

AP Check Register

AP Run: 1/22/26 AP RUN — Post Date: 2026-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105152	Check	1ST METROPOLITAN TRANSLATION SVC INC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-08-26-01	Professional services: Translation of one ENGLISH document into UKRAINIAN re: Registration_Permission to Treat	01/08/2026	75.00			
				10 E 700 2630 3190 00 000000	75.00	
01-12-25-26	Professional services: Translation of document - Concussion and Head Injury Information	01/12/2026	75.00			
				10 E 700 2630 3190 00 000000	75.00	
01/22/2026	105153	Check	A T & T			17,760.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9320699014	WAN monthly charge 831-001-1965 909 January 1, 2026 Inv. #9320699014	01/01/2026	17,760.49			
				20 E 700 2540 3430 00 000000	17,760.49	
01/22/2026	105154	Check	AAD ULLC			265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
547	FY26 Title I SIG - Twain - Professional Development Services: Lead Remote Coaching - Nov 2025: Karen Donovan: Provided remote coaching session 1 Hour - Invoice# 547	11/30/2025	265.00			
				10 E 002 2210 3190 00 433100	265.00	
01/22/2026	105155	Check	ADVANCED PARTS & SERVICE, INC.			3,690.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
286096	Field - Parts for Hotside PM	12/22/2025	26.45			
				10 E 096 2560 4100 00 000000	26.45	
286144	Frost - Parts to Clean Coils (12/23/2025)	12/23/2025	32.50			
				10 E 096 2560 4100 00 000000	32.50	
286145	Cooper - Parts to Clean Coils (12/23/2025)	12/23/2025	58.50			
				10 E 096 2560 4100 00 000000	58.50	
286170	Riley - Parts to Clean Coils (12/23/2025)	12/23/2025	32.50			
				10 E 096 2560 4100 00 000000	32.50	
286171	Longfellow - Parts to Clean Coils (12/23/2025)	12/23/2025	32.50			
				10 E 096 2560 4100 00 000000	32.50	
286175	Kilmer - Parts to Clean Coils (12/23/2025)	12/23/2025	32.50			
				10 E 096 2560 4100 00 000000	32.50	

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01/22/2026	105155	Check	ADVANCED PARTS & SERVICE, INC.			3,690.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
286197	Whitman - Parts to Clean Coils (12/23/2025)	12/23/2025	32.50	10 E 096 2560 4100 00 000000	32.50	
286213	Replacement of Booster Pump (Twain - W/O 2097255)	12/23/2025	1,906.16	10 E 096 2560 3230 00 000000	372.00	
				10 E 096 2560 4100 00 000000	1,534.16	
286585	Parts & Labor to Repair Combi Oven at Poe	01/05/2026	1,537.06	10 E 096 2560 3230 00 000000	249.95	
				10 E 096 2560 4100 00 000000	1,287.11	
01/22/2026	105156	Check	AED SUPERSTORE			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600219853	Philips HeartStart OnSite AED Infant/Child SMART Pads M5072A	01/06/2026	125.00	10 E 093 2130 4100 00 000000	125.00	
01/22/2026	105157	Check	AMERGIS HEALTHCARE STAFFING, INC			16,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18145930366	December 2025 Agency Services:12/8/2025 - 12/12/2025 Special Education Teacher- Theresa Hausenbauer: Field / Whitman RN- Laura Hesslink: Cooper / Kilmer/ Poe/ Longfellow OT- Irene Pietruczyk: Twain London	12/18/2025	9,912.50	10 E 093 1205 3190 00 000000	2,762.50	
				10 E 093 2130 3190 00 000000	7,150.00	
E18212460366	December 2025 Agency Services:12/15/2025 - 12/19/2025 Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	12/24/2025	6,562.50	10 E 093 1205 3190 00 000000	2,762.50	
				10 E 093 2130 3190 00 000000	3,800.00	
01/22/2026	105158	Check	AMERICAN TAXI DISPATCH INC			1,418.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251202N	Alternate Transportation for one Sped student	01/14/2026	1,418.00	40 E 096 2550 3318 43 000000	1,418.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105159	Check	ARCHITECTURAL TESTING INC			3,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
431942	Asbestos Pre-Design & Sampling - Cooper, Kilmer & Poe (10/30/2025 - 12/31/2025)	12/30/2025	3,360.00			
				<i>60 E 098 2530 5300 00 000000</i>	3,360.00	
01/22/2026	105160	Check	ARLINGTON POWER EQUIP INC			2,982.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
261445	Road Salt	01/02/2026	2,744.81			
				<i>20 E 098 2540 4860 00 000000</i>	2,744.81	
261716	Vehicle Parts	01/07/2026	238.03			
				<i>20 E 098 2540 4810 00 000000</i>	238.03	
01/22/2026	105161	Check	AUBURN SUPPLY CO.			1,989.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S464910-01	Bottle Fillers for Various Schools	01/14/2026	1,989.39			
				<i>20 E 098 2530 5300 00 000000</i>	1,989.39	
01/22/2026	105162	Check	BERKHEIMER CO, G W			68.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8155123	Tools for Maintenance	01/09/2026	68.31			
				<i>20 E 098 2540 4100 00 000000</i>	68.31	
01/22/2026	105163	Check	BHFx, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
511653	Color Base Charge (12/1/2025 - 12/31/2025)	01/05/2026	134.50			
				<i>20 E 098 2540 3190 00 000000</i>	134.50	
01/22/2026	105164	Check	BILINGUAL SPEECH SOLUTIONS			12,432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436	Bilingual Speech - Language: Mary Adamowski- Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (11/24/25-12/5/25)	01/08/2026	12,432.00			
				<i>10 E 093 2150 3190 00 000000</i>	12,432.00	
01/22/2026	105165	Check	BLACK GOLD SEPTIC INC			3,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52733	Organic Life - Clean Grease Traps - (Organic Life Kitchens) (11 Schools)	01/02/2026	3,025.00			
				<i>10 E 096 2560 3190 00 000000</i>	3,025.00	

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01/22/2026	105166	Check	BOGGL INC.			980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1399	Tech request: Riley (Dawn Oda)- Web subscription	01/15/2026	980.00	10 E 014 1110 3145 00 000000	980.00	
01/22/2026	105167	Check	BREAKOUT INC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63456	London - Breakout Edu subscription for the whole school SY 25-26.	01/13/2026	99.00	10 E 005 1120 3145 00 000000	99.00	
01/22/2026	105168	Check	BREX SOLUTIONS LLC			7,686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-65888	Alternate Transportation for McKinney Vento and Gen Ed Students	01/04/2026	7,686.00	40 E 096 2550 3312 35 000000	7,686.00	
01/22/2026	105169	Check	BUFFALO GROVE PARK DIST			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2528	The Raupp Museum 2nd Grade in school field trip	12/16/2025	140.00	10 E 012 1110 3131 00 000000	140.00	
01/22/2026	105170	Check	CHICAGO KILN SERVICE INC			621.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9057	Repair & Service to London Kiln	01/06/2026	621.00	20 E 098 2540 3230 00 000000	621.00	
01/22/2026	105171	Check	CITICARE SERVICES LLC			8,892.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6592	Alternate Transportation for McKinney Vento Students	01/06/2026	8,892.60	40 E 096 2550 3312 35 000000	8,892.60	
01/22/2026	105172	Check	COMPASS HEALTH CENTER LLC			2,213.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1727071	In Hospital Tutoring Services for Student 21598 (11/5/25 - 12/12/2025)	12/22/2025	1,116.50	10 E 093 1110 3140 00 000000	1,116.50	
1727083	In Hospital Tutoring Services for Student 21973 (11/03/25 - 12/08/2025)	12/22/2025	1,097.25	10 E 093 1110 3140 00 000000	1,097.25	

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01/22/2026	105173	Check	CONNEXION			1,279.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S2130592.002	Supplies for Maintenance		01/05/2026	105.27	20 E 098 2540 4100 00 000000	105.27
S2134448.001	Supplies for Maintenance		01/06/2026	1,173.84	20 E 098 2540 4100 00 000000	1,173.84
01/22/2026	105174	Check	CONSERV FS INC			311.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102034941	Gasoline		01/07/2026	311.40	20 E 098 2540 4640 00 000000	311.40
01/22/2026	105175	Check	COOPER MIDDLE SCHOOL			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D21 VOCAL SOLO 2026	D21 VOCAL SOLO & ENSEMBLE CONTEST		01/06/2026	125.00	10 E 009 1120 6900 56 000000	125.00
01/22/2026	105176	Check	COVE SCHOOL INC, THE			8,122.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD21-1225A	Tuition and 1 on 1 aide for Student 40234 (15 days), December 2025		12/31/2025	8,122.80	10 E 093 1912 6700 00 000000	8,122.80
01/22/2026	105177	Check	CUSTOM INK LLC			396.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
85306082	60" Arc Color Block Golf Umbrella (customizable)		01/12/2026	396.60	10 E 013 1120 4100 00 000000	396.60
01/22/2026	105178	Check	DE FRANCO PLUMBING			3,809.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39622	Plumbing Repair - UR Back Up BRR (Kilmer 12/10/2025)		12/31/2025	1,059.72	20 E 098 2540 3230 00 000000	970.00
					20 E 098 2540 4740 00 000000	89.72
39650	Plumbing Investigation - Sewer & Septic Tank Location at 2836 Hintz Rd (11/3/2025)		12/31/2025	537.00	20 E 098 2540 3190 00 000000	537.00

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01/22/2026	105178	Check	DE FRANCO PLUMBING			3,809.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39717	Plumbing Repair - Booster to PathoSans System Leaking (Gill 12/4/2025)		12/31/2025	2,212.86		
					20 E 098 2540 3230 00 000000	716.00
					20 E 098 2540 4740 00 000000	1,496.86
01/22/2026	105179	Check	DELGADILLO, SUSANA			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01/08/2026	Food Service Account Refund		01/08/2026	25.00		
					10 R 000 1611 0000 00 000000	25.00
01/22/2026	105180	Check	DELUXE			684.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19253370	Invoice 19253370 Flex Laser Bottom Check w/7.5 Stub		01/06/2026	684.37		
					10 E 096 2510 4100 00 000000	684.37
01/22/2026	105181	Check	DEMCO INC			55.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7742895	LMC Supplies: Label Protector		12/19/2025	55.55		
					10 E 014 2220 4310 00 000000	55.55
01/22/2026	105182	Check	DENCOMPANY, LLC			1,635.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN183203	d21 bus parts needed for compliance		01/06/2026	1,635.41		
					40 E 096 2550 4810 43 000000	1,635.41
01/22/2026	105183	Check	DON'S WELDING & FABRICATING INC			1,273.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37405	Supplies for Maintenance		12/23/2025	1,273.29		
					20 E 098 2540 4100 00 000000	1,273.29
01/22/2026	105184	Check	DUPAGE FED ON HUMAN SVCS REFORM			256.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12520	Educational Services: Virtual&/Face to Face-to-Face Interpreting Services (Spanish & Uzbek) 12/9/25- 12/16/25		12/31/2025	256.05		
					10 E 093 3100 3190 00 000000	256.05

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105185	Check	HAEFKE, TIMOTHY G			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 010726 TH	REF #1 CARUSO VS. HOLMES ON 1/7/26 WRESTLING	01/07/2026	110.00	10 E 009 1500 3190 00 000000	110.00	
01/22/2026	105186	Check	HD SUPPLY, INC.			680.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0882259708	Supplies for Maintenance	12/08/2025	159.37	20 E 098 2540 4100 00 000000	159.37	
0882259709	Supplies for Maintenance	12/08/2025	196.28	20 E 098 2540 4100 00 000000	196.28	
0882259710	Supplies for Maintenance	12/08/2025	184.54	20 E 098 2540 4100 00 000000	184.54	
0882262846	Credit - Cancelled Order (Custom Blinds)	12/09/2025	-159.37	20 E 098 2540 4100 00 000000	-159.37	
0882350129	Supplies for Maintenance	01/09/2026	299.73	20 E 098 2540 4100 00 000000	299.73	
01/22/2026	105187	Check	IASPA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7742	Job posting for an open position in the HR department.	12/12/2025	50.00	10 E 094 2640 3190 70 000000	50.00	
01/22/2026	105188	Check	IL LANGUAGE SVCS INC			1,277.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426767	Interpreting Services for December 1st, 2025 - December 10th, 2025 (Assyrian Neon-Aramaic, Spanish, Russian, Romanian, Mongolian, and Ukrainian)	12/19/2025	1,277.35	10 E 093 3100 3190 00 000000	1,277.35	
01/22/2026	105189	Check	IL STATE POLICE			594.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251105179	Invoice for completed finger printing through Illinois State Police.	11/30/2025	594.00	10 E 094 2640 3900 70 000000	594.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105190	Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,793.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53398732	Service to Intermittent Ground Fault (Whitman)		09/26/2025	1,793.88	20 E 098 2540 3190 00 000000	1,793.88
01/22/2026	105191	Check	KNAPHEIDE EQUIP CO CHGO			2,261.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-79-2630753-01	Plow Parts		12/18/2025	241.00	20 E 098 2540 4810 00 000000	241.00
INV-79-2637229-01	Plow Parts		01/02/2026	2,020.00	20 E 098 2540 4810 00 000000	2,020.00
01/22/2026	105192	Check	KOHL CHILDREN'S MUSEUM			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12058092	Kindergarten Self-Guided Field Trip		01/14/2026	650.00	10 E 008 1110 3131 00 000000	650.00
01/22/2026	105193	Check	LAUREATE DAY SCHOOL			5,480.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LDS 676940	November 2025 Tuition for student 17419 (11/3/25-11/25/25) (Days Enrolled: 18, Rate: 304.46)		11/30/2025	5,480.28	10 E 093 1912 6700 00 000000	5,480.28
01/22/2026	105194	Check	LEARNWELL			425.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV286711	Hospital Tutoring for Student 15079 (12/15/25-12/18/25) Holmes		12/19/2025	425.60	10 E 093 1110 3140 00 000000	425.60
01/22/2026	105195	Check	LEE'S FOODSERVICE			795.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24319	Organic Life - Service & Repair for Ice Machine & Steamer (London)(12/19/2025)		01/06/2026	795.35	10 E 096 2560 3230 00 000000	795.35

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01/22/2026	105196	Check	MCCABE, NATHAN			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 011526 NM	REF #1 DEERFIELD VS. HOLMES ON 1/15/26 WRESTLING	01/15/2026	110.00			
				<i>10 E 009 1500 3190 00 000000</i>	110.00	
01/22/2026	105197	Check	MENARDS INC			188.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56598	Supplies for Maintenance	12/18/2025	16.64			
				<i>20 E 098 2540 4100 00 000000</i>	16.64	
57319	Supplies for Maintenance	01/05/2026	17.94			
				<i>20 E 098 2540 4100 00 000000</i>	17.94	
57354	Supplies for Maintenance	01/06/2026	29.90			
				<i>20 E 098 2540 4100 00 000000</i>	29.90	
57376	Supplies for Maintenance	01/06/2026	104.31			
				<i>20 E 098 2540 4100 00 000000</i>	104.31	
57412	Supplies for Maintenance	01/07/2026	19.96			
				<i>20 E 098 2540 4100 00 000000</i>	19.96	
01/22/2026	105198	Check	METRO PREP			6,152.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG676892	November 2025 Tuition for Student 17456 (11/1/25 - 11/26/25) Enrolled: 22 days (Rate: \$349.07)	11/30/2025	6,152.76			
				<i>10 E 093 1912 6700 00 000000</i>	6,152.76	
01/22/2026	105199	Check	MIKE'S TOWING INC			41.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1075460	STATE SAFETY INSPECTION	12/30/2025	41.00			
				<i>40 E 096 2550 3190 43 000000</i>	41.00	
01/22/2026	105200	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2842889	Modular Unit & Ramp Rental (1/7/2026 - 2/5/2026)	01/07/2026	8,650.00			
				<i>20 E 098 2540 3250 00 000000</i>	8,650.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105201	Check	MUTUAL ACE HARDWARE			74.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192517	Maintenance materials for repairs.	01/06/2026	8.09	20 E 098 2540 4100 00 000000	8.09	
192535	Maintenance materials for repairs.	01/10/2026	34.52	20 E 098 2540 4100 00 000000	34.52	
192539	Maintenance materials for repairs.	01/12/2026	32.01	20 E 098 2540 4100 00 000000	32.01	
01/22/2026	105202	Check	MW PRINCIPALS' CNTR			598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12279	FY26 Title I - Professional Development - Registration Fee - Member Ticket - In Person with Book (For THE WAY FORWARD featuring Dr. Anthony Muhammad), January 13, 2026 - Attendee: Amy Breiler - Invoice# 12279	12/17/2025	299.00	10 E 099 2210 3940 00 430001	299.00	
12294	FY26 Title I - Professional Development - Registration Fee - Member Ticket - In Person with Book (For THE WAY FORWARD featuring Dr. Anthony Muhammad), January 13, 2026 - Attendee: Carolyn Droll - Invoice# 12294	12/19/2025	299.00	10 E 099 2210 3940 00 430001	299.00	
01/22/2026	105203	Check	NAPERVILLE PSYCHIATRIC VENTURES			115.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21-08	Hospital Tutoring for Student 16646 (10/24/2025 - 10/28/2025) 3.9 HOURS @ \$48/HR	10/31/2025	115.50	10 E 093 1110 3140 00 000000	115.50	
01/22/2026	105204	Check	OMNI YOUTH SERVICES			17,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 December 2025	December 2025 Staff Consult/In-School (Total of Hours 100/hr x 170.75 hrs)	01/08/2026	17,075.00	10 E 093 3100 3190 05 499800	17,075.00	

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01/22/2026	105205	Check	ONWARD SEARCH, LLC			6,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2110902	Contract Agency SLP: Mia Von Gillern (12/8/25 - 12/12/19/25 Lunch) -Riley	12/13/2025	3,315.00			
				10 E 093 2150 3190 00 000000	3,315.00	
2111230	Contract Agency SLP: Mia Von Gillern (12/14/25 - 12/19/19/25 Lunch) -Riley	12/20/2025	3,315.00			
				10 E 093 2150 3190 00 000000	3,315.00	
01/22/2026	105206	Check	OTICON			639.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV12279963	Equipment for a student with an IEP: EduMic #EDUMIC	12/18/2025	639.99			
				10 E 093 1205 4100 00 000000	639.99	
01/22/2026	105207	Check	PARTS TOWN LLC			507.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2107995177	Kilmer - Parts to Repair Oven (1/13/2026)	01/13/2026	507.88			
				10 E 096 2560 4100 00 000000	507.88	
01/22/2026	105208	Check	PATHOSANS TECH			16,208.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UL05161	Plumbing Supplies for PathoSans Machines	11/12/2025	9,150.19			
				20 E 098 2540 4740 00 000000	9,150.19	
UP65601	PM Agreement - Dilution Stations	01/01/2026	4,500.00			
				20 E 098 2540 3190 00 000000	4,500.00	
UP65991	PM Agreement - Cleaning Systems (Generators & Dilution Stations) (PJ-P280020)	01/01/2026	2,557.86			
				20 E 098 2540 3190 00 000000	2,557.86	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	105209	Check	PEAK EDUCATIONAL TRAINING AND CONSULTING, LLC	6,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112025	FY26 Title I - Improvement of Instruction - PD Institute Day Jan. 5, 2026 - Four presenters will provide nine sessions: 2 Sessions of: Quality Fitness Assessments. What's Best?, 1 Session of: Expanding Possibilities in PE: Implications for Fitness, Health, and Wellbeing, 2 Sessions of: Athletic Coaches as Teacher Leaders, 2 Sessions of: Incorporating Activities within Meaningful PE, 1 Session of: Using Technology in PE, 1 Session of: Standards Based Grading Policies and Instructional Practice Implementation - 120 PE staff D21 and surrounding districts - Invoice# 112025	11/20/2025	6,000.00		
				<i>10 E 099 2210 3190 00 430001</i>	6,000.00
01/22/2026	105210	Check	PHAXIS EDUCATION STAFFING, LLC	11,690.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4259	Contract Agency Psych: Ernson Augustin - Frost (8/31/2025 - 9/13/2025)	09/17/2025	5,040.00		
				<i>10 E 093 2140 3190 00 000000</i>	5,040.00
4392	Contract Agency Psych: Ernson Augustin - Frost (9/14/2025 - 9/20/2025)	10/01/2025	1,680.00		
				<i>10 E 093 2140 3190 00 000000</i>	1,680.00
4393	Contract Agency Psych: Ernson Augustin - Frost (9/21/2025 - 9/27/2025)	10/01/2025	1,680.00		
				<i>10 E 093 2140 3190 00 000000</i>	1,680.00
4570	Contract Agency Psych: Ernson Augustin - Frost (9/28/2025 - 10/11/2025)	10/15/2025	3,290.40		
				<i>10 E 093 2140 3190 00 000000</i>	3,290.40
01/22/2026	105211	Check	PHOENIX INDUSTRIAL CLEANING INC	3,449.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32468	Cleaning & Inspection of Organic Life Kitchen Exhaust (London)(1/2/2026)	01/07/2026	1,719.00		
				<i>10 E 096 2560 3190 00 000000</i>	1,719.00
32469	Cleaning & Inspection of Organic Life Kitchen Exhaust - Holmes (1/2/2026)	01/07/2026	880.00		
				<i>10 E 096 2560 3190 00 000000</i>	880.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105211	Check	PHOENIX INDUSTRIAL CLEANING INC			3,449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32470	Cleaning & Inspection of Organic Life Kitchen Exhaust - Twain (1/2/2026)	01/07/2026	850.00			
				<i>10 E 096 2560 3190 00 000000</i>	850.00	
01/22/2026	105212	Check	PIEDMONT GLOBAL LLC			249.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I1025_05	October 2025 Telephonic Interpretation Services (10/6/25-10/30/25) Russian, Mongolian, Georgian and Polish	10/31/2025	118.80			
				<i>10 E 093 3100 3190 00 000000</i>	118.80	
I1225_12	December 2025 Telephonic Interpretation Services (12/3/25-12/16/25) Russian, Ukrainian and, Uzbek	12/31/2025	130.68			
				<i>10 E 093 3100 3190 00 000000</i>	130.68	
01/22/2026	105213	Check	PORTLE, ROBERT			192.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ROBERT PORTLE 12/17/25	PIANO TUNER FOR 2-YAMAHA CONSOLE ON 12/17/25	12/17/2025	192.00			
				<i>10 E 009 1120 3190 56 000000</i>	192.00	
01/22/2026	105214	Check	PROGRESSIVE PSYCH HEALTHCARE			5,712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
December 2025	Psychological Services for December 2025 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration) - Kilmer, Cooper, and Holmes (12/1/25 - 12/31/25) Initial Assessment \$175/hr - 2 hrs Follow-up Services: \$150/hr - 35.75 hrs	01/02/2026	5,712.50			
				<i>10 E 093 3100 3190 05 499800</i>	5,712.50	
01/22/2026	105215	Check	PROJECT LEAD THE WAY INC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
521561	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online) - Lavanya Muraleedharan - 01/06/2026-01/15/2026 - Event Registration - INV# 521561 - Longfellow	11/18/2025	500.00			
				<i>10 E 095 2210 3190 00 192000</i>	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105215	Check	PROJECT LEAD THE WAY INC			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
521566	FY26 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher Training (Online) - Pooja Pandey - 01/06/2026-01/15/2026 - Event Registration - INV# 521566 - Longfellow		11/18/2025	500.00		
					10 E 095 2210 3190 00 192000	500.00
01/22/2026	105216	Check	QUADIENT LEASING USA INC			1,051.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q2169357	Postage machine leasing from February 5, 2026 to May 4, 2026.		01/05/2026	1,051.59		
					20 E 098 2540 3250 00 000000	1,051.59
01/22/2026	105217	Check	QUEUE SOLUTIONS LLC			2,441.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33413	Safety supplies: Safety belts		11/21/2025	2,441.00		
					10 E 093 2546 4100 00 000000	2,441.00
01/22/2026	105218	Check	REALLY GOOD STUFF LLC			69.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9101138	Supplies for Students with IEPs (Library Book Bins)		01/08/2026	69.99		
					10 E 093 2130 4100 00 000000	69.99
01/22/2026	105219	Check	RIVER TRAILS SCH DIST 26			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01102026	Cooper Registration fees for Lady Ravens Wrestling Invite at River Trails on 1/10/26		01/06/2026	250.00		
					10 E 013 1500 6400 00 000000	250.00
01/22/2026	105220	Check	ROCHESTER 100 INC			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV111516	Nicky Folders		01/13/2026	160.00		
					10 E 011 1110 4100 00 000000	160.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	105221	Check	ROTARY CLUB OF BUFFALO GROVE	427.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DH2495	BUFFALO GROVE ROTARY: 2025-2026 3RD QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE		01/07/2026 427.50	
			10 E 099 2320 6400 90 000000	427.50
01/22/2026	105222	Check	RUNCO OFFICE SUPPLY & EQUIP CO	1,444.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
6038864-0	2nd grade team-Universal Easel Pad - 1 Subject(s) - 50 Sheets - Tape Bound - 16 lb Basis Weight - 27" x 34" Sheet Size - 34" Height x 27" Width - White Paper - Chipboard Cover - 2 / Carton		11/26/2025 101.94	
			10 E 008 1110 4100 00 000000	101.94
6057137-0	FY26 Ed Services - STEM Teaching Aids - LP: Masking tape, Brass fasteners. Paper clips, Invisible tape, and Tape dispensers - Whitman		12/15/2025 54.59	
			10 E 095 1110 4120 94 000000	54.59
6071201-0	Staplers and whistles for work room		01/09/2026 29.08	
			10 E 008 1110 4100 00 000000	29.08
6071201-1	Staplers and whistles for work room		01/12/2026 7.98	
			10 E 008 1110 4100 00 000000	7.98
6071208-0	FY26 Ed Services - STEM Teaching Aids - LP Catapults/Basketball Hoops Lesson: Jumbo craft sticks, rubber bands, pom poms, masking tape, pipe cleaners - INT Maker Space Tic-Tac-Toe lesson: Construction paper and Edison Robots: USB wall charger		01/09/2026 235.64	
			10 E 095 1110 4120 94 000000	235.64
6071208-1	FY26 Ed Services - STEM Teaching Aids - LP Catapults/Basketball Hoops Lesson: Jumbo craft sticks, rubber bands, pom poms, masking tape, pipe cleaners - INT Maker Space Tic-Tac-Toe lesson: Construction paper and Edison Robots: USB wall charger		01/12/2026 68.45	
			10 E 095 1110 4120 94 000000	68.45

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105222	Check	RUNCO OFFICE SUPPLY & EQUIP CO			1,444.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6071221-0	FY26 Ed Services - STEM Teaching Aids - LP Catapults/Basketball Hoops Lesson: Jumbo craft sticks, rubber bands, pom poms, masking tape, pipe cleaners - INT Maker Space Tic-Tac-Toe lesson: Construction paper and Edison Robots: USB wall charger	01/15/2026	107.76			
				<i>10 E 095 1110 4120 94 000000</i>		107.76
6072455-0	Page protectors & electric pencil sharpener for office	01/12/2026	85.86			
				<i>10 E 013 2410 4100 00 000000</i>		85.86
6073780-0	Supplies for Students with IEPs (Creativity Street Drum of Dice and 2 Row Rekenrek Counting Frame)	01/13/2026	38.26			
				<i>10 E 093 1205 4100 00 000000</i>		38.26
6075583-0	General supplies for classrooms, workroom and staff lounge	01/15/2026	560.96			
				<i>10 E 015 1125 4100 00 000000</i>		560.96
6076129-0	Production Supplies for mailing out print jobs (tape, envelopes, sharpies)	01/16/2026	85.16			
				<i>10 E 700 2570 4100 77 000000</i>		85.16
6076315-0	London - Pens supply for Mr. Fox and Mrs. Thomas.	01/16/2026	69.12			
				<i>10 E 005 1120 4100 00 000000</i>		69.12
01/22/2026	105223	Check	SCHOOL DISTRICT 54			1,045.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7057	Shared McKinney Vento Student	01/13/2026	1,045.45			
				<i>40 E 096 2550 3309 35 000000</i>		1,045.45
01/22/2026	105224	Check	SCHOOL HEALTH CORP			51.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000349392	Medical supplies for wrestling	01/14/2026	51.80			
				<i>10 E 013 1500 4100 00 000000</i>		51.80
01/22/2026	105225	Check	SCHOOLFORCE SOLUTIONS INC			5,229.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
824-18153	Agency Services: Special Education Resource Teacher, Richard Adamek (12/8/25-12/12/25) Holmes & London	12/18/2025	2,667.00			
				<i>10 E 093 1205 3190 00 000000</i>		2,667.00

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01/22/2026	105225	Check	SCHOOLFORCE SOLUTIONS INC			5,229.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
824-18162	Agency Services: Special Education Resource Teacher, Richard Adamek (12/15/25-12/19/25) Holmes & London	12/23/2025	2,562.00			
				<i>10 E 093 1205 3190 00 000000</i>	2,562.00	
01/22/2026	105226	Check	SMARTY PANTS WORLD LLC			1,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01042026	School Assembly-Mousetrap Machine Science Assembly grades K-5th.	01/04/2026	1,199.00			
				<i>10 E 008 1110 3130 00 000000</i>	1,199.00	
01/22/2026	105227	Check	SOARING EAGLE ACADEMY			7,823.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24101	December 2025 Tuition - Program #15800 - Student 40176 (15 Days)	12/31/2025	7,823.25			
				<i>10 E 093 1912 6700 00 000000</i>	7,823.25	
01/22/2026	105228	Check	SOIL ENGINEERING AND TESTING CONSULTANTS LLC			2,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2133_1-01	Subsurface Exploration and Geotechnical Engineering Consulting Services Walt Whitman School - Additions	04/10/2025	2,720.00			
				<i>20 E 098 2540 3190 00 000000</i>	2,720.00	
01/22/2026	105229	Check	SOLIMAN, YAHIA			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 011526 YS	REF # 2 DEERFIELD VS. HOLMES ON 1/15/26 WRESTLING	01/15/2026	110.00			
				<i>10 E 009 1500 3190 00 000000</i>	110.00	
01/22/2026	105230	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			4,955.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV234224	November 2025 Tuition for Student 19993 New Hope Academy West	12/08/2025	4,955.36			
				<i>10 E 093 1912 6700 00 000000</i>	4,955.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	105231	Check	SPECIALTY MAT SVC			322.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90853	Mop Head Replacement (1/8/2026)	01/08/2026	322.26			
				<i>20 E 098 2540 3190 00 000000</i>	322.26	
01/22/2026	105232	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			3,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (December 15th -December 19th, 2025) Roshni Patel 35HOURS @ \$98/HR	12/26/2025	3,430.00			
				<i>10 E 093 2150 3190 00 000000</i>	3,430.00	
01/22/2026	105233	Check	TAG MANAGEMENT MIDWEST			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212434	Bus Mirrors	01/09/2026	440.00			
				<i>40 E 096 2550 3740 43 000000</i>	440.00	
01/22/2026	105234	Check	TOTAL FIRE AND SAFETY			128.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D526710	Fire Extinguisher Inspection & Recharge (Twain)	01/13/2026	128.12			
				<i>20 E 098 2540 3750 00 000000</i>	128.12	
01/22/2026	105235	Check	UNIVERSITY OF CHICAGO			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Cooper2026/JAN	Museum in a Box Program - 6th grade/Miller	01/06/2026	50.00			
				<i>10 E 013 1120 4100 00 000000</i>	50.00	
01/22/2026	105236	Check	VENUWORKS OF SKOKIE LLC			2,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-40.1	London - 8th grade trip to North Shore Center's Youtheater Group performance of "Black Violin" 02-10-26.	01/06/2026	2,772.00			
				<i>10 E 005 1120 3131 00 000000</i>	2,772.00	
01/22/2026	105237	Check	VISTA HIGHER LEARNING			7,750.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI331317	FY26 Ed Services - Bilingual - Digital Subscription Renewal: Descubre 2022 Supersite Plus(V) + eCuaderno (1 Year license) - Quote# 2510210187	12/11/2025	7,750.30			
				<i>10 E 095 1120 3145 00 000000</i>	7,750.30	

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01/22/2026	105238	Check	WALKER WILCOX MATOUSEK, LLP			701.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247861	WALKER WILCOX MATOUSEK, LLC: LEGAL SERVICES RENDERED DECEMBER 1, 2025 TO DECEMBER 31, 2025	01/07/2026	701.50			
				<i>10 E 096 2540 3180 00 000000</i>	701.50	
01/22/2026	105239	Check	WANRACK HOLDINGS, LLC			822.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WR7117	Monthly charge for Wide Area Network (WAN) lease	12/29/2025	72.58			
				<i>20 E 700 2540 3430 00 000000</i>	72.58	
WR7119	Monthly charge for Wide Area Network (WAN) lease	01/01/2026	750.00			
				<i>20 E 700 2540 3430 00 000000</i>	750.00	
01/22/2026	105240	Check	WEST40 INTRMED SVC CNTR #2			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2600540	Remote School Tuition for Student 26421- December 2025 15 Days	01/06/2026	1,125.00			
				<i>10 E 093 1911 6700 00 000000</i>	1,125.00	
01/22/2026	105241	Check	WHEELING CHAMBER OF COMMERCE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7439	Membership renewal for Wheeling Area Chamber of Commerce for Cassandra Young	12/18/2025	300.00			
				<i>10 E 701 2633 6400 00 000000</i>	300.00	
01/22/2026	105242	Check	WHEELING, VILLAGE OF			4,356.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3650	Invoice 3650 Crossing Guard Services - December 2025	01/08/2026	4,356.00			
				<i>10 E 099 2310 3190 90 000000</i>	4,356.00	
01/22/2026	105243	Check	WOOLPERT, INC.			1,517.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0048275	Invoice PTIN0048275 Redistricting Projections	01/07/2026	1,517.00			
				<i>10 E 096 2540 3190 00 000000</i>	1,517.00	

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01/22/2026	9232403885	ACH	ACCURATE BIOMETRICS	318.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
189112512	Finger printing through Accurate Biometrics for new hired employees.		12/31/2025	318.00		
					<i>10 E 094 2640 3900 70 000000</i>	318.00
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1179-RLDR-LP9V	Erasers Magnets		01/12/2026	49.44		
					<i>10 E 010 1110 4100 00 000000</i>	49.44
11F6-QMRG-C71M	Materials for Kindergarten for used on tier 2 and small groups. (hand2mind guided phonics unit 2 , decodable books and hand2mind guided phonics Beyond focus lesson unit 2) "PLEASE DELIVER AFTER JANUARY 5TH ,2026 "		01/07/2026	123.37		
					<i>10 E 002 1110 4100 00 000000</i>	123.37
11JQ-H4L3-TYNH	Soft Balls		01/14/2026	-60.00		
					<i>10 E 010 1110 4100 00 000000</i>	-60.00
11KC-GNV1-RQTR	Sales order books for gym uniform purchases		01/12/2026	19.99		
					<i>10 E 013 2410 4100 00 000000</i>	19.99
136F-9MY7-YLML	Gift Bracelets		01/13/2026	31.78		
					<i>10 E 010 1110 4135 00 000000</i>	31.78
139T-YR9C-LNPC	Club medals		01/12/2026	34.02		
					<i>10 E 010 1110 4100 00 000000</i>	34.02
144G-CXL1-DFKW	Safety supplies: Traffic cones for Twain		01/12/2026	121.60		
					<i>10 E 093 2546 4100 00 000000</i>	121.60
14NK-YPNV-HNFC	FY26 Ed Services - Literacy/Language Arts - Elementary Schools - Beanstack Reading Incentives: Mini Soccer Board Game, Stickers, Squishmallows, Multicolor Pens, Christmas Cloud Slime, LEGO kits/playset various, Scrabble, Taco Cat Goat Cheese Pizza card game, Notepads, Burt's Bess Christmas gift set, Candle, Stanley tumbler, Hover soccer ball, The Baby-Sitters Club Graphix books, and Dog Man books -Field		12/09/2025	482.42		
					<i>10 E 095 1110 4120 00 000000</i>	482.42

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NW-CNH3-MMQK	LMC Library books for Author Visit (6 books): Stacy McAnulty	01/19/2026	68.13		
				<i>10 E 014 2220 4310 00 000000</i>	68.13
16QF-9TLP-4VVG	JBL FLIP 5, Waterproof Portable Bluetooth Speaker, Black, Small for recess.	01/07/2026	89.95		
				<i>10 E 007 1110 4100 00 000000</i>	89.95
176L-PWQQ-PFCH	Laminating Sheets	01/14/2026	33.21		
				<i>10 E 011 1110 4100 00 000000</i>	33.21
1776-CMMV-V41J	Books for class project	01/14/2026	247.80		
				<i>10 E 011 1110 4100 00 000000</i>	247.80
179T-913X-PWJ3	Rubber fingers & batteries	01/15/2026	38.57		
				<i>10 E 096 2510 4100 00 000000</i>	38.57
17RC-1CV1-4QGJ	office supplies (post-its, mousepads, mouse, signage, hooks, pens, etc.)	01/13/2026	182.19		
				<i>10 E 006 2410 4100 00 000000</i>	182.19
17RW-NDLY-K977	Math workbooks per Dave DeMuth	01/16/2026	447.44		
				<i>10 E 013 1120 4110 00 000000</i>	447.44
196G-W1L3-KRHM	Boxes for math materials	01/15/2026	-602.24		
				<i>10 E 011 1110 4100 00 000000</i>	-602.24
19MH-WQH3-KWTC	FY26 - Ed. Svcs. - STEM - Mlddle School Science Classroom Materials - Cooper	12/18/2025	176.15		
				<i>10 E 095 1120 4120 94 000000</i>	176.15
1CHL-MNG3-FXQQ	MATH SUPPLIES -MAGNETIC BOARD COORDINATE GRID, SHARPIES, MATHEMATICS TASKS	12/12/2025	1,311.77		
				<i>10 E 009 1120 4100 00 000000</i>	1,311.77
1CVQ-NCHT-QNMW	Paint	01/14/2026	263.42		
				<i>10 E 010 1110 4100 00 000000</i>	263.42
1CVQ-NCHT-WHW7	headphones	01/14/2026	221.60		
				<i>10 E 006 1110 4100 00 000000</i>	221.60
1CY3-DR3H-GJD6	FY25 – General supplies for the Ed. Services Dept. for the month of Dec. 2025 (Post-its 11×11, Post-its 5×8, and Post-it easel pads)	12/17/2025	96.37		
				<i>10 E 099 2210 4100 00 430001</i>	96.37

AP Check Register

AP Run: 1/22/26 AP RUN — Post Date: 2026-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DQ3-HN3W-MGWH	Multiple items for lounge and recess- Dishwasher, coffee, basketball, soccer balls,	01/19/2026	65.75		
				10 E 007 1110 4100 00 000000	65.75
1F34-TV4J-7T1D	"Word" bracelet materials for 3rd grade students	01/13/2026	36.97		
				10 E 011 1110 4100 00 000000	36.97
1F3F-4LTR-F1GR	Supplies for Students with IEPs (Stylus Pens, iPad Cases, Screen Protectors)	01/12/2026	199.31		
				10 E 093 1205 4100 00 462001	199.31
1G4P-KRD7-PWRJ	Binders for the workroom	01/14/2026	72.53		
				10 E 007 1110 4100 00 000000	72.53
1G4P-KRD7-QM19	Valentines craft Playing cards	01/14/2026	165.66		
				10 E 010 1110 4100 00 000000	165.66
1GNK-JH7L-HRFG	1st grade team- Mesh Bags for Math Manipulatives	01/08/2026	169.90		
				10 E 007 1110 4100 00 000000	169.90
1GRJ-VCM4-3D3X	Reset room supplies	01/13/2026	88.35		
				10 E 006 1110 4100 00 000000	88.35
1GVJ-4PTJ-J13L	Teacher only pencil sharpeners	01/15/2026	177.75		
				10 E 010 1110 4100 00 000000	177.75
1H1G-L4RP-3VLR	London - Rolls of poster paper for the LMC poster printer.	01/14/2026	164.98		
				10 E 005 1120 4100 00 000000	164.98
1H3G-RQ4J-3V3C	Classroom Work book sets	01/13/2026	102.17		
				10 E 010 1110 4110 00 000000	102.17
1H7C-MXYJ-V3KP	Steckling Grant-SABRINA URBAN	01/14/2026	197.46		
				10 E 701 2633 6420 00 000000	197.46
1HMC-RGJV-79DF	FY26 Ed Services - Advanced Learners - Clubs Purchase - Community Service Club Projects Materials: Under The Sea: Color Your Own Jigsaw Puzzles Qty: 14, Sea Animals Color Your Own Jigsaw Puzzles Qty: 2 and Claw Clasp Qty: 7 - Frost	01/15/2026	-46.47		
				10 E 095 1100 4100 00 000000	-46.47

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HVY-M1GT-1GCD	FY26 Ed Services - Literacy/Language Arts - Elementary Schools - Beanstack Reading Incentives: Soccer ball, Assorted color & ink pen sets, Stainless steel water bottles, Scented pencils, Tic tac toe keychains, Stickers, Yahtzee game, Fidget spinner toy set various, Doodle board, Corner turning cube, Scented clous, Squishmallows various, Wooden magnet creativity set, Gem keychains making set, Window art making set, Lego kit/playset various, Bead bracelet making set, Dinosaur car toys, Dual tip art markers, and Nee-Doh bubble glob - Twain	01/04/2026	6.79		
				<i>10 E 095 1110 4120 00 000000</i>	6.79
1J1M-XFRK-DFCD	London - Oboe and basoon reed cases for Mr. Massa.	01/12/2026	59.97		
				<i>10 E 005 1120 4100 56 000000</i>	59.97
1J7Q-Y4YC-4RQW	Supplies for Students with IEPs (The Go Letters, Magnetic Letter Set, Folding Cart, Pencils, Floor Seat, Play Silk Scarve, Gel Pen)	01/18/2026	71.71		
				<i>10 E 093 2130 4100 00 000000</i>	71.71
1J97-KVWV-7Y41	Art supplies for Kuta. Sketch books and pens.	01/16/2026	29.00		
				<i>10 E 008 1110 4100 00 000000</i>	29.00
1J97-VPXW-1J49	Storage containers for lounge & supply closet	01/16/2026	-7.00		
				<i>10 E 014 1110 4100 00 000000</i>	-7.00
1JM1-TR7V-HD1P	Supplies for Students with IEPs (Books: Window, the Lazy Friend, Owl Bat Bat Owl, Ten Apples Up on Top, The Rainbow Fish, A Wild Day at the Zoo, Go Train Go, Friends to the Finish Line, Good Night Thomas, Folding Shopping Cart, Slant Board)	12/09/2025	78.83		
				<i>10 E 093 1205 4100 00 000000</i>	78.83
1K7L-3M76-44WJ	Donna Rae Grant (Magnetic Sand, Light Projector, Fidgets, Magnetic Letters and Numbers, Magnetic Tiles) Iliyana Bitsova	01/09/2026	186.77		
				<i>10 E 701 2633 6420 00 000000</i>	186.77

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K7P-6R7F-HJJN	Bellof-Trifold poster board. Navarrete-headphones. Hallman-sorry game and chess/checkers game. Shepell/Hurtado-phonics game. Betancourt-magnets, binders and notebooks.	01/16/2026	197.69		
				<i>10 E 008 1110 4100 00 000000</i>	197.69
1L3N-69NF-13R4	FY25 – General supplies for the Ed. Services Dept. for the month of Dec. 2025 (Post-its 11×11, Post-its 5×8, and Post-it easel pads)	01/02/2026	18.88		
				<i>10 E 099 2210 4100 00 430001</i>	18.88
1LN7-RQJR-MGDY	London - Score books for girls volleyball team.	01/15/2026	16.88		
				<i>10 E 005 1120 4100 00 000000</i>	16.88
1MM3-GQ1Y-QKT7	Disposable items for teacher's lounge	01/12/2026	115.28		
				<i>10 E 011 2410 4100 00 000000</i>	115.28
1MMQ-47FY-P1VJ	Books for ELA classes per Beth Kellerman	01/19/2026	211.05		
				<i>10 E 013 1120 4100 00 000000</i>	211.05
1MMQ-47FY-YXNG	Storage boxes for math materials	01/20/2026	335.10		
				<i>10 E 011 1110 4100 00 000000</i>	335.10
1NTC-14R7-L3P7	FY26 Ed Services - Literacy/Language Arts - Elementary Schools - Beanstack Reading Incentives: Merry Makers Bad Kitty, Lego kits/playset various, Foam toy glider sets, Stickers, Plush toy sets various, Sport collectible figurines, Keyrings, Fidget spinner toys, Scented bookmarks, and Mochi squishy toys - Kilmer	01/08/2026	131.15		
				<i>10 E 095 1110 4120 00 000000</i>	131.15
1NV3-TC3L-GFGD	FY26 Ed Services - Literacy/Language Arts - Elementary Schools - Beanstack Reading Incentives: Mini Soccer Board Game, Stickers, Squishmallows, Multicolor Pens, Christmas Cloud Slime, LEGO kits/playset various, Scrabble, Taco Cat Goat Cheese Pizza card game, Notepads, Burt's Bess Christmas gift set, Candle, Stanley tumbler, Hover soccer ball, The Baby-Sitters Club Graphix books, and Dog Man books -Field	12/16/2025	15.48		
				<i>10 E 095 1110 4120 00 000000</i>	15.48
1P3V-WP6R-YXX9	Valentines day craft	01/13/2026	127.65		
				<i>10 E 010 1110 4100 00 000000</i>	127.65

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1P6N-6YTR-7XVX	Cricut replacement blades	01/16/2026	39.99	10 E 010 1110 4100 00 000000	39.99
1QCL-PQMQ-973M	Blocks, Non fiction display, etc.	01/16/2026	300.15	10 E 001 1110 4100 00 000000	300.15
1QDN-Q6M3-RNLY	FY26 Ed Services - Elementary Exploratory/Specials - Art Supplies/Teaching Materials: Electric pencil sharpener, Water color paint set 8 asst colors, Acrylic paint markers 72-colors, Art paper heavyweight 9"x12" 500-sheets, and Media paper 98lb 12"x18" 100-sheets - Frost	12/16/2025	159.47	10 E 095 1110 4120 94 000000	159.47
1QYG-WKWF-HC69	FY26 Ed Services - Elementary Exploratory/Specials- Art Supplies/Teaching Materials: 24 Acrylic Paint Pens set, Qty: 5 - Poe	12/04/2025	45.10	10 E 095 1110 4120 94 000000	45.10
1R66-4KV3-KR7F	Steckling Grant - NATALYA MARCH Russian books Do not deliver till 1/	01/12/2026	125.91	10 E 701 2633 6420 00 000000	125.91
1R6C-TVNC-TXDN	Supplies for Students with IEPs (Books: Window, the Lazy Friend, Owl Bat Bat Owl, Ten Apples Up on Top, The Rainbow Fish, A Wild Day at the Zoo, Go Train Go, Friends to the Finish Line, Good Night Thomas, Folding Shopping Cart, Slant Board)	12/22/2025	21.33	10 E 093 1205 4100 00 000000	21.33
1R7L-1VGC-V4WY	FY26 Ed Services - Elementary Exploratory/Specials - Art Supplies/Teaching Materials: Kids painting Apron 15-pack, Acrylic paint kits, Permanent markers Fine tip & Ultra fine tip 96-packs, Canvas boards 72-pack, Glue sticks 60-pack, Construction paper 9"x12" 7 colors 600-sheets, and Cardstock asst colors 70-count - Tarkington	12/15/2025	239.02	10 E 095 1110 4120 94 000000	239.02
1R9R-G69H-D9VW	Student prizes	01/08/2026	197.89	10 E 012 2410 4100 00 000000	197.89

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RDN-DF1F-C9DK	FY26 Ed Services - Advanced Learners - Clubs Purchase - Community Service Club Projects Materials: Under The Sea: Color Your Own Jigsaw Puzzles Qty: 14, Sea Animals Color Your Own Jigsaw Puzzles Qty: 2 and Claw Clasp Qty: 7 - Frost	01/02/2026	216.86		
				<i>10 E 095 1100 4100 00 000000</i>	216.86
1RG7-4Y73-3JVM	Valentines day craft	01/13/2026	22.79		
				<i>10 E 010 1110 4100 00 000000</i>	22.79
1RKK-DX74-JKN4	bluetooth keyboard and Bluetooth mouse, academic calendars for planning, office supplies	01/15/2026	67.03		
				<i>10 E 008 2410 4100 00 000000</i>	67.03
1RQ3-CMM4-6MLH	Partial reorder for Battle of the Books materials (cancelled by Amazon)	01/08/2026	15.67		
				<i>10 E 011 2220 4310 00 000000</i>	15.67
1TCT-HG1X-4CKF	Guinness book or world records	01/07/2026	44.91		
				<i>10 E 010 1110 4110 00 000000</i>	44.91
1TCT-HG1X-7746	Staff Appreciation gift bags	01/07/2026	35.98		
				<i>10 E 012 2410 6900 00 000000</i>	35.98
1THC-1N99-F4K4	Sketchbooks, Crinkle Cut Paper Shred Filler, Plastic Cups with Lids	01/07/2026	234.61		
				<i>10 E 011 1110 4100 00 000000</i>	234.61
1TJG-1HKD-7G76	Gift for teacher sub (we forgot to include in list) and staples for office and teacher work room used	01/14/2026	66.31		
				<i>10 E 002 2410 4100 00 000000</i>	66.31
1TNK-6QP7-147K	Magdalena Sznicer's order "Stecking Grant"	01/14/2026	100.64		
				<i>10 E 701 2633 6420 00 000000</i>	100.64
1TTF-4WGY-DXGC	Max Ritter phonic books for 3rd grade. Approved by Samantha Roth	01/07/2026	322.98		
				<i>10 E 001 1110 4100 00 000000</i>	322.98
1V6R-KQ4N-91GJ	5th grade-indoor recess games.	01/07/2026	57.83		
				<i>10 E 008 1110 4100 00 000000</i>	57.83

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01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC	10,371.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V9P-PKXM-9NQC	FY26 Ed Services - Advanced Learners - Clubs Purchase - Community Service Club Projects Materials: Under The Sea: Color Your Own Jigsaw Puzzles Qty: 14, Sea Animals Color Your Own Jigsaw Puzzles Qty: 2 and Claw Clasp Qty: 7 - Frost	01/15/2026	-77.45		
				<i>10 E 095 1100 4100 00 000000</i>	-77.45
1V9P-PKXM-Y4QC	Material for Paint Club (20 pack store=age bin with lids , 6 Quart Shoe Boxes)	01/16/2026	28.70		
				<i>10 E 002 1110 4100 00 000000</i>	28.70
1WCG-GGQH-HQPF	Battle of the Books books	01/07/2026	114.32		
				<i>10 E 011 2220 4310 00 000000</i>	114.32
1WF3-DQDK-TQNH	PandaEar Baby Toddler Potty Training Toilet Seat for ELSP student	01/14/2026	18.95		
				<i>10 E 014 1110 4100 00 000000</i>	18.95
1WF3-DQDK-WHG4	Flameless tea lights for 8th Grade Holocaust memorial	01/14/2026	27.98		
				<i>10 E 013 1120 4100 00 000000</i>	27.98
1WKR-CX1Y-VXHK	Magnet tiles	01/14/2026	74.38		
				<i>10 E 010 1110 4100 00 000000</i>	74.38
1WQ1-KCYY-WR9K	Sensory Fidget	01/17/2026	20.64		
				<i>10 E 012 1110 4100 00 000000</i>	20.64
1WRK-FYMG-LWV7	Books for author visit assembly	01/19/2026	156.21		
				<i>10 E 010 1110 3130 00 000000</i>	156.21
1XH6-J91H-KCQV	FY26 Ed Services - Literacy/Language Arts - Elementary Schools - Beanstack Reading Incentives: Mini Soccer Board Game, Stickers, Squishmallows, Multicolor Pens, Christmas Cloud Slime, LEGO kits/playset various, Scrabble, Taco Cat Goat Cheese Pizza card game, Notepads, Burt's Bess Christmas gift set, Candle, Stanley tumbler, Hover soccer ball, The Baby-Sitters Club Graphix books, and Dog Man books -Field	12/17/2025	17.50		
				<i>10 E 095 1110 4120 00 000000</i>	17.50
1XPG-HYXT-XL76	Boxes for math materials	12/20/2025	602.24		
				<i>10 E 011 1110 4100 00 000000</i>	602.24

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403886	ACH	AMAZON CAPITAL SVCS INC			10,371.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1Y46-NN1N-KDRF	Books for the 2nd Grade Team- Freckle Juice 6 copies, I survived the sinking of the Titanic 6 copies Mr. Popper's Penguins 6 copies	01/08/2026	74.34			
				10 E 007 1110 4100 00 000000	74.34	
1YFT-PKFF-K6R1	D21 Health Center Snacks	01/12/2026	90.45			
				10 E 096 3100 4100 00 000000	90.45	
1YMG-76GT-C1MR	General Supplies for classrooms	12/15/2025	64.83			
				10 E 015 1125 4100 00 000000	64.83	
1YQF-FRWQ-RF76	General Supplies for classrooms	12/20/2025	32.99			
				10 E 015 1125 4100 00 000000	32.99	
1YQX-GJLL-3HFN	Supplies for Students with IEPs (Books: Window, the Lazy Friend, Owl Bat Bat Owl, Ten Apples Up on Top, The Rainbow Fish, A Wild Day at the Zoo, Go Train Go, Friends to the Finish Line, Good Night Thomas, Folding Shopping Cart, Slant Board)	12/22/2025	12.95			
				10 E 093 1205 4100 00 000000	12.95	
1YW4-GPGP-MNC1	Gifts for substitute teachers and gift bags	01/12/2026	246.89			
				10 E 002 2210 4100 00 000000	246.89	
1YWD-9J9L-HHMP	General Supplies for classrooms	01/10/2026	73.98			
				10 E 015 1125 4100 00 000000	73.98	
1YX1-YXXY-MMKN	Instructional Materials-Supplies and Materials for PreK classrooms	12/15/2025	110.61			
				10 E 099 1125 4100 00 370501	110.61	
01/22/2026	9232403887	ACH	ANDERSON LOCK CO			6,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7122865	Repair to Cooper Door (North/South Gym Doors)	01/07/2026	6,070.00			
				20 E 098 2540 3230 00 000000	6,070.00	
01/22/2026	9232403888	ACH	ANDERSON PEST SOLUTIONS			715.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90510350	Monthly Pest Control Service (January 2025)	01/04/2026	715.21			
				20 E 098 2540 3270 00 000000	715.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403889	ACH	ANDRUSYK, BOHDANA			148.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/20/26 ER	1/20/26 EMPLOYEE REIMBURSEMENTS	01/20/2026	148.40	10 E 095 2210 3320 00 000000	148.40	
01/22/2026	9232403890	ACH	ATEMPA, GUSTAVO			22.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	22.33	10 E 095 2210 3320 00 000000	22.33	
01/22/2026	9232403891	ACH	BAKER TILLY US, LLP			5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT3450131	Invoice BT3450131 For Professional Services Rendered in Connection with the District's FY25 Financial Statement and Single Audit	12/30/2025	5,250.00	10 E 096 2510 3170 00 000000	5,250.00	
01/22/2026	9232403892	ACH	BANNER PLUMBING SUPPLY CO LLC			1,774.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3215369	Plumbing Parts	01/09/2026	1,774.40	20 E 098 2540 4740 00 000000	1,774.40	
01/22/2026	9232403893	ACH	BARNEC, ALYSSA R			42.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	42.00	10 E 093 1205 3320 00 000000	42.00	
01/22/2026	9232403894	ACH	BLACK, NINA D			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
01/22/2026	9232403895	ACH	BRIGHTSTAR HEALTHCARE			740.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC0000009947612	Contracted Agency Services for RN: Mickey Rau (11/19/25)- Longfellow	12/14/2025	740.13	10 E 093 2130 3190 00 000000	740.13	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403896	ACH	BURKHALTER, MADISON C			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
01/22/2026	9232403897	ACH	CANTEEN REFRESHMENT SERVICES			1,196.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD414038	Invoice ORD414038 Coffee, Tea Supplies for CSCAO	01/06/2026	1,196.31			
				<i>10 E 099 2610 4100 00 000000</i>	1,196.31	
01/22/2026	9232403898	ACH	CDW GOVERNMENT INC			204.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01075995	EDU Minecraft Education Edition Monthly - INV. #ZR01075995 Service Period: 01/01/2026- 01/31/2026	01/08/2026	204.25			
				<i>10 E 700 2630 3145 00 000000</i>	204.25	
01/22/2026	9232403899	ACH	CLARKE, JACLYN A			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	800.00			
				<i>10 E 094 1110 2300 70 000000</i>	800.00	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
01/22/2026	9232403900	ACH	COMPANEY, AMBER D			120.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	25.69			
				<i>10 E 095 2210 3320 00 000000</i>	25.69	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	31.08			
				<i>10 E 095 2210 3320 00 000000</i>	31.08	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	26.04			
				<i>10 E 095 2210 3320 00 000000</i>	26.04	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	21.21			
				<i>10 E 095 2210 3320 00 000000</i>	21.21	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	16.24			
				<i>10 E 095 2210 3320 00 000000</i>	16.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403901	ACH	CUTTING EDGE COUNSELING NFP			6,037.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
December 1- December 31	Psychological Services for December 2025: Field, Tarkington, Longfellow & London (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)	12/01/2025	6,037.11			
				<i>10 E 093 3100 3190 05 499800</i>	6,037.11	
01/22/2026	9232403902	ACH	FERGUS, JAMES C			34.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	34.65			
				<i>20 E 098 2540 3320 00 000000</i>	34.65	
01/22/2026	9232403903	ACH	FIRST STUDENT INC			26,269.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12097600	INV: FLP BBBS Transportation Whitman to Discover	01/13/2026	413.90			
				<i>40 E 099 2550 3315 84 000000</i>	413.90	
605764	London - Cross country meet at St Peter 09-16-25.	09/17/2025	244.55			
				<i>40 E 005 2550 3310 16 000000</i>	244.55	
609286	London - Cross country meet at River Trails 09-25-25.	09/26/2025	230.36			
				<i>40 E 005 2550 3310 16 000000</i>	230.36	
614454	Superintendents Lunch	10/06/2025	460.72			
				<i>40 E 013 2550 3311 43 000000</i>	460.72	
615365	XC TO MELAS PARK ON 10/06/25	10/07/2025	400.61			
				<i>40 E 009 2550 3310 16 000000</i>	400.61	
630702	GBB TO LINCOLN ON 11/10/26	11/11/2025	254.20			
				<i>40 E 009 2550 3310 16 000000</i>	254.20	
631112	First Student INV #631112 - Girls Basketball to Lincoln Middle School on 11/11/25	11/12/2025	258.74			
				<i>40 E 013 2550 3310 16 000000</i>	258.74	
633028	First Student INV #633028 - Boys Basketball to Lincoln Middle School on 11/17/25	11/18/2025	287.11			
				<i>40 E 013 2550 3310 16 000000</i>	287.11	
634317	3rd grade field trip to Priarie Lake Theatre 11/19/2025	11/20/2025	264.41			
				<i>10 E 014 1110 3131 00 000000</i>	264.41	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026	9232403903	ACH	FIRST STUDENT INC	26,269.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
634319	First Student Invoice- 4th grade Field Trip to Feed My Starving Children on 11/19/2025	11/20/2025	861.33		
				<i>10 E 007 1110 3131 00 000000</i>	861.33
634325	Field Trip: London CBI- Tony's Fresh Market (11/19/2025)	11/20/2025	460.72		
				<i>40 E 093 2550 3314 14 000000</i>	460.72
634327	London - 8th grade boys basketball tournament at Wheeling High School 11-19-25.	11/20/2025	460.72		
				<i>40 E 005 2550 3310 16 000000</i>	460.72
641139	First Student INV #641139 - Girls Basketball to Lincoln Middle School on 12/11/25	12/15/2025	230.36		
				<i>40 E 013 2550 3310 16 000000</i>	230.36
641140	London - Boys basketball against Cooper 12-11-25.	12/15/2025	230.36		
				<i>40 E 005 2550 3310 16 000000</i>	230.36
641151	London - Orchestra & Band trip to Wheeling High School 12-12-25.	12/15/2025	230.36		
				<i>40 E 005 2550 3310 56 000000</i>	230.36
641152	2 buses for 4th field trip to Metropolis Performing Art Centre	12/15/2025	489.10		
				<i>10 E 002 1110 3131 00 000000</i>	489.10
641154	BAND TRIP TO WHS ON 12/12/25	12/15/2025	230.36		
				<i>40 E 009 2550 3310 56 000000</i>	230.36
641155	Field Trip: Holmes CBI- Arlington Lanes (12/12/2025)	12/15/2025	230.36		
				<i>40 E 093 2550 3314 14 000000</i>	230.36
642539	BOYS BB TO COOPER ON 12/16/25	12/17/2025	342.72		
				<i>40 E 009 2550 3310 16 000000</i>	342.72
643236	Field Trip: London CBI- Walmart (12/17/2025)	12/18/2025	460.72		
				<i>40 E 093 2550 3314 14 000000</i>	460.72
643241	FY26 Transportation Field Trips - Ed Services: Chorus Performance - December 17, 2025 - Trip# 1177550 - Bus# 20091 - Round Trip: Tarkington School to/from Harbor House, Wheeling - Invoice# 643241	12/18/2025	230.36		
				<i>40 E 095 2550 3310 14 000000</i>	230.36

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403903	ACH	FIRST STUDENT INC			26,269.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
643702	First Student transportation for 5th Grade Field trip	12/19/2025	734.83			
				10 E 012 1110 3131 00 000000	734.83	
FA25-00003982	Alternate Transportation for Sped, GenEd and MV students	01/15/2026	18,262.50			
				40 E 096 2550 3312 35 000000	6,687.50	
				40 E 096 2550 3318 43 000000	11,575.00	
01/22/2026	9232403904	ACH	FLORES-PEREZ, SOFIA			18.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	18.62			
				10 E 093 1205 3320 00 000000	18.62	
01/22/2026	9232403905	ACH	FOLLETT CONTENT SOLUTIONS			4,073.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
672669F	Follett books per the attached order....Do not exceed \$600	12/18/2025	599.30			
				10 E 011 2220 4310 00 000000	599.30	
674454F	Book Order for Library: Book Per Attached List FILL AND KILL Do Not Wait for Back Orders List Name: Year 25-26 List Number: 266999217 Customer Number: 1201366 Quote Number: 11880270 Do Not Exceed - \$3,500 Shipping and Handling-FREE	01/13/2026	3,473.92			
				10 E 008 2220 4310 00 000000	3,473.92	
01/22/2026	9232403906	ACH	FORD, EMILY A			28.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	28.35			
				10 E 095 2210 3320 00 000000	28.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403907	ACH	GOPHER			508.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN488479	Supplies for Students with IEPs (Inreach Beeper Ball, Basketball Hoop, Eclipse Balls, Tape)	01/09/2026	313.08			
				10 E 093 1205 4100 00 000000	313.08	
IN488842	Fleece Soft Balls	01/12/2026	195.64			
				10 E 010 1110 4100 00 000000	195.64	
01/22/2026	9232403908	ACH	HIMES, PETRARCA & FESTER, CHTD			1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57472	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025	01/02/2026	1,550.00			
				10 E 099 2310 3180 90 000000	1,550.00	
01/22/2026	9232403909	ACH	INMON, AMY S			65.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	25.34			
				10 E 095 2210 3320 00 000000	25.34	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	19.60			
				10 E 095 2210 3320 00 000000	19.60	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	8.33			
				10 E 095 2210 3320 00 000000	8.33	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	11.97			
				10 E 095 2210 3320 00 000000	11.97	
01/22/2026	9232403910	ACH	JC LICHT LLC			187.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61198160	Paint & Supplies	01/09/2026	76.79			
				20 E 098 2540 4100 00 000000	76.79	
61198211	Paint & Supplies	01/10/2026	110.34			
				20 E 098 2540 4100 00 000000	110.34	
01/22/2026	9232403911	ACH	KIMLEY-HORN & ASSOC INC			22,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268153003-1125	Professional services: D21 Transportation Plan	11/30/2025	9,750.00			
				10 E 093 2546 3190 00 000000	9,750.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403911	ACH	KIMLEY-HORN & ASSOC INC			22,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368067000-1025	Professional Services: D21 Xing Guard	10/31/2025	9,750.00	10 E 093 2546 3190 00 000000	9,750.00	
368067000-1125	Professional services: D21 Xing Guard	11/30/2025	2,925.00	10 E 093 2546 3190 00 000000	2,925.00	
01/22/2026	9232403912	ACH	KOUTRIS, ANNA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
01/22/2026	9232403913	ACH	KUHLMAN, BENJAMIN			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	800.00	10 E 094 1110 2300 70 000000	800.00	
01/22/2026	9232403914	ACH	LAKESHORE LEARNING MAT'L LLC			1,655.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93203690	Supplies for Students with IEPs (Books: From Head to Toe, Panda Bear & Touch and Read Match Sets)	12/29/2025	19.99	10 E 093 1205 4100 00 000000	19.99	
93247580	Supplies for Students with IEPs (Around Town Play Carpet, Activity Ramp, Trace & Write Alphabet Center, Alphabet Cones, Alphabet Blocks, Sand & Water Table, Floor Seat)	01/09/2026	1,635.88	10 E 093 2130 4100 00 000000	1,635.88	
01/22/2026	9232403915	ACH	LARSON EQUIP & FURNITURE CO			14,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9863-1	Service to Build District Wide Furniture	01/13/2026	14,100.00	20 E 098 2540 3190 00 000000	14,100.00	
01/22/2026	9232403916	ACH	MATH TEACHERS PRESS, INC.			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00052624	FY26 Ed Serv - Math - Digital Subscriptions - Foundations EGuides Qty: 32 - Quote# 0045127	01/09/2026	1,280.00	10 E 095 1100 3145 00 000000	1,280.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403917	ACH	MCDERMITH, SARAH			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
01/22/2026	9232403918	ACH	MEAD, ANTHONY I			39.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	39.69	10 E 093 1205 3320 00 000000	39.69	
01/22/2026	9232403919	ACH	NICHOLAS & ASSOCIATES INC			103,155.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025SummerPayApp 10	2025 Summer Work Pay Application #10 (Work Through 12/31/2025)	12/31/2025	58,678.00	60 E 098 2530 5300 00 000000	58,678.00	
8722	2025 Summer Work - Pass Thru Items (December 2025)	01/02/2026	32,921.77	20 E 098 2540 3190 00 000000	6,471.77	
				60 E 098 2530 3190 00 000000	26,450.00	
8723	2025 Gill Renovations - Pass Thru Items (December 2025) (Dirt Devils)	01/02/2026	3,950.00	60 E 098 2530 3190 00 000000	3,950.00	
8724	2024 Summer Work - Pass Thru Items (December 2025)	01/02/2026	1,377.77	20 E 098 2540 3190 00 000000	1,377.77	
8725	2023 Summer Work - Pass Thru Items (December 2025)	01/02/2026	1,228.27	20 E 098 2540 3190 00 000000	1,228.27	
8736	Storage Rental Fee (December 2025)	12/31/2025	5,000.00	20 E 098 2540 3250 00 000000	5,000.00	
01/22/2026	9232403920	ACH	NOLAN, ASHLEY			31.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	31.50	10 E 093 1205 3320 00 000000	31.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403921	ACH	NOVARA, MEAGAN			94.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	94.22	10 E 093 1205 3320 00 000000	94.22	
01/22/2026	9232403922	ACH	NSSEO			106,635.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13373	Transportation Billing November 2025 for FY 25-26	12/18/2025	102,255.73	40 E 093 2550 3314 31 000000	102,255.73	
13386	Suburban Transportation Billing December 2025 for FY 25-26 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans for Dec - FY 25-26.)	01/06/2026	4,380.00	40 E 093 2550 3314 31 000000	4,380.00	
01/22/2026	9232403923	ACH	ORGANIC LIFE LLC			326,866.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020707110	Invoice 1136020707110 Food Service Supplies - Oven Cleaner	12/31/2025	232.26	10 E 096 2560 4100 00 000000	232.26	
1136020707245	Invoice 1136020707245 Food Service December 2025	12/31/2025	326,634.17	10 E 096 2560 3920 00 000000	326,634.17	
01/22/2026	9232403924	ACH	PARADISO, VINCENT A			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
01/22/2026	9232403925	ACH	PERSONNEL PLANNERS INC			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
170327	Invoice for quarterly unemployment claims for 1/1/26 to 3/31/26.	01/01/2026	420.00	80 E 096 2363 3800 00 000000	420.00	
01/22/2026	9232403926	ACH	PIERCE, DAYNA A			23.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	23.24	10 E 095 2210 3320 00 000000	23.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403927	ACH	PIKLOR, LONDON			32.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	32.34			
				<i>20 E 098 2540 3320 00 000000</i>	32.34	
01/22/2026	9232403928	ACH	QUADIENT, INC			69.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122026	Postage funding for D21 postage meter. ACCOUNT NUMBER 7900 0440 9986 6224	01/02/2026	69.65			
				<i>20 E 098 2540 4100 00 000000</i>	69.65	
01/22/2026	9232403929	ACH	REYES, ELIZABETH A			72.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	72.45			
				<i>10 E 095 2210 3320 00 000000</i>	72.45	
01/22/2026	9232403930	ACH	REYNOLDS, LAUREN E			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
01/22/2026	9232403931	ACH	RODRIGUEZ-GROSSMAN, MARCELA			89.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/20/26 ER	1/20/26 EMPLOYEE REIMBURSEMENTS	01/20/2026	89.25			
				<i>10 E 095 2210 3320 00 000000</i>	89.25	
01/22/2026	9232403932	ACH	ROHLWING, TODD A			473.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	473.00			
				<i>10 E 093 2546 4100 00 000000</i>	473.00	
01/22/2026	9232403933	ACH	ROSSI, MALLORY M			14.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	14.49			
				<i>10 E 093 1205 3320 00 000000</i>	14.49	

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01/22/2026	9232403934	ACH	SCHOOL SPECIALTY			572.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136621852	Recess equipment: soccer balls, playground balls, basketballs - Quote #: Q-626249	12/10/2025	202.53			
				10 E 014 1110 4100 00 000000	202.53	
208136677620	Supplies for Students with IEPs (CanDo Pedal Exerciser, Fluorescent Light Filter)	01/12/2026	281.28			
				10 E 093 2130 4100 00 000000	281.28	
208136677661	PE equipment: soccer balls, playground balls, tennis trainer, basketballs, disc flying color twist, volleyballs, variety balls, dino skin balls, techno color balls, max soccer balls - Q-626251	01/12/2026	88.62			
				10 E 014 1110 4100 00 000000	88.62	
01/22/2026	9232403935	ACH	SKOWRONSKI, ELSA			58.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/20/26 ER	1/20/26 EMPLOYEE REIMBURSEMENTS	01/20/2026	58.87			
				10 E 095 2210 3320 00 000000	58.87	
01/22/2026	9232403936	ACH	SUMMIT SCHOOL INC			5,115.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36791	Tuition for Student 16331 December 2025 (Qty: 15, Rate: \$341.01)	12/31/2025	5,115.15			
				10 E 093 1912 6700 00 000000	5,115.15	
01/22/2026	9232403937	ACH	SUNBELT STAFFING, LLC			21,645.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21338258	Contract Agency Behavior Specialist: Kathleen Sukenik (12/8/25-12/12/25) Field/Tarkington/London	12/14/2025	2,458.97			
				10 E 093 2110 3190 00 000000	2,458.97	
21338259	Contract Agency Behavior Specialist: Madeline Berry (12/8/25-12/12/25) Riley	12/14/2025	2,937.85			
				10 E 093 2110 3190 00 000000	2,937.85	
21343548	Contract Agency Behavior Specialist: Kathleen Sukenik (12/15/25-12/19/25) Field/Tarkington/London	12/21/2025	2,535.50			
				10 E 093 2110 3190 00 000000	2,535.50	
21344017	Contract Agency Behavior Specialist: Madeline Berry (12/15/25-12/19/25) Riley	12/21/2025	2,788.07			
				10 E 093 2110 3190 00 000000	2,788.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232403937	ACH	SUNBELT STAFFING, LLC			21,645.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21344018	Contract Agency RN Services: ShaKeirra McKnight-Lewis (12/15/25-12/19/25)	12/21/2025	3,180.80			
				10 E 093 2130 3190 00 000000	3,180.80	
21353875	Contract Agency Behavior Specialist: Kathleen Sukenik (1/6/26-1/9/25) Field/Tarkington/London	01/11/2026	2,112.30			
				10 E 093 2110 3190 00 000000	2,112.30	
21354347	Contract Agency RN Services: ShaKeirra McKnight-Lewis (1/5/25-1/9/25)	01/11/2026	2,882.60			
				10 E 093 2130 3190 00 000000	2,882.60	
21354466	Contract Agency Behavior Specialist: Madeline Berry (1/5/25-1/9/25) Riley	01/11/2026	2,749.20			
				10 E 093 2110 3190 00 000000	2,749.20	
01/22/2026	9232403938	ACH	WARNER, ANN C			52.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/8/26 ER	1/8/26 EMPLOYEE REIMBURSEMENTS	01/08/2026	52.78			
				10 E 093 1205 3320 00 000000	52.78	
01/22/2026	9232403939	ACH	WHITTED TAKIFF LLC			7,311.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122502	Invoice 122502 Legal Services December 2025-Holmes	12/31/2025	7,311.00			
				10 E 099 2310 3180 90 000000	7,311.00	
01/22/2026	9232403940	ACH	WITT, JULIE K			48.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/12/26 ER	1/12/2026 EMPLOYEE REIMBURSEMENTS	01/12/2026	48.86			
				10 E 095 2210 3320 00 000000	48.86	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				939,607.48

1/22/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	92	254,579.15
ACH Checks:	56	685,028.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	148	939,607.48

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Wheeling School District 21

Fund	Total
10 - Educational	592,843.06
20 - Operations & Maintenance	102,192.50
40 - Transportation	151,713.92
60 - Capital Projects	92,438.00
80 - Tort Immunity	420.00
	939,607.48

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105255	Check	4IMPRINT INC			647.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14671789	Tablecloth for D21 Health Center for events	01/12/2026	188.71	10 E 701 2633 4100 00 000000	188.71	
14679074	Small sanitizer sprays with district logo	01/14/2026	458.56	10 E 701 2633 4100 00 000000	458.56	
02/05/2026	105256	Check	A T & T			2,425.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2135480115	CSCAO Monthly Phone Charges - January 7, 2026 Acct. # 831-001-2172 020 Inv. #2135480115	01/07/2026	505.34	20 E 700 2540 3400 00 000000	505.34	
8138911115	APBA Monthly Charges 831-001-5306 799 January 7, 2026 Inv. #8138911115	01/07/2026	1,920.24	20 E 700 2540 3400 00 000000	1,920.24	
02/05/2026	105257	Check	A T & T			84.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN2026-3419	Monthly Charges for 847-670-3419 January 13, 2026	01/13/2026	29.28	20 E 700 2540 3400 00 000000	29.28	
JAN2026-5432	Complete Link 2.0 Monthly Charge for 847-253-5432 777 9 January 10, 2026	01/10/2026	55.10	20 E 700 2540 3400 00 000000	55.10	
02/05/2026	105258	Check	A T & T MOBILITY			415.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0128 2026	Admin Hotspots January 22, 2026 Invoice #287274465466X01282026	01/22/2026	415.33	20 E 700 2540 3400 00 000000	415.33	
02/05/2026	105259	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 012226 MLB	London - Referee for girls volleyball against River Trails 01-22-26.	01/22/2026	100.00	10 E 005 1500 3190 00 000000	100.00	

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105259	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 012926 MLB	Referee for Girls Volleyball @ Cooper on 1/29/26 - Mark La Buda	01/29/2026	100.00			
				<i>10 E 013 1500 3190 00 000000</i>	100.00	
02/05/2026	105260	Check	AGPARTS WORLDWIDE, INC			768.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR030155	Parts for device repairs	01/15/2026	219.00			
				<i>10 E 700 2630 4100 00 000000</i>	219.00	
AR030826	Tech Supplies: HP Keyboard parts for repairs	01/27/2026	549.45			
				<i>10 E 700 2630 4100 00 000000</i>	549.45	
02/05/2026	105261	Check	ALBERT'S PIANO SERVICE			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01272026	Piano Tuning services for orchestra pianos	01/27/2026	400.00			
				<i>10 E 013 1120 3190 56 000000</i>	400.00	
02/05/2026	105262	Check	ALLERTON HILL COMMUNICATIONS, LLC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6129	ALLERTON HILL COMMUNICATIONS: MONTHLY INVOICE FOR COMMUNICATION SERVICES RENDERED JANUARY 2026	01/31/2026	5,000.00			
				<i>10 E 099 2310 3190 90 000000</i>	5,000.00	
02/05/2026	105263	Check	ALPHABET SOUP PRODUCTIONS			858.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10826	4th Grade Fieldtrip to see performance of charlotte's Web 3/31/26	01/29/2026	858.00			
				<i>10 E 012 1110 3131 00 000000</i>	858.00	
02/05/2026	105264	Check	AMAZON WEB SVCS INC			579.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2504083461	Amazon Web Services January 2026 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2504083461	02/01/2026	579.15			
				<i>10 E 700 2630 3145 00 000000</i>	579.15	
02/05/2026	105265	Check	AMERGIS HEALTHCARE STAFFING, INC			2,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18367640366	January 2025 Agency Services:1/6/2026 - 1/9/2026	01/15/2026	2,210.00			

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	105265	Check	AMERGIS HEALTHCARE STAFFING, INC	2,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
	Special Education Teacher- Theresa Hausenbauer: Field / Whitman			
			10 E 093 1205 3190 00 000000	2,210.00
02/05/2026	105266	Check	ANDERSON, LINDA	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REF 012226 LA	REF GVB MACARTHUR @ HOLMES ON 1/22/26	01/22/2026	100.00	
			10 E 009 1500 3190 00 000000	100.00
02/05/2026	105267	Check	ARCHITECTURAL TESTING INC	2,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
433736	Asbestos Pre-Design & Sampling - Cooper & London (12/29/2025 - 1/30/2026)	01/29/2026	2,060.00	
			60 E 098 2530 5300 00 000000	2,060.00
02/05/2026	105268	Check	ARCON ASSOCIATES INC	86,844.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account
30315	2026 Renovation Work Professional Services from 12/1/2025 - 12/31/2025	01/05/2026	86,844.28	
			60 E 098 2530 3120 00 000000	86,844.28
02/05/2026	105269	Check	ARLINGTON HTS, VILLAGE OF	1,626.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
280627	Water Services - Poe (11/20/2025 - 1/22/2026)	01/30/2026	809.30	
			20 E 010 2540 3700 00 000000	809.30
281759	Water Services - Riley (10/31/2025 - 1/8/2026)	01/30/2026	817.60	
			20 E 014 2540 3700 00 000000	817.60
02/05/2026	105270	Check	ARLINGTON POWER EQUIP INC	12,880.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
260119	Supplies & Equipment for Maintenance	12/17/2025	4,722.79	
			20 E 098 2540 4100 00 000000	479.99
			20 E 098 2540 5500 00 000000	4,242.80
263049	Road Salt	01/20/2026	2,717.93	
			20 E 098 2540 4860 00 000000	2,717.93
263160	Road Salt	01/21/2026	950.50	
			20 E 098 2540 4860 00 000000	950.50

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105270	Check	ARLINGTON POWER EQUIP INC			12,880.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
263174	Road Salt	01/21/2026	2,563.62			
				20 E 098 2540 4860 00 000000	2,563.62	
263835	Road Salt	01/27/2026	1,926.00			
				20 E 098 2540 4860 00 000000	1,926.00	
02/05/2026	105271	Check	AUBURN SUPPLY CO.			6,557.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S472567	Bottle Fillers for Various Schools (Quote Q157829)	01/30/2026	6,557.56			
				20 E 098 2530 5300 00 000000	6,557.56	
02/05/2026	105272	Check	BERKHEIMER CO, G W			20.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8168236	HVAC Supplies	01/26/2026	20.49			
				20 E 098 2540 4750 00 000000	20.49	
02/05/2026	105273	Check	BJOREM SPEECH PUBLICATIONS			66.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119758	Steckling Grant : Bjorem Speech Sound Cues NORA MURPHY	01/16/2026	66.74			
				10 E 701 2633 6420 00 000000	66.74	
02/05/2026	105274	Check	BUFFALO GROVE PARK DIST			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2525	2nd Grade Field Trip to The Raupp Museum on 4/13 and 4/14	12/15/2025	200.00			
				10 E 007 1110 3131 00 000000	200.00	
02/05/2026	105275	Check	BUFFALO GROVE, VLG OF			1,389.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterDec 2025	Water Services - Cooper (12/1/2025 - 12/31/2025)	01/14/2026	620.27			
				20 E 013 2540 3700 00 000000	620.27	
KilmerModularWater Dec2025	Water Services - Kilmer Modular (12/1/2025 - 12/31/2025)	01/14/2026	75.40			
				20 E 007 2540 3700 00 000000	75.40	
KilmerWaterDec2025	Water Services - Kilmer (12/1/2025 - 12/31/2025)	01/14/2026	376.94			
				20 E 007 2540 3700 00 000000	376.94	

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105275	Check	BUFFALO GROVE, VLG OF			1,389.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LongfellowWaterDec 2025	Water Services - Longfellow (12/1/2025 - 12/31/2025)		01/14/2026	316.95		
					<i>20 E 011 2540 3700 00 000000</i>	316.95
02/05/2026	105276	Check	CARDENAS, BRENDA			350.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0126-1 BC	Monthly McKinney Vento Gas Reimbursement 7.1X4X17X.725		01/29/2026	350.03		
					<i>40 E 096 2550 3318 35 000000</i>	350.03
02/05/2026	105277	Check	CENTER/IRC, THE			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33908	ESL, Bilingual & Cross- Cultural Education course for staff through IRC		01/02/2026	1,250.00		
					<i>10 E 094 2210 3190 00 399900</i>	1,250.00
02/05/2026	105278	Check	CHAS. F. BRUCKNER & SONS, INC.			885.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
225-6	Repair to Plumbing		02/07/2025	885.00		
					<i>20 E 098 2540 3230 00 000000</i>	885.00
02/05/2026	105279	Check	CHROMEBOOKPARTS.COM			2,639.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
271108	Tech supplies: Screens for repairs		01/27/2026	2,788.20		
					<i>10 E 700 2630 4100 00 000000</i>	2,788.20
79356	Credit Memo for returned screen (PO #007002600118)		12/29/2025	-78.23		
					<i>10 E 700 2630 4100 00 000000</i>	-78.23
79498	Credit Memo for Palmrest buyback		01/22/2026	-70.00		
					<i>10 E 700 2630 4100 00 000000</i>	-70.00
02/05/2026	105280	Check	CONNEXION			440.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S2136291.001	Supplies for Maintenance		01/22/2026	440.64		
					<i>20 E 098 2540 4100 00 000000</i>	440.64

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	105281	Check	DEMCO INC	195.87
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7753438	Fun Facts Space and Dogs Bookmarks 200/pkg each. Library order.		01/21/2026 32.93	
			10 E 007 2220 4310 00 000000	32.93
7756113	Supplies for Library used adhesive shelf label holder. Magnetic shelf label holder, Book support magnetic, waxed paper , jumbo rubber non-skid		01/27/2026 162.94	
			10 E 002 2220 4100 00 000000	162.94
02/05/2026	105282	Check	ELGIN SYMPHONY ORCHESTRA	180.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
000087747	MARIA HODSON - STECKLING GRANT London - Orchestra field trip to the Elgin Symphony Orchestra.		01/27/2026 180.00	
			10 E 701 2633 6420 00 000000	180.00
02/05/2026	105283	Check	ELKAY LLC	279.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
6467	Supplies for Students with IEPs (Oral Stimulation Kit, Pillow Sensory)		01/19/2026 279.92	
			10 E 093 2130 4100 00 000000	279.92
02/05/2026	105284	Check	FASTENAL CO	851.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ILWHE197054	Supplies for Maintenance		01/26/2026 851.40	
			20 E 098 2540 4100 00 000000	851.40
02/05/2026	105285	Check	FUN AND FUNCTION LLC	2,518.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1008635	Supplies for Students with IEPs (Cozy Canoe, Pressure Vest, Space Explorers, Squeeze Seat, Weighted Cap, Sensory Sleeve,Vibrator Mitt)		01/15/2026 2,518.62	
			10 E 093 2130 4100 00 000000	2,518.62
02/05/2026	105286	Check	GALLAGHER RMS, ARTHUR J	40,507.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5975470	Invoice 5975470 Bond Certificate Renewal for Special Issue Bond for Debt Certificates, 2021B - Michael Zagar		01/29/2026 1,108.00	
			80 E 096 2361 3800 00 000000	1,108.00

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AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105286	Check	GALLAGHER RMS, ARTHUR J			40,507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5975474	Invoice 5975474 Bond Renewal for Special Issue Bond for Debt Certificates, 2021A - Michael Zagar	01/29/2026	1,330.00			
				80 E 096 2361 3800 00 000000	1,330.00	
5975485	Invoice 5975485 Bond Certificate Renewal for Special Issue Bond for 2020C Working Cash Bonds	01/29/2026	916.00			
				80 E 096 2361 3800 00 000000	916.00	
5975489	Invoice 5975489 Bond Certificate Renewal for Special Issue Bond for 2020A Bonds-Michael Zagar	01/29/2026	5,678.00			
				80 E 096 2361 3800 00 000000	5,678.00	
5975493	Invoice 5975493 Bond Certificate Renewal for Special Issue Bond for 2019A bonds-Michael Zagar	01/29/2026	11,375.00			
				80 E 096 2361 3800 00 000000	11,375.00	
5975500	Invoice 5975500 Bond Certificate Renewal for Treasurer Bond-Michael Zagar	01/29/2026	17,100.00			
				80 E 096 2361 3800 00 000000	17,100.00	
5975523	Invoice 5975523 Bond Renewal Working Cash Bond-Michael Zagar	01/29/2026	3,000.00			
				80 E 096 2361 3800 00 000000	3,000.00	
02/05/2026	105287	Check	GARVEY'S OFFICE PRODUCTS			1,439.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-845957-1	Pop	01/13/2026	171.16			
				10 E 096 2540 4900 00 000000	171.16	
WO-847016-1	Lamination rolls	01/13/2026	599.96			
				10 E 008 1110 4100 00 000000	599.96	
WO-851238-1	Soda-Dr. Pepper	01/19/2026	22.18			
				10 E 096 2540 4900 00 000000	22.18	
WO-856925-1	Laminating paper for teachers work room	01/27/2026	646.64			
				10 E 002 2210 4100 00 000000	646.64	
02/05/2026	105288	Check	GRAHAM C-STORES CO			26,299.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-219614	Invoice INV-219614 Fuel Charges	01/28/2026	26,299.23			
				40 E 096 2550 4640 43 000000	26,299.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105289	Check	GREAT LAKES KWIK SPACE			447.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
201299	Trailer Rentals - Gill - (1/7/2026 - 2/3/2026)		01/06/2026	447.00		
					<i>20 E 098 2540 3250 00 000000</i>	447.00
02/05/2026	105290	Check	HD SUPPLY, INC.			18,851.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9244011952	Equipment for Maintenance (Carpet Extractors)		12/15/2025	15,018.32		
					<i>20 E 098 2540 5500 00 000000</i>	15,018.32
9244190211	Supplies for Maintenance (Quote # 405097354)		12/19/2025	890.94		
					<i>20 E 098 2540 4100 00 000000</i>	890.94
9244235048	Supplies for Maintenance (Quote# 405097857)		12/22/2025	2,942.26		
					<i>20 E 098 2540 4100 00 000000</i>	2,942.26
02/05/2026	105291	Check	IGSMA DISTRICT #8			635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IGSMA 1/20/26	IGSMA DISTRICT 8 CONTEST FEES SHEET- TOTAL \$635.00 81 BAND MEMBERS 19 ORCHESTRA MEMBERS 22 JAZZ MEMBERS		01/20/2026	635.00		
					<i>10 E 009 1120 6900 56 000000</i>	635.00
02/05/2026	105292	Check	JOHNSON CONTROLS FIRE PROTECTION LP			60,757.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25181930	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (London - 311-01439879)		01/13/2026	5,665.00		
					<i>20 E 098 2540 3190 00 000000</i>	5,665.00
25181931	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Cooper - 311-97514400)		01/13/2026	6,625.00		
					<i>20 E 098 2540 3190 00 000000</i>	6,625.00
25181932	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Frost - 311-00032444)		01/13/2026	4,705.00		
					<i>20 E 098 2540 3190 00 000000</i>	4,705.00
25181933	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Riley - 311-97518525)		01/13/2026	4,705.00		
					<i>20 E 098 2540 3190 00 000000</i>	4,705.00

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105292	Check	JOHNSON CONTROLS FIRE PROTECTION LP			60,757.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25181934	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Longfellow - 311-00567646)	01/13/2026	4,705.00			
				20 E 098 2540 3190 00 000000	4,705.00	
25181935	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Tarkington - 311-00567651)	01/13/2026	3,745.00			
				20 E 098 2540 3190 00 000000	3,745.00	
25181936	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Twain - 311-00567657)	01/13/2026	4,705.00			
				20 E 098 2540 3190 00 000000	4,705.00	
25181937	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Field - 311-00567642)	01/13/2026	4,705.00			
				20 E 098 2540 3190 00 000000	4,705.00	
25181939	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Holmes - 311-00567655)	01/13/2026	5,665.00			
				20 E 098 2540 3190 00 000000	5,665.00	
25181984	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Kilmer - 311-00567644)	01/13/2026	4,705.00			
				20 E 098 2540 3190 00 000000	4,705.00	
25181986	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Whitman 311-00567634)	01/13/2026	4,705.00			
				20 E 098 2540 3190 00 000000	4,705.00	
25181987	Service Agreement - Fire Alarm System (1/1/2026 - 12/31/2026) (Poe - 311-00567656)	01/13/2026	4,705.00			
				20 E 098 2540 3190 00 000000	4,705.00	
53701042	Repair to Alarm System (Holmes)	01/12/2026	1,417.91			
				20 E 098 2540 3230 00 000000	1,417.91	
02/05/2026	105293	Check	LEAHY, MICHAEL			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 012226 ML	Referee for Cooper Wrestling Meet vs. Lincoln on 1/22/26 - Michael Leahy	01/22/2026	110.00			
				10 E 013 1500 3190 00 000000	110.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105294	Check	LOQUERCIO, LORI J			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 012926 LL	REF GVB LONDON @ HOLMES ON 1/29/26	01/29/2026	100.00			
				<i>10 E 009 1500 3190 00 000000</i>	100.00	
02/05/2026	105295	Check	LUSTER LEARNING INSTITUTE, NFP			575.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4551	FY26 Title I - SIG - Twain - General Supplies - Grade 2 teachers resource of online learning activities and self-regulation strategies - Calm Classroom Mindfulness Kit Elementary School / Bilingual: Spanish & English Qty: 2 and Calm Classroom Mindfulness Kit Elementary School / English Qty: 3	01/12/2026	575.36			
				<i>10 E 002 1110 4100 00 433100</i>	575.36	
02/05/2026	105296	Check	MCCABE, NATHAN			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 012726 NM	REF # 2 WRESTLING RIVER TRAILS @ HOLMES ON 1/27/26	01/27/2026	110.00			
				<i>10 E 009 1500 3190 00 000000</i>	110.00	
02/05/2026	105297	Check	MENARDS INC			1,819.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57542	Plumbing Supplies	01/10/2026	230.82			
				<i>20 E 098 2540 4740 00 000000</i>	230.82	
57666	Supplies for Maintenance	01/13/2026	105.80			
				<i>20 E 098 2540 4100 00 000000</i>	105.80	
57766	Supplies for Maintenance	01/15/2026	105.47			
				<i>20 E 098 2540 4100 00 000000</i>	105.47	
58036	Supplies for Maintenance	01/21/2026	1,337.27			
				<i>20 E 098 2540 4100 00 000000</i>	1,337.27	
58050	Supplies for Maintenance	01/21/2026	16.53			
				<i>20 E 098 2540 4100 00 000000</i>	16.53	
58155	Supplies for Maintenance	01/23/2026	23.83			
				<i>20 E 098 2540 4100 00 000000</i>	23.83	

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105298	Check	MENARDS INC			191.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64022	Supplies for Maintenance	01/20/2026	16.96			
				20 E 098 2540 4100 00 000000	16.96	
64121	Supplies for Maintenance	01/22/2026	175.02			
				20 E 098 2540 4100 00 000000	175.02	
02/05/2026	105299	Check	MICHAEL'S UNIFORM COMPANY			344.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-14801	Operations uniforms for custodial and maintenance staff for 2025 -2026.	01/23/2026	344.10			
				20 E 098 2540 4920 00 000000	344.10	
02/05/2026	105300	Check	MUTUAL ACE HARDWARE			30.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192567	Maintenance materials for repairs.	01/21/2026	4.49			
				20 E 098 2540 4100 00 000000	4.49	
192568	Maintenance materials for repairs.	01/21/2026	25.93			
				20 E 098 2540 4100 00 000000	25.93	
02/05/2026	105301	Check	NAPA HEIGHTS AUTOMOTIVE			53.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422648	Vehicle Parts	01/28/2026	53.88			
				20 E 098 2540 4810 00 000000	53.88	
02/05/2026	105302	Check	NEUCO INC			1,336.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9433001	HVAC Parts	01/26/2026	1,336.69			
				20 E 098 2540 4750 00 000000	1,336.69	
02/05/2026	105303	Check	NORTHWEST ELECTRICAL SUPPLY			65.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17664646	Supplies for Maintenance	01/23/2026	53.81			
				20 E 098 2540 4100 00 000000	53.81	
17664789	Electrical Supplies	01/26/2026	11.80			
				20 E 098 2540 4100 00 000000	11.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105304	Check	ORTIZ, YESSENIA			845.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0126-3 YO	Monthly McKinney Vento Gas Reimbursement	01/29/2026	845.35			
				<i>40 E 096 2550 3318 35 000000</i>	845.35	
02/05/2026	105305	Check	PANNALA, SURESH			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4216	London - Sock order for "Hidden Hero" awards.	01/20/2026	600.00			
				<i>10 E 005 2410 4100 00 000000</i>	600.00	
02/05/2026	105306	Check	PATHOSANS TECH			1,336.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN0009059	Supplies for Maintenance	01/28/2026	1,336.19			
				<i>20 E 098 2540 4100 00 000000</i>	1,336.19	
02/05/2026	105307	Check	PATRIOT PAVEMENT MAINT			81,999.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3147	Sealcoat, Crack Fill and Stripe Parking Lot (Whitman)	09/03/2025	17,343.00			
				<i>20 E 098 2530 5300 00 000000</i>	17,343.00	
3148	Concrete Removal & Replacement & Curb/Gutter Work (Field)	09/03/2025	58,300.00			
				<i>20 E 098 2530 5300 00 000000</i>	58,300.00	
3148-1	Additional Concrete for Curb & Gutter (Field) (Additional on PO 000982600057)	09/03/2025	6,356.02			
				<i>20 E 098 2530 5300 00 000000</i>	6,356.02	
02/05/2026	105308	Check	PENTEGRA SYSTEMS LLC			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70006	Repair of Wired Microphone Ports in Poe's gym	01/28/2026	425.00			
				<i>10 E 700 2630 3230 00 000000</i>	425.00	
02/05/2026	105309	Check	REPUBLIC SVCS #551			653.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016449723	Garbage Services - Frost - 2/1/2026 - 2/28/2026	01/20/2026	653.07			
				<i>20 E 008 2540 3210 00 000000</i>	653.07	
02/05/2026	105310	Check	RIDDIFORD ROOFING			4,628.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022547-IN	Roof Repairs for Lunchroom Skylight - London (1/6/2026)	01/22/2026	2,887.00			
				<i>20 E 098 2540 3780 00 000000</i>	2,887.00	

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AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105310	Check	RIDDIFORD ROOFING			4,628.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022553-IN	Roof Repairs - Frost (1/13/2026)	01/22/2026	1,741.50			
				<i>20 E 098 2540 3780 00 000000</i>	1,741.50	
02/05/2026	105311	Check	RUNCO OFFICE SUPPLY & EQUIP CO			243.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6056292-0	District Wide Health Office Supplies (Batteries)	12/12/2025	27.98			
				<i>10 E 093 2130 4100 00 000000</i>	27.98	
6071201-2	Staplers and whistles for work room	02/02/2026	7.98			
				<i>10 E 008 1110 4100 00 000000</i>	7.98	
6074613-0	Dish detergent for staff lounge	01/26/2026	19.19			
				<i>10 E 013 1120 4100 00 000000</i>	19.19	
6076129-1	Production Supplies for mailing out print jobs (tape, envelopes, sharpies)	01/21/2026	13.99			
				<i>10 E 700 2570 4100 77 000000</i>	13.99	
6079177-0	1st Grade-Sheet protectors, dry erase markers	01/21/2026	20.97			
				<i>10 E 012 1110 4100 00 000000</i>	20.97	
6079202-0	Staples, Batteries	01/21/2026	44.63			
				<i>10 E 012 1110 4100 00 000000</i>	44.63	
6079214-0	London - Name tag labels for field trip tags.	01/21/2026	108.90			
				<i>10 E 005 1120 4100 00 000000</i>	108.90	
02/05/2026	105312	Check	SCHOOL HEALTH CORP			3,413.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000347294	District Wide Health Office Supplies (Towellettes, Strips, Cups, Gauze, Peroxide, Wipes, Exam paper, Maxi Pads, Tooth savers)	01/07/2026	3,296.23			
				<i>10 E 093 2130 4100 00 000000</i>	3,296.23	
CINV000350141	District Wide Health Office Supplies (Towellettes, Strips, Cups, Gauze, Peroxide, Wipes, Exam paper, Maxi Pads, Tooth savers)	01/16/2026	117.61			
				<i>10 E 093 2130 4100 00 000000</i>	117.61	

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AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105313	Check	SCHOOLFORCE SOLUTIONS INC			525.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
824-18172	Agency Services: Special Education Resource Teacher, Richard Adamek (1/6/2026) Holmes & London		01/15/2026	525.00		
					10 E 093 1205 3190 00 000000	525.00
02/05/2026	105314	Check	SKOKIE SCHOOL DISTRICT 69			6,146.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-129	McKinney Vento Cost Share with Skokie School District 69		01/28/2026	6,146.63		
					40 E 096 2550 3309 35 000000	6,146.63
02/05/2026	105315	Check	SLATER, DENNIS			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 012726 DS	REF # 1 WRESTLING RIVER TRAILS @ HOLMES ON 1/27/26		01/27/2026	110.00		
					10 E 009 1500 3190 00 000000	110.00
02/05/2026	105316	Check	SOIL ENGINEERING AND TESTING CONSULTANTS LLC			11,950.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2253_1-01	Sub-Slab Exploration & Geotechnical Engineering Analysis (Cooper)		01/29/2026	11,950.00		
					60 E 098 2530 3190 00 000000	11,950.00
02/05/2026	105317	Check	SOLIMAN, YAHIA			220.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 012226 YS	Referee for Cooper Wrestling Meet vs. Lincoln on 1/22/26 - Yahia Soliman		01/22/2026	110.00		
					10 E 013 1500 3190 00 000000	110.00
REF 012926 YS	London - Wrestling referee against Holmes 01-29-26.		01/29/2026	110.00		
					10 E 005 1500 3190 00 000000	110.00
02/05/2026	105318	Check	SPECIALTY MAT SVC			513.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91766	Mop Head Replacement (1/15/2026)		01/15/2026	171.93		
					20 E 098 2540 3190 00 000000	171.93
92678	Mop Head Replacement (1/22/2026)		01/22/2026	341.75		
					20 E 098 2540 3190 00 000000	341.75

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105319	Check	STORM SCIENCE			1,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1734642537	Assembly 4/27/2026	01/23/2026	1,475.00	10 E 001 1110 3130 00 000000	1,475.00	
02/05/2026	105320	Check	SZARAPO, JOANNA			997.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0126-2 JS	Monthly McKinney Vento Gas Reimbursement	01/29/2026	997.60	40 E 096 2550 3318 35 000000	997.60	
02/05/2026	105321	Check	THERAPY SHOPPE INC			77.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
424265	Supplies for Students with IEPs (Pressure Compression Belt)	01/13/2026	48.97	10 E 093 2130 4100 00 000000	48.97	
424266	Sensory Pluffle	01/13/2026	28.97	10 E 093 1225 4100 00 460001	28.97	
02/05/2026	105322	Check	TODAY'S CLASSROOM			246.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-9185	Supplies for Students with IEPs (Ball Chair)	01/12/2026	246.86	10 E 093 2130 4100 00 000000	246.86	
02/05/2026	105323	Check	TUMBLEWEED PRESS INC			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121343	Tumblebooks for LMC	03/22/2026	799.00	10 E 010 2220 3145 00 000000	799.00	
02/05/2026	105324	Check	ULINE INC			5,347.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203500207	Supplies for Maintenance	01/29/2026	1,482.08	20 E 098 2540 4100 00 000000	1,482.08	
203500297	Supplies for Maintenance	01/29/2026	1,375.13	20 E 098 2540 4100 00 000000	1,375.13	
203500349	Supplies for Maintenance	01/29/2026	1,375.13	20 E 098 2540 4100 00 000000	1,375.13	
203500410	Supplies for Maintenance	01/29/2026	1,115.13	20 E 098 2540 4100 00 000000	1,115.13	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	105325	Check	VARITRONICS LLC			263.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI-196634	Workroom-poster paper		01/19/2026	263.15		
					10 E 008 1110 4100 00 000000	263.15
02/05/2026	105326	Check	WANRACK HOLDINGS, LLC			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WR7194	Monthly charge for Wide Area Network (WAN) Lease February 1, 2026		02/01/2026	750.00		
					20 E 700 2540 3430 00 000000	750.00
02/05/2026	105327	Check	WAREHOUSE DIRECT INC			1,003.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6041077-0	Supplies for Maintenance		11/19/2025	143.40		
					20 E 098 2540 4100 00 000000	143.40
6041077-1	Supplies for Maintenance		01/15/2026	95.60		
					20 E 098 2540 4100 00 000000	95.60
6082504-0	Tape and pencil sharpener		01/27/2026	240.55		
					10 E 008 1110 4100 00 000000	240.55
6083372-0	Scotch tape, crayons, & electric pencil sharpener for office/staff		01/28/2026	64.80		
					10 E 013 1120 4100 00 000000	64.80
6084810-0	Masking Tape Pens		01/29/2026	401.35		
					10 E 010 1110 4100 00 000000	401.35
6086799-0	Masking tape		02/02/2026	57.38		
					10 E 011 1110 4100 00 000000	57.38
02/05/2026	105328	Check	WEST MUSIC			763.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2606710	Drums Sand blocks Triangles		01/29/2026	763.55		
					10 E 010 1110 4100 00 000000	763.55

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC			12,519.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11GP-99DP-CXHJ	Interventionist Supplies	02/02/2026	50.97	10 E 006 1110 4100 00 000000	50.97	
11TH-P9JD-CPTG	fidgets	02/02/2026	31.98	10 E 006 1110 4135 00 000000	31.98	
11TW-1PJL-D14N	FY26 - Ed. Svcs. - STEM - Middle School - 8th Grade - Cooper	01/29/2026	309.98	10 E 095 1120 4120 94 000000	309.98	
11TW-1PJL-FKXF	Supplies for students with IEPs (Fidget)	01/29/2026	15.99	10 E 093 2110 4100 00 000000	15.99	
137N-GMKL-YVYF	Math Workbooks Reading workbooks	01/22/2026	37.64	10 E 010 1110 4110 00 000000	37.64	
13FN-TLCP-9QQR	Hot hands for supervisors	02/02/2026	34.89	10 E 006 2410 4100 00 000000	34.89	
13FN-TLCP-P7G3	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Whitman	02/02/2026	72.57	10 E 095 1110 4120 94 000000	72.57	
13L7-DR6D-6QQG	P.E.- HDMI Cable, pointer	01/20/2026	56.51	10 E 012 2410 4100 00 000000	56.51	
13LK-99FT-JFFF	Storage boxes for math materials	01/26/2026	111.98	10 E 011 1110 4100 00 000000	111.98	
13MX-FP3D-CQDF	PE Supplies	02/02/2026	131.05	10 E 006 1110 4100 00 000000	131.05	
147V-7RFP-N6RG	London - Butcher paper for teachers.	02/02/2026	123.88	10 E 005 1120 4100 00 000000	123.88	
16MD-N4TD-FY4D	District-Wide Health Office Supplies (Student Health folders, pencil boxes)	12/17/2025	71.05	10 E 093 2130 4100 00 000000	71.05	
1714-J3G1-GD7P	game for 5th grade-previous one was cancelled by amazon	02/02/2026	16.84	10 E 008 1110 4100 00 000000	16.84	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC	12,519.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17JK-6PJK-Q7LF	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	01/11/2026	750.70		
				<i>10 E 093 2130 4100 00 000000</i>	750.70
17MX-HY9P-XKP4	FY26 Ed Services - Advanced Learners - Clubs Purchase - Community Service Club Projects Materials: Under The Sea: Color Your Own Jigsaw Puzzles Qty: 14, Sea Animals Color Your Own Jigsaw Puzzles Qty: 2 and Claw Clasp Qty: 7 - Frost	01/23/2026	-46.47		
				<i>10 E 095 1100 4100 00 000000</i>	-46.47
17WW-XR3N-DLC9	Pens Flash Cards	01/21/2026	27.67		
				<i>10 E 010 1110 4100 00 000000</i>	27.67
17Y1-J4C6-63J3	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Riley	02/02/2026	72.57		
				<i>10 E 095 1110 4120 94 000000</i>	72.57
19HX-XNTM-NQ47	Cricut Paper	01/27/2026	23.98		
				<i>10 E 010 1110 4100 00 000000</i>	23.98
19WH-1CC4-VD3P	Hot cocoa bard for staff	01/27/2026	38.56		
				<i>10 E 008 2410 6900 00 000000</i>	38.56
1C4W-Y1DV-9HKJ	Oxygen Signs for Transportation	01/16/2026	19.27		
				<i>40 E 096 2550 4100 43 000000</i>	19.27
1CDN-46Y9-DQF6	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Twain	02/02/2026	48.38		
				<i>10 E 095 1110 4120 94 000000</i>	48.38
1CDN-46Y9-K7W4	STC SUPPLIES-STARBUCKS INSTANT COFFEE, ENGLISH BREAKFAST TEA, COKE NAPKINS, SPRITE, PUMP DISPENSER, STIR STICKS, UTILITY CART, COFFEE CUPS,COFFEE LIDS, CREAMERS, SWEETNER SYRUP, ELECTRIC KETTLE, DIET COKE, SUGAR, GREEN TEA	02/02/2026	-4.99		
				<i>10 E 701 2633 6420 00 000000</i>	-4.99
1CND-GH6X-RC6T	Storage organizers for staff storage closet	01/26/2026	195.74		
				<i>10 E 014 1110 4100 00 000000</i>	195.74

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC	12,519.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DMY-WYLM-K3KY	Over the door shoe racks for recorder storage for music	01/21/2026	25.38		
				10 E 011 1110 4100 00 000000	25.38
1F4V-1P37-4NY1	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	02/03/2026	-15.19		
				10 E 093 2130 4100 00 000000	-15.19
1F64-J79D-3PXX	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Cooper	01/22/2026	102.32		
				10 E 095 1120 4120 94 000000	102.32
1F7D-JN11-3GNR	STUDENT INCENTIVES- CHIPS AND BRACELETS	01/12/2026	48.78		
				10 E 009 1120 4135 00 000000	48.78
1FLP-QQH7-7M6L	FY26 - Ed. Svcs. - STEM - Middle School - 8th Grade - Holmes	01/29/2026	154.99		
				10 E 095 1120 4120 94 000000	154.99
1FNQ-XVHP-6MVX	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Frost	02/02/2026	67.37		
				10 E 095 1110 4120 94 000000	67.37
1FTT-XR3X-9TJK	Electric Staplers Teachers only	01/20/2026	79.98		
				10 E 010 1110 4100 00 000000	79.98
1G9L-JWYN-4T3C	Basketballs	01/26/2026	195.90		
				10 E 011 1110 4100 00 000000	195.90
1GF4-TMPV-FHQX	Multiple items for lounge and recess- Dishwasher, coffee, basketball, soccer balls,	01/21/2026	315.88		
				10 E 007 1110 4100 00 000000	315.88
1GGV-VGVT-6HQF	FY26 Title I - Improvement of Instruction - General Supplies - Teacher organization items: Zipper pouches, Dice trays, and Dry erase pocket sleeves	01/16/2026	216.52		
				10 E 099 2210 4100 00 430001	216.52
1GHT-W9PY-3CTQ	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	01/06/2026	956.60		
				10 E 093 2130 4100 00 000000	956.60

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC	12,519.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GT1-D6HG-61H1	Supplies for Students with IEPs (The Go Letters, Magnetic Letter Set, Folding Cart, Pencils, Floor Seat, Play Silk Scarve, Gel Pen)	01/20/2026	84.95		
				10 E 093 2130 4100 00 000000	84.95
1GTF-NDVT-FRL3	Steckling Grant Kindergarten circle time Russian Books NATALYA MARCH	01/20/2026	24.48		
				10 E 701 2633 6420 00 000000	24.48
1H1G-L4RP-KQGD	Supplies for Students with IEPs (Children's Books, Wooden Tool Bench, Kids' Bubbles, Pretend Play Ice Cream Counter, Full-Length Mirrors, Doll High Chair)	01/15/2026	160.63		
				10 E 093 1225 4100 00 460001	160.63
1HNP-RKDD-QT93	Office, tech, and kitchen supplies for Tech Services	01/20/2026	370.80		
				10 E 700 2630 4100 00 000000	370.80
1HQF-YL1W-YXC3	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - London	01/22/2026	403.69		
				10 E 095 1120 4120 94 000000	403.69
1J6J-XMR3-3L17	Chorus ribbons Chorus inflatables Drum Sticks Shakers	01/22/2026	247.00		
				10 E 010 1110 4100 00 000000	247.00
1JCK-YD7T-MVTK	PE- PORTABLE BADMINTON PICKLEBALL NET	01/20/2026	319.96		
				10 E 009 1120 4100 00 000000	319.96
1JYP-LJPF-9NVW	Sensory ball	01/20/2026	35.99		
				10 E 010 1110 4100 00 000000	35.99
1K4Q-99FR-LLG7	Batteries for Ellipticals in Fitness Room	01/26/2026	102.36		
				10 E 013 1120 4100 00 000000	102.36
1KNK-MND9-FFLY	Blocking pad	01/08/2026	287.97		
				10 E 012 1110 4100 00 000000	287.97
1L9G-JHMK-9VVP	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Longfellow	02/02/2026	92.60		
				10 E 095 1110 4120 94 000000	92.60

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC	12,519.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LLD-61MF-C17H	Index cards and timers	02/02/2026	128.21	10 E 007 1110 4100 00 000000	128.21
1MGK-VQ6H-X39R	Play club supplies	01/26/2026	95.62	10 E 006 1110 4100 00 000000	95.62
1MKQ-XTQ4-7XRP	Graduation Walk supplies-napkins, plates, decorations	01/16/2026	49.60	10 E 012 2410 4100 00 000000	49.60
1NMX-JLLQ-3V13	Supplies for teachers work room and office (construction paper , paper clips , binding combs , binder clips , scissors. tape, hole puncher , pencil sharpener , stikki clips , sheet protectors . post it notes	01/16/2026	654.18	10 E 002 2410 4100 00 000000	654.18
1P4D-VRR7-9CDJ	BSV Kevlar Cut, Scratch, Bite - Arm Protection Sleeves (ELSP)	01/21/2026	111.80	10 E 014 1110 4100 00 000000	111.80
1P6N-YF79-4XWR	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Kilmer	02/02/2026	48.38	10 E 095 1110 4120 94 000000	48.38
1P6N-YF79-9VFQ	Student incentives	02/02/2026	31.90	10 E 006 1110 4135 00 000000	31.90
1P7T-H46C-CXN4	London - Thank you cards for Mrs. Netzel.	01/29/2026	31.99	10 E 005 2410 4100 00 000000	31.99
1PDP-KNW4-D3TD	Supplies for Students with IEPs (Storage Bags, Beach Shovel)	01/29/2026	18.14	10 E 093 2150 4100 00 000000	18.14
1PQ4-RGWF-LDHK	STEAM Night items-table cloths, stickers, tape and tape dispenser, coffee filters, putty, black poster board, paint cups and white tempura paint.	02/02/2026	154.40	10 E 008 1110 4100 00 000000	154.40
1PW9-QVFL-G4QL	Bauman Steckling grant	01/20/2026	211.60	10 E 701 2633 6420 00 000000	211.60
1QTL-HQHF-36QR	London - London - Prizes for 7th grade "Be Striking Celebration."	02/02/2026	24.99	10 E 005 1120 4135 00 000000	24.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC	12,519.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QTM-W3FW-VQRR	FY26 Ed Services - Literacy/Language Arts - Elementary Schools - Beanstack Reading Incentives: Merry Makers Bad Kitty, Lego kits/playset various, Foam toy glider sets, Stickers, Plush toy sets various, Sport collectible figurines, Keyrings, Fidget spinner toys, Scented bookmarks, and Mochi squishy toys - Kilmer	01/26/2026	22.95		
				10 E 095 1110 4120 00 000000	22.95
1QVV-KMHN-6RMJ	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	02/03/2026	-4.59		
				10 E 093 2130 4100 00 000000	-4.59
1QVW-WQGX-46TN	OFFICE SUPPLIES- CALENDAR AND CONSTRUCTION PAPER	01/09/2026	20.06		
				10 E 009 2410 4100 00 000000	20.06
1R7G-NHT4-VFDK	4th grade team- a set of 10 containers to store games	01/20/2026	49.49		
				10 E 007 1110 4100 00 000000	49.49
1RQD-WKFD-CWNM	Clay Pots Mothers day project	01/27/2026	55.68		
				10 E 010 1110 4100 00 000000	55.68
1RRM-FQWG-K7FQ	London - Wipes for wrestling coach Ruby.	01/31/2026	25.64		
				10 E 005 1500 3190 00 000000	25.64
1RRM-FQWG-MKF9	Books for author visit assembly	01/31/2026	28.45		
				10 E 010 1110 3130 00 000000	28.45
1RTX-XKJY-7Q1H	London - London - Prizes for 7th grade "Be Striking Celebration."	01/21/2026	247.91		
				10 E 005 1120 4135 00 000000	247.91
1TJ1-1LPM-61VV	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	02/03/2026	-6.99		
				10 E 093 2130 4100 00 000000	-6.99
1TY6-JX31-9VRH	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Tarkington	02/02/2026	72.57		
				10 E 095 1110 4120 94 000000	72.57

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC			12,519.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VFD-JH1X-7Q9K	Name Badges for the Falcon Leaders	02/02/2026	20.79			
				10 E 008 1110 4100 00 000000		20.79
1VGR-NL99-TMTG	2nd grade Math games; Sleeping Queens, Dino Math Tracks, Money Bags, Head full of numbers, Check the Fridge, Splat, 24 Game, Proof!, Clumsy Thief, Check the oven, Adsumudi	01/20/2026	196.14			
				10 E 014 1110 4100 00 000000		196.14
1WF3-DQDK-6HP1	For the modular's office- Frigidaire EFRF114-6COM Upright Freezer 1.1 cu ft Stainless Platinum Design Series, Silver	01/13/2026	149.00			
				10 E 007 2210 4100 00 000000		149.00
1WFP-4N13-6WT9	Reading Extension Group	02/01/2026	133.84			
				10 E 008 1110 4100 00 000000		133.84
1WQF-DFJM-66VV	District-Wide Health Office Supplies (Student Health folders, pencil boxes)	12/18/2025	175.35			
				10 E 093 2130 4100 00 000000		175.35
1WVH-RJ67-9WL7	Valentines , spring, St. Patrick's decorations	01/28/2026	74.64			
				10 E 007 1110 4100 00 000000		74.64
1WYN-J7R1-4HYG	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	02/03/2026	-37.95			
				10 E 093 2130 4100 00 000000		-37.95
1XD6-KX6L-4FL1	FY26 Ed Services - STEM Teaching Aids - LP Catapults/Basketball Hoops Lesson: Souffle cups, Cardboard, Shake straws, Cupcake liners, Small cups - INT Paper plate roller coaster lesson: Plastic cups, 7' paper plates, 9' paper plates and Maker Space Tic-Tac-Toe lesson: 9' paper plates, 0.6' Foam balls, and plastic straws	01/20/2026	1,375.21			
				10 E 095 1110 4120 94 000000		1,375.21
1XH1-RP6K-NCR9	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	12/20/2025	361.37			
				10 E 093 2130 4100 00 000000		361.37

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403941	ACH	AMAZON CAPITAL SVCS INC			12,519.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XKC-Y3GG-XHGN	Books for ELA classes per Beth Kellerman	01/20/2026	27.12	10 E 013 1120 4100 00 000000	27.12	
1XR7-V73R-F1GC	Valentines	02/02/2026	14.99	10 E 010 1110 4100 00 000000	14.99	
1XR7-V73R-FYGD	FY26 - Ed. Svcs. - STEM - Elementary - 2nd grade - Poe	02/02/2026	24.99	10 E 095 1110 4120 94 000000	24.99	
1XRC-YX4P-W49D	London - Prizes for 6th grade "Be Striking Celebration."	01/26/2026	95.13	10 E 005 1120 4135 00 000000	95.13	
1Y1M-6T39-GY91	Tech supplies: Rechargeable batteries and dish soap	01/27/2026	223.94	10 E 700 2630 4100 00 000000	223.94	
1Y4H-MJP7-1L1Q	Kindergarten supplies	01/30/2026	297.38	10 E 006 1110 4100 00 000000	297.38	
1Y4L-H97W-VWLG	Envelopes for office used , teachers used and Binder dividers for nurse's office	01/26/2026	191.69	10 E 002 2410 4100 00 000000	191.69	
1Y77-M41T-9P49	FY26 Ed Services - Literacy - Elementary Advanced LA Materials - 1st Grade Advanced Readers: Cam Jansen & the Mystery of the Stolen Diamonds, Qty: 25 and Nate the Great, Qty: 25	01/18/2026	197.85	10 E 095 1110 4120 00 000000	197.85	
1Y77-M41T-NQRX	Art-Tempera Paint, Modge spray, hand cleaner, paint cups, paint brushes	01/19/2026	369.04	10 E 012 1110 4100 00 000000	369.04	
1YJ1-K1RC-4GPG	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Holmes	01/20/2026	63.95	10 E 095 1120 4120 94 000000	63.95	
1YVQ-TKXT-YYRG	Steckling Grant Kindergarten circle time Russian Books NATALYA MARCH	01/27/2026	22.88	10 E 701 2633 6420 00 000000	22.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403942	ACH	ATEMPA, GUSTAVO			29.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	29.58			
				<i>10 E 095 2210 3320 00 000000</i>	29.58	
02/05/2026	9232403943	ACH	CANON SOLUTIONS AMERICA INC			15.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6014595691	Professional services: Copier Maintenance Service Period 12/13/25-01/12/26	01/13/2026	15.64			
				<i>10 E 700 2630 3190 00 000000</i>	15.64	
02/05/2026	9232403944	ACH	CASTALDO, GIOVANNINA			24.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/26 ER	2/3/26 EMPLOYEE REIMBURSEMENTS	02/03/2026	24.36			
				<i>10 E 700 2630 3320 00 000000</i>	24.36	
02/05/2026	9232403945	ACH	CDW GOVERNMENT INC			2,652.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AH71D4E	Tech Supplies: Document camera	01/26/2026	1,445.30			
				<i>10 E 700 2630 4100 00 000000</i>	1,445.30	
ZR01101041	Google Voice Services- Service Period December 2025 Inv. #ZR01101041	01/26/2026	1,206.85			
				<i>10 E 700 2630 3145 00 000000</i>	1,206.85	
02/05/2026	9232403946	ACH	COLE, FELICITY			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
02/05/2026	9232403947	ACH	CONNOR, PATRICK T			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/26/26 ER	1/26/26 EMPLOYEE REIMBURSEMENTS	01/26/2026	150.00			
				<i>20 E 098 2540 4920 00 000000</i>	150.00	
02/05/2026	9232403948	ACH	DOLSEN-GROH, ZOEY			5.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	5.95			
				<i>10 E 093 1205 3320 00 000000</i>	5.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403949	ACH	FIRST STUDENT INC			627,307.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12097553	December 2025 Bus Transportation	12/31/2025	625,917.59			
				40 E 001 2550 3311 43 000000	1,662.32	
				40 E 002 2550 3311 43 000000	1,208.96	
				40 E 005 2550 3310 56 000000	682.62	
				40 E 005 2550 3311 43 000000	13,600.80	
				40 E 006 2550 3311 43 000000	1,360.08	
				40 E 007 2550 3311 43 000000	2,871.28	
				40 E 009 2550 3310 56 000000	1,592.78	
				40 E 009 2550 3311 43 000000	12,694.08	
				40 E 011 2550 3311 43 000000	151.12	
				40 E 013 2550 3310 56 000000	1,023.93	
				40 E 013 2550 3311 43 000000	12,694.08	
				40 E 096 2550 3310 43 000000	309,045.54	
				40 E 096 2550 3314 43 000000	128,318.40	
				40 E 099 2550 3315 00 370501	139,011.60	
653309	First Student INV #653309 - Cooper Girls Volleyball to MacArthur on 1/27/26	01/28/2026	272.92			
				40 E 013 2550 3310 16 000000	272.92	
653914	2 buses for kindergarten field trip to kohls Children Museum	01/29/2026	602.60			
				10 E 002 1110 3131 00 000000	602.60	
654877	First Student INV #654877 - Cooper Wrestling to River Trails on 1/29/26	01/30/2026	258.74			
				40 E 013 2550 3310 16 000000	258.74	
654879	London - Girls volleyball against Holmes 01-29-26.	01/30/2026	255.90			
				40 E 005 2550 3310 16 000000	255.90	
02/05/2026	9232403950	ACH	FOLLETT CONTENT SOLUTIONS			1,922.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
672244F	Library book order	01/28/2026	317.55			
				10 E 007 2220 4310 00 000000	317.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403950	ACH	FOLLETT CONTENT SOLUTIONS			1,922.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
682720F	Books for the Library (PLEASE REFER TO QUOTE # 11886294) (COSTUMER # 1201368) (SEE ATTACHMENT) (LIST NUMBER 312946533) PLEASE DO NOT EXCED THE TOTAL AMOUNT OF \$2,605.74	01/19/2026	1,380.01			
				<i>10 E 002 2220 4310 00 000000</i>	<i>1,380.01</i>	
684315F	Books for the Library (please refer to quote # 11890576) (Costumer # 1201368) List # 313189509 (PLEASE SEE ATTACHMENT) Please do not exceed the total amount of \$207.21	01/21/2026	101.57			
				<i>10 E 002 2220 4310 00 000000</i>	<i>101.57</i>	
685121	Quote Number: 11889274 Customer Number: 1201373 List Number: 313189501 List Name: Jacqueline Alcantar- Author	01/21/2026	123.14			
	Processing per instructions on file Barcodes begin with number on file					
	Do not exceed \$248.61			<i>10 E 001 2220 4310 00 000000</i>	<i>123.14</i>	
02/05/2026	9232403951	ACH	FRANCZEK PC			1,511.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245665	Invoice 245665 For Professional Services Rendered Through December 31, 2025 Regarding Property Tax Matters	01/27/2026	1,511.50			
				<i>10 E 099 2310 3180 90 000000</i>	<i>1,511.50</i>	
02/05/2026	9232403952	ACH	FRONTLINE TECHNOLOGIES GROUP LLC			5,336.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
235475	Frontline Absence Management/Central/Recruit & Hiring	02/22/2026	5,336.20			
				<i>10 E 094 2640 3145 70 000000</i>	<i>5,336.20</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403953	ACH	GOPHER			2,083.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN489822	PE SUPPLIES-VESTS, CONNECT SCOOTERS, SCOOTER BOARDS, COMMUTER STORAGE CARTS, VOLLEYBALLS, HULA HOOPS, BOWLING SETS	01/16/2026	2,083.41			
				10 E 009 1120 4100 00 000000	2,083.41	
02/05/2026	9232403954	ACH	HANDS ON SUBURBAN CHICAGO			5,807.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1214-4239	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	01/31/2026	5,807.91			
				10 E 095 2120 3900 00 000000	5,807.91	
02/05/2026	9232403955	ACH	IMAGETEC LP			8,405.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
787524	District wide copiers monthly charges 12/19/25-01/18/26 Invoice #787524	01/19/2026	8,405.43			
				10 E 700 2630 3190 00 000000	8,405.43	
02/05/2026	9232403956	ACH	LAKESHORE LEARNING MAT'L LLC			119.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93300796	Steckling Grant : Let's Go Fishing! Playset, Shapes Discovery Boxes NORA MURPHY	01/20/2026	119.98			
				10 E 701 2633 6420 00 000000	119.98	
02/05/2026	9232403957	ACH	LARSON EQUIP & FURNITURE CO			29,531.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9860	Kilmer Cafeteria Table & Bench Tops	01/27/2026	3,844.00			
				20 E 098 2530 5300 00 000000	3,844.00	
9864	CCSD21 Furniture - Additional Pieces	01/26/2026	24,997.16			
				60 E 098 2530 5300 00 000000	24,997.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403957	ACH	LARSON EQUIP & FURNITURE CO			29,531.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9953	Furniture Parts	01/27/2026	690.00			
					<i>20 E 098 2540 4100 00 000000</i>	690.00
02/05/2026	9232403958	ACH	LIBIT, DELANEY			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	600.00			
					<i>10 E 094 1110 2300 70 000000</i>	600.00
02/05/2026	9232403959	ACH	LYNCH, ELIZABETH			6.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/26/26 ER	1/26/26 EMPLOYEE REIMBURSEMENTS	01/26/2026	6.96			
					<i>10 E 700 2630 3320 00 000000</i>	6.96
02/05/2026	9232403960	ACH	MARASIGAN, LEE O			54.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/26 ER	2/3/26 EMPLOYEE REIMBURSEMENTS	02/03/2026	54.60			
					<i>10 E 700 2630 3320 00 000000</i>	54.60
02/05/2026	9232403961	ACH	MIDLAND PAPER CO			4,645.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02609268	Production Room Supplies: Paper for copy jobs and for school printing	01/22/2026	4,645.60			
					<i>10 E 700 2570 4180 77 000000</i>	4,645.60
02/05/2026	9232403962	ACH	NET56 INC			25,161.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17229	Internet Access, Firewall, and IP Addresses - February 2026 Invoice #17229	02/01/2026	25,161.16			
					<i>20 E 700 2540 3430 00 000000</i>	25,161.16
02/05/2026	9232403963	ACH	ORGANIC LIFE LLC			473.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020708034	ORGANICLIFE: MUFFINS WITH MIKE AT FROST SCHOOL	01/09/2026	245.00			
					<i>10 E 099 2320 6900 90 000000</i>	245.00
1136020708036	London - Incentive Program cookies for students.	01/16/2026	228.00			
					<i>10 E 005 1120 4135 00 000000</i>	228.00

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02/05/2026	9232403964	ACH	PETRI, SHERRY L			104.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/26 ER	2/3/26 EMPLOYEE REIMBURSEMENTS	02/03/2026	104.84			
				<i>10 E 700 2630 3320 00 000000</i>	104.84	
02/05/2026	9232403965	ACH	RIEKE OFFICE INTERIORS			2,235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73186	Furniture for Assistant Principal Office (Tarkington)	12/26/2025	2,235.00			
				<i>20 E 098 2540 4100 00 000000</i>	2,235.00	
02/05/2026	9232403966	ACH	SASAKI, RYAN			78.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/3/26 ER	2/3/26 EMPLOYEE REIMBURSEMENTS	02/03/2026	78.52			
				<i>10 E 700 2630 3320 00 000000</i>	78.52	
02/05/2026	9232403967	ACH	SCHOOL SPECIALTY			315.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136679775	Supplies for Students with IEPs (CanDo Pedal Exerciser, Fluorescent Light Filter)	01/13/2026	56.28			
				<i>10 E 093 2130 4100 00 000000</i>	56.28	
208136707255	Equipment for upcoming unit (GYM CLASS) weighted bowling pin sets , Dice 2 inch foam assorted colors set of 36. PLEASE SEE ATTACHMENT SSL QUOTE NUMBER Q-633614	01/22/2026	259.17			
				<i>10 E 002 1110 4100 00 000000</i>	259.17	
02/05/2026	9232403968	ACH	SEITHER, LORELEI JANE JOHANNA			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	100.00			
				<i>10 E 094 1110 2300 70 000000</i>	100.00	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	100.00			
				<i>10 E 094 1110 2300 70 000000</i>	100.00	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	400.00			
				<i>10 E 094 1110 2300 70 000000</i>	400.00	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	400.00			
				<i>10 E 094 1110 2300 70 000000</i>	400.00	
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS	02/02/2026	400.00			
				<i>10 E 094 1110 2300 70 000000</i>	400.00	

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	9232403968	ACH	SEITHER, LORELEI JANE JOHANNA			2,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS		02/02/2026	400.00	10 E 094 1110 2300 70 000000	400.00
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS		02/02/2026	200.00	10 E 094 1110 2300 70 000000	200.00
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS		02/02/2026	400.00	10 E 094 1110 2300 70 000000	400.00
02/05/2026	9232403969	ACH	SHIN, MICHAEL			50.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/3/26 ER	2/3/26 EMPLOYEE REIMBURSEMENTS		02/03/2026	50.17	10 E 700 2630 3320 00 000000	50.17
02/05/2026	9232403970	ACH	SIMON, HILLARY E			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS		02/02/2026	600.00	10 E 094 1110 2300 70 000000	600.00
02/05/2026	9232403971	ACH	STECKLING, ANDREW			57.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1/26/26 ER	1/26/26 EMPLOYEE REIMBURSEMENTS		01/26/2026	57.82	10 E 701 2633 3320 00 000000	57.82
02/05/2026	9232403972	ACH	SUNBELT STAFFING, LLC			2,648.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21354074	Contract Agency School Psychologist: Patricia Briggs (1/6/25-1/9/25) Frost		01/11/2026	2,648.10	10 E 093 2140 3190 00 000000	2,648.10
02/05/2026	9232403973	ACH	WHITTED TAKIFF LLC			67.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122501	Invoice 122501 General Legal Services December 2025		12/31/2025	67.50	10 E 099 2310 3180 90 000000	67.50
02/05/2026	9232403974	ACH	WOHLGEMUTH, MATTHEW E			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2/2/26 ER	2/2/26 EMPLOYEE REIMBURSEMENTS		02/02/2026	600.00	10 E 094 1110 2300 70 000000	600.00

AP Check Register

AP Run: 2/5/26 AP RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,152,055.95

2/5/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	74	413,934.91
ACH Checks:	34	738,121.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	108	1,152,055.95

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	85,310.65
20 - Operations & Maintenance	239,023.60
40 - Transportation	661,363.26
60 - Capital Projects	125,851.44
80 - Tort Immunity	40,507.00
	1,152,055.95

AP Check Register

AP Run: 1/2/26 GUARDIAN WT - SELF — Post Date: 2026-01-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2026	202301547	Wire Transfer	GUARDIAN	3,039.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
January 2026	Dental Fees for January 2026	12/17/2025	3,039.44		
				<i>99 E 000 2310 3930 02 000000</i>	3,039.44
Total:					3,039.44

1/2/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,039.44
Epayables:	0	0.00
Total:	1	3,039.44

AP Check Register

AP Run: 1/8/26 V OF WH WT — Post Date: 2026-01-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2026	202301805	Wire Transfer	WHEELING, VILLAGE OF	1,116.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EECWaterOctNov2025	Water Services - Early Childhood Center (10/1/2025 - 12/1/2025)	01/01/2026	11.20		
				20 E 016 2540 3700 00 000000	11.20
FieldWaterOctNov2025	Water Services - Field (10/1/2025 - 12/1/2025)	01/01/2026	1,105.31		
				20 E 006 2540 3700 00 000000	1,105.31
01/08/2026	202301806	Wire Transfer	WHEELING, VILLAGE OF	1,105.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TarkingtonWaterOctNov2025	Water Services - Tarkington (10/1/2025 - 12/1/2025)	01/01/2026	1,105.55		
				20 E 012 2540 3700 00 000000	1,105.55
				Total:	2,222.06

1/8/26 V OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,222.06
Epayables:	0	0.00
Total:	2	2,222.06

AP Check Register

AP Run: 1/12/26 WM WT — Post Date: 2026-01-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/12/2026	202301807	Wire Transfer	WM CORPORATE SERVICES, INC	1,311.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8054430-2008-8	Holmes Construction Dumpster (12/1/2025 - 12/15/2025)	01/05/2026	1,311.00		
				<i>20 E 009 2540 3210 00 000000</i>	<i>1,311.00</i>
Total:					1,311.00

1/12/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,311.00
Epayables:	0	0.00
Total:	1	1,311.00

AP Check Register

AP Run: 1/12/26 REVTRAK WT — Post Date: 2026-01-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/12/2026	202301808	Wire Transfer	REVTRAK	249.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/06/2026	Transaction Fee Summary December 2025	01/06/2026	229.28		
				<i>10 E 096 2510 3160 00 000000</i>	229.28
01/07/2026	Monthly Fees December 2025	01/07/2026	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
Total:					249.23

1/12/26 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	249.23
Epayables:	0	0.00
Total:	1	249.23

AP Check Register

AP Run: 1/14/26 CONSTELLATION WT — Post Date: 2026-01-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	202301810	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			5,903.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4413561	Gas Services - 7/01/2025 - 8/31/2025	09/22/2025	-12,290.06			
				20 E 001 2540 4650 00 000000	-511.54	
				20 E 002 2540 4650 00 000000	-627.78	
				20 E 005 2540 4650 00 000000	-1,230.62	
				20 E 006 2540 4650 00 000000	-999.71	
				20 E 007 2540 4650 00 000000	-966.59	
				20 E 008 2540 4650 00 000000	-818.56	
				20 E 009 2540 4650 00 000000	-1,463.51	
				20 E 010 2540 4650 00 000000	-599.07	
				20 E 011 2540 4650 00 000000	-919.86	
				20 E 012 2540 4650 00 000000	-737.86	
				20 E 013 2540 4650 00 000000	-1,319.03	
				20 E 014 2540 4650 00 000000	-686.41	
				20 E 015 2540 4650 00 000000	-342.43	
				20 E 017 2540 4650 00 000000	-741.24	
				20 E 098 2540 4650 00 000000	-325.85	
4432727	Gas Services - 8/01/2025 - 9/30/2025	10/17/2025	7,433.09			
				20 E 001 2540 4650 00 000000	393.12	
				20 E 002 2540 4650 00 000000	294.76	
				20 E 005 2540 4650 00 000000	735.29	
				20 E 006 2540 4650 00 000000	663.55	
				20 E 007 2540 4650 00 000000	385.71	
				20 E 008 2540 4650 00 000000	390.86	
				20 E 009 2540 4650 00 000000	965.24	
				20 E 010 2540 4650 00 000000	410.39	
				20 E 011 2540 4650 00 000000	370.63	
				20 E 012 2540 4650 00 000000	563.95	
				20 E 013 2540 4650 00 000000	664.59	
				20 E 014 2540 4650 00 000000	451.06	
				20 E 015 2540 4650 00 000000	366.87	
				20 E 017 2540 4650 00 000000	504.13	

AP Check Register

AP Run: 1/14/26 CONSTELLATION WT — Post Date: 2026-01-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/14/2026	202301810	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	5,903.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4454838	Gas Services - 9/01/2025 - 10/31/2025	11/14/2025	10,760.93	20 E 098 2540 4650 00 000000	272.94
				20 E 001 2540 4650 00 000000	686.60
				20 E 002 2540 4650 00 000000	474.19
				20 E 005 2540 4650 00 000000	1,141.14
				20 E 006 2540 4650 00 000000	984.02
				20 E 007 2540 4650 00 000000	760.66
				20 E 008 2540 4650 00 000000	681.84
				20 E 009 2540 4650 00 000000	1,524.50
				20 E 010 2540 4650 00 000000	598.65
				20 E 011 2540 4650 00 000000	720.83
				20 E 012 2540 4650 00 000000	817.44
				20 E 013 2540 4650 00 000000	1,061.71
				20 E 014 2540 4650 00 000000	712.62
				20 E 015 2540 4650 00 000000	599.72
				20 E 017 2540 4650 00 000000	-439.08
				20 E 098 2540 4650 00 000000	436.09
Total:					5,903.96

1/14/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,903.96
Epayables:	0	0.00
Total:	1	5,903.96

AP Check Register

AP Run: 1/15/26 CONSTELLATION WT — Post Date: 2026-01-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2026	202301811	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,801.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71871904501	Electricity Services (Frost - 10/15/2025 - 11/13/2025)	11/14/2025	4,801.26		
				<i>20 E 008 2540 4660 00 000000</i>	4,801.26
Total:					4,801.26

1/15/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,801.26
Epayables:	0	0.00
Total:	1	4,801.26

AP Check Register

AP Run: 1/16/26 BCBS WT - SELF — Post Date: 2026-01-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/16/2026	202301548	Wire Transfer	BLUE CROSS BLUE SHIELD	865,438.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266959194631	Invoice 266959194631 Medical Claims, Stop Loss, and Administration Fees for December 2025	12/31/2025	865,438.71		
				<i>99 R 000 1999 0011 00 000000</i>	-125,836.36
				<i>99 E 000 2310 3910 00 000000</i>	93,786.10
				<i>99 E 000 2310 3930 01 000000</i>	59,036.71
				<i>99 E 000 2310 3950 01 000000</i>	838,452.26
				Total:	865,438.71

1/16/26 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	865,438.71
Epayables:	0	0.00
Total:	1	865,438.71

AP Check Register

AP Run: 1/20/26 CONSTELLATION WT — Post Date: 2026-01-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/20/2026	202301812	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,980.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71880626901	Electricity - Riley (10/16/2025 - 11/14/2025)	11/17/2025	4,239.73		
				<i>20 E 014 2540 4660 00 000000</i>	4,239.73
71880697301	Electricity - Poe (10/16/2025 - 11/14/2025)	11/17/2025	3,740.58		
				<i>20 E 010 2540 4660 00 000000</i>	3,740.58
Total:					7,980.31

1/20/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,980.31
Epayables:	0	0.00
Total:	1	7,980.31

AP Check Register

AP Run: 1/21/26 WEX WT — Post Date: 2026-01-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2026	202301813	Wire Transfer	WEX BANK	3,576.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109683109	Gasoline for Fleet (December 2025)	12/31/2025	2,521.10		
				<i>20 E 098 2540 4640 00 000000</i>	2,521.10
109683109Bus	Gasoline - Buses (December 2025)	12/31/2025	1,055.22		
				<i>40 E 096 2550 4640 43 000000</i>	1,055.22
Total:					3,576.32

1/21/26 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,576.32
Epayables:	0	0.00
Total:	1	3,576.32

AP Check Register

AP Run: 1/26/26 GUARDIAN WT - SELF — Post Date: 2026-01-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2026	202301549	Wire Transfer	GUARDIAN	66,677.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/05/2026	Dental Claims for December 2025	01/02/2026	66,677.02		
				<i>99 E 000 2310 3950 02 000000</i>	66,677.02
Total:					66,677.02

1/26/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	66,677.02
Epayables:	0	0.00
Total:	1	66,677.02

AP Check Register

AP Run: 1/26/26 CONSTELLATION WT — Post Date: 2026-01-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2026	202301814	Wire Transfer	CONSTELLATION NEW ENERGY INC	27,195.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71927776301	Electricity - London (10/23/2025 - 11/21/2025)	11/25/2025	7,226.98	20 E 005 2540 4660 00 000000	7,226.98
71927790401	Electricity Services - Hawthorne - (10/23/2025 - 11/21/2025)	11/25/2025	1,278.54	20 E 015 2540 4660 00 000000	1,278.54
71927818301	Electricity - Whitman (10/23/2025 - 11/21/2025)	11/25/2025	2,480.34	20 E 001 2540 4660 00 000000	2,480.34
71927851901	Electricity Services - Holmes - (10/23/2025 - 11/21/2025)	11/25/2025	6,117.69	20 E 009 2540 4660 00 000000	6,117.69
71927866301	Electricity - Twain (10/23/2025 - 11/21/2025)	11/25/2025	2,484.05	20 E 002 2540 4660 00 000000	2,484.05
71927923101	Electricity - Tarkington (10/23/2025 - 11/21/2025)	11/25/2025	2,447.23	20 E 012 2540 4660 00 000000	2,447.23
71927923401	Electricity - CSCAO (10/23/2025 - 11/21/2025)	11/25/2025	2,144.75	20 E 017 2540 4660 00 000000	2,144.75
71928030901	Electricity - Field (10/24/2025 - 11/22/2025)	11/25/2025	3,015.55	20 E 006 2540 4660 00 000000	3,015.55
Total:					27,195.13

1/26/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,195.13
Epayables:	0	0.00
Total:	1	27,195.13

AP Check Register

AP Run: 1/27/26 WM WT — Post Date: 2026-01-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/27/2026	202301815	Wire Transfer	WM CORPORATE SERVICES, INC	874.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8061221-2008-2	London - Construction Dumpsters (12/16/2025 - 12/31/2025)	01/02/2026	874.00		
				<i>20 E 005 2540 3210 00 000000</i>	<i>874.00</i>
				Total:	874.00

1/27/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	874.00
Epayables:	0	0.00
Total:	1	874.00

AP Check Register

AP Run: 1/27/26 COMCAST WT — Post Date: 2026-01-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/27/2026	202301816	Wire Transfer	COMCAST BUSINESS	2,146.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260411105	SIP Monthly Charges for Cooper and Ad Bldg January 1, 2026 Invoice #260411105	01/01/2026	2,146.58		
				<i>20 E 700 2540 3400 00 000000</i>	2,146.58
				Total:	2,146.58

1/27/26 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,146.58
Epayables:	0	0.00
Total:	1	2,146.58

AP Check Register

AP Run: 1/29/26 V OF WH WT — Post Date: 2026-01-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2026	202301817	Wire Transfer	WHEELING, VILLAGE OF	367.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterNovDe c2025	Water Services - CSCAO (11/1/2025 - 1/1/2026)	02/01/2026	367.52		
				<i>20 E 017 2540 3700 00 000000</i>	367.52
				Total:	367.52

<u>1/29/26 V OF WH WT Summary</u>		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	367.52
Epayables:	0	0.00
Total:	1	367.52

AP Check Register

AP Run: 1/30/26 WM WT — Post Date: 2026-01-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	202301818	Wire Transfer	WM CORPORATE SERVICES, INC			24,120.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8061589-2008-2	District Wide Garbage Services (1/1/2026 - 1/31/2026)	01/06/2026	23,096.04			
				20 E 001 2540 3210 00 000000	1,647.05	
				20 E 002 2540 3210 00 000000	1,942.56	
				20 E 005 2540 3210 00 000000	3,540.62	
				20 E 006 2540 3210 00 000000	1,176.16	
				20 E 007 2540 3210 00 000000	2,046.28	
				20 E 009 2540 3210 00 000000	1,248.83	
				20 E 010 2540 3210 00 000000	2,667.98	
				20 E 011 2540 3210 00 000000	826.89	
				20 E 012 2540 3210 00 000000	926.23	
				20 E 013 2540 3210 00 000000	3,366.84	
				20 E 014 2540 3210 00 000000	2,186.14	
				20 E 015 2540 3210 00 000000	505.56	
				20 E 098 2540 3210 00 000000	1,014.90	
8063675-2008-7	Sanitation Services - CSCAO (1/1/2026 - 1/31/2026)	01/06/2026	1,024.18			
				20 E 017 2540 3210 00 000000	1,024.18	
Total:					24,120.22	

1/30/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,120.22
Epayables:	0	0.00
Total:	1	24,120.22

AP Check Register

AP Run: 1/30/26 EMP BEN WT — Post Date: 2026-01-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
01/30/2026	202301819	Wire Transfer	EMPLOYEE BENEFITS CORP	1,010.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5242438	Invoice 5242438 BESTflex, COBRASecure, CommuteEase and Billing Services for January 2026	01/15/2026	1,010.50		
				<i>10 E 096 2510 3160 00 000000</i>	<i>1,010.50</i>
				Total:	1,010.50

1/30/26 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,010.50
Epayables:	0	0.00
Total:	1	1,010.50

AP Check Register

AP Run: 1/30/26 RX BEN WT - SELF — Post Date: 2026-01-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	202301550	Wire Transfer	RXBENEFITS			223,143.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2392014	Invoice 2392014 Prescription Claims, Transaction Fees and Q3 2025 Rebates.	01/05/2026	-180,480.45			
				99 R 000 1999 0012 00 000000	-469,012.15	
				99 E 000 2310 3930 03 000000	2,380.90	
				99 E 000 2310 3950 03 000000	286,150.80	
2397788	Invoice 2397788 Prescription Claims and Transaction Fees for 12/20/2025-01/02/2026	01/09/2026	158,189.72			
				99 E 000 2310 3930 03 000000	4,197.34	
				99 E 000 2310 3950 03 000000	153,992.38	
2400393	Invoice 2400393 Prescription Claims and Transaction Fees for 01/03/2026-01/16/2026	01/23/2026	245,434.24			
				99 E 000 2310 3930 03 000000	2,798.25	
				99 E 000 2310 3950 03 000000	242,635.99	
Total:					223,143.51	

1/30/26 RX BEN WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	223,143.51
Epayables:	0	0.00
Total:	1	223,143.51

AP Check Register

AP Run: 2/2/26 GUARDIAN WT - SELF — Post Date: 2026-02-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/02/2026	202301551	Wire Transfer	GUARDIAN	3,076.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/20/2026	Dental Fees for February 2026	01/16/2026	3,076.72		
				<i>99 E 000 2310 3930 02 000000</i>	3,076.72
Total:					3,076.72

2/2/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,076.72
Epayables:	0	0.00
Total:	1	3,076.72

AP Check Register

AP Run: 2/4/26 CONSTELLATION WT — Post Date: 2026-02-04 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/04/2026	202301820	Wire Transfer	CONSTELLATION NEW ENERGY INC	8,360.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
719681102401	Electricity Services - Holmes (5/22/2024 - 6/21/2024)	12/04/2025	8,360.08		
				<i>20 E 009 2540 4660 00 000000</i>	8,360.08
Total:					8,360.08

2/4/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,360.08
Epayables:	0	0.00
Total:	1	8,360.08

AP Check Register

AP Run: 2/5/26 ATT WT — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	202301821	Wire Transfer	A T & T MOBILITY	6,133.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0119 2026	Admin Monthly Mobile and Device Upgrade Charges- January 11, 2026 Acct #287296706224	01/11/2026	6,133.99		
				<i>20 E 700 2540 3400 00 000000</i>	6,133.99
				Total:	6,133.99

2/5/26 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,133.99
Epayables:	0	0.00
Total:	1	6,133.99

AP Check Register

AP Run: 2/5/26 CONSTELLATION WT — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	202301822	Wire Transfer	CONSTELLATION NEW ENERGY INC	9,603.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71983293401	Electricity - Longfellow - (11/4/2025 - 12/4/2025)	12/05/2025	4,117.65		
				<i>20 E 011 2540 4660 00 000000</i>	4,117.65
71983312101	Electricity - Kilmer - (11/4/2025 - 12/4/2025)	12/05/2025	5,485.53		
				<i>20 E 007 2540 4660 00 000000</i>	5,485.53
Total:					9,603.18

2/5/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,603.18
Epayables:	0	0.00
Total:	1	9,603.18

AP Check Register

AP Run: 2/5/26 ACC DOC WT — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	202301823	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,433.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15929352T095	Document Destruction - 1/1/2026 -1/31/2026 (Cooper)	02/02/2026	105.58	20 E 098 2540 3190 00 000000	105.58
15929353T095	Document Destruction - 1/1/2026 -1/31/2026 (Holmes)	02/02/2026	91.81	20 E 098 2540 3190 00 000000	91.81
15929354T095	Document Destruction - 1/1/2026 -1/31/2026 (London)	02/02/2026	109.99	20 E 098 2540 3190 00 000000	109.99
15929356T095	Document Destruction - 1/1/2026 -1/31/2026 (Field)	02/02/2026	95.65	20 E 098 2540 3190 00 000000	95.65
15929357T095	Document Destruction - 1/1/2026 -1/31/2026 (Frost)	02/02/2026	105.58	20 E 098 2540 3190 00 000000	105.58
15929358T095	Document Destruction - 1/1/2026 -1/31/2026 (Kilmer)	02/02/2026	95.65	20 E 098 2540 3190 00 000000	95.65
15929359T095	Document Destruction - 1/1/2026 -1/31/2026 (Longfellow)	02/02/2026	105.58	20 E 098 2540 3190 00 000000	105.58
15929360T095	Document Destruction - 1/1/2026 -1/31/2026 (Poe)	02/02/2026	91.81	20 E 098 2540 3190 00 000000	91.81
15929361T095	Document Destruction - 1/1/2026 -1/31/2026 (Riley)	02/02/2026	105.58	20 E 098 2540 3190 00 000000	105.58
15929362T095	Document Destruction - 1/1/2026 -1/31/2026 (Tarkington)	02/02/2026	95.65	20 E 098 2540 3190 00 000000	95.65
15929363T095	Document Destruction - 1/1/2026 -1/31/2026 (Twain)	02/02/2026	105.58	20 E 098 2540 3190 00 000000	105.58
15929364T095	Document Destruction - 1/1/2026 -1/31/2026 (Whitman)	02/02/2026	91.81	20 E 098 2540 3190 00 000000	91.81
15929365T095	Document Destruction - 1/1/2026 -1/31/2026 (Hawthorne)	02/02/2026	105.58	20 E 098 2540 3190 00 000000	105.58
15929470T095	Document Destruction - 1/1/2026 -1/31/2026 (CSCAO)	02/02/2026	127.50	20 E 098 2540 3190 00 000000	127.50
				Total:	1,433.35

AP Check Register

AP Run: 2/5/26 ACC DOC WT — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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2/5/26 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,433.35
Epayables:	0	0.00
Total:	1	1,433.35

AP Check Register

AP Run: 2/9/26 CONSTELLATION WT — Post Date: 2026-02-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/09/2026	202301824	Wire Transfer	CONSTELLATION NEW ENERGY INC	10,894.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71983277301	Electricity - Cooper (11/4/2025 - 12/4/2025)	12/08/2025	10,894.06		
				<i>20 E 013 2540 4660 00 000000</i>	<i>10,894.06</i>
Total:					10,894.06

2/9/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,894.06
Epayables:	0	0.00
Total:	1	10,894.06

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,259.73
20 - Operations & Maintenance	115,867.80
40 - Transportation	1,055.22
99 - Internal Service (SELF)	1,161,375.40
	1,279,558.15

AP Check Register

AP Run: 1/22/26 SELF RUN — Post Date: 2026-01-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	9232401611	ACH	HEALTHCHECK360			4,612.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC52749	Invoice HC52749 Wellness Program 01/19/2026 through 02/18/2026	01/19/2026	4,612.57			
				<i>99 E 000 2310 3902 00 000000</i>	4,612.57	
01/22/2026	9232401612	ACH	HUB INTERNATIONAL MIDWEST WEST			22,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3460538	Invoice 3460538 Year 2 2026 - Q1 EB Consulting Fee	01/04/2026	22,500.00			
				<i>99 E 000 2310 3930 01 000000</i>	22,500.00	
01/22/2026	9232401613	ACH	TANGO CARD, INC.			1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#WHEELI202601-07	Invoice WHEELI202601-07, Account A22381636 Employee Wellness Digital Rewards	01/07/2026	1,375.00			
				<i>99 E 000 2310 3902 00 000000</i>	1,375.00	
Total:						28,487.57

1/22/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	28,487.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	28,487.57

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	28,487.57
	28,487.57

AP Check Register

AP Run: 2/5/26 SELF RUN — Post Date: 2026-02-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/05/2026	9232401614	ACH	HODGES-MACE, LLC	4,950.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0023020	Invoice 1US14-0023020 Benefits Administration for January 2026	01/20/2026	4,950.25		
				<i>99 E 000 2310 3901 00 000000</i>	4,950.25
				Total:	4,950.25

2/5/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,950.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,950.25

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	4,950.25
	4,950.25