11/2025	239.00	10 E 099 1125 4100 00 370501	239.00	
91995893	General supplies for classrooms and workroom	09/11/2025	349.95	10 E 015 1125 4100 00 000000	349.95	
92043457	3rd grade order-bins.	09/17/2025	32.97	10 E 008 1110 4100 00 000000	32.97	
92058229	STEM Classroom: Magnetic game, Building Bricks	09/19/2025	89.99	10 E 014 1110 4100 00 000000	89.99	
09/25/2025	9232403538	ACH	MIDLAND PAPER CO			6,012.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02526488	Print shop: Paper for printing orders	09/10/2025	680.00	10 E 700 2570 4180 77 000000	680.00	
IN02527569	Production Room Supplies: Paper for copy jobs for school	09/11/2025	5,332.80	10 E 700 2570 4180 77 000000	5,332.80	
09/25/2025	9232403539	ACH	ORGANIC LIFE			334,629.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020702820	Invoice 1136020702820 Seamless Summer Billing for August 2025	08/08/2025	190,297.86	10 E 096 2560 3920 00 000000	190,297.86	
1136020702821	Invoice 1136020702821 August 2025 Food Service	08/31/2025	139,192.39	10 E 096 2560 3920 00 000000	139,192.39	
1136020702822	Invoice 1136020702822 Oven Cleaner-Holmes	08/25/2025	77.42	10 E 096 2560 4100 00 000000	77.42	
1136020702866	FY25.26- Welcome Back All CCSD21 Staff- OrganicLife Catered Breakfast – Breakfast Breakfast Bagels, Pastry, Fruit & Beverages – August 19, 2025	08/19/2025	5,062.00	10 E 094 2640 6900 70 000000	5,062.00	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232403540	ACH	PALUCCI, RACHAEL M			25.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/25 ER	9/15/25 EMPLOYEE REIMBURSEMENTS	09/15/2025	25.34			
				<i>10 E 093 1205 3320 00 000000</i>	25.34	
09/25/2025	9232403541	ACH	SCHOOL SPECIALTY			298.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136342862	Clay for Fall art classes - Lauren Hirsch	09/10/2025	298.18			
				<i>10 E 013 1120 4100 00 000000</i>	298.18	
09/25/2025	9232403542	ACH	SERIO, JOHN V			142.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/15/25 ER	9/15/25 EMPLOYEE REIMBURSEMENTS	09/15/2025	142.99			
				<i>20 E 098 2540 4920 00 000000</i>	142.99	
09/25/2025	9232403543	ACH	SIGNARAMA LIBERTYVILLE			1,507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10684	Safetu supplies: Aluminum traffic signs and A-frames for Twain	09/10/2025	1,507.00			
				<i>10 E 093 2546 4100 00 000000</i>	1,507.00	
09/25/2025	9232403544	ACH	WORLD BOOK INC			6,494.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARI0010248	World Book Online Subscription (07/18/2025 - 07/18/2026) Quote #00107906	07/14/2025	6,494.84			
				<i>10 E 700 2630 3145 00 000000</i>	6,494.84	
Total:						1,107,253.94

9/25/25 AP RUN Summary

Type	Count	Amount
Regular Checks:	79	425,219.54
ACH Checks:	31	682,034.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	110	1,107,253.94

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	713,348.81
20 - Operations & Maintenance	208,157.94
40 - Transportation	705.27
60 - Capital Projects	185,041.92
	1,107,253.94

AP Check Register

AP Run: 9/30/25 SUNBELT AP — Post Date: 2025-09-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025		ACH	SUNBELT STAFFING, LLC	0.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21223600	Contract Agency OT Services: Penelope Kokkinias 6-1-2025 (5/27/2025 - 5/29/25)	06/01/2025	1,845.00	10 E 093 2130 3190 00 000000	1,845.00
21223601	Contract Agency RN Services: Eriketa Icka 6-1-2025 (5/28/2025 - 5/30/2025)	06/01/2025	1,343.00	10 E 093 2130 3190 00 000000	1,343.00
21228051	Contract Agency OT Services: Penelope Kokkinias 6-8-2025 (6/3/2025 - 6/5/25)	06/08/2025	1,890.00	10 E 093 2130 3190 00 000000	1,890.00
21228091	Contract Agency RN Services: Eriketa Icka 6-8-2025 (6/2/2025 - 6/5/2025)	06/08/2025	1,599.75	10 E 093 2130 3190 00 000000	1,599.75
21231848	Contract Agency OT Services: Penelope Kokkinias 6-15-2025 (6/10/2025)	06/16/2025	585.00	10 E 093 2130 3190 00 000000	585.00
21231849	Contract Agency RN Services: Eriketa Icka 6-15-2025 (6/9/2025)	06/16/2025	533.25	10 E 093 2130 3190 00 000000	533.25
21232240	Partial Refund for Direct Hire Fee- Elizabeth Araque	06/16/2025	-7,796.00	10 E 093 2130 3190 00 000000	-7,796.00
Total:					0.00

9/30/25 SUNBELT AP Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	0.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	0.00
	0.00

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104480	Check	4IMPRINT INC			2,812.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14286134	Pens for the health center	09/16/2025	386.72	10 E 701 2633 4100 00 000000	386.72	
14301107	District logo T-shirts for staff	09/18/2025	2,425.59	10 E 701 2633 4100 00 000000	2,425.59	
10/09/2025	104481	Check	7 MINDSETS ACADEMY LLC			12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2198-7Mind	FY26 Equity & Learning - Middles School - Digital Subscription/License: Base Platform - Tier 2/3 Modules - 1 Year Subscription - Cooper, London, and Holmes - 8/11/2025 - 8/10/2025 - Quote# 00012874	09/08/2025	12,000.00	10 E 095 1120 3145 00 000000	12,000.00	
10/09/2025	104482	Check	A BALDERAS LANDSCAPING CORPORATION			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13834	Landscaping	09/30/2025	1,600.00	20 E 098 2530 5300 00 000000	1,600.00	
10/09/2025	104483	Check	A T & T			138.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEP2025-3419	Monthly Charges for 847-670-3419 September 13, 2025	09/13/2025	85.07	20 E 700 2540 3400 00 000000	85.07	
SEP2025-5432	Complete Link 2.0 Monthly Charge for 847-253-5432 777 9 September 10, 2025	09/10/2025	53.91	20 E 700 2540 3400 00 000000	53.91	
10/09/2025	104484	Check	A T & T			1,903.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5751870116	APBA Monthly Charges 831-001-5306 799 September 7, 2025	09/07/2025	1,903.91	20 E 700 2540 3400 00 000000	1,903.91	
10/09/2025	104485	Check	ADVANCED PARTS & SERVICE, INC.			2,678.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281440	Repairs to Coldside Reach-in Cooler & Freezer (Longfellow)	09/15/2025	423.04	10 E 096 2560 3230 00 000000	248.00	
				10 E 096 2560 4100 00 000000	175.04	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104485	Check	ADVANCED PARTS & SERVICE, INC.			2,678.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281836	Service & Parts for Crescor Holding Cabinet (Frost 9/8/2025)	09/08/2025	546.28			
				10 E 096 2560 3230 00 000000	279.00	
				10 E 096 2560 4100 00 000000	267.28	
282062	Replacement Door For Turbo Air 3 Door Reach-In Cooler (London - WO#2093662)	09/22/2025	1,375.69			
				10 E 096 2560 3230 00 000000	252.06	
				10 E 096 2560 4100 00 000000	1,123.63	
282223	Replacement Door Spring - Cooper 2093885	10/01/2025	333.14			
				10 E 096 2560 3230 00 000000	248.00	
				10 E 096 2560 4100 00 000000	85.14	
10/09/2025	104486	Check	AGPARTS WORLDWIDE, INC			224.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR022905	Parts for device repairs	09/26/2025	224.55			
				10 E 700 2630 4100 00 000000	224.55	
10/09/2025	104487	Check	ALBERT'S PIANO SERVICE			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108049	Piano Tuning services for 3 pianos at Cooper	09/23/2025	540.00			
				10 E 013 1120 3190 56 000000	540.00	
10/09/2025	104488	Check	ALPHA PRIME COMMUNICATIONS LLC			4,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120580	Radios for District Wide Safety	09/25/2025	4,620.00			
				10 E 093 2546 4100 00 000000	4,620.00	
10/09/2025	104489	Check	AMAZON WEB SVCS INC			478.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2342443341	Amazon Web Services September 2025 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2342443341	10/01/2025	478.05			
				10 E 700 2630 3145 00 000000	478.05	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104490	Check	AMERGIS HEALTHCARE STAFFING, INC	12,722.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
E17259020366	September 2025 Agency Services: RN- Laura Hesslink & OT- Irene Pietruczyk (9/8/225-9/12/25)		09/18/2025 6,575.00 <i>10 E 093 2130 3190 00 000000</i>	6,575.00
E17335010366	September 2025 Agency Services: RN- Laura Hesslink & OT- Irene Pietruczyk (9/15/225-9/19/25)		09/26/2025 6,147.50 <i>10 E 093 2130 3190 00 000000</i>	6,147.50
10/09/2025	104491	Check	ARCON ASSOCIATES INC	337,542.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
30043	New Early Learning Center Professional Services from (8/1/2025 - 8/31/2025)		09/01/2025 337,542.00 <i>60 E 016 2530 3120 00 000000</i>	337,542.00
10/09/2025	104492	Check	ARK THERAPEUTIC	156.47
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
100016023	Supplies for students with IEPs (chewable ring necklace, chew tags, chewelry, chewable pencil topper)		09/16/2025 156.47 <i>10 E 093 2130 4100 00 000000</i>	156.47
10/09/2025	104493	Check	ARLINGTON HTS, VILLAGE OF	1,745.02
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
238115	Water Services - Poe (6/27/2025 - 9/18/2025)		09/30/2025 1,404.84 <i>20 E 010 2540 3700 00 000000</i>	1,404.84
239256	Water Services - Riley (6/27/2025 - 8/27/2025)		09/30/2025 340.18 <i>20 E 014 2540 3700 00 000000</i>	340.18
10/09/2025	104494	Check	ARLINGTON POWER EQUIP INC	1,964.01
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
248501	Supplies for Maintenance		09/22/2025 1,439.97 <i>20 E 098 2540 4100 00 000000</i>	1,439.97
248503	Supplies for Maintenance		09/22/2025 524.04 <i>20 E 098 2540 4100 00 000000</i>	524.04

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104495	Check	AVID CENTER			6,159.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV007925	FY26 Title I - Holmes MS - 2026-2026 Contract: AVID Membership Fee Secondary, AVID Weekly Secondary, and AVID Ignite - Effective Date: 7/1/2025 Expiration Date: 6/30/2026 - Quote/Order# Q-90781	09/24/2025	6,159.00			
				<i>10 E 009 1120 3145 00 430001</i>	6,159.00	
10/09/2025	104496	Check	BARR MECHANICAL SALES INC			8,976.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-1331	HVAC Parts & Delivery (Quote 18170)	09/19/2025	8,976.26			
				<i>20 E 098 2540 4750 00 000000</i>	8,976.26	
10/09/2025	104497	Check	BILINGUAL SPEECH SOLUTIONS			17,472.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
373	Bilingual Speech - Language 9/23/20225 (Mary Adamowski, Christina Martin, & Kimmy Juarez) 9/1/25-9/12/25	09/23/2025	17,472.00			
				<i>10 E 093 2150 3190 00 000000</i>	17,472.00	
10/09/2025	104498	Check	BLINK TEES			798.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1007669	Staff T-shirts for Spiritwear	10/02/2025	798.68			
				<i>10 E 011 2410 6900 00 000000</i>	798.68	
10/09/2025	104499	Check	BREX SOLUTIONS LLC			3,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-3690.00	Alternate Transportation for MV and Gen Ed Students	10/02/2025	3,690.00			
				<i>40 E 096 2550 3312 35 000000</i>	1,050.00	
				<i>40 E 096 2550 3318 35 000000</i>	2,640.00	
10/09/2025	104500	Check	BUFFALO GROVE PARK DIST			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2513	Kdg Potawatomi Program on site	09/15/2025	105.00			
				<i>10 E 012 1110 3131 00 000000</i>	105.00	
2518	In-school nature presentations (\$35 x 4 classes = \$140)	10/01/2025	140.00			
				<i>10 E 006 1110 3131 00 000000</i>	140.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104501	Check	BUFFALO GROVE, VLG OF	80.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CE2025-0019 8 29 2025	Elevator Inspection - Longfellow (8/29/2025) (Pass)		09/26/2025 80.00	
			<i>20 E 098 2540 3190 00 000000</i>	80.00
10/09/2025	104502	Check	CARLSON, JUNE	2,350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1218	Invoice 1218 Monthly Consulting Services October 2025		10/01/2025 2,350.00	
			<i>10 E 096 2510 3110 00 000000</i>	2,350.00
10/09/2025	104503	Check	COLLEY ELEVATOR CO.	251.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
286798	Elevator Service Call (Whitman)		08/27/2025 251.00	
			<i>20 E 098 2540 3190 00 000000</i>	251.00
10/09/2025	104504	Check	COMMON MARKET GREAT LAKES, INC., THE	1,050.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
614202	Invoice 614202 Farm to School Produce for Food Service		09/29/2025 1,050.00	
			<i>10 E 096 2560 4100 00 421000</i>	1,050.00
10/09/2025	104505	Check	DE FRANCO PLUMBING	90,438.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
38848	Plumbing Repair - Teacher's Lounge Sewer Smell (Room100B) - Longfellow		09/18/2025 179.00	
			<i>20 E 098 2540 3230 00 000000</i>	179.00
38860	Plumbing Repair - B&G Recirculation Pump Replacement (Tarkington)		09/19/2025 1,775.76	
			<i>20 E 098 2540 3230 00 000000</i>	716.00
			<i>20 E 098 2540 4740 00 000000</i>	1,059.76
38863	Plumbing Repair - Staff RR & Girls RR Back Up (Twain 8/25/25)		09/22/2025 268.50	
			<i>20 E 098 2540 3230 00 000000</i>	268.50
38887	Plumbing Repair - Science Room 200 Sink Clogged (Holmes 8/20/2025)		09/22/2025 474.66	
			<i>20 E 098 2540 3230 00 000000</i>	433.00
			<i>20 E 098 2540 4740 00 000000</i>	41.66

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	104505	Check	DE FRANCO PLUMBING	90,438.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38919	Plumbing Repair - BRR by Band Room & GRR Locker Room Back Up (Holmes 8/25/2025)	09/23/2025	1,965.38		
				<i>20 E 098 2540 3230 00 000000</i>	1,573.50
				<i>20 E 098 2540 4740 00 000000</i>	391.88
38924	Plumbing Repair - Storm Sewer in Parking Lot Clogged (Field 7/23/2025)	09/23/2025	1,932.00		
				<i>20 E 098 2540 3230 00 000000</i>	1,932.00
38925	Plumbing Repair -Area Drain Full of Stone - Water Issues Inside of Building (Gill -7/22/2025)	09/23/2025	1,707.00		
				<i>20 E 098 2540 3230 00 000000</i>	1,707.00
38926	Plumbing Repair -2 Toilets Clogged KDG Room (Tarkington 8/26/2025)	09/23/2025	701.50		
				<i>20 E 098 2540 3230 00 000000</i>	701.50
38932	Plumbing Repair - Reseal PVC CO on Stack (CSCAO - 8/26/2025)	09/23/2025	179.00		
				<i>20 E 098 2540 3230 00 000000</i>	179.00
38934	Plumbing Repair - EWC Not Draining (Frost 8/29/2025)	09/24/2025	622.00		
				<i>20 E 098 2540 3230 00 000000</i>	622.00
38971	Plumbing Repair - ADA UR T106 Clogged (Poe - 9/17/2025)	09/29/2025	433.00		
				<i>20 E 098 2540 3230 00 000000</i>	433.00
39001	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	16,990.00		
				<i>10 E 096 2560 5300 00 000000</i>	16,990.00
39002	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	8,595.00		
				<i>10 E 096 2560 5300 00 000000</i>	8,595.00
39003	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	12,517.00		
				<i>10 E 096 2560 5300 00 000000</i>	12,517.00
39004	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	4,874.00		
				<i>10 E 096 2560 5300 00 000000</i>	4,874.00

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104505	Check	DE FRANCO PLUMBING			90,438.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39005	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	12,763.00			
				10 E 096 2560 5300 00 000000	12,763.00	
39006	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	4,915.00			
				10 E 096 2560 5300 00 000000	4,915.00	
39007	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	4,771.00			
				10 E 096 2560 5300 00 000000	4,771.00	
39008	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	4,810.00			
				10 E 096 2560 5300 00 000000	4,810.00	
39009	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	5,088.00			
				10 E 096 2560 5300 00 000000	5,088.00	
39010	Dedicated Hot Cold Mixer for Combi Ovens (Multiple Locations)	09/30/2025	4,878.00			
				10 E 096 2560 5300 00 000000	4,878.00	
10/09/2025	104506	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			5,604.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74671	Riley Front Door Intercom	09/25/2025	2,256.00			
				10 E 700 2630 3190 00 000000	2,256.00	
74817	System Inspection Agreement - Hawthorne (10/1/2025 - 9/30/2026)	10/01/2025	2,298.00			
				20 E 098 2540 3190 00 000000	2,298.00	
74818	System Inspection Agreement - CSCAO (10/1/2025 - 9/30/2026)	10/01/2025	1,050.00			
				20 E 098 2540 3190 00 000000	1,050.00	
10/09/2025	104507	Check	EARTH TECH INC			1,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5808	Asbestos Refresher Training (4 Attendees)	10/01/2025	1,120.00			
				20 E 098 2540 3940 00 000000	1,120.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104508	Check	EVERWAY HOLDCO, LLC	23,894.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
00261142N	SymbolStix PRIME® / SYMBOLSTIX® (Start 8/1/25 - 6/30/26) QTY: 100		08/12/2025 16,928.00	
			10 E 093 1205 3145 00 000000	16,928.00
00261192N	Read&Write (Start 8/1/25 - 6/30/26) QTY: 4,300		08/13/2025 6,966.00	
			10 E 093 1205 3145 00 000000	6,966.00
10/09/2025	104509	Check	FOREFRONT EDUCATION INC.	3,150.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2219	FY26 Equity & Learning - Digital Subscriptions/Licenses - Elementary Math - Math interview assessment for interventionists: Forefront Basic-Future - Annual subscription to Forefront for 2025-26, Qty: 525 - QUOTE # 2332		08/22/2025 3,150.00	
			10 E 095 1110 3145 00 000000	3,150.00
10/09/2025	104510	Check	FOUNDATION BLDG MATERIALS LLC	2,326.72
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
947016859-00	Supplies for Maintenance		09/24/2025 2,326.72	
			20 E 098 2540 4100 00 000000	2,326.72
10/09/2025	104511	Check	GARVEY'S OFFICE PRODUCTS	573.55
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
OE-QT-7120-1	Stickers for Whitman Elementary School		08/28/2025 169.00	
			10 E 701 2633 4100 00 000000	169.00
WO-774879-1	London - Laminating rolls for staff workroom.		09/19/2025 179.70	
			10 E 005 1120 4100 00 000000	179.70
WO-780834-1	Pop for vending machine in staff lounge (water order is for PO: 000132600041)		09/30/2025 166.35	
			10 E 096 2540 4900 00 000000	166.35
WO-780834-2	Water for vending machine in staff lounge		10/02/2025 58.50	
			10 E 096 2540 4900 00 000000	58.50

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104512	Check	HAND2MIND			339.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000451936	FY26 Ed Services - Literacy/Language Arts - Elementary - Guided Phonics Teacher Manuals for Tier 3 Reading Intervention: Guided Phonics + Beyond® Focus Lessons, Instructional Material Bundle Qty: 1 - Frost	09/18/2025	339.99			
				<i>10 E 095 1100 4100 00 000000</i>	339.99	
10/09/2025	104513	Check	IDPH			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09252025	Vision and Hearing Training Registration for Rachel Walsh 2025	09/25/2025	400.00			
				<i>10 E 093 2210 3940 00 000000</i>	400.00	
092525	Vision and Hearing Training Registration for Olivia Aguado 2025	09/25/2025	400.00			
				<i>10 E 093 2210 3940 00 000000</i>	400.00	
10/09/2025	104514	Check	IESA			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100725	London - IESA 7th & 8th grade girls and boys track and field registration SY 25-26.	10/07/2025	280.00			
				<i>10 E 005 1500 6400 00 000000</i>	280.00	
10/09/2025	104515	Check	IL STATE POLICE			1,512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250805179	FY25.26- IL State Police Fingerprinting Fee for August 2025	09/26/2025	1,512.00			
				<i>10 E 094 2640 3900 70 000000</i>	1,512.00	
10/09/2025	104516	Check	ILMEA STATE OFFICE			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14415	ILMEA AUDITION INVOICE # 14415 2025-2026	09/17/2025	130.00			
				<i>10 E 009 1120 6900 56 000000</i>	130.00	
10/09/2025	104517	Check	JORSON & CARLSON INC			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0758952	Professional Services: Blade sharpening for Print Shop Paper Cutter	09/26/2025	64.00			
				<i>10 E 700 2630 3190 00 000000</i>	64.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104518	Check	KICKUP, INC.	19,870.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
201025	Learning -PDMS Professional Learning management and feedback		10/07/2025 19,870.00	
			<i>10 E 093 2210 3190 00 000000</i>	19,870.00
10/09/2025	104519	Check	KROLL'S FALL HARVEST FARM	864.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
000158	Kindergarten Field Trip to Kroll's Farm		09/30/2025 864.00	
			<i>10 E 012 1110 3131 00 000000</i>	864.00
10/09/2025	104520	Check	LAUREATE DAY SCHOOL	6,632.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LDS 676535	August 2025 Tuition for student 17419 (Days Enrolled: 11, Rate: 414.56)		08/15/2025 4,560.16	
			<i>10 E 093 1912 6700 00 000000</i>	4,560.16
LDS 676611	August 2025 Tuition for student 17419 (8/25/25-8/29/25) (Days Enrolled: 5, Rate: 414.56)		08/31/2025 2,072.80	
			<i>10 E 093 1912 6700 00 000000</i>	2,072.80
10/09/2025	104521	Check	LEARNWELL	851.20
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV266477	Hospital Tutoring for Student 27141 (9/10/2025 - 9/18/2025) London		09/19/2025 851.20	
			<i>10 E 093 1110 3140 00 000000</i>	851.20
10/09/2025	104522	Check	MAIN EVENT HOFFMAN ESTATES	2,064.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Q-355942	FIELD TRIP - DEPOSIT FOR 8TH GRADE FIELD TRIP ON 5/21/26 \$2,064.83		09/26/2025 2,064.83	
			<i>10 E 009 1120 3131 00 000000</i>	2,064.83
10/09/2025	104523	Check	MATT WILHELM INC	1,450.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5894	Matt Wilhelm performance		09/22/2025 1,450.00	
			<i>10 E 010 1110 3130 00 000000</i>	1,450.00

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104524	Check	MENARDS INC			474.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52134	HVAC Supplies	09/16/2025	95.42	20 E 098 2540 4750 00 000000	95.42	
52162	Supplies for Maintenance	09/16/2025	14.22	20 E 098 2540 4100 00 000000	14.22	
52246	Supplies for Maintenance	09/18/2025	277.55	20 E 098 2540 4100 00 000000	277.55	
52312	HVAC Supplies	09/19/2025	40.98	20 E 098 2540 4750 00 000000	40.98	
52643	Supplies for Maintenance	09/26/2025	38.10	20 E 098 2540 4100 00 000000	38.10	
52655	Supplies for Maintenance	09/26/2025	7.98	20 E 098 2540 4100 00 000000	7.98	
10/09/2025	104525	Check	MENARDS INC			179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58076	Plumbing Supplies	09/25/2025	179.00	20 E 098 2540 4740 00 000000	179.00	
10/09/2025	104526	Check	METRO PREP			5,585.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 676488	August 2025 Tuition for Student 17456 Enrolled: 11 days (Rate: \$349.07)	08/15/2025	3,839.77	10 E 093 1912 6700 00 000000	3,839.77	
MPG 676561	August 2025 Tuition for Student 17456 (8/25/25 - 8/29/25) Enrolled: 5 days (Rate: \$349.07)	08/31/2025	1,745.35	10 E 093 1912 6700 00 000000	1,745.35	
10/09/2025	104527	Check	MICHAEL'S UNIFORM COMPANY			95.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-13366-BO	Operations uniforms for custodial and maintenance staff for 2025 -2026.	10/03/2025	95.50	20 E 098 2540 4920 00 000000	95.50	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104528	Check	MIKE'S TOWING INC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1075113	Safety Inspections (Truck 11)	10/03/2025	40.00			
				20 E 098 2540 3190 00 000000	40.00	
1075117	Safety Inspections (Truck 8 & Trailer)	10/03/2025	59.00			
				20 E 098 2540 3190 00 000000	59.00	
10/09/2025	104529	Check	MR NYREN COMPANY			248.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97429	Extra Staff Kindness Shirts	10/02/2025	248.50			
				10 E 010 2410 6900 00 000000	248.50	
10/09/2025	104530	Check	NORTHWEST ELECTRICAL SUPPLY			192.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17654215	Supplies for Maintenance	09/30/2025	192.29			
				20 E 098 2540 4100 00 000000	192.29	
10/09/2025	104531	Check	OMNI YOUTH SERVICES			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 August 2025	August 2025 Staff Consult/In-School (Total of Hours 1 x 75/hr)	09/11/2025	75.00			
				10 E 093 3100 3190 05 499800	75.00	
10/09/2025	104532	Check	OTC BRANDS INC			375.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73803786302	FY 26 PFA Grant-Instructional materials and supplies for PreK classrooms	10/02/2025	159.53			
				10 E 099 1125 4100 00 370501	159.53	
73886336301	Halloween craft kits	10/02/2025	215.78			
				10 E 010 1110 4100 00 000000	215.78	
10/09/2025	104533	Check	PATHOSANS TECH			7,057.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UH97001	PM Agreement - Dilution Stations	10/01/2025	4,500.00			
				20 E 098 2540 3190 00 000000	4,500.00	
UH97941	PM Agreement - Cleaning Systems (Generators & Dilution Stations) (PJ-P280020)	10/01/2025	2,557.86			
				20 E 098 2540 3190 00 000000	2,557.86	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104534	Check	PEPPER & SON INC, J W	24.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
367749126	London - General Music / Choir music pieces for Mrs. Seither.		09/04/2025 24.60	
			<i>10 E 005 1120 4100 00 000000</i>	24.60
10/09/2025	104535	Check	PROVEN BUSINESS SYSTEMS, LLC	26,764.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1371470	Laserfiche Support		09/19/2025 26,764.80	
			<i>10 E 700 2630 3145 00 000000</i>	26,764.80
10/09/2025	104536	Check	RENAISSANCE	36,356.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV5590921	FY26 Title I - Licensing/Subscription Online Instructional Programs - Elementary and Middle Schools - Data Integration Services Quote Year 1: 01-Oct-2025 - 30-Jun-2026 Custom Data Integration Maintenance: Annual All Product Renaissance Platform and Star Essential Suite Subscription - Quote# Q-192009 v39		08/19/2025 2,250.00	
			<i>10 E 099 2230 3145 00 430001</i>	2,250.00
INV5594764	FY26 Title I - Licensing/Subscription Online Instructional Programs - Elementary and Middle Schools - Platform Quote Year 1: 01-Jul-2025 - 30-Jun-2026 Annual All Product Renaissance Platform and Star Assessments Quote Year 1: 01-Jul-2025 - 30-Jun-2026 Star Essential Suite Subscription - Quote# Q-164632 v2		08/27/2025 34,106.40	
			<i>10 E 099 2230 3145 00 430001</i>	34,106.40
10/09/2025	104537	Check	REPUBLIC SVCS #551	638.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0551-016357314	Garbage Services - Frost - 10/1/2025 - 10/31/2025		09/20/2025 638.70	
			<i>20 E 008 2540 3210 00 000000</i>	638.70
10/09/2025	104538	Check	RIDDIFORD ROOFING	4,002.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
22318-IN	Roof Leak Repairs - Riley (8/13/2025)		09/30/2025 2,056.25	
			<i>20 E 098 2540 3780 00 000000</i>	2,056.25
22364-IN	Roof Repairs - Kilmer (8/25/2025)		09/30/2025 1,945.75	
			<i>20 E 098 2540 3780 00 000000</i>	1,945.75

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104539	Check	ROLLING MEADOWS HS MUSIC BOOSTERS	275.00
Invoice Number	Description		Invoice Date	Invoice Amount
1032025	Registration for Jazz in the Meadows Festival - Anthony Valenti		10/01/2025	275.00
				<i>10 E 013 1120 6900 56 000000</i>
				275.00
10/09/2025	104540	Check	ROTARY CLUB OF BUFFALO GROVE	427.50
Invoice Number	Description		Invoice Date	Invoice Amount
DH 2451	BUFFALO GROVE ROTARY: 2025-2026 2ND QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE		10/05/2025	427.50
				<i>10 E 099 2320 6400 90 000000</i>
				427.50
10/09/2025	104541	Check	RUNCO OFFICE SUPPLY & EQUIP CO	3,372.13
Invoice Number	Description		Invoice Date	Invoice Amount
5971874-0	Custom district envelope order - Quote 50406187-0		09/29/2025	1,250.00
				<i>10 E 700 2570 4100 77 000000</i>
				1,250.00
5982368-0	3rg grade order-laminating sheets		08/20/2025	43.99
				<i>10 E 008 1110 4100 00 000000</i>
				43.99
5995062-0	Art-Envelope,, glue sticks, Tape		09/10/2025	161.75
				<i>10 E 012 1110 4100 00 000000</i>
				161.75
5996351-0	Art-Envelope,, glue sticks, Tape		09/12/2025	28.00
				<i>10 E 012 1110 4100 00 000000</i>
				28.00
6000758-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Field School		09/19/2025	9.99
				<i>10 E 095 1110 4100 00 000000</i>
				9.99
6000763-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Poe School		09/19/2025	9.99
				<i>10 E 095 1110 4100 00 000000</i>
				9.99
6000767-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Longfellow School		09/19/2025	9.99
				<i>10 E 095 1110 4100 00 000000</i>
				9.99
6000770-0	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Frost, Riley, Whitman		09/19/2025	19.98
				<i>10 E 095 1110 4100 00 000000</i>
				19.98

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	104541	Check	RUNCO OFFICE SUPPLY & EQUIP CO	3,372.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6001282-0	Project Lead The Way supplies (tape measures, scissors, art paper. Binders for Allie Shenuk) - Dennis Lubash	09/19/2025	319.79		
				<i>10 E 013 1120 4100 00 000000</i>	319.79
6001286-0	General supplies and materials for PreK classrooms and workroom	09/22/2025	359.79		
				<i>10 E 015 1125 4100 00 000000</i>	359.79
6001740-0	Production supplies: Envelopes for poster orders	09/22/2025	76.36		
				<i>10 E 700 2570 4100 77 000000</i>	76.36
6001894-0	Bid # 2600: kleenex, tape, glue, sheet protectors, batteries, chart paper	09/22/2025	33.98		
				<i>10 E 014 1110 4100 00 000000</i>	33.98
6002093-0	Construction Paper for teachers work room	09/22/2025	248.65		
				<i>10 E 002 1110 4100 00 000000</i>	248.65
6005790-0	Electric pencil sharpener, binders, binder dividers - teacher requests	09/26/2025	297.27		
				<i>10 E 013 1120 4100 00 000000</i>	297.27
6005992-0	1st grade-Easel Pad	09/26/2025	16.99		
				<i>10 E 012 1110 4100 00 000000</i>	16.99
6009339-0	Staplers, 2" binders, page protectors & manilla folders for the front office	10/02/2025	123.80		
				<i>10 E 013 1120 4100 00 000000</i>	123.80
6009373-0	Supplies for Maintenance	10/02/2025	381.45		
				<i>20 E 098 2540 4100 00 000000</i>	381.45
6009488-0	Tape, Page Protectors	10/02/2025	27.88		
				<i>10 E 011 2410 4100 00 000000</i>	27.88
C6005790-0	Electric pencil sharpener, binders, binder dividers - teacher requests	09/30/2025	-47.52		
				<i>10 E 013 1120 4100 00 000000</i>	-47.52

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104542	Check	SCHOOL DISTRICT 54			881.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7009	McKinney Vento Cost Share Agreement with d54 2 MV Students	09/26/2025	881.60			
				<i>40 E 096 2550 3309 35 000000</i>	881.60	
10/09/2025	104543	Check	SCHOOL HEALTH CORP			604.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000308133	Health Supplies for Health Office District Wide (maxi pads, eartips, baby wipes)	09/23/2025	377.37			
				<i>10 E 093 2130 4100 00 000000</i>	377.37	
CINV000313763	PE Items: hula hoops numbered cone sleeves	09/30/2025	130.38			
				<i>10 E 006 1110 4100 00 000000</i>	130.38	
CINV000314613	Sports First Aid kits and Instant Cold Packs for Nurse's Office/Athletics - need ASAP for XC	10/01/2025	30.41			
				<i>10 E 013 1500 4100 00 000000</i>	30.41	
CINV000315361	Sports First Aid kits and Instant Cold Packs for Nurse's Office/Athletics - need ASAP for XC	10/02/2025	66.10			
				<i>10 E 013 1500 4100 00 000000</i>	66.10	
10/09/2025	104544	Check	SCHOOLFORCE SOLUTIONS INC			7,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
824-18042	Agency Services: Richard Adamek (9/2/25-9/5/25)	09/11/2025	2,226.00			
				<i>10 E 093 1205 3190 00 000000</i>	2,226.00	
824-18049	Agency Services: Richard Adamek (9/8/25-9/12/25)	09/18/2025	2,667.00			
				<i>10 E 093 1205 3190 00 000000</i>	2,667.00	
824-18057	Agency Services: Richard Adamek (9/15/25-9/19/25)	09/25/2025	2,772.00			
				<i>10 E 093 1205 3190 00 000000</i>	2,772.00	
10/09/2025	104545	Check	SKRIP, LINDSAY			146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000031	Additional Staff Dreamer Shirts	09/22/2025	146.00			
				<i>10 E 010 2410 6900 00 000000</i>	146.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104546	Check	SOLUTION TREE INC			17,565.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S330064	FY26 Title I - Improvement of Instruction - Professional Services - Onsite Professional Development: PLC at Work® - Speaker: Anne Franklin - Dates: September 18 & 19, 2025 - Agreement 8/26/2025	09/10/2025	2,940.00			
				10 E 099 2210 3190 00 430001	2,940.00	
S330106	FY26 Title I - Improvement of Instruction - Materials for PLC Sessions on 9/18 and 9/18/2025: Learning by Doing Qty: 50, Amplify Your Impact Qty: 25, and Make It Happen Qty: 1 - Quote# QS135922	09/11/2025	2,865.53			
				10 E 099 2210 4100 00 430001	2,865.53	
S330708	FY26 Title I - Improvement of Instruction - Professional Services - Onsite Professional Development: PLC at Work® - Speaker: Anne Franklin - Dates: September 18 & 19, 2025 - Agreement 8/26/2025	09/22/2025	11,760.00			
				10 E 099 2210 3190 00 430001	11,760.00	
10/09/2025	104547	Check	SOUTHPAW ENTERPRISES INC			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0570744	Materials for Students with IEPs (double squeezer rubber bands)	09/24/2025	75.00			
				10 E 093 2130 4100 00 000000	75.00	
10/09/2025	104548	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			10,929.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV219592	April 2025 Tuition for Student 19993 New Hope Academy West	05/06/2025	7,212.87			
				10 E 093 1912 6700 00 000000	7,212.87	
INV228284	August 2025 Tuition for Student 19993 New Hope Academy West	09/09/2025	3,716.52			
				10 E 093 1912 6700 00 000000	3,716.52	
10/09/2025	104549	Check	SPECIALTIES DIRECT			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2530101-IN	Supplies for Maintenance	09/30/2025	210.00			
				20 E 098 2540 4100 00 000000	210.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104550	Check	SPECIALTY MAT SVC			245.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77416	Mop Head Replacement (9/18/2025)	09/18/2025	23.05	20 E 098 2540 3190 00 000000	23.05	
78159	Mop Head Replacement (9/25/2025)	09/25/2025	222.03	20 E 098 2540 3190 00 000000	222.03	
10/09/2025	104551	Check	STANDARD TEXTILE CO., INC.			5,225.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7595798	Blinds for Longfellow LMC	09/26/2025	5,225.90	20 E 098 2530 5300 00 000000	5,225.90	
10/09/2025	104552	Check	TAG MANAGEMENT MIDWEST			350.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167906H	Automotive Parts	09/30/2025	350.45	20 E 098 2540 4810 00 000000	350.45	
10/09/2025	104553	Check	T-MOBILE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEP2025-5829	Student Hotspot Monthly Charge Aug 21, 2025- Sep 20, 2025 - Account #972415829	09/21/2025	750.00	20 E 700 2540 3400 00 000000	750.00	
10/09/2025	104554	Check	TOTAL FIRE AND SAFETY			685.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D424361	Fire Extinguisher Repair (London)	09/22/2025	585.74	20 E 098 2540 3750 00 000000	585.74	
D434796	Fire Extinguisher Inspection & Recharge (Longfellow)	09/30/2025	100.09	20 E 098 2540 3750 00 000000	100.09	
10/09/2025	104555	Check	TRUGREEN AND ACTION PEST CONTROL			25,642.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2126638112	Lawn Service (Cooper)	09/20/2025	161.29	20 E 098 2540 3190 00 000000	161.29	
216634278	Lawn Service (London)	09/20/2025	233.50	20 E 098 2540 3190 00 000000	233.50	
216634283	Lawn Service (CSCAO)	09/20/2025	188.37	20 E 098 2540 3190 00 000000	188.37	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104555	Check	TRUGREEN AND ACTION PEST CONTROL			25,642.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216634287	Lawn Service (CSCAO)	09/20/2025	89.00	20 E 098 2540 3190 00 000000	89.00	
216634559	Lawn Service (Field)	09/20/2025	229.89	20 E 098 2540 3190 00 000000	229.89	
216634592	Ornamental Bed Weed Control (London)	09/20/2025	217.85	20 E 098 2540 3190 00 000000	217.85	
216634964	Vegetation Control (Gill)	09/20/2025	403.65	20 E 098 2540 3190 00 000000	403.65	
216635198	Lawn Service (Twain)	09/20/2025	298.50	20 E 098 2540 3190 00 000000	298.50	
216635215	Lawn Service (Hawthorne)	09/20/2025	169.70	20 E 098 2540 3190 00 000000	169.70	
216635385	Ornamental Bed Weed Control (Gill)	09/20/2025	387.50	20 E 098 2540 3190 00 000000	387.50	
216635484	Lawn Service (Kilmer)	09/20/2025	178.14	20 E 098 2540 3190 00 000000	178.14	
216635979	Lawn Service (Holmes)	09/20/2025	238.31	20 E 098 2540 3190 00 000000	238.31	
216636010	Lawn Service (Riley)	09/20/2025	379.01	20 E 098 2540 3190 00 000000	379.01	
216636258	Ornamental Bed Weed Control (Frost)	09/20/2025	186.55	20 E 098 2540 3190 00 000000	186.55	
216636775	Lawn Service (Frost)	09/20/2025	191.38	20 E 098 2540 3190 00 000000	191.38	
216636805	Lawn Service (Whitman)	09/20/2025	328.60	20 E 098 2540 3190 00 000000	328.60	
216636840	Ornamental Bed Weed Control (Holmes)	09/20/2025	217.85	20 E 098 2540 3190 00 000000	217.85	
216636920	Lawn Service (Longfellow)	09/20/2025	172.12	20 E 098 2540 3190 00 000000	172.12	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	104555	Check	TRUGREEN AND ACTION PEST CONTROL	25,642.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216637003	Aeration & Seeding (Riley)	09/20/2025	2,383.62	20 E 098 2540 3190 00 000000	2,383.62
216637035	Aeration & Seeding (London)	09/20/2025	1,655.11	20 E 098 2540 3190 00 000000	1,655.11
216637069	Aeration & Seeding (Twain)	09/20/2025	1,797.38	20 E 098 2540 3190 00 000000	1,797.38
216637295	Vegetation Control (Whitman)	09/20/2025	166.21	20 E 098 2540 3190 00 000000	166.21
216637458	Ornamental Bed Weed Control (Whitman)	09/20/2025	106.03	20 E 098 2540 3190 00 000000	106.03
216637629	Lawn Service (Poe)	09/20/2025	168.45	20 E 098 2540 3190 00 000000	168.45
216637755	Ornamental Bed Weed Control (Hawthorne)	09/20/2025	132.39	20 E 098 2540 3190 00 000000	132.39
216638638	Vegetation Control (Twain)	09/20/2025	171.95	20 E 098 2540 3190 00 000000	171.95
216638883	Ornamental Bed Weed Control (Twain)	09/20/2025	101.09	20 E 098 2540 3190 00 000000	101.09
216638987	Aeration & Seeding (Whitman)	09/20/2025	2,149.19	20 E 098 2540 3190 00 000000	2,149.19
216639173	Ornamental Bed Weed Control (Field)	09/20/2025	97.43	20 E 098 2540 3190 00 000000	97.43
216639196	Aeration & Seeding (Hawthorne)	09/20/2025	1,064.12	20 E 098 2540 3190 00 000000	1,064.12
216639292	Aeration & Seeding (Poe)	09/20/2025	957.13	20 E 098 2540 3190 00 000000	957.13
216639351	Aeration & Seeding (Gill)	09/20/2025	1,664.00	20 E 098 2540 3190 00 000000	1,664.00
216639407	Aeration & Seeding (Tarkington)	09/20/2025	1,659.06	20 E 098 2540 3190 00 000000	1,659.06

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	104555	Check	TRUGREEN AND ACTION PEST CONTROL			25,642.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216639601	Aeration & Seeding (Holmes)	09/20/2025	1,585.13	20 E 098 2540 3190 00 000000	1,585.13	
216639798	Ornamental Bed Weed Control (Tarkington)	09/20/2025	129.99	20 E 098 2540 3190 00 000000	129.99	
216640035	Vegetation Control (Riley)	09/20/2025	166.21	20 E 098 2540 3190 00 000000	166.21	
216640045	Aeration & Seeding (Field)	09/20/2025	1,099.52	20 E 098 2540 3190 00 000000	1,099.52	
216640051	Aeration & Seeding (Frost)	09/20/2025	1,169.95	20 E 098 2540 3190 00 000000	1,169.95	
216799676	Vegetation Control (Cooper)	09/24/2025	131.82	20 E 098 2540 3190 00 000000	131.82	
216840758	Aeration & Seeding (Kilmer)	09/24/2025	860.39	20 E 098 2540 3190 00 000000	860.39	
216840892	Aeration & Seeding (Longfellow)	09/24/2025	1,094.61	20 E 098 2540 3190 00 000000	1,094.61	
216840989	Aeration & Seeding (Cooper)	09/24/2025	860.39	20 E 098 2540 3190 00 000000	860.39	
10/09/2025	104556	Check	ULINE INC			5,809.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198441433	Supplies for Maintenance	09/25/2025	1,150.13	20 E 098 2540 4100 00 000000	1,150.13	
198619295	Supplies for Maintenance	09/30/2025	4,659.19	20 E 098 2540 4100 00 000000	4,659.19	
10/09/2025	104557	Check	UTJ HOLDCO, INC.			1,992.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV228873	FY 26 PFA Grant-Improvement of Instruction materials for PreK teachers	09/26/2025	1,992.50	10 E 099 2210 3190 00 370501	1,992.50	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	104558	Check	WAGNER & SONS INC, MICHAEL	191.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1026804	Plumbing Parts		09/23/2025 191.76 20 E 098 2540 4740 00 000000	191.76
10/09/2025	104559	Check	WHEELING SYMPHONY LEAGUE	1,860.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
WHS 6/12/2025	FY25 Ed Services - Summer Camp for Holmes and London Feeder: 75 Free and Reduce Student Registrations and 9 Full Price Registration - Start Date: 6/11/2025 - End Date: 6/12/2025		06/12/2025 1,860.00 10 E 095 1120 6400 00 000000	1,860.00
10/09/2025	104560	Check	ZOOBEAN INC	1,800.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
38565	FY26 Equity & Learning - Digital Subscriptions/Licenses - Literacy/Language Arts - Beanstack School Premium Subscription - Reference# 20250819-145942221		09/19/2025 1,800.00 10 E 095 1100 3145 00 000000	1,800.00
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11R7-7DVH-NKNJ	Art supplies Liquid Droppers, 30 Pcs, Left Handed Scissors (5pc) and Bryco Goods Pink Butcher Paper Roll		10/03/2025 38.95 10 E 007 1110 4100 00 000000	38.95
11WD-JMXP-49JM	London - general supplies for PLTW Mr. Piecuch.		09/29/2025 81.02 10 E 005 1120 4100 00 000000	81.02
11YX-76G9-7LMN	Sentence strips		09/24/2025 31.98 10 E 010 1110 4100 00 000000	31.98
13QF-QJYY-CDWR	Kick Bands		10/01/2025 29.99 10 E 010 1110 4100 00 000000	29.99
13QM-R3XC-9FGQ	4th Grade-privacy folders, whiteboard cleaner, headphones		09/22/2025 358.79 10 E 012 1110 4100 00 000000	358.79
13X7-6QTQ-6HCJ	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Tarkington School		09/18/2025 106.07 10 E 095 1110 4100 00 000000	106.07

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1491-GPNT-793G	FY26 Title I - Holmes General Supplies - AVID Team: Assignment Notebooks, Heavy Duty Binders, 2-Pocket Folders, Dividers, Highlighters, Laminating Pouches, Pencil Pouches, Pens, Dry Erase Markers, Sharpie Markers, Colored Pencils, and Pencil Pouches	09/04/2025	2,143.82		
				<i>10 E 009 1120 4100 00 430001</i>	2,143.82
14KR-XG7Q-DNXR	Magnetic Russian Alphabet letters	09/29/2025	36.11		
				<i>10 E 010 1110 4100 00 000000</i>	36.11
14N9-CTT1-G9KK	LMC- Olympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic Handle, 80 Lb. Load Capacity, Black	09/19/2025	38.42		
				<i>10 E 007 1110 4100 00 000000</i>	38.42
14N9-CTT1-MDW9	MATH SUPPLIES- NUMBER LINE, STICKY EASEL PAD, STANDARD EASEL PADS, OGRMAR METAL CLIPS, EXPO MARKERS, STICKY INDEX TABS, DRY ERASE NUMBER LINE	09/20/2025	350.86		
				<i>10 E 009 1120 4100 00 000000</i>	350.86
16D4-7H3X-777N	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Whitman School	09/18/2025	82.10		
				<i>10 E 095 1110 4100 00 000000</i>	82.10
16D4-7H3X-9JR3	LMC SUPPLIES-10 POCKET DESK REFERENCE ORGANIZER, SIGN HOLDERS	09/18/2025	68.86		
				<i>10 E 009 2220 4100 00 000000</i>	68.86
16HX-QM7W-DR4G	Outdoor peaceful place items artificial grass storage bins headphones fidget tubes sensory sticks expandable ball toy	09/29/2025	46.28		
				<i>10 E 006 1110 4100 00 000000</i>	46.28
16KR-PQLJ-3QGW	London - Poster boards for classroom project for Mr. Fox.	10/01/2025	14.17		
				<i>10 E 005 1120 4100 00 000000</i>	14.17
16XF-LLJJ-7W67	Pretend Play Animal Hospital	09/29/2025	41.60		
				<i>10 E 010 1110 4100 00 000000</i>	41.60

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17DY-VV17-7KR9	FY26 Ed Services - Elementary Exploratory/Specials- Art Supplies/Teaching Materials: Pointed Stilts 12-pack, Semi-Moist Tempera Small Cake set of 19, 36 Gauge Aluminum Foil Roll, Watercolor Paint Set 100 colors, Washable Dot Markers 36 colors, Ultra Fine Permanent Markers 72 pack, Solid Tempera Paint Sticks 24 colors, and other items - Twain	09/26/2025	45.36		
				<i>10 E 095 1110 4120 94 000000</i>	45.36
17JC-XDYH-CJMY	FY26 Equity & Learning - Elementary Advanced Learners - Supplemental Teaching Materials: Post-It Easel Pads, Sticky Note Tabs, Sticky Note 3x3, Wood-cased Pencils, Mesh Zipper Pouches, Composition Notebooks - Kilmer	08/27/2025	193.73		
				<i>10 E 095 1110 4120 00 000000</i>	193.73
17Q1-1LJV-1HJR	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/10/2025	60.83		
				<i>10 E 099 1125 4100 00 370501</i>	60.83
17QJ-6CYY-D7R9	2nd grade new classroom materials: Book Bins	09/12/2025	115.98		
				<i>10 E 014 1110 4100 00 000000</i>	115.98
17QK-K467-1Q99	Lounge Supplies-plates, utensils, cofee, cups	09/11/2025	83.47		
				<i>10 E 012 2410 4100 00 000000</i>	83.47
17R9-KPNF-6NF9	London - White borad for Tracy Crowley's Science classroom.	09/04/2025	108.95		
				<i>10 E 005 1120 4100 00 000000</i>	108.95
17TX-KRQD-MHMX	Snow flurry supplies- permanent markers, rocks, and acrylic pens	10/03/2025	197.25		
				<i>10 E 007 1110 3130 00 000000</i>	197.25
17TX-KRQD-MHNV	orange color ribbon for Kindness Club	10/03/2025	29.05		
				<i>10 E 007 1110 4100 00 000000</i>	29.05
191P-9PRY-QC3R	Magnetic Building Solar system Classroom decorations Management toold	09/27/2025	-34.28		
				<i>10 E 010 1110 4100 00 000000</i>	-34.28
196K-PPLL-4HF4	weighted stuffed animals scotch tape	09/25/2025	16.49		

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	masking tape			10 E 006 1110 4100 00 000000	16.49
19LF-HGL6-GCYX	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials	09/19/2025	67.95	10 E 095 1110 4100 00 000000	67.95
19TF-XQ3W-6W17	4TH Grade team- name tag holders for the desks	09/22/2025	117.98	10 E 007 1110 4100 00 000000	117.98
1C6R-7RNT-G4T6	Calming toys	09/26/2025	169.02	10 E 010 1110 4100 00 000000	169.02
1CPW-X1RC-4DHL	Art supplies	09/22/2025	1,391.30	10 E 006 1110 4100 00 000000	1,391.30
1CPW-X1RC-4V4P	Black tri-fold board	09/22/2025	96.15	10 E 011 1110 4100 00 000000	96.15
1CTQ-3FDJ-676D	Supplies for teachers classroom Microwavable & Weighted Stuffed animal for Resource classroom and stikki works clips for teachers work room	10/01/2025	110.18	10 E 002 1110 4100 00 000000	110.18
1CTQ-3FDJ-FP3L	LMC- Olympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic Handle, 80 Lb. Load Capacity, Black	10/01/2025	-38.42	10 E 007 1110 4100 00 000000	-38.42
1D61-YYJ3-QYRN	Cardboard Scissors	10/03/2025	88.80	10 E 010 1110 4100 00 000000	88.80
1DDD-43R9-HQDR	Art supplies	09/22/2025	195.58	10 E 006 1110 4100 00 000000	195.58
1DF7-1H6Y-D3T1	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Poe School	09/29/2025	21.99	10 E 095 1110 4100 00 000000	21.99
1DG9-GVYT-6QYK	PE SUPPLIES-PORTABLE SCOREKEEPER, FOAM FOOTBALLS, TRAFFIC CONES,SANITIZING SPRAY, BADMINTON BIRDIES, PAINT MARKERS	09/24/2025	253.25	10 E 009 1120 4100 00 000000	253.25

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DGN-NHC1-VNG3	FY26 Ed Services - Elementary Exploratory/Specials- Art Supplies/Teaching Materials: Pointed Stilts 12-pack, Semi-Moist Tempera Small Cake set of 19, 36 Gauge Aluminum Foil Roll, Watercolor Paint Set 100 colors, Washable Dot Markers 36 colors, Ultra Fine Permanent Markers 72 pack, Solid Tempera Paint Sticks 24 colors, and other items - Twain	09/21/2025	812.33		
				<i>10 E 095 1110 4120 94 000000</i>	812.33
1F71-DK3P-7KVY	Ed. Svcs. - SY26 - STEM - Middle School Science Classroom Materials - Holmes	10/02/2025	41.14		
				<i>10 E 095 1120 4120 94 000000</i>	41.14
1FCN-VDGM-1LMJ	Magnetic Building Solar system Classroom decorations Management tool	08/27/2025	49.27		
				<i>10 E 010 1110 4100 00 000000</i>	49.27
1FHY-KYXT-CFHL	Staff recognition: drying rack snacks storage bins markers flair pens storage containers socks candles	09/29/2025	25.64		
				<i>10 E 006 2410 6900 00 000000</i>	25.64
1FK4-V39N-RNKL	Book tape, Happy Birthday pencils	10/03/2025	67.96		
				<i>10 E 011 2220 4310 00 000000</i>	67.96
1G3C-JMJ6-GWPR	First grade team- Sticky Easel Pad, 15 x 18 Inches Flip Chart Paper	09/19/2025	64.58		
				<i>10 E 007 1110 4100 00 000000</i>	64.58
1GND-1G6V-7P6F	Crosswalk sign for Kilmer	09/22/2025	715.47		
				<i>10 E 093 2546 4100 00 000000</i>	715.47
1GVD-P6VV-CCNL	ROBUD doll house , for kindergarten classroom	09/23/2025	86.74		
				<i>10 E 002 1110 4100 00 000000</i>	86.74

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GXT-QYMJ-4CMC	Tech supplies: File organizer, iphone charger cords, outlet covers, iphone cases, and USB flash drive	09/22/2025	245.30		
				<i>10 E 700 2630 4100 00 000000</i>	245.30
1GXW-3Q4Q-6LFR	Beads Pipe cleaners	09/24/2025	62.47		
				<i>10 E 010 1110 4110 00 000000</i>	62.47
1GYH-FMJV-9F94	FY26 Ed Services - Elementary Exploratory/Specials- Art Supplies/Teaching Materials: Sharpie Permanent Markers Ultimate Collection 72 colors, Liquid Watercolors 10 colors, Acrylic Paint Markers 24 colors, Corrugated Cardboard Sheets 50 pcs, Crayola Colored Pencils Classpack 240 count, Electric Pencil Sharpener, Model Magic Clay 75-count, and other items - Riley	09/22/2025	70.19		
				<i>10 E 095 1110 4120 94 000000</i>	70.19
1GYX-MJG3-7TL3	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Kilmer School	09/18/2025	73.67		
				<i>10 E 095 1110 4100 00 000000</i>	73.67
1HJ1-3KDC-HRWW	Lanyards and badge pockets for classroom passes .	09/22/2025	-3.58		
				<i>10 E 008 2410 4100 00 000000</i>	-3.58
1HTY-MXWG-4DFM	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Field School	09/17/2025	91.53		
				<i>10 E 095 1110 4100 00 000000</i>	91.53
1JVW-9NK4-F44W	PE supplies balls elbow connectors for goals ball cart inflatable beach balls	09/22/2025	159.99		
				<i>10 E 006 1110 4100 00 000000</i>	159.99
1L46-47LD-D9FY	PE SUPPLIES-PORTABLE SCOREKEEPER, FOAM FOOTBALLS, TRAFFIC CONES,SANITIZING SPRAY, BADMINTON BIRDIES, PAINT MARKERS	09/29/2025	58.99		
				<i>10 E 009 1120 4100 00 000000</i>	58.99
1L4M-GRTX-49XH	Staff recognition: drying rack snacks storage bins	09/22/2025	229.92		

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	markers flair pens storage containers socks candles			<i>10 E 006 2410 6900 00 000000</i>	229.92
1LCQ-KRWF-616V	Food Supplies for D21 Health Center	09/22/2025	91.05	<i>10 E 096 3100 4100 00 000000</i>	91.05
1LDW-NHWW-GRXC	Bianca Smith-Clear desk name sleeves	09/19/2025	12.98	<i>10 E 001 1110 4100 00 000000</i>	12.98
1LX9-4D6R-3JM7	2nd grade team- Posters- One pack of 20	10/01/2025	19.59	<i>10 E 007 1110 4100 00 000000</i>	19.59
1LYT-NMVT-TVYX	Music order- magnets, squishy toy, wet erase markers, magnetic file folders and cardstock.	09/21/2025	-35.99	<i>10 E 008 1110 4100 00 000000</i>	-35.99
1MXM-MH1Q-4N9H	London - Stopwatch for ELSP teachers.	09/12/2025	55.70	<i>10 E 005 1120 4100 00 000000</i>	55.70
1N9G-QRL7-C4P6	Amber- yarn for snow warm fuzzy school wide activity	09/22/2025	153.80	<i>10 E 001 1110 4100 00 000000</i>	153.80
1NTG-QQRK-LYGF	Wireless mouse	10/03/2025	8.89	<i>10 E 007 1110 4100 00 000000</i>	8.89
1PG9-YWLP-4396	London - Missing ELA books for Mrs. Parker.	09/29/2025	194.85	<i>10 E 005 1120 4100 00 000000</i>	194.85
1PX4-M779-FJHK	Fidgets Squishes Fun Pens	09/23/2025	102.90	<i>10 E 010 1110 4135 00 000000</i>	102.90
1Q3C-DL1L-D39C	Plastic silverware for teacher's lounge	09/26/2025	22.99	<i>10 E 011 2410 4100 00 000000</i>	22.99
1R4Y-7CWJ-7K3G	MATH SUPPLIES- NUMBER LINE, STICKY EASEL PAD, STANDARD EASEL PADS, OGRMAR METAL CLIPS, EXPO MARKERS, STICKY INDEX TABS, DRY ERASE NUMBER LINE	10/02/2025	70.94	<i>10 E 009 1120 4100 00 000000</i>	70.94

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RD9-QKHG-3YK9	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Twain School	09/17/2025	41.72		
				<i>10 E 095 1110 4100 00 000000</i>	41.72
1RGR-CT3P-JQ31	Lounge Supplies-plates, utensils, cofee, cups	09/09/2025	629.67		
				<i>10 E 012 2410 4100 00 000000</i>	629.67
1TC7-LG4W-6KCR	Clipboards for SEP classes	09/29/2025	28.48		
				<i>10 E 011 1110 4100 00 000000</i>	28.48
1TCN-69JQ-G4TL	Lounge Supplies-plates, utensils, cofee, cups	09/22/2025	-27.99		
				<i>10 E 012 2410 4100 00 000000</i>	-27.99
1TG9-YJXK-V6D3	FY26 Ed Services - Elementary Exploratory/Specials- Art Supplies/Teaching Materials: Sharpie Permanent Markers Ultimate Collection 72 colors, Liquid Watercolors 10 colors, Acrylic Paint Markers 24 colors, Corrugated Cardboard Sheets 50 pcs, Crayola Colored Pencils Classpack 240 count, Electric Pencil Sharpener, Model Magic Clay 75-count, and other items - Riley	09/21/2025	559.34		
				<i>10 E 095 1110 4120 94 000000</i>	559.34
1TKT-PGGN-3PYL	London - Art supplies for Mrs. Knapik.	10/01/2025	19.99		
				<i>10 E 005 1120 4100 00 000000</i>	19.99
1TY3-76DK-7N7G	PE supplies balls elbow connectors for goals ball cart inflatable beach balls	10/02/2025	-26.41		
				<i>10 E 006 1110 4100 00 000000</i>	-26.41
1V3M-9XTR-169C	Outdoor peaceful place items artificial grass storage bins headphones fidget tubes sensory sticks expandable ball toy	09/28/2025	97.33		
				<i>10 E 006 1110 4100 00 000000</i>	97.33

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

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10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VM6-F3KQ-GKNV	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Riley School	09/19/2025	140.40		
				<i>10 E 095 1110 4100 00 000000</i>	140.40
1VMW-7PRH-C6WQ	Ooblek Science Experiment Supplies for Kouantas & Schneider's classes Colorful notecards for ELL classes	09/29/2025	206.24		
				<i>10 E 013 1120 4100 00 000000</i>	206.24
1VT4-N9QM-CTMH	Storage bins	09/19/2025	29.39		
				<i>10 E 011 1110 4100 00 000000</i>	29.39
1VXM-M4FW-4HL7	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Longfellow School	09/17/2025	55.57		
				<i>10 E 095 1110 4100 00 000000</i>	55.57
1W1P-3LW1-FLPJ	Pen Refills Stickers	09/23/2025	44.87		
				<i>10 E 010 1110 4100 00 000000</i>	44.87
1WC3-XQFW-6PYM	weighted stuffed animals scotch tape masking tape	09/24/2025	233.82		
				<i>10 E 006 1110 4100 00 000000</i>	233.82
1WC3-XQFW-99KT	Child locks Cabinet Curtins	09/24/2025	65.41		
				<i>10 E 010 1110 4100 00 000000</i>	65.41
1WGY-QDRL-9LPC	PE Supplies- captains armband, soccer medals, and stickers	09/24/2025	67.31		
				<i>10 E 007 1110 4100 00 000000</i>	67.31
1WQT-NFNH-DMWM	Desk organizer/Headphone storage	09/23/2025	43.81		
				<i>10 E 011 2410 4100 00 000000</i>	43.81
1WVK-FQ4T-LXC3	Replacement items for PE pvc pipe elbow connectors (correct size)	10/03/2025	44.67		
				<i>10 E 006 1110 4100 00 000000</i>	44.67
1WXF-971X-D4XW	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Frost School	09/19/2025	116.43		
				<i>10 E 095 1110 4100 00 000000</i>	116.43

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

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10/09/2025	9232403545	ACH	AMAZON CAPITAL SVCS INC	13,102.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X4F-6776-1KRP	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	09/25/2025	-38.31		
				<i>10 E 007 1110 4100 00 000000</i>	-38.31
1XM4-YV1R-3YXF	Staff appreciation prizes	09/28/2025	60.87		
				<i>10 E 010 2410 6900 00 000000</i>	60.87
1XRN-YPNK-3PV3	Replacing a broken cart for the LMC	10/01/2025	49.00		
				<i>10 E 007 1110 4100 00 000000</i>	49.00
1Y1J-XRX9-MHCR	Jump ropes for recess and Avery labels for the LMC	10/03/2025	66.23		
				<i>10 E 007 1110 4100 00 000000</i>	66.23
1YG7-61CJ-LLFM	Supplies for students with IEPs (pirate game)	10/03/2025	14.95		
				<i>10 E 093 2150 4100 00 000000</i>	14.95
1YJT-1GVH-4C1H	PE supplies balls elbow connectors for goals ball cart inflatable beach balls	09/22/2025	89.80		
				<i>10 E 006 1110 4100 00 000000</i>	89.80
1YRV-KPYT-R794	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	09/21/2025	-38.31		
				<i>10 E 007 1110 4100 00 000000</i>	-38.31
1YTP-1YVQ-C41T	Roth-Culturally Responsive Teaching and the Brain books, batteries.	09/25/2025	169.91		
				<i>10 E 001 1110 4100 00 000000</i>	169.91
1YVK-J6KG-7WL3	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Poe School	09/18/2025	49.26		
				<i>10 E 095 1110 4100 00 000000</i>	49.26

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403546	ACH	AMERICAN CAPITAL FINANCIAL SVCS			320,912.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025196156	Schedule X Ref. No. 2025196156 - Acer, Lenovo and Dell Equipment from CDW	07/01/2025	320,912.11			
				<i>30 E 700 5200 6200 00 000000</i>	40,000.00	
				<i>30 E 700 5300 6100 00 000000</i>	280,912.11	
10/09/2025	9232403547	ACH	ANDERSON LOCK CO			34,933.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7121148	Steel Door Frame (Riley)	09/26/2025	5,987.94			
				<i>20 E 098 2530 5300 00 000000</i>	5,987.94	
7121196	Building Improvements - Hawthorne - Replace Wood Doors on 2nd Floor Office Area (Quote 381714)	10/01/2025	26,437.45			
				<i>20 E 098 2530 5300 00 000000</i>	26,437.45	
7121198	New Gym Door - Riley	10/01/2025	2,507.95			
				<i>20 E 098 2530 5300 00 000000</i>	2,507.95	
10/09/2025	9232403548	ACH	ART OF EDUCATION LLC, THE			12,913.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
325501	FY26 Title IV - Ed Services - Renewal One Year License Term: July 1, 2025 - June 30, 2026: Curriculum Suite PRO Learning and FLEX Curriculum - 12 Art Teachers - Quote/Reference: 20250218-092358245	10/07/2025	12,913.20			
				<i>10 E 099 1100 3145 00 440001</i>	12,913.20	
10/09/2025	9232403549	ACH	ATEMPA, GUSTAVO			62.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	2.80			
				<i>10 E 095 2210 3320 00 000000</i>	2.80	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	59.71			
				<i>10 E 095 2210 3320 00 000000</i>	59.71	
10/09/2025	9232403550	ACH	BANNER PLUMBING SUPPLY CO LLC			586.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3184221	Plumbing Supplies	09/19/2025	122.99			
				<i>20 E 098 2540 4740 00 000000</i>	122.99	
3184224	HVAC Parts	09/19/2025	245.18			
				<i>20 E 098 2540 4750 00 000000</i>	245.18	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403550	ACH	BANNER PLUMBING SUPPLY CO LLC			586.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3186612	HVAC Parts	09/29/2025	83.52	20 E 098 2540 4750 00 000000	83.52	
3187374	HVAC Supplies	10/01/2025	135.20	20 E 098 2540 4750 00 000000	135.20	
10/09/2025	9232403551	ACH	BAUERLE, MORGAN H			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/29/25 ER	9/29/25 EMPLOYEE REIMBURSEMENTS	09/29/2025	800.00	10 E 094 1110 2300 70 000000	800.00	
10/09/2025	9232403552	ACH	BENCHMARK EDUC CO			2,630.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15565	CREDIT MEMO FROM 2/29/24 - REQUESTED COPY PER STATEMENT MATERIALS RETURNED	09/17/2025	-4,167.00	10 E 095 1120 4120 00 000000	-4,167.00	
15566	CREDIT MEMO FROM 2/29/2024 FOR RETURNED MATERIALS FOR COOPER MIDDLE REQUESTED COPY OF CREDIT MEMO AFTER FINDING IT ON STATEMENT	09/17/2025	-10,575.00	10 E 095 1120 4120 00 000000	-10,575.00	
15595	CREDIT MEMO FROM 3/28/2024 FOR RETURNED MATERIALS FOR LONDON MIDDLE SCHOOL REQUESTED COPY OF CREDIT MEMO AFTER FINDING IT ON STATEMENT	09/17/2025	-6,686.22	10 E 095 1120 4120 00 000000	-6,686.22	
576059	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; and Magnetic Letter Tiles and Board 5-Pack Set 1 & Set 2 - Poe - QUOTE# 83692	07/31/2025	1,731.45	10 E 095 1110 4120 00 000000	1,731.45	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403552	ACH	BENCHMARK EDUC CO			2,630.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
580930	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 - Twain - Quote# 83612	08/25/2025	22,327.20			
				10 E 095 1100 4100 00 000000	22,327.20	
10/09/2025	9232403553	ACH	BRIGHTSTAR HEALTHCARE			1,408.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000009716613	Contracted Agency Services for RN: Brittani N. (9/11/25), Melisa L. (9/11/25), Anna B. (9/12/25)	09/14/2025	1,408.63			
				10 E 093 2130 3190 00 000000	1,408.63	
10/09/2025	9232403554	ACH	BURKHALTER, MADISON C			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/29/25 ER	9/29/25 EMPLOYEE REIMBURSEMENTS	09/29/2025	1,200.00			
				10 E 094 1110 2300 70 000000	1,200.00	
10/09/2025	9232403555	ACH	CANON SOLUTIONS AMERICA INC			7,113.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1031347	Copier Imagerunner attachment	09/09/2025	7,075.00			
				10 E 700 2630 4100 00 000000	7,075.00	
6013224526	Copier Maintenance Charges	09/13/2025	38.64			
				10 E 700 2630 3190 00 000000	38.64	
10/09/2025	9232403556	ACH	CANTEEN REFRESHMENT SERVICES			587.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD386365	Invoice ORD386365 Coffee/Tea Supplies for CSCAO	09/22/2025	587.23			
				10 E 099 2610 4100 00 000000	587.23	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9232403557	ACH	CDW GOVERNMENT INC	1,226.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AF7T46J	Tech purchasing request - Lisa Applequist (Twain): Headphones)		08/30/2025 205.00	
			10 E 002 1110 4100 00 433100	205.00
ZR00849095	Google Voice Services- Service Period August 2025 (Inv. #ZR00849095)		09/26/2025 1,021.90	
			10 E 700 2630 3145 00 000000	1,021.90
10/09/2025	9232403558	ACH	CORREA, SERGIO	99.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS		10/07/2025 99.99	
			20 E 098 2540 4920 00 000000	99.99
10/09/2025	9232403559	ACH	CREATIVE FINANCIAL STAFFING LLC	2,921.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
125380754	Invoice 125380754 For Temp Services for Superintendent Week Ending 09/21/2025		09/21/2025 1,725.00	
			10 E 099 2320 3190 00 000000	1,725.00
125390777	Invoice 125390777 Temporary Administrative Services for Superintendent Week Ending 09/28/2025		09/28/2025 1,196.00	
			10 E 099 2320 3190 00 000000	1,196.00
10/09/2025	9232403560	ACH	FIRST STUDENT INC	2,712.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
586705	Riley 3rd grade field trip to Brookfield Zoo (6.5.25)		06/09/2025 746.71	
			40 E 014 2550 3315 00 000000	746.71
594371	FLP - Family Event at Ravinia 7.9.25		07/10/2025 336.62	
			40 E 099 2550 3315 84 990000	336.62
605496	London - 7A field trip to Sunrise Lake 09-15-25.		09/16/2025 1,154.72	
			10 E 005 1120 3131 00 000000	1,154.72
605960	XC TO ST PETERS ON 9/16/25		09/17/2025 244.55	
			40 E 009 2550 3310 16 000000	244.55
606512	London - Cross country meet at Cooper 09-18-25.		09/19/2025 230.36	
			40 E 005 2550 3310 16 000000	230.36

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9232403561	ACH	FOLLETT CONTENT SOLUTIONS	664.46
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
605327F	LMC ORDER-Please see attachment for order details and quote 11796581. DO NOT EXCEED 1,129.09		09/15/2025 224.23	
			10 E 001 2220 4310 00 000000	224.23
627017	LMC Book Order		09/26/2025 440.23	
			10 E 007 2220 4310 00 000000	440.23
10/09/2025	9232403562	ACH	FRANCZEK PC	1,819.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
242416	Invoice 242416 For Professional Services Rendered Through August 31, 2025 Regarding Property Tax Matters		09/29/2025 1,819.00	
			10 E 099 2310 3180 90 000000	1,819.00
10/09/2025	9232403563	ACH	GIL, MARIA G	600.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS		10/07/2025 600.00	
			10 E 094 1110 2300 70 000000	600.00
10/09/2025	9232403564	ACH	GOPHER	880.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN470873	PE SUPPLIES- BASKETBALLS, VINYL FLOOR TAPE, CHAMPION VESTS, DOME CONES, BADMINTON RAQUET,FLOOR HOCKEY PUCKS		09/19/2025 880.62	
			10 E 009 1120 4100 00 000000	880.62
10/09/2025	9232403565	ACH	HANDS ON SUBURBAN CHICAGO	17,423.73
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1343-8851	FY26 Educational Services - Guidance Services - CHiL After School Program SY 2025-26 - Covered Period: July 1, 2025 - June 30, 2026 - Cooper, Holmes, London, and Whitman(4th & 5th grade) - Begins week of 9/29/2025 and Ends week of 5/11/2026 - 50 Scheduled Sessions: Twice per week afterschool, Middle Schools 3:00 PM - 4:45 PM and Whitman 3:30 PM - 4:45 PM and Intergenerational Pen Pal Program for Tarkington 5th Graders - MOU Agreement signed 8/8/2026		07/31/2025 5,807.91	
			10 E 095 2120 3900 00 000000	5,807.91

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403565	ACH	HANDS ON SUBURBAN CHICAGO			17,423.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1343-8862	FY26 Educational Services - Guidance Services - CHIL After School Program SY 2025-26 - Covered Period: July 1, 2025 - June 30, 2026 - Cooper, Holmes, London, and Whitman(4th & 5th grade) - Begins week of 9/29/2025 and Ends week of 5/11/2026 - 50 Scheduled Sessions: Twice per week afterschool, Middle Schools 3:00 PM - 4:45 PM and Whitman 3:30 PM - 4:45 PM and Intergenerational Pen Pal Program for Tarkington 5th Graders - MOU Agreement signed 8/8/2026	08/31/2025	5,807.91			
				10 E 095 2120 3900 00 000000	5,807.91	
1813-4936	FY26 Educational Services - Guidance Services - CHIL After School Program SY 2025-26 - Covered Period: July 1, 2025 - June 30, 2026 - Cooper, Holmes, London, and Whitman(4th & 5th grade) - Begins week of 9/29/2025 and Ends week of 5/11/2026 - 50 Scheduled Sessions: Twice per week afterschool, Middle Schools 3:00 PM - 4:45 PM and Whitman 3:30 PM - 4:45 PM and Intergenerational Pen Pal Program for Tarkington 5th Graders - MOU Agreement signed 8/8/2026	09/30/2025	5,807.91			
				10 E 095 2120 3900 00 000000	5,807.91	
10/09/2025	9232403566	ACH	HEINEMANN			317.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956352310	FY26 Equity & Learning - Elementary Literacy/Language Arts - Tier 3 Literacy Resource Materials: LLI Student Portfolio Bags Intermediate Grades 3-12 (4-pack) Qty: 8 - Twain - Quote# 009371321	08/12/2025	317.11			
				10 E 095 1110 4120 00 000000	317.11	
10/09/2025	9232403567	ACH	HOFERITZA, JOHN J			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/29/25 ER	9/29/25 EMPLOYEE REIMBURSEMENTS	09/29/2025	69.99			
				20 E 098 2540 4920 00 000000	69.99	
10/09/2025	9232403568	ACH	HOME DEPOT PRO, THE			2,796.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
894178060	HVAC Supplies	09/18/2025	415.82			
				20 E 098 2540 4750 00 000000	415.82	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403568	ACH	HOME DEPOT PRO, THE			2,796.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
894336353	Supplies for Maintenance	09/18/2025	927.27	20 E 098 2540 4100 00 000000	927.27	
895155273	Supplies for Maintenance	09/24/2025	806.85	20 E 098 2540 4100 00 000000	806.85	
895796704	Supplies for Maintenance	09/30/2025	354.44	20 E 098 2540 4100 00 000000	354.44	
896008349	Supplies for HVAC	10/01/2025	291.77	20 E 098 2540 4750 00 000000	291.77	
10/09/2025	9232403569	ACH	IMAGETEC			271.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
778277	District-wide HP School Printers monthly charges 10/01/2025-10/31/2025 Inv. #778277	10/01/2025	271.96	10 E 700 2630 3190 00 000000	271.96	
10/09/2025	9232403570	ACH	IXL LEARNING			93,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S549509	FY26 Title I - Digital Subscriptions/Licenses - Math and Reading resource for students: IXL site license (Grades PK-8: 6,000 students) Math & ELA - QUOTE # 1378297-1	09/28/2025	93,000.00	10 E 099 1100 3145 00 430001	93,000.00	
10/09/2025	9232403571	ACH	LAKESHORE LEARNING MAT'L LLC			2,242.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91995881	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/11/2025	338.95	10 E 099 1125 4100 00 370501	338.95	
91995886	FY 26- PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/11/2025	1,081.70	10 E 099 1125 4100 00 370501	1,081.70	
92028262	Supplies for Students with IEPs(sensory viewers, weighted pad, noise-reducing earmuffs, timer, reusable pocket)	09/15/2025	239.94	10 E 093 2130 4100 00 000000	239.94	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403571	ACH	LAKESHORE LEARNING MAT'L LLC			2,242.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92046222	FY 26- PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/17/2025	146.91			
				10 E 099 1125 4100 00 370501	146.91	
92058230	FY 26 PFA Grant-Instructional Materials (materials and supplies for PreK classrooms)	09/19/2025	224.99			
				10 E 099 1125 4100 00 370501	224.99	
92083590	Supplies for Students with IEPs(sensory viewers, weighted pad, noise-reducing earmuffs, timer, reusable pocket)	09/22/2025	209.93			
				10 E 093 2130 4100 00 000000	209.93	
10/09/2025	9232403572	ACH	LARSON EQUIP & FURNITURE CO			73,083.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9705	CCSD21 Furniture for Frost Vestibule - KI	09/25/2025	5,924.00			
				60 E 008 2530 5300 00 000000	5,924.00	
9705-1	CCSD21 Furniture for Frost Vestibule - Wal-Tek	09/25/2025	1,780.00			
				60 E 008 2530 5300 00 000000	1,780.00	
9705-2	CCSD21 Furniture for Frost Vestibule - Fomcore	09/25/2025	12,484.04			
				60 E 008 2530 5300 00 000000	12,484.04	
9736	Conference Room Furniture for Field, Frost, Riley, Tarkington & Twain (Delivery & Assembly Included)	09/25/2025	48,274.78			
				20 E 098 2530 5300 00 000000	48,274.78	
9749	Conference Room Furniture (Kilmer - Phase 2)	09/25/2025	3,249.71			
				20 E 098 2530 5300 00 000000	3,249.71	
9821	Furniture Parts	09/25/2025	1,371.25			
				20 E 098 2540 4100 00 000000	1,371.25	
10/09/2025	9232403573	ACH	LEARNING A-Z			11,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00257196	FY26 Equity & Learning - Digital Subscription/Licenses - Literacy/Language Arts - Raz Kids PLUS to support ESL teachers in K-8 with student speaking Ukranian and Russian - 45 Classrooms, 1 year - Order# 10988935	08/25/2025	11,160.00			
				10 E 095 1100 3145 00 000000	11,160.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403574	ACH	MARASIGAN, LEE O			44.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS		10/07/2025	44.24		
					10 E 700 2630 3320 00 000000	44.24
10/09/2025	9232403575	ACH	MERCADO, CYNTHIA			65.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS		10/07/2025	47.04		
					10 E 095 2210 3320 00 000000	47.04
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS		10/07/2025	18.20		
					10 E 095 2210 3320 00 000000	18.20
10/09/2025	9232403576	ACH	MILLIGAN, FAITH K			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/29/25 ER	9/29/25 EMPLOYEE REIMBURSEMENTS		09/29/2025	1,200.00		
					10 E 094 1110 2300 70 000000	1,200.00
10/09/2025	9232403577	ACH	NET56 INC			25,161.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17044	Internet Access, Firewall, and IP Addresses - October 2025 Invoice #17044		10/01/2025	25,161.16		
					20 E 700 2540 3430 00 000000	25,161.16
10/09/2025	9232403578	ACH	NETZEL, ANASTASIA M			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/29/25 ER	9/29/25 EMPLOYEE REIMBURSEMENTS		09/29/2025	600.00		
					10 E 094 1110 2300 70 000000	600.00
10/09/2025	9232403579	ACH	NICHOLAS & ASSOCIATES INC			719,995.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025SummerPayOut 7	2025 Summer Work Pay Application #7 (Work Through 9/30/2025)		09/30/2025	372,359.00		
					60 E 098 2530 5300 00 000000	372,359.00
8174-6	2025 Gill Administration Work - September/Final Fixed General Conditions & Construction Manager Fee (September/Final 2025)		09/26/2025	20,256.00		
					60 E 098 2530 3190 00 000000	20,256.00

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403579	ACH	NICHOLAS & ASSOCIATES INC			719,995.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8210-7	2025 Summer Work - Fixed General Conditions & Construction Manager Fee (September 2025)	09/26/2025	166,445.00			
				60 E 098 2530 3190 00 000000	166,445.00	
8595	2025 Summer Work - Pass Thru Items (September 2025)	09/26/2025	47,980.85			
				60 E 098 2530 3190 00 000000	47,980.85	
8596	2025 Gill Renovations - Pass Thru Items (September 2025) (Lakeside Consultants)	09/26/2025	700.00			
				60 E 098 2530 3190 00 000000	700.00	
8597	2024 Summer Work - Pass Thru Items (September 2025)	09/26/2025	6,565.00			
				60 E 098 2530 3190 00 000000	6,565.00	
8598	2023 Summer Work - Pass Thru Items (September 2025)	09/26/2025	2,872.00			
				60 E 098 2530 3190 00 000000	2,872.00	
8605	Storage Rental Fee (July, August & September 2025)	09/30/2025	15,000.00			
				20 E 098 2540 3250 00 000000	15,000.00	
GillApp9	2025 Gill Renovations Pay Application #9 (Work Through 9/30/2025)	09/30/2025	87,818.00			
				60 E 098 2530 5300 00 000000	87,818.00	
10/09/2025	9232403580	ACH	ORGANIC LIFE			26,576.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020701756	Invoice 1136020701756 June 2025 Cooks Labor, Taxes, and Benefits	06/30/2025	25,518.40			
				10 E 096 2560 3920 00 000000	25,518.40	
1136020703671	Muffins with Mike at Field Elementary School 9/12/2025	09/12/2025	438.75			
				10 E 099 2310 6900 90 000000	438.75	
1136020703672	INV: Lunch for Staff at PLC Training 9.18.25	09/18/2025	360.00			
				10 E 095 2330 4100 00 000000	360.00	
1136020703673	Variety of Apples and paper goods for Kindergarten classes	09/19/2025	52.00			
				10 E 011 1110 4135 00 000000	52.00	
1136020703674	INV: Lunch for Staff at PLC Training 9.19.25	09/19/2025	207.00			
				10 E 095 2330 4100 00 000000	207.00	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403581	ACH	PETRI, SHERRY L			113.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	113.12	10 E 700 2630 3320 00 000000	113.12	
10/09/2025	9232403582	ACH	PIKLOR, LONDON			39.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	39.27	20 E 098 2540 3320 00 000000	39.27	
10/09/2025	9232403583	ACH	REYES, ELIZABETH A			218.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	73.50	10 E 095 2210 3320 00 000000	73.50	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	144.90	10 E 095 2210 3320 00 000000	144.90	
10/09/2025	9232403584	ACH	RIEKE OFFICE INTERIORS			4,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72848	Furniture for Teachers' Lounges (12 Buildings)	10/02/2025	4,050.00	60 E 098 2530 5300 00 000000	4,050.00	
10/09/2025	9232403585	ACH	ROSSI, MALLORY M			14.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	14.07	10 E 093 1205 3320 00 000000	14.07	
10/09/2025	9232403586	ACH	SASAKI, RYAN			73.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	73.50	10 E 700 2630 3320 00 000000	73.50	
10/09/2025	9232403587	ACH	SCHOOL SPECIALTY			2,023.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136362713	Supplies for Students with IEPs(Abiliations foot rest, wooden push cart)	09/15/2025	446.75	10 E 093 2130 4100 00 000000	446.75	
208136395927	Kindergarten classroom - carpet	09/19/2025	407.60	10 E 014 1110 4100 00 000000	407.60	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	9232403587	ACH	SCHOOL SPECIALTY			2,023.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136399730	Supplies for Maintenance	09/20/2025	866.64	20 E 098 2540 4100 00 000000	866.64	
208136426979	Paint	09/26/2025	302.60	10 E 010 1110 4100 00 000000	302.60	
10/09/2025	9232403588	ACH	SELOWIN, LOGAN S			50.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	50.12	10 E 700 2630 3320 00 000000	50.12	
10/09/2025	9232403589	ACH	SHIN, MICHAEL			70.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	70.14	10 E 700 2630 3320 00 000000	70.14	
10/09/2025	9232403590	ACH	SIGNARAMA LIBERTYVILLE			2,540.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10725	SAFETY SUPPLIES : Aluminum Traffic Signs & A-Frames	10/03/2025	1,777.25	10 E 093 2546 4100 00 000000	1,777.25	
INV-10815	Aluminum Traffic Signs & A-Frames	10/03/2025	763.50	10 E 093 2546 4100 00 000000	763.50	
10/09/2025	9232403591	ACH	STALLMAN, STEPHANIE J			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/29/25 ER	9/29/25 EMPLOYEE REIMBURSEMENTS	09/29/2025	600.00	10 E 094 1110 2300 70 000000	600.00	
10/09/2025	9232403592	ACH	TOWER, ALLISON M			39.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/25 ER	10/7/25 EMPLOYEE REIMBURSEMENTS	10/07/2025	39.97	10 E 700 2630 3320 00 000000	39.97	
10/09/2025	9232403593	ACH	WHITTED TAKIFF LLC			679.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092501	Invoice 092501 General Legal Services - September 2025	09/30/2025	567.25	10 E 099 2310 3180 90 000000	567.25	

AP Check Register

AP Run: 10/9/25 AP — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232403593	ACH	WHITTED TAKIFF LLC	679.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092502	Invoice 092502 Legal Services - London September 2025	09/30/2025	112.50		
				<i>10 E 099 2310 3180 90 000000</i>	<u>112.50</u>
				Total:	2,144,732.66

10/9/25 AP Summary

Type	Count	Amount
Regular Checks:	81	753,036.90
ACH Checks:	49	1,391,695.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	130	2,144,732.66

AP Check Register

AP Run: 10/9/25 AP ADDL — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	104561	Check	SECRETARY OF STATE	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109239SB	2027 Illinois Registration Renewal - Bus 21-3	09/17/2025	10.00		
				<i>40 E 096 2550 4100 43 000000</i>	10.00
Total:					10.00

10/9/25 AP ADDL Summary

Type	Count	Amount
Regular Checks:	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10.00

AP Check Register

AP Run: 10/9/25 AP ADDL-1 — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	104562	Check	SECRETARY OF STATE	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109217SB	2027 Illinois Registration Renewal - Bus 21-1	09/17/2025	10.00		
				<i>40 E 096 2550 4100 43 000000</i>	10.00
Total:					10.00

10/9/25 AP ADDL-1 Summary

Type	Count	Amount
Regular Checks:	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10.00

AP Check Register

AP Run: 10/9/25 AP ADDL-2 — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	104563	Check	SECRETARY OF STATE	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109218SB	2027 Illinois Registration Renewal - Bus 21-2	09/17/2025	10.00		
				<i>40 E 096 2550 4100 43 000000</i>	10.00
Total:					10.00

10/9/25 AP ADDL-2 Summary

Type	Count	Amount
Regular Checks:	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	532,543.18
20 - Operations & Maintenance	218,371.64
30 - Debt Service	320,912.11
40 - Transportation	6,159.84
60 - Capital Projects	1,066,775.89
	2,144,762.66

AP Check Register

AP Run: 9/11/25 REVTRAK WT — 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	202301742	Wire Transfer	REVTRAK	19.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August 2025	MACH August 2025 Program Fees	09/05/2025	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
Total:					19.95

9/11/25 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
Total:	1	19.95

AP Check Register

AP Run: 9/12/25 RX WT - SELF — Post Date: 2025-09-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/12/2025	202301530	Wire Transfer	RXBENEFITS	262,889.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2352798	Invoice 2352798 Prescription Claims and Transaction Fees for 8/16/2025 - 08/29/2025	09/05/2025	262,889.79		
				<i>99 E 000 2310 3930 03 000000</i>	3,770.72
				<i>99 E 000 2310 3950 03 000000</i>	259,119.07
				Total:	262,889.79

9/12/25 RX WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	262,889.79
Epayables:	0	0.00
Total:	1	262,889.79

AP Check Register

AP Run: 9/15/25 WM WT — Post Date: 2025-09-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2025	202301743	Wire Transfer	WM CORPORATE SERVICES, INC	1,201.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80000486-2008-5	Poe Construction Dumpster (8/1/2025 - 8/15/2025)	08/19/2025	499.46		
				<i>20 E 010 2540 3210 00 000000</i>	499.46
8000559-2008-9	Longfellow Construction Dumpster (8/1/2025 - 8/15/2025)	08/19/2025	701.62		
				<i>20 E 011 2540 3210 00 000000</i>	701.62
				Total:	1,201.08

9/15/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,201.08
Epayables:	0	0.00
Total:	1	1,201.08

AP Check Register

AP Run: 9/16/25 BCBS WT - SELF — Post Date: 2025-09-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/16/2025	202301531	Wire Transfer	BLUE CROSS BLUE SHIELD	713,912.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266953652279	MACH Invoice 2669526892 Medical Claims, Stop Loss, and Administrative Fees August 2025	08/31/2025	713,912.84		
				<i>99 R 000 1999 0011 00 000000</i>	-15,258.02
				<i>99 E 000 2310 3910 00 000000</i>	93,289.22
				<i>99 E 000 2310 3930 01 000000</i>	51,967.99
				<i>99 E 000 2310 3950 01 000000</i>	583,913.65
				Total:	713,912.84

9/16/25 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	713,912.84
Epayables:	0	0.00
Total:	1	713,912.84

AP Check Register

AP Run: 9/17/25 CONSTELLATION WT — Post Date: 2025-09-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2025	202301744	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,291.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
71150846501	Electricity Services (Frost - 6/16/2025 - 7/16/2025)		07/17/2025 7,291.99	
			<i>20 E 008 2540 4660 00 000000</i>	7,291.99
09/17/2025	202301745	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	6,400.31
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4366427	Gas Services - 5/01/2025 - 6/30/2025		07/18/2025 6,400.31	
			<i>20 E 001 2540 4650 00 000000</i>	384.70
			<i>20 E 002 2540 4650 00 000000</i>	263.37
			<i>20 E 005 2540 4650 00 000000</i>	714.89
			<i>20 E 006 2540 4650 00 000000</i>	537.74
			<i>20 E 007 2540 4650 00 000000</i>	382.49
			<i>20 E 008 2540 4650 00 000000</i>	342.91
			<i>20 E 009 2540 4650 00 000000</i>	620.27
			<i>20 E 010 2540 4650 00 000000</i>	284.53
			<i>20 E 011 2540 4650 00 000000</i>	339.86
			<i>20 E 012 2540 4650 00 000000</i>	471.03
			<i>20 E 013 2540 4650 00 000000</i>	613.37
			<i>20 E 014 2540 4650 00 000000</i>	411.42
			<i>20 E 015 2540 4650 00 000000</i>	305.66
			<i>20 E 017 2540 4650 00 000000</i>	471.64
			<i>20 E 098 2540 4650 00 000000</i>	256.43
Total:				13,692.30

9/17/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	13,692.30
Epayables:	0	0.00
Total:	2	13,692.30

AP Check Register

AP Run: 9/24/25 V OF WH WT — Post Date: 2025-09-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2025	202301746	Wire Transfer	WHEELING, VILLAGE OF			781.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FieldWaterJuneJuly2025	Water Services - Field (6/1/2025 - 8/1/2025)	09/01/2025	781.58			
				<i>20 E 006 2540 3700 00 000000</i>	781.58	
Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2025	202301747	Wire Transfer	WHEELING, VILLAGE OF			595.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TarkWaterJuneJuly2025	Water Services - Tarkington (6/1/2025 - 8/1/2025)	09/01/2025	595.43			
				<i>20 E 012 2540 3700 00 000000</i>	595.43	
Total:						1,377.01

9/24/25 V OF WH WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,377.01
Epayables:	0	0.00
Total:	2	1,377.01

AP Check Register

AP Run: 9/22/25 CONSTELLATION WT — Post Date: 2025-09-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025	202301748	Wire Transfer	CONSTELLATION NEW ENERGY INC	12,101.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71167098901	Electricity - Riley (6/17/2025 - 7/17/2025)	07/21/2025	6,153.73		
				<i>20 E 014 2540 4660 00 000000</i>	6,153.73
71167147101	Electricity - Poe (6/17/2025 - 7/17/2025)	07/21/2025	5,947.56		
				<i>20 E 010 2540 4660 00 000000</i>	5,947.56
Total:					12,101.29

9/22/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,101.29
Epayables:	0	0.00
Total:	1	12,101.29

AP Check Register

AP Run: 9/22/25 WEX WT — Post Date: 2025-09-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025	202301749	Wire Transfer	WEX BANK	3,999.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107052253	Gasoline for Fleet (August 2025)	09/03/2025	3,147.14		
				<i>20 E 098 2540 4640 00 000000</i>	3,147.14
107052253Bus	Gasoline - Buses (August 2025)	09/03/2025	852.33		
				<i>40 E 096 2550 4640 43 000000</i>	852.33
				Total:	3,999.47

9/22/25 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,999.47
Epayables:	0	0.00
Total:	1	3,999.47

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	202301750	Wire Transfer	CONSTELLATION NEW ENERGY INC	36,239.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71200263801	Electricity Services - Hawthorne - 6/24/2025 - 7/24/2025	07/25/2025	2,970.59	20 E 015 2540 4660 00 000000	2,970.59
71200374401	Electricity Services - Holmes - (6/24/2025 - 7/24/2025)	07/25/2025	13,568.94	20 E 009 2540 4660 00 000000	13,568.94
71200396801	Electricity - Twain (6/24/2025 - 7/24/2025)	07/25/2025	3,096.18	20 E 002 2540 4660 00 000000	3,096.18
71200457901	Electricity - Whitman (6/24/2025 - 7/24/2025)	07/25/2025	5,617.39	20 E 001 2540 4660 00 000000	5,617.39
71200481201	Electricity - Tarkington (6/24/2025 - 7/24/2025)	07/25/2025	5,983.39	20 E 012 2540 4660 00 000000	5,983.39
71200481301	Electricity - CSCAO (6/24/2025 - 7/24/2025)	07/25/2025	5,002.74	20 E 017 2540 4660 00 000000	5,002.74
				Total:	36,239.23

9/25/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	36,239.23
Epayables:	0	0.00
Total:	1	36,239.23

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	202301532	Wire Transfer	GUARDIAN	81,402.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/03/2025	Dental Claims for August 2025	09/03/2025	81,402.45		
				<i>99 E 000 2310 3950 02 000000</i>	<i>81,402.45</i>
Total:					81,402.45

9/25/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	81,402.45
Epayables:	0	0.00
Total:	1	81,402.45

AP Check Register

AP Run: 9/26/25 COMCAST WT — Post Date: 2025-09-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/26/2025	202301751	Wire Transfer	COMCAST BUSINESS	2,135.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250460614	SIP Monthly Charges for Cooper and Ad Bldg September 1, 2025 Invoice #250460614	09/01/2025	2,135.36		
				<i>20 E 700 2540 3400 00 000000</i>	2,135.36
				Total:	2,135.36

9/26/25 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: 9/29/25 WM WT — Post Date: 2025-09-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/29/2025	202301752	Wire Transfer	WM CORPORATE SERVICES, INC	22,934.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8001624-2008-0	Construction Dumpster - Gill (8/16/2025 - 8/31/2025)	09/02/2025	655.32		
				<i>20 E 098 2540 3210 00 000000</i>	655.32
8003731-2008-1	District Wide Garbage Services (9/1/2025 - 9/30/2025)	09/04/2025	21,254.58		
				<i>20 E 001 2540 3210 00 000000</i>	1,453.51
				<i>20 E 002 2540 3210 00 000000</i>	1,942.56
				<i>20 E 005 2540 3210 00 000000</i>	3,355.07
				<i>20 E 006 2540 3210 00 000000</i>	-204.55
				<i>20 E 007 2540 3210 00 000000</i>	2,059.11
				<i>20 E 009 2540 3210 00 000000</i>	1,115.46
				<i>20 E 010 2540 3210 00 000000</i>	2,814.64
				<i>20 E 011 2540 3210 00 000000</i>	826.89
				<i>20 E 012 2540 3210 00 000000</i>	924.71
				<i>20 E 013 2540 3210 00 000000</i>	3,246.84
				<i>20 E 014 2540 3210 00 000000</i>	2,199.88
				<i>20 E 015 2540 3210 00 000000</i>	505.56
				<i>20 E 098 2540 3210 00 000000</i>	1,014.90
8005915-2008-8	Sanitation Services - CSCAO (9/1/2025 - 9/30/2025)	09/04/2025	1,024.18		
				<i>20 E 017 2540 3210 00 000000</i>	1,024.18
				Total:	22,934.08

9/29/25 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,934.08
Epayables:	0	0.00
Total:	1	22,934.08

AP Check Register

AP Run: 9/30/25 EMP BEN WT — Post Date: 2025-09-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025	202301753	Wire Transfer	EMPLOYEE BENEFITS CORP	895.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5084273	Invoice 5084273 BESTflex, COBRASecure, CommuteEase and Billing Services for September 2025	09/15/2025	895.26		
				<i>10 E 096 2510 3160 00 000000</i>	895.26
				Total:	895.26

9/30/25 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	895.26
Epayables:	0	0.00
Total:	1	895.26

AP Check Register

AP Run: 9/30/25 CONSTELLATION WT — Post Date: 2025-09-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025	202301754	Wire Transfer	CONSTELLATION NEW ENERGY INC	23,068.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71200306301	Electricity - London (6/24/2025 - 7/24/2025)	07/28/2025	15,052.01		
				<i>20 E 005 2540 4660 00 000000</i>	15,052.01
71210316601	Electricity - Field (6/25/2025 - 7/25/2025)	07/28/2025	8,016.79		
				<i>20 E 006 2540 4660 00 000000</i>	8,016.79
				Total:	23,068.80

9/30/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,068.80
Epayables:	0	0.00
Total:	1	23,068.80

AP Check Register

AP Run: 10/1/25 GUARDIAN WT - SELF — Post Date: 2025-10-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount	
10/01/2025	202301533	Wire Transfer	GUARDIAN		2,938.82	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09/22/2025	Dental Fees for October 2025		09/17/2025	2,938.82		
					<i>99 E 000 2310 3930 02 000000</i>	2,938.82
					Total:	2,938.82

10/1/25 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,938.82
Epayables:	0	0.00
Total:	1	2,938.82

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	68.51	10 E 001 1110 4100 00 000000	68.51
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	590.56	10 E 095 1120 4100 00 000000	590.56
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	25.00	10 E 010 2410 4100 00 000000	25.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	100.00	10 E 013 1120 4135 00 000000	100.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	280.50	10 E 095 1120 4100 00 000000	280.50
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08	20 E 098 2540 4100 00 000000	-134.08
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	519.56	20 E 098 2540 4100 00 000000	519.56
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08	20 E 098 2540 4100 00 000000	-134.08
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08	20 E 098 2540 4100 00 000000	-134.08
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08	20 E 098 2540 4100 00 000000	-134.08
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08	20 E 098 2540 4100 00 000000	-134.08

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA			51,891.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08			
				<i>20 E 098 2540 4100 00 000000</i>	-134.08	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08			
				<i>20 E 098 2540 4100 00 000000</i>	-134.08	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	4,190.00			
				<i>20 E 098 2540 4100 00 000000</i>	4,190.00	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-129.89			
				<i>20 E 098 2540 4100 00 000000</i>	-129.89	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-134.08			
				<i>20 E 098 2540 4100 00 000000</i>	-134.08	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	313.95			
				<i>10 E 093 1205 4100 00 000000</i>	313.95	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	75.00			
				<i>10 E 095 2210 3940 00 000000</i>	75.00	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	92.64			
				<i>10 E 095 1120 4100 00 000000</i>	92.64	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	10.00			
				<i>10 E 013 1120 4135 00 000000</i>	10.00	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	45.00			
				<i>10 E 013 1120 4135 00 000000</i>	45.00	
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	85.00			
				<i>10 E 013 1120 4135 00 000000</i>	85.00	

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	125.78		
				<i>10 E 099 2610 4100 00 000000</i>	125.78
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	42.48		
				<i>10 E 095 1120 4120 94 000000</i>	42.48
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	5.48		
				<i>10 E 095 1120 4100 00 000000</i>	5.48
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	40.00		
				<i>10 E 095 1120 4120 94 000000</i>	40.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	8,566.46		
				<i>20 E 098 2540 4100 00 000000</i>	8,566.46
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	84.10		
				<i>10 E 095 2330 4100 00 000000</i>	84.10
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	90.00		
				<i>10 E 095 2210 6400 00 000000</i>	90.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	58.42		
				<i>10 E 095 1120 4120 94 000000</i>	58.42
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	93.33		
				<i>20 E 098 2540 4100 00 000000</i>	93.33
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	104.59		
				<i>10 E 099 3100 4100 84 000000</i>	104.59
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	8.91		
				<i>10 E 099 3100 4100 84 000000</i>	8.91

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	35.00	10 E 099 2310 3940 90 000000	35.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	339.95	20 E 098 2540 4100 00 000000	339.95
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	250.68	20 E 098 2540 3250 00 000000	250.68
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	136.74	10 E 099 3100 4100 84 000000	136.74
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	99.00	20 E 098 2540 4100 00 000000	99.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	156.27	10 E 095 1120 4100 00 000000	156.27
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	148.24	10 E 095 1110 4120 94 000000	148.24
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	250.00	10 E 095 1110 4120 94 000000	250.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	25.00	10 E 095 1110 4120 94 000000	25.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	98.00	10 E 099 3100 3190 84 000000	98.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	550.00	10 E 095 2210 3940 00 000000	550.00

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	45.84		
				<i>10 E 099 2900 4100 00 000000</i>	45.84
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-8,440.38		
				<i>10 E 701 2633 4100 00 000000</i>	-8,440.38
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	195.02		
				<i>10 E 088 3100 4100 00 490900</i>	195.02
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	173.80		
				<i>20 E 098 2540 4100 00 000000</i>	173.80
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	1,245.00		
				<i>10 E 096 2510 6400 00 000000</i>	1,245.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	3,763.52		
				<i>20 E 098 2540 4740 00 000000</i>	3,763.52
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	74.58		
				<i>20 E 098 2540 4100 00 000000</i>	74.58
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	63.63		
				<i>10 E 099 2310 3940 90 000000</i>	63.63
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	63.63		
				<i>10 E 099 2310 3940 90 000000</i>	63.63
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	63.63		
				<i>10 E 099 2310 3940 90 000000</i>	63.63
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	3,074.50		
				<i>10 E 093 2230 4100 30 000000</i>	3,074.50

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	8,440.38		
				<i>10 E 701 2633 4100 00 000000</i>	8,440.38
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	63.63		
				<i>10 E 099 2310 3940 90 000000</i>	63.63
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	63.63		
				<i>10 E 099 2310 3940 90 000000</i>	63.63
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	166.08		
				<i>10 E 095 1110 4120 00 000000</i>	166.08
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	641.89		
				<i>20 E 098 2540 4100 00 000000</i>	641.89
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	325.00		
				<i>10 E 093 1205 3145 00 000000</i>	325.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	175.00		
				<i>10 E 099 2310 3940 90 000000</i>	175.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	539.94		
				<i>10 E 093 2546 4100 00 000000</i>	539.94
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	163.52		
				<i>10 E 095 2330 4100 00 000000</i>	163.52
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	60.53		
				<i>10 E 095 2330 4100 00 000000</i>	60.53
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	97.98		
				<i>20 E 098 2540 4100 00 000000</i>	97.98

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	119.20		
				<i>20 E 098 2540 4100 00 000000</i>	119.20
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	375.00		
				<i>10 E 093 2210 3940 00 000000</i>	375.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	129.91		
				<i>10 E 095 1120 4100 00 000000</i>	129.91
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	1,716.89		
				<i>20 E 098 2540 4100 00 000000</i>	1,716.89
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-199.00		
				<i>10 E 099 2310 3940 90 000000</i>	-199.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	68.55		
				<i>10 E 095 1120 4100 00 000000</i>	68.55
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	98.00		
				<i>20 E 098 2540 4100 00 000000</i>	98.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	375.00		
				<i>10 E 093 2210 3940 00 000000</i>	375.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	190.40		
				<i>10 E 099 3100 4100 84 000000</i>	190.40
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	347.51		
				<i>10 E 099 3100 4100 84 000000</i>	347.51
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	204.00		
				<i>10 E 099 3100 4100 84 000000</i>	204.00

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	211.22		
				<i>10 E 095 1120 4100 00 000000</i>	211.22
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	225.00		
				<i>10 E 096 2510 3940 00 000000</i>	225.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	368.63		
				<i>10 E 099 2310 6900 90 000000</i>	368.63
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	408.30		
				<i>10 E 095 1120 4100 00 000000</i>	408.30
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	75.58		
				<i>20 E 098 2540 4100 00 000000</i>	75.58
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	211.48		
				<i>10 E 095 1120 4100 00 000000</i>	211.48
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	-3.49		
				<i>20 E 098 2540 4100 00 000000</i>	-3.49
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	407.40		
				<i>20 E 098 2540 4100 00 000000</i>	407.40
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	1,012.10		
				<i>20 E 098 2540 4100 00 000000</i>	1,012.10
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	1,360.70		
				<i>20 E 098 2540 4100 00 000000</i>	1,360.70
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04		
				<i>10 E 093 2210 3320 00 000000</i>	370.04

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04	10 E 093 2210 3320 00 000000	370.04
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	3,955.00	10 E 093 2210 3940 00 000000	3,955.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04	10 E 093 2210 3320 00 000000	370.04
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04	10 E 093 2210 3320 00 000000	370.04
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	52.20	10 E 095 2330 4100 00 000000	52.20
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	71.99	20 E 098 2540 4100 00 000000	71.99
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04	10 E 093 2210 3320 00 000000	370.04
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04	10 E 093 2210 3320 00 000000	370.04
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	370.04	10 E 093 2210 3320 00 000000	370.04
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	227.35	10 E 095 1120 4100 00 000000	227.35
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	85.00	10 E 093 2210 3940 00 000000	85.00

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	10.00		
				<i>40 E 096 2550 3940 00 000000</i>	10.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	120.52		
				<i>10 E 095 1120 4100 00 000000</i>	120.52
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	10.00		
				<i>40 E 096 2550 3940 00 000000</i>	10.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	510.00		
				<i>10 E 096 2510 3940 00 000000</i>	400.00
				<i>10 E 096 2510 6400 00 000000</i>	110.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	85.00		
				<i>10 E 093 2210 3940 00 000000</i>	85.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	20.00		
				<i>10 E 099 2310 6900 90 000000</i>	20.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	126.50		
				<i>20 E 098 2540 4100 00 000000</i>	126.50
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	47.99		
				<i>10 E 093 2210 3190 00 000000</i>	47.99
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	338.00		
				<i>20 E 098 2540 4100 00 000000</i>	338.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	2,745.00		
				<i>10 E 095 2210 3940 00 000000</i>	2,745.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	663.93		
				<i>10 E 095 1110 3145 94 000000</i>	663.93

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	84.10		
				<i>10 E 095 2330 4100 00 000000</i>	84.10
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	19.98		
				<i>10 E 095 1120 4100 00 000000</i>	19.98
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	2,250.84		
				<i>40 E 096 2550 3740 43 000000</i>	1,678.04
				<i>40 E 096 2550 4810 43 000000</i>	572.80
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	323.36		
				<i>20 E 098 2540 4100 00 000000</i>	323.36
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	39.98		
				<i>20 E 098 2540 4100 00 000000</i>	39.98
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	123.02		
				<i>10 E 095 1120 4100 00 000000</i>	123.02
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	401.62		
				<i>20 E 098 2540 4740 00 000000</i>	401.62
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	575.00		
				<i>20 E 098 2540 3940 00 000000</i>	575.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	27.00		
				<i>10 E 095 2330 4100 00 000000</i>	27.00
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	244.38		
				<i>10 E 099 3100 4100 84 000000</i>	244.38
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	97.14		
				<i>10 E 095 2330 4100 00 000000</i>	97.14

AP Check Register

AP Run: 10/9/25 JPM PAYMENT — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	202301755	Wire Transfer	JPMORGAN CHASE BANK NA	51,891.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	221.95		
				<i>10 E 095 2330 4100 00 000000</i>	221.95
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	10.23		
				<i>10 E 701 2633 4100 00 000000</i>	10.23
9/25/25 JPM statement	9/25/25 JPM statement date	09/25/2025	550.00		
				<i>10 E 093 2210 3940 00 000000</i>	550.00
				Total:	51,891.71

10/9/25 JPM PAYMENT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	51,891.71
Epayables:	0	0.00
Total:	1	51,891.71

AP Check Register

AP Run: 10/7/25 CONSTELLATION WT — Post Date: 2025-10-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2025	202301756	Wire Transfer	CONSTELLATION NEW ENERGY INC			27,112.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71267812801	Electricity - Cooper (7/7/2025 - 8/5/2025)	08/06/2025	12,711.00	20 E 013 2540 4660 00 000000	12,711.00	
71268247801	Electricity - Longfellow - (7/7/2025 - 8/5/2025)	08/06/2025	6,414.56	20 E 011 2540 4660 00 000000	6,414.56	
71268260401	Electricity - Kilmer - (7/7/2025 - 8/5/2025)	08/06/2025	7,986.81	20 E 007 2540 4660 00 000000	7,986.81	
Total:					27,112.37	

10/7/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,112.37
Epayables:	0	0.00
Total:	1	27,112.37

AP Check Register

AP Run: 10/6/25 ATT WT — Post Date: 2025-10-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2025	202301757	Wire Transfer	A T & T MOBILITY	5,586.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
287296706224X0919 2025	Admin Monthly Mobile Charges- September 11, 2025 Acct 287296706224	09/11/2025	5,586.41	
			<i>20 E 700 2540 3400 00 000000</i>	5,586.41
Total:				5,586.41

10/6/25 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,586.41
Epayables:	0	0.00
Total:	1	5,586.41

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	26,265.03
20 - Operations & Maintenance	172,866.12
40 - Transportation	3,123.17
99 - Internal Service (SELF)	1,061,143.90
	1,263,398.22

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	9232401600	ACH	HEALTHCHECK360			4,710.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC51181	Invoice HC51181 Staff Wellness Program	09/17/2025	4,710.90	99 E 000 2310 3902 00 000000	4,710.90	
09/25/2025	9232401601	ACH	SAVEONSP, LLC			1,874.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80050	Invoice 80050 Claims Administration and Tertiary Ingredient Cost for 08/01/2025 through 08/31/2025	09/15/2025	1,874.97	99 E 000 2310 3930 03 000000	1,874.97	
Total:						6,585.87

9/25/25 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	6,585.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	6,585.87

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	6,585.87
	6,585.87

AP Check Register

AP Run: 10/9/25 SELF RUN — Post Date: 2025-10-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
10/09/2025	9232401602	ACH	HUB INTERNATIONAL MIDWEST WEST	20,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3460531	Invoice 3460531 Year 2 2025 - Q4 EB Consulting Fee	10/01/2025	20,000.00		
				<i>99 E 000 2310 3930 01 000000</i>	<i>20,000.00</i>
Total:					20,000.00

10/9/25 SELF RUN Summary

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

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	20,000.00
	20,000.00