

## AP Check Register

AP Run: 2/9/26 JPM CC PYMT — 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	202301825	Wire Transfer	JPMORGAN CHASE BANK NA	33,862.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	200.00	10 E 008 2210 3940 00 000000	200.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	350.00	10 E 005 2410 6400 00 000000	350.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	507.99	10 E 010 1110 4100 00 000000	507.99
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	300.00	10 E 094 2640 3940 00 399900	300.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	204.23	10 E 011 2410 4100 00 000000	204.23
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	249.48	10 E 095 1120 4100 00 000000	249.48
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	23.96	10 E 002 1110 4135 00 000000	23.96
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	170.75	10 E 010 1110 4110 00 000000	170.75
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	162.25	10 E 010 1110 4110 00 000000	162.25
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	280.00	10 E 005 2410 6400 00 000000	280.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	15.95	10 E 005 1120 4135 00 000000	15.95

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02/09/2026	202301825	Wire Transfer	JPMORGAN CHASE BANK NA	33,862.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	24.44		
				10 E 005 1120 4135 00 000000	24.44
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	488.60		
				20 E 098 2540 4100 00 000000	488.60
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	303.99		
				10 E 099 2320 3320 90 000000	303.99
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	-99.70		
				20 E 098 2540 4100 00 000000	-99.70
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	110.39		
				10 E 099 2310 3940 90 000000	110.39
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	239.76		
				20 E 098 2540 4100 00 000000	239.76
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	378.14		
				20 E 098 2540 4100 00 000000	378.14
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	549.70		
				20 E 098 2540 4100 00 000000	549.70
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	155.38		
				10 E 095 1120 4100 00 000000	155.38
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	-39.59		
				10 E 093 1205 4100 00 000000	-39.59
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	3,493.68		
				20 E 098 2540 5500 00 000000	3,493.68

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02/09/2026	202301825	Wire Transfer	JPMORGAN CHASE BANK NA	33,862.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	4,179.00		
				20 E 098 2540 5500 00 000000	4,179.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	18.15		
				10 E 095 1120 4100 00 000000	18.15
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	51.52		
				10 E 095 1120 4100 00 000000	51.52
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	33.40		
				10 E 094 2640 4100 70 000000	33.40
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	59.62		
				20 E 098 2540 4100 00 000000	59.62
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	191.97		
				10 E 095 1120 4100 00 000000	191.97
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	1,075.65		
				20 E 098 2540 4100 00 000000	1,075.65
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	58.95		
				20 E 098 2540 4100 00 000000	58.95
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	395.00		
				10 E 093 2210 6400 00 462001	395.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	159.99		
				10 E 005 2220 3145 00 000000	159.99
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	464.35		
				20 E 098 2540 4100 00 000000	464.35

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02/09/2026	202301825	Wire Transfer	JPMORGAN CHASE BANK NA	33,862.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	943.01	20 E 098 2540 4920 00 000000	943.01
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	39.70	20 E 098 2540 4100 00 000000	39.70
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	45.56	10 E 099 2320 6900 90 000000	45.56
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	120.88	10 E 095 1120 4100 00 000000	120.88
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	1,282.65	20 E 098 2540 4920 00 000000	1,282.65
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	19.84	10 E 095 2330 4100 00 000000	19.84
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	2,180.00	20 E 098 2540 4100 00 000000	2,180.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	249.00	20 E 098 2540 3250 00 000000	249.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	173.32	20 E 098 2540 4100 00 000000	173.32
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	225.00	10 E 008 2410 3940 00 000000	225.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	163.58	10 E 095 1120 4100 00 000000	163.58

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02/09/2026	202301825	Wire Transfer	JPMORGAN CHASE BANK NA	33,862.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	58.45	10 E 010 1110 4110 00 000000	58.45
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	17.96	10 E 002 1110 4135 00 000000	17.96
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	91.27	10 E 095 2330 4100 00 000000	91.27
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	691.00	20 E 098 2540 4100 00 000000	691.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	570.00	20 E 098 2540 4100 00 000000	570.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	54.26	10 E 093 2130 4100 00 000000	54.26
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	275.00	10 E 093 2230 4100 30 000000	275.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	110.39	10 E 099 2310 3940 90 000000	110.39
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	36.00	10 E 099 2310 3940 90 000000	36.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	36.00	10 E 099 2310 3940 90 000000	36.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	36.00	10 E 099 2310 3940 90 000000	36.00

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	81.18	10 E 099 2320 6900 90 000000	81.18
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	35.97	10 E 099 2320 6900 90 000000	35.97
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	36.00	10 E 099 2310 3940 90 000000	36.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	259.89	20 E 098 2540 4100 00 000000	259.89
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	498.25	20 E 098 2540 4100 00 000000	498.25
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	375.00	10 E 093 2210 3940 00 000000	375.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	375.00	10 E 093 2210 3940 00 000000	375.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	58.86	20 E 098 2540 4100 00 000000	58.86
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	80.91	20 E 098 2540 4100 00 000000	80.91
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	139.50	20 E 098 2540 4100 00 000000	139.50
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	160.40	10 E 088 3100 4100 00 490901	160.40

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	755.61	20 E 098 2540 4100 00 000000	755.61
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	326.00	10 E 099 2320 3320 90 000000	326.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	600.00	60 E 098 2530 3190 00 000000	600.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	228.91	10 E 095 1120 4100 00 000000	228.91
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	57.99	10 E 093 1205 3145 00 000000	57.99
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	33.75	10 E 012 2410 4100 00 000000	33.75
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	-847.70	20 E 098 2540 4100 00 000000	-847.70
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	-60.55	20 E 098 2540 4100 00 000000	-60.55
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	25.76	10 E 095 1120 4100 00 000000	25.76
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	36.00	10 E 099 2310 3940 90 000000	36.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	44.99	10 E 099 2900 4100 00 000000	44.99

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02/09/2026	202301825	Wire Transfer	JPMORGAN CHASE BANK NA	33,862.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	57.92	40 E 096 2550 4100 43 000000	57.92
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	119.85	20 E 098 2540 4100 00 000000	119.85
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	164.97	20 E 098 2540 4100 00 000000	164.97
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	183.98	20 E 098 2540 4100 00 000000	183.98
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	251.79	10 E 099 2310 6900 90 000000	251.79
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	375.00	10 E 093 2210 3940 00 000000	375.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	395.00	10 E 093 2210 6400 00 462001	395.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	397.82	10 E 095 1120 4100 00 000000	397.82
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	570.70	10 E 095 1120 4100 00 000000	570.70
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	657.60	20 E 098 2540 4100 00 000000	657.60
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	908.80	20 E 098 2540 4100 00 000000	908.80

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	269.44	20 E 098 2540 4100 00 000000	269.44
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	100.00	10 E 093 2210 3940 00 000000	100.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	92.36	10 E 095 1120 4100 00 000000	92.36
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	50.00	10 E 099 2310 3940 90 000000	50.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	-267.40	20 E 098 2540 4100 00 000000	-267.40
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	300.00	10 E 093 2210 3940 00 000000	300.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	0.13	10 E 095 1120 4100 00 000000	0.13
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	55.47	20 E 008 2540 3700 00 000000	55.47
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	18.89	20 E 098 2540 4100 00 000000	18.89
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	9.56	10 E 095 1120 4120 94 000000	9.56
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	1,959.76	20 E 098 2540 4740 00 000000	1,959.76

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	82.82		
				10 E 095 2330 4100 00 000000	82.82
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	161.24		
				10 E 095 1120 4100 00 000000	161.24
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	6.90		
				10 E 093 2130 4100 00 000000	6.90
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	36.00		
				10 E 099 2310 3940 90 000000	36.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	39.50		
				10 E 095 1100 4100 00 000000	39.50
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	77.87		
				20 E 098 2540 4100 00 000000	77.87
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	324.00		
				10 E 095 1120 4120 94 000000	324.00
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	44.99		
				10 E 099 2900 4100 00 000000	44.99
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	979.20		
				20 E 008 2540 3700 00 000000	979.20
1/26/26 JPM CC STMT	1/26/26 JPM CREDIT CARD STATEMENT - PAYMENT DUE DATE 2/9/26	02/09/2026	-39.59		
				10 E 093 1205 4100 00 000000	-39.59
<b>Total:</b>					<b>33,862.16</b>

# AP Check Register

AP Run: 2/9/26 JPM CC PYMT — Post Date: 2026-02-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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**2/9/26 JPM CC PYMT Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	33,862.16
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>33,862.16</b>

## AP Check Register

AP Run: 2/9/26 REVTRAK 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	202301826	Wire Transfer	REVTRAK	312.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/04/2026	Monthly Summary Statement Data Processing January 2026	02/04/2026	19.95		
				<i>10 E 096 2510 3160 00 000000</i>	19.95
02/09/2026	Processing Fees for January 2026	02/09/2026	292.11		
				<i>10 E 096 2510 3160 00 000000</i>	292.11
<b>Total:</b>					<b>312.06</b>

### 2/9/26 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	312.06
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>312.06</b>

## AP Check Register

AP Run: 2/11/26 WM WT — Post Date: 2026-02-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/11/2026	202301827	Wire Transfer	WM CORPORATE SERVICES, INC	655.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8073429-2008-7	Construction Dumpster - Gill (1/1/2026 - 1/15/2026)	01/16/2026	655.32		
				<i>20 E 098 2540 3210 00 000000</i>	655.32
<b>Total:</b>					<b>655.32</b>

### 2/11/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	655.32
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>655.32</b>

## AP Check Register

AP Run: 2/13/26 RX WT - SELF — Post Date: 2026-02-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/13/2026	202301552	Wire Transfer	RXBENEFITS	133,079.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2408620	Invoice 2408620 Prescription Claims and Transaction Fees for 01/17/2026 - 01/30/2026	02/06/2026	133,079.79		
				<i>99 E 000 2310 3930 03 000000</i>	2,245.75
				<i>99 E 000 2310 3950 03 000000</i>	130,834.04
				<b>Total:</b>	<b>133,079.79</b>

### 2/13/26 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	133,079.79
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>133,079.79</b>

## AP Check Register

AP Run: 2/17/26 CONSTELLATION WT — Post Date: 2026-02-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/17/2026	202301828	Wire Transfer	CONSTELLATION NEW ENERGY INC	12,998.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72034574101	Electricity Services (Frost - 11/13/2025 - 12/13/2025)	12/15/2025	4,947.64	20 E 008 2540 4660 00 000000	4,947.64
72045754501	Electricity - Riley (11/14/2025 - 12/15/2025)	12/16/2025	4,116.79	20 E 014 2540 4660 00 000000	4,116.79
72045887001	Electricity - Poe (11/14/2025 - 12/15/2025)	12/16/2025	3,933.83	20 E 010 2540 4660 00 000000	3,933.83
				<b>Total:</b>	<b>12,998.26</b>

### 2/17/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,998.26
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>12,998.26</b>

## AP Check Register

AP Run: 2/17/26 BCBS WT - SELF — Post Date: 2026-02-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/17/2026	202301553	Wire Transfer	BLUE CROSS BLUE SHIELD	625,359.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266954752157	Invoice 266954752157 Medical Claims, Stop Loss, and Administration Fees for January 2026	01/31/2026	625,359.73		
				<i>99 R 000 1999 0011 00 000000</i>	-19,471.26
				<i>99 E 000 2310 3910 00 000000</i>	120,584.20
				<i>99 E 000 2310 3930 01 000000</i>	-29,222.81
				<i>99 E 000 2310 3950 01 000000</i>	553,469.60
				<b>Total:</b>	<b>625,359.73</b>

**2/17/26 BCBS WT - SELF Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	625,359.73
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>625,359.73</b>

## AP Check Register

AP Run: 2/18/26 CONSTELLATION WT — Post Date: 2026-02-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/18/2026	202301829	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	22,846.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4479312	Gas Services - 10/01/2025 - 11/30/2025	12/19/2025	22,846.23		
			20 E 001 2540 4650 00 000000	1,242.08	
			20 E 002 2540 4650 00 000000	994.30	
			20 E 005 2540 4650 00 000000	2,615.01	
			20 E 006 2540 4650 00 000000	1,752.16	
			20 E 007 2540 4650 00 000000	1,369.00	
			20 E 008 2540 4650 00 000000	1,361.78	
			20 E 009 2540 4650 00 000000	2,899.67	
			20 E 010 2540 4650 00 000000	1,234.86	
			20 E 011 2540 4650 00 000000	1,161.52	
			20 E 012 2540 4650 00 000000	1,449.87	
			20 E 013 2540 4650 00 000000	2,350.35	
			20 E 014 2540 4650 00 000000	1,129.59	
			20 E 015 2540 4650 00 000000	1,027.69	
			20 E 017 2540 4650 00 000000	1,285.84	
			20 E 098 2540 4650 00 000000	972.51	
			<b>Total:</b>	<b>22,846.23</b>	

### 2/18/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,846.23
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>22,846.23</b>

## AP Check Register

AP Run: 2/18/26 WEX WT — Post Date: 2026-02-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2026	202301830	Wire Transfer	WEX BANK	4,290.44
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
110341668	Gasoline for Fleet (January 2026)	01/31/2026	3,183.59 <i>20 E 098 2540 4640 00 000000</i>	3,183.59
110341668Bus	Gasoline - Buses (January 2026)	01/31/2026	1,106.85 <i>40 E 096 2550 4640 43 000000</i>	1,106.85
<b>Total:</b>				<b>4,290.44</b>

### 2/18/26 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,290.44
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,290.44</b>

## AP Check Register

AP Run: 2/23/26 CONSTELLATION WT — Post Date: 2026-02-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2026	202301831	Wire Transfer	CONSTELLATION NEW ENERGY INC	18,092.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72088851201	Electricity Services - Hawthorne - (11/21/2025 - 12/22/2025)	12/23/2025	2,381.47		
				<i>20 E 015 2540 4660 00 000000</i>	2,381.47
72088952201	Electricity - Whitman (11/21/2025 - 12/22/2025)	12/23/2025	5,656.09		
				<i>20 E 001 2540 4660 00 000000</i>	5,656.09
72088999901	Electricity - Twain (11/21/2025 - 12/22/2025)	12/23/2025	4,759.19		
				<i>20 E 002 2540 4660 00 000000</i>	4,759.19
72089015801	Electricity - Tarkington (11/21/2025 - 12/22/2025)	12/23/2025	5,295.93		
				<i>20 E 012 2540 4660 00 000000</i>	5,295.93
				<b>Total:</b>	<b>18,092.68</b>

### 2/23/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,092.68
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>18,092.68</b>

## AP Check Register

AP Run: 2/23/26 COMCAST WT — Post Date: 2026-02-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2026	202301832	Wire Transfer	COMCAST BUSINESS	2,146.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262904584	SIP Monthly Charges for Cooper and Ad Bldg February 1, 2026 Invoice #262904584	02/01/2026	2,146.58		
				<i>20 E 700 2540 3400 00 000000</i>	2,146.58
				<b>Total:</b>	<b>2,146.58</b>

### 2/23/26 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
<b>Total:</b>	<b>1</b>	<b>2,146.58</b>

## AP Check Register

AP Run: 2/23/26 V OF WH WT — Post Date: 2026-02-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2026	202301833	Wire Transfer	WHEELING, VILLAGE OF	6,682.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Gill#1WaterNovDec2025	Water Services - Gill#1 (11/1/2025 - 1/1/2026)	02/01/2026	379.94		
				20 E 098 2540 3700 00 000000	379.94
Gill#2WaterNovDec2025	Water Services - Gill#2 (11/1/2025 - 1/1/2026)	02/01/2026	370.13		
				20 E 098 2540 3700 00 000000	370.13
HawthorneWaterNovDec2025	Water Services - Hawthorne (11/1/2025 - 1/1/2026)	02/01/2026	491.85		
				20 E 015 2540 3700 00 000000	491.85
Holmes#1NovDec2025	Water Service - Holmes #1 (11/1/2025 - 1/1/2026)	02/01/2026	670.70		
				20 E 009 2540 3700 00 000000	670.70
Holmes#2NovDec2025	Water Service - Holmes #2 (11/1/2025 - 1/1/2026)	02/01/2026	503.93		
				20 E 009 2540 3700 00 000000	503.93
LondonWaterNovDec2025	Water Services - London (11/1/2025 - 1/1/2026)	02/01/2026	1,586.57		
				20 E 005 2540 3700 00 000000	1,586.57
TwainWaterNovDec2025	Water Services - Twain (11/1/2025 - 1/1/2026)	02/01/2026	1,830.50		
				20 E 002 2540 3700 00 000000	1,830.50
WhitmanWaterNovDec2025	Water Service - Whitman (11/1/2025 - 1/1/2026)	02/01/2026	848.97		
				20 E 001 2540 3700 00 000000	848.97
				<b>Total:</b>	<b>6,682.59</b>

# AP Check Register

AP Run: 2/23/26 V OF WH WT — Post Date: 2026-02-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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**2/23/26 V OF WH WT Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,682.59
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,682.59</b>

## AP Check Register

AP Run: 2/25/26 GUARDIAN WT - SELF — Post Date: 2026-02-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2026	202301554	Wire Transfer	GUARDIAN	74,909.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/04/2026	Dental Claims January 2026	02/03/2026	74,909.63		
				<i>99 E 000 2310 3950 02 000000</i>	74,909.63
<b>Total:</b>					<b>74,909.63</b>

### 2/25/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	74,909.63
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>74,909.63</b>

## AP Check Register

AP Run: 2/26/25 CONSTELLATION WT — Post Date: 2026-02-26 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2026	202301834	Wire Transfer	CONSTELLATION NEW ENERGY INC	34,263.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72088868001	Electricity - London (11/21/2025 - 12/22/2025)	12/26/2025	11,290.89		
				<i>20 E 005 2540 4660 00 000000</i>	11,290.89
7208886801	Electricity Services - Holmes - (11/21/2025 - 12/22/2025)	12/26/2025	12,731.21		
				<i>20 E 009 2540 4660 00 000000</i>	12,731.21
72089015901	Electricity - CSCAO (11/21/2025 - 12/22/2025)	12/26/2025	4,162.15		
				<i>20 E 017 2540 4660 00 000000</i>	4,162.15
72094850601	Electricity - Field (11/22/2025 - 12/23/2025)	12/26/2025	6,078.83		
				<i>20 E 006 2540 4660 00 000000</i>	6,078.83
				<b>Total:</b>	<b>34,263.08</b>

### 2/26/25 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,263.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>34,263.08</b>

## AP Check Register

AP Run: 2/27/26 EMP BEN WT — Post Date: 2026-02-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	202301835	Wire Transfer	EMPLOYEE BENEFITS CORP	1,722.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5289325	Invoice 5289325 BESTflex Plan, COBRASecure, CommuteEase Administration Fees and Billing Services for February 2026	02/15/2026	1,021.42		
				<i>10 E 096 2510 3160 00 000000</i>	1,021.42
5301565	Invoice 5301565 COBRA Blanket Initial Notice Fee	02/25/2026	701.25		
				<i>10 E 096 2510 3160 00 000000</i>	701.25
				<b>Total:</b>	<b>1,722.67</b>

2/27/26 EMP BEN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,722.67
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,722.67</b>

## AP Check Register

AP Run: 2/27/26 RX WT - SELF — Post Date: 2026-02-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	202301555	Wire Transfer	RXBENEFITS	247,708.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2411679	Invoice 2411679 Prescription Claims and Administration Fees 01/31/2026 - 02/13/2026	02/20/2026	247,708.82		
				<i>99 E 000 2310 3930 03 000000</i>	4,439.47
				<i>99 E 000 2310 3950 03 000000</i>	243,269.35
<b>Total:</b>					<b>247,708.82</b>

### 2/27/26 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	247,708.82
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>247,708.82</b>

## AP Check Register

AP Run: 3/2/26 WM WT — Post Date: 2026-03-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2026	202301836	Wire Transfer	WM CORPORATE SERVICES, INC	25,027.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8083072-2008-3	District Wide Garbage Services (2/1/2026 - 2/28/2026)	02/04/2026	24,002.94		
				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	3,660.62
				20 E 006 2540 3210 00 000000	1,333.88
				20 E 007 2540 3210 00 000000	2,138.40
				20 E 009 2540 3210 00 000000	1,248.83
				20 E 010 2540 3210 00 000000	2,758.61
				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	2,632.57
				20 E 015 2540 3210 00 000000	505.56
				20 E 098 2540 3210 00 000000	1,014.90
8084755-2008-2	Sanitation Services - CSCAO (2/1/2026 - 2/28/2026)	02/04/2026	1,024.18		
				20 E 017 2540 3210 00 000000	1,024.18
				<b>Total:</b>	<b>25,027.12</b>

### 3/2/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25,027.12
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>25,027.12</b>

## AP Check Register

AP Run: 3/2/26 GUARDIAN WT - SELF — Post Date: 2026-03-02 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2026	202301556	Wire Transfer	GUARDIAN	3,098.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/18/2026	Dental Fees for March 2026	02/13/2026	3,098.67	99 E 000 2310 3930 02 000000	3,098.67
				<b>Total:</b>	<b>3,098.67</b>

### 3/2/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,098.67
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,098.67</b>

## AP Check Register

AP Run: 3/5/26 ACC DOC WT — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	202301837	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,591.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16065629T095	Document Destruction - 2/1/2026 -2/28/2026 (Cooper)	03/02/2026	117.19	20 E 098 2540 3190 00 000000	117.19
16065630T095	Document Destruction - 2/1/2026 -2/28/2026 (Holmes)	03/02/2026	101.91	20 E 098 2540 3190 00 000000	101.91
16065631T095	Document Destruction - 2/1/2026 -2/28/2026 (London)	03/02/2026	122.09	20 E 098 2540 3190 00 000000	122.09
16065633T095	Document Destruction - 2/1/2026 -2/28/2026 (Field)	03/01/2026	106.17	20 E 098 2540 3190 00 000000	106.17
16065634T095	Document Destruction - 2/1/2026 -2/28/2026 (Frost)	03/01/2026	117.19	20 E 098 2540 3190 00 000000	117.19
16065635T095	Document Destruction - 2/1/2026 -2/28/2026 (Kilmer)	03/01/2026	106.17	20 E 098 2540 3190 00 000000	106.17
16065636T095	Document Destruction - 2/1/2026 -2/28/2026 (Longfellow)	03/01/2026	117.19	20 E 098 2540 3190 00 000000	117.19
16065637T095	Document Destruction - 2/1/2026 -2/28/2026 (Poe)	03/01/2026	101.91	20 E 098 2540 3190 00 000000	101.91
16065638T095	Document Destruction - 2/1/2026 -2/28/2026 (Riley)	03/01/2026	117.19	20 E 098 2540 3190 00 000000	117.19
16065639T095	Document Destruction - 2/1/2026 -2/28/2026 (Tarkington)	03/01/2026	106.17	20 E 098 2540 3190 00 000000	106.17
16065640T095	Document Destruction - 2/1/2026 -2/28/2026 (Twain)	03/01/2026	117.19	20 E 098 2540 3190 00 000000	117.19
16065641T095	Document Destruction - 2/1/2026 -2/28/2026 (Whitman)	03/01/2026	101.91	20 E 098 2540 3190 00 000000	101.91
16065642T095	Document Destruction - 2/1/2026 -2/28/2026 (Hawthorne)	03/01/2026	117.19	20 E 098 2540 3190 00 000000	117.19
16065753T095	Document Destruction - 2/1/2026 -2/28/2026 (CSCAO)	03/01/2026	141.55	20 E 098 2540 3190 00 000000	141.55
<b>Total:</b>					<b>1,591.02</b>

# AP Check Register

AP Run: 3/5/26 ACC DOC WT — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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**3/5/26 ACC DOC WT Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,591.02
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,591.02</b>

## AP Check Register

AP Run: 3/5/26 ATT WT — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	202301838	Wire Transfer	A T & T MOBILITY	6,417.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0219	Admin Monthly Mobile and Device Upgrade Charges- February 11, 2026 Acct #287296706224	02/11/2026	6,417.40		
				20 E 700 2540 3400 00 000000	6,417.40
				<b>Total:</b>	<b>6,417.40</b>

### 3/5/26 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,417.40
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,417.40</b>

## AP Check Register

AP Run: 3/11/26 CONSTELLATION WT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301839	Wire Transfer	CONSTELLATION NEW ENERGY INC	16,967.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72163195001	Electricity - Cooper (12/4/2025 - 1/7/2026)	01/08/2026	8,375.96	20 E 013 2540 4660 00 000000	8,375.96
72163202001	Electricity - Longfellow - (12/4/2025 - 1/7/2026)	01/08/2026	3,587.35	20 E 011 2540 4660 00 000000	3,587.35
72163250601	Electricity - Kilmer - (12/4/2025 - 1/7/2026)	01/08/2026	5,004.68	20 E 007 2540 4660 00 000000	5,004.68
<b>Total:</b>					<b>16,967.99</b>

### 3/11/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,967.99
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>16,967.99</b>

## AP Check Register

AP Run: 3/11/26 POE NAPER SETTLE VOID — Post Date: 2026-03-11 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	105488	Check	NAPER SETTLEMENT	-584.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11227760	5th Grade Field Trip 5/20/26 Naper Settlement	02/23/2026	-584.00		
				<i>10 E 010 1110 3131 00 000000</i>	-584.00
<b>Total:</b>					<b>-584.00</b>

3/11/26 POE NAPER SETTLE VOID		
Type	Count	Amount
Regular Checks:	1	-584.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-584.00</b>

## AP Check Register

AP Run: 3/11/26 V OF WH WT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301840	Wire Transfer	WHEELING, VILLAGE OF	118.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL2026-1692	Business License Renewal (2026)	02/25/2026	118.50		
				<i>20 E 098 2540 3190 00 000000</i>	<i>118.50</i>
<b>Total:</b>					<b>118.50</b>

### 3/11/26 V OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	118.50
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>118.50</b>

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	83.16	10 E 011 2220 4310 00 000000	83.16
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	17.97	10 E 002 1110 4135 00 000000	17.97
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	21.40	10 E 008 2410 6900 00 000000	21.40
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	15.95	10 E 010 1110 4100 00 000000	15.95
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	456.80	10 E 095 1120 4100 00 000000	456.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	250.74	10 E 005 1120 4100 00 000000	250.74
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	744.00	10 E 006 2210 3940 00 000000	744.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	85.61	10 E 009 2210 4100 00 000000	85.61
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	113.18	10 E 095 1120 4100 00 000000	113.18
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	105.25	10 E 010 1110 4100 00 000000	105.25
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	2.52	10 E 006 2410 4100 00 000000	2.52
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,350.00	10 E 095 1120 4120 94 000000	1,350.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	36.00	10 E 099 2320 3940 90 000000	36.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	439.60	20 E 098 2540 4100 00 000000	439.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	95.68	20 E 098 2540 4100 00 000000	95.68

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA			44,899.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,435.00	10 E 093 2230 4100 30 000000		1,435.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	200.00	10 E 093 2230 4100 30 000000		200.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	572.90	20 E 098 2540 4100 00 000000		572.90
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	306.33	20 E 098 2540 4100 00 000000		306.33
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	71.88	20 E 098 2540 4100 00 000000		71.88
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	71.88	20 E 098 2540 4100 00 000000		71.88
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	181.93	10 E 093 2210 3320 00 000000		181.93
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	71.88	20 E 098 2540 4100 00 000000		71.88
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	181.93	10 E 093 2210 3320 00 000000		181.93
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	181.93	10 E 093 2210 3320 00 000000		181.93
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	181.93	10 E 093 2210 3320 00 000000		181.93
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	363.86	10 E 093 2210 3320 00 000000		363.86
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	95.68	20 E 098 2540 4100 00 000000		95.68
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	239.33	20 E 098 2540 4100 00 000000		239.33
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	282.95	20 E 098 2540 4810 00 000000		282.95

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	73.65	10 E 005 1120 4100 00 000000	73.65
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	65.56	10 E 005 1120 4100 00 000000	65.56
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	85.19	10 E 095 2330 4100 00 000000	85.19
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	2.99	20 E 098 2540 4100 00 000000	2.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	152.96	20 E 098 2540 4100 00 000000	152.96
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	152.96	20 E 098 2540 4100 00 000000	152.96
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	127.12	10 E 099 3100 4100 84 000000	127.12
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	70.29	10 E 099 2900 4100 00 000000	70.29
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	240.15	20 E 098 2540 4100 00 000000	240.15
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	219.98	20 E 098 2540 4100 00 000000	219.98
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	225.00	10 E 099 2900 4100 00 000000	225.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	840.34	20 E 098 2540 4100 00 000000	840.34
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	250.00	10 E 095 2210 3940 00 000000	250.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	15.49	20 E 098 2540 4740 00 000000	15.49
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-269.44	20 E 098 2540 4100 00 000000	-269.44

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA			44,899.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	2.00	10 E 008 2410 6900 00 000000		2.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	166.68	10 E 095 1120 4100 00 000000		166.68
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-129.89	20 E 098 2540 4100 00 000000		-129.89
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,329.60	20 E 098 2540 4100 00 000000		1,329.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	54.88	10 E 095 1120 4100 00 000000		54.88
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	113.90	20 E 098 2540 4740 00 000000		113.90
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	245.50	20 E 098 2540 4100 00 000000		245.50
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	599.94	20 E 098 2540 4740 00 000000		599.94
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-123.50	20 E 098 2540 4100 00 000000		-123.50
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-153.14	20 E 098 2540 4100 00 000000		-153.14
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-148.20	20 E 098 2540 4100 00 000000		-148.20
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	500.00	10 E 701 2633 4100 00 000000		500.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	134.09	10 E 095 1120 4100 00 000000		134.09
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-153.14	20 E 098 2540 4100 00 000000		-153.14
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-83.98	20 E 098 2540 4100 00 000000		-83.98

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	106.26	20 E 098 2540 4100 00 000000	106.26
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	69.94	20 E 098 2540 4740 00 000000	69.94
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	53.00	10 E 012 1110 3131 00 000000	53.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-38.87	20 E 098 2540 4100 00 000000	-38.87
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	100.75	10 E 095 2330 4100 00 000000	100.75
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	39.97	10 E 701 2633 4100 00 000000	39.97
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	53.20	10 E 095 1120 4100 00 000000	53.20
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	26.91	20 E 098 2540 4100 00 000000	26.91
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	60.00	10 E 093 2230 4100 30 000000	60.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	95.94	20 E 098 2540 4100 00 000000	95.94
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	75.00	10 E 093 2230 4100 30 000000	75.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	751.50	10 E 701 2633 4100 00 000000	751.50
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	309.60	20 E 098 2540 4100 00 000000	309.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	278.72	10 E 095 1120 4100 00 000000	278.72
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	33.75	20 E 098 2540 4100 00 000000	33.75

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	449.79	20 E 098 2540 4100 00 000000	449.79
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	249.00	20 E 098 2540 3250 00 000000	249.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	165.70	10 E 095 1120 4100 00 000000	165.70
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	367.96	20 E 098 2540 4100 00 000000	367.96
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	9.97	10 E 009 2210 4100 00 000000	9.97
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	276.80	10 E 099 2210 3320 00 430001	276.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	37.61	10 E 099 2210 3320 00 430001	37.61
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	37.61	10 E 099 2210 3320 00 430001	37.61
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	323.00	10 E 095 1120 4100 00 000000	323.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	468.98	20 E 098 2540 4100 00 000000	468.98
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	241.18	20 E 098 2540 4100 00 000000	241.18
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	812.34	10 E 701 2633 4100 00 000000	812.34
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	199.99	20 E 098 2540 4920 00 000000	199.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	93.06	10 E 011 2410 6900 00 000000	93.06
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	92.97	10 E 094 2640 6900 70 000000	92.97

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA			44,899.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	375.00	10 E 005 2210 3940 00 000000		375.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	41.95	10 E 005 1120 4135 00 000000		41.95
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	946.66	10 E 094 2640 6900 70 000000		946.66
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	350.00	10 E 094 2640 3940 00 399900		350.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	100.00	10 E 011 1110 3131 00 000000		100.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	88.92	10 E 001 2410 6900 00 000000		88.92
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	39.59	10 E 093 1205 4100 00 000000		39.59
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	830.67	20 E 098 2540 4100 00 000000		830.67
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	26.80	10 E 095 1110 4120 94 000000		26.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	365.59	10 E 099 2320 3320 90 000000		365.59
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	63.00	10 E 093 2210 3940 00 000000		63.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	196.27	20 E 098 2540 4100 00 000000		196.27
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	65.78	20 E 098 2540 4100 00 000000		65.78
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	365.59	10 E 099 2320 3320 90 000000		365.59
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-130.50	10 E 099 2900 4100 00 000000		-130.50

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	102.59	10 E 011 2410 6900 00 000000	102.59
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	26.80	10 E 095 1110 4120 94 000000	26.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	109.73	10 E 095 1120 4100 00 000000	109.73
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	318.00	10 E 099 2900 4100 00 000000	318.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	815.00	10 E 093 2230 4100 30 000000	815.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	246.45	10 E 093 2230 4100 30 000000	246.45
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-68.77	20 E 098 2540 4100 00 000000	-68.77
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	5.85	10 E 095 1120 4120 94 000000	5.85
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	79.94	20 E 098 2540 4100 00 000000	79.94
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	54.19	10 E 002 1110 4135 00 000000	54.19
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	119.01	10 E 006 2410 6900 00 000000	119.01
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	218.81	10 E 095 1120 4100 00 000000	218.81
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	45.00	10 E 005 1120 4100 00 000000	45.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	325.82	10 E 010 2410 6900 00 000000	325.82
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	731.18	10 E 099 2320 3320 90 000000	731.18

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA			44,899.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	109.60	20 E 098 2540 4100 00 000000		109.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	768.00	10 E 096 3100 3145 00 000000		768.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	50.00	10 E 099 2210 3940 00 430001		50.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	81.53	10 E 095 2330 4100 00 000000		81.53
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,538.00	10 E 099 2210 3940 00 430001		1,538.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	18.65	20 E 098 2540 4100 00 000000		18.65
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	215.50	10 E 700 2630 4100 00 000000		215.50
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	50.00	10 E 099 2210 3940 00 430001		50.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	50.00	10 E 099 2210 3940 00 430001		50.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-19.32	10 E 701 2633 4100 00 000000		-19.32
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	84.51	20 E 098 2540 4100 00 000000		84.51
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	103.80	20 E 098 2540 4100 00 000000		103.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	211.80	20 E 098 2540 4100 00 000000		211.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	167.85	20 E 098 2540 4100 00 000000		167.85
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	57.99	10 E 093 1205 3145 00 000000		57.99

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	212.52	10 E 701 2633 4100 00 000000	212.52
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	125.00	10 E 096 2510 3940 00 000000	125.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	140.45	10 E 095 1120 4100 00 000000	140.45
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	6.50	20 E 098 2540 4100 00 000000	6.50
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	135.00	10 E 701 2633 3145 00 000000	135.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	22.27	20 E 098 2540 4100 00 000000	22.27
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	85.40	10 E 009 1120 4135 00 000000	85.40
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	240.00	10 E 093 2230 4100 30 000000	240.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	137.03	10 E 094 2640 3940 00 399900	137.03
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,108.15	10 E 095 1120 4120 94 000000	1,108.15
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,227.95	10 E 095 1120 4120 94 000000	1,227.95
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,437.60	10 E 095 1120 4120 94 000000	1,437.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	63.20	20 E 098 2540 4100 00 000000	63.20
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	29.99	20 E 098 2540 4100 00 000000	29.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,095.12	20 E 098 2540 4740 00 000000	1,095.12

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	713.60	10 E 093 2230 4100 30 000000	713.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	59.43	10 E 094 2640 4100 00 399900	59.43
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	43.53	10 E 095 1120 4100 00 000000	43.53
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,971.40	10 E 099 2310 3190 90 000000	1,971.40
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	405.00	10 E 093 2230 4100 30 000000	405.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	11.98	20 E 098 2540 4100 00 000000	11.98
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	225.00	10 E 093 2230 4100 30 000000	225.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	263.10	20 E 098 2540 4100 00 000000	263.10
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	8.09	20 E 098 2540 4100 00 000000	8.09
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	17.97	20 E 098 2540 4100 00 000000	17.97
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	84.81	10 E 095 1120 4100 00 000000	84.81
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	187.90	20 E 098 2540 4810 00 000000	187.90
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	199.98	20 E 098 2540 4810 00 000000	199.98
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	38.80	20 E 098 2540 4100 00 000000	38.80
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	103.33	10 E 095 2330 4100 00 000000	103.33

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	75.40	10 E 099 2320 6900 90 000000	75.40
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	335.00	10 E 099 2310 6900 90 000000	335.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	41.18	10 E 007 1110 4100 00 000000	41.18
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-41.18	10 E 007 1110 4100 00 000000	-41.18
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	199.00	10 E 099 2310 3940 90 000000	199.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	197.00	10 E 701 2633 4100 00 000000	197.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	50.55	10 E 094 2640 3940 00 399900	50.55
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	91.69	10 E 095 1120 4100 00 000000	91.69
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	20.69	10 E 095 1120 4100 00 000000	20.69
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	18.32	10 E 095 1120 4100 00 000000	18.32
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	641.90	20 E 098 2540 4740 00 000000	641.90
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	12.59	10 E 099 2210 3320 00 430001	12.59
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	68.99	20 E 098 2540 4740 00 000000	68.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	231.90	10 E 095 1120 4100 00 000000	231.90
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	237.00	20 E 098 2540 4100 00 000000	237.00

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	112.28	10 E 095 2330 4100 00 000000	112.28
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	55.02	20 E 008 2540 3700 00 000000	55.02
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	185.12	10 E 099 2320 6900 90 000000	185.12
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	50.71	20 E 098 2540 4740 00 000000	50.71
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	153.21	20 E 008 2540 3700 00 000000	153.21
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	1,000.00	20 E 008 2540 3700 00 000000	1,000.00
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	11.84	10 E 094 2640 3940 00 399900	11.84
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	177.92	10 E 094 2640 3940 00 399900	177.92
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	177.92	10 E 094 2640 3940 00 399900	177.92
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	177.92	10 E 094 2640 3940 00 399900	177.92
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	177.92	10 E 094 2640 3940 00 399900	177.92
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-5.99	20 E 098 2540 4100 00 000000	-5.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	-5.99	20 E 098 2540 4100 00 000000	-5.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	56.65	10 E 099 2210 3320 00 430001	56.65
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	37.78	20 E 098 2540 4100 00 000000	37.78

## AP Check Register

AP Run: 3/11/26 JPM CC PYMT — Post Date: 2026-03-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	202301841	Wire Transfer	JPMORGAN CHASE BANK NA	44,899.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	733.60		
				<i>20 E 098 2540 4740 00 000000</i>	733.60
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	16.99		
				<i>10 E 088 3100 4100 00 490901</i>	16.99
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	78.01		
				<i>10 E 099 2210 3320 00 430001</i>	78.01
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	26.68		
				<i>10 E 088 3100 4100 00 490901</i>	26.68
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	19.92		
				<i>10 E 099 2210 3320 00 430001</i>	19.92
2/25/26 JPM STMT	2/25/26 JPM CREDIT CARD STATEMENT	02/25/2026	33.55		
				<i>10 E 095 1120 4100 00 000000</i>	33.55
<b>Total:</b>					<b>44,899.90</b>

### 3/11/26 JPM CC PYMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44,899.90
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>44,899.90</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	42,132.95
20 - Operations & Maintenance	188,412.28
40 - Transportation	1,164.77
60 - Capital Projects	600.00
99 - Internal Service (SELF)	1,084,156.64
	<b>1,316,466.64</b>

## AP Check Register

AP Run: 3/5/26 SELF RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	9232401615	ACH	HEALTHCHECK360	21,608.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DP5138	Invoice DP5138 Down Payment for Wellness Program Screening Fee	02/23/2026	16,728.00		
				<i>99 E 000 2310 3902 00 000000</i>	16,728.00
HC52984	Invoice HC52984 Staff Wellness Program	02/19/2026	4,880.68		
				<i>99 E 000 2310 3902 00 000000</i>	4,880.68
				<b>Total:</b>	<b>21,608.68</b>

### 3/5/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	21,608.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>21,608.68</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
99 - Internal Service (SELF)	21,608.68
	<b>21,608.68</b>

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105336	Check	A T & T MOBILITY			1,023.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287352744336X0128 2026	APBA Wireless Back Up Charges January 22, 2026 Inv. #287352744336X01282026	01/22/2026	1,023.62			
				<i>20 E 700 2540 3400 00 000000</i>	1,023.62	
02/19/2026	105337	Check	A-1 SUBURBAN TOTAL SECURITY			105.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73317	Supplies for Maintenance	02/02/2026	32.96			
				<i>20 E 098 2540 4100 00 000000</i>	32.96	
73344	Supplies for Maintenance	02/04/2026	72.40			
				<i>20 E 098 2540 4100 00 000000</i>	72.40	
02/19/2026	105338	Check	AA CASH LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 012726 MLB	London - Referee for girls volleyball against Lincoln 01- 27-26.	01/27/2026	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	
02/19/2026	105339	Check	AAD ULLC			530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
579	FY26 Title I SIG - Twain & Tarkington - Professional Services - Lead Remote Coaching: Focused on children with disabilities as it relates to both schools' improvement plans and their January PD session partnering with Special Education Director. - 12/4/2025 Karen Donovan: Met with the Principal at Twain to discuss plans for Institute Day and other topics = 1 Hour. 12/16/2025: Karen Donovan: Met with Principal at Tarkington to discuss plans for Institute Day and other topics = 1 Hour. Total 2 Hours - Invoice# 579	12/31/2025	530.00			
				<i>10 E 002 2210 3190 00 433100</i>	265.00	
				<i>10 E 012 2210 3190 00 433100</i>	265.00	
02/19/2026	105340	Check	ACCURATE BIOMETRICS			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112601	Fingerprinting services completed for new hired employee.	01/31/2026	53.00			
				<i>10 E 094 2640 3900 70 000000</i>	53.00	

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	105341	Check	ADVANCED PARTS & SERVICE, INC.	22,138.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287552	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (Cooper)	02/02/2026	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
287553	Bi-Annual PM Agreement - Hotside & Coldsides (No Ice Machine) (2/1/2026 -7/31/2026)(Cooper)	02/02/2026	535.00		
				<i>10 E 096 2560 3190 00 000000</i>	535.00
287554	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Kilmer)	02/02/2026	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
287555	Bi-Annual PM Agreement - Hotside & Coldsides (No Ice Machine) (2/1/2026 -7/31/2026) (Kilmer)	02/02/2026	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
287556	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Poe)	02/02/2026	1,104.00		
				<i>10 E 096 2560 3190 00 000000</i>	1,104.00
287557	Bi-Annual PM Agreement - Hotside & Coldsides (No Ice Machine) (2/1/2026 -7/31/2026) (Poe)	02/02/2026	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
287558	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Field)	02/02/2026	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
287559	Bi-Annual PM Agreement - Hotside & Coldsides (No Ice Machine) (2/1/2026 -7/31/2026)(Field)	02/02/2026	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
287620	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Twain)	02/02/2026	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78
287621	Bi-Annual PM Agreement - Hotside & Coldsides (No Ice Machine) (2/1/2026 -7/31/2026)(Twain)	02/02/2026	500.00		
				<i>10 E 096 2560 3190 00 000000</i>	500.00
287622	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Tarkington)	02/02/2026	1,650.78		
				<i>10 E 096 2560 3190 00 000000</i>	1,650.78

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	105341	Check	ADVANCED PARTS & SERVICE, INC.	22,138.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287623	Bi-Annual PM Agreement - Hotside & Coldside (No Ice Machine) (2/1/2026 -7/31/2026)(Tarkington)	02/02/2026	500.00	10 E 096 2560 3190 00 000000	500.00
287624	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Longfellow)	02/02/2026	1,104.00	10 E 096 2560 3190 00 000000	1,104.00
287625	Bi-Annual PM Agreement - Hotside & Coldside (No Ice Machine) (2/1/2026 -7/31/2026)(Longfellow)	02/02/2026	500.00	10 E 096 2560 3190 00 000000	500.00
287626	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Holmes)	02/02/2026	1,650.78	10 E 096 2560 3190 00 000000	1,650.78
287627	Bi-Annual PM Agreement - Hotside & Coldside (No Ice Machine) (2/1/2026 -7/31/2026)(Holmes)	02/02/2026	585.00	10 E 096 2560 3190 00 000000	585.00
287628	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Riley)	02/02/2026	1,104.00	10 E 096 2560 3190 00 000000	1,104.00
287629	Bi-Annual PM Agreement - Hotside & Coldside (No Ice Machine) (2/1/2026 -7/31/2026)(Riley)	02/02/2026	500.00	10 E 096 2560 3190 00 000000	500.00
287630	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Frost)	02/02/2026	1,650.78	10 E 096 2560 3190 00 000000	1,650.78
287631	Bi-Annual PM Agreement - Hotside & Coldside (No Ice Machine) (2/1/2026 -7/31/2026)(Frost)	02/02/2026	500.00	10 E 096 2560 3190 00 000000	500.00
287632	Bi-Annual PM Agreement - Combi Oven PM & Filter Replacement (2/1/2026 - 7/31/2026) (Whitman)	02/02/2026	1,650.78	10 E 096 2560 3190 00 000000	1,650.78
287633	Bi-Annual PM Agreement - Hotside & Coldside (No Ice Machine) (2/1/2026 -7/31/2026)(Whitman)	02/02/2026	500.00	10 E 096 2560 3190 00 000000	500.00

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105342	Check	AMAZING PEOPLE INC			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1355	School Assembly-The Pro-Kids Show	02/05/2026	1,500.00			
				<i>10 E 012 1110 3130 00 000000</i>	1,500.00	
02/19/2026	105343	Check	AMERGIS HEALTHCARE STAFFING, INC			20,238.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18422260366	January 2026 Agency Services Special Education Teacher- Theresa Hausenbauer: Field / Whitman (1/12/2026 - 1/16/2026) Occupational Therapist- Irene Pietruczyk: Twain London (1/6/2026 - 1/16/2026)	01/22/2026	9,103.75			
				<i>10 E 093 1205 3190 00 000000</i>	2,762.50	
				<i>10 E 093 2130 3190 00 000000</i>	6,341.25	
E18496390366	January 2026 Agency Services:1/20/2026 - 1/23/2026 Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	01/29/2026	4,672.50			
				<i>10 E 093 1205 3190 00 000000</i>	1,870.00	
				<i>10 E 093 2130 3190 00 000000</i>	2,802.50	
E18541010366	January 2026 Agency Services Special Education Teacher- Theresa Hausenbauer: Field / Whitman (1/26/2026 - 1/30/2026) Occupational Therapist- Irene Pietruczyk: Twain London (1/26/2026 - 1/16/2026)	02/05/2026	6,462.50			
				<i>10 E 093 1205 3190 00 000000</i>	2,805.00	
				<i>10 E 093 2130 3190 00 000000</i>	3,657.50	
02/19/2026	105344	Check	AMERICAN OUTFITTERS LTD			309.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
449694	GIRLS VB TEAM T-SHIRTS- 3-XS, 11-SM, 14-M, 4-L AND 3-XL	01/23/2026	309.75			
				<i>10 E 009 1500 4920 00 000000</i>	309.75	
02/19/2026	105345	Check	AMERICAN TAXI DISPATCH INC			1,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260102N	Alternate Transportation for 1 Sped Student #16331	02/05/2026	1,365.00			
				<i>40 E 096 2550 3318 43 000000</i>	1,365.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105346	Check	ARCON ASSOCIATES INC	408,118.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
30380	2026 Renovation Work Professional Services from 1/1/2026 - 1/31/2026		02/04/2026 370,318.25	
			60 E 098 2530 3120 00 000000	370,318.25
30382	2026 Roof Repairs Professional Services from 11/1/2025 - 1/31/2026		02/04/2026 37,800.00	
			60 E 098 2530 3120 00 000000	37,800.00
02/19/2026	105347	Check	ARLINGTON POWER EQUIP INC	4,957.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
264605	Road Salt		02/03/2026 2,923.40	
			20 E 098 2540 4860 00 000000	2,923.40
264622	Road Salt		02/03/2026 2,034.00	
			20 E 098 2540 4860 00 000000	2,034.00
02/19/2026	105348	Check	BERLAND'S HOUSE OF TOOLS	469.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
93962	Supplies & Tools for Maintenance Team		02/10/2026 469.98	
			20 E 098 2540 4100 00 000000	469.98
02/19/2026	105349	Check	BHFX, LLC	134.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
513649	Color Base Charge (1/1/2026 - 1/31/2026)		02/04/2026 134.50	
			20 E 098 2540 3190 00 000000	134.50
02/19/2026	105350	Check	BILINGUAL SPEECH SOLUTIONS	38,346.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
446	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (12/8/25-12/19/25)		01/20/2026 19,824.00	
			10 E 093 2150 3190 00 000000	19,824.00
456	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (1/5/26-1/16/26)		02/02/2026 18,522.00	
			10 E 093 2150 3190 00 000000	18,522.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105351	Check	BLACK GOLD SEPTIC INC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52989	Organic Life - Skim outside Grease Trap - London (2/3/2026)	02/03/2026	350.00			
				10 E 096 2560 3190 00 000000		350.00
02/19/2026	105352	Check	BOES, NANCY			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 020426 NB	Referee for 7th & 8th Grade Girls Volleyball - London @ Cooper on 2/4/26 - Nancy Boes	02/04/2026	100.00			
				10 E 013 1500 3190 00 000000		100.00
REF 021226 NB	Referee for 7th & 8th Grade Girls Volleyball - Holmes @ Cooper on 2/12/26 - Nancy Boes	02/12/2026	100.00			
				10 E 013 1500 3190 00 000000		100.00
02/19/2026	105353	Check	BRANDT BOX & PAPER CO INC			640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
371080	Supplies for Maintenance	02/02/2026	640.00			
				20 E 098 2540 4100 00 000000		640.00
02/19/2026	105354	Check	BREX SOLUTIONS LLC			9,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-65954	Alternate Transportation for MV & Sped Students MV#26511, MV#27928, MV #27939, MV #26512 & Sped #29226	02/07/2026	9,840.00			
				40 E 096 2550 3312 35 000000		6,252.00
				40 E 096 2550 3318 43 000000		3,588.00
02/19/2026	105355	Check	BSN SPORTS LLC			642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
932986511	London - Wrestling singlets for students.	01/24/2026	642.00			
				10 E 005 1500 4920 00 000000		642.00
02/19/2026	105356	Check	BUFFALO GROVE, VLG OF			16,286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-0000002	Invoice 2026-0000002 2025-2026 School Year 50% Contribution for Crossing Guards	02/04/2026	16,286.00			
				10 E 099 2310 3190 90 000000		16,286.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105357	Check	CANDOR HEALTH EDUCATION			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026420	FY26 Title IV - Science & Social Studies - Human Growth and Development Presentations - Grade 5 All students, Qty: 607 and Adapted Puberty students, Qty: 8 - Estimate# 75	02/03/2026	1,050.00			
				<i>10 E 099 1100 3190 00 440001</i>	1,050.00	
2026431	FY26 Title IV - Science & Social Studies - Human Growth and Development Presentations - Grade 5 All students, Qty: 607 and Adapted Puberty students, Qty: 8 - Estimate# 75	02/10/2026	1,150.00			
				<i>10 E 099 1100 3190 00 440001</i>	1,150.00	
02/19/2026	105358	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1234	Invoice 1234 Monthly Consulting Services February 2026	02/01/2026	2,350.00			
				<i>10 E 096 2510 3110 00 000000</i>	2,350.00	
02/19/2026	105359	Check	CAROLINA BIOLOGICAL SUPPLY CO			316.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53286664 RI	FY26 Ed Services - STEM - Middle School General Materials - Medical Detectives Exploratory: Preserved Sheep Brains, Qty: 16 - Cooper	01/29/2026	316.90			
				<i>10 E 095 1120 4100 00 000000</i>	316.90	
02/19/2026	105360	Check	CHROMEBOOKPARTS.COM			218.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
271914	Tech parts for repair: Chromebook daughterboard	02/03/2026	218.80			
				<i>10 E 700 2630 4100 00 000000</i>	218.80	
02/19/2026	105361	Check	CITICARE SERVICES LLC			12,399.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6626	Alternate Transportation for McKinney Vento Students	02/04/2026	12,399.70			
				<i>40 E 096 2550 3312 35 000000</i>	12,399.70	
02/19/2026	105362	Check	CONNEXION			2,934.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2141127.001	Supplies for Maintenance	01/29/2026	929.29			
				<i>20 E 098 2540 4100 00 000000</i>	929.29	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	105362	Check	CONNEXION	2,934.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2141127.002	Supplies for Maintenance	02/02/2026	1,467.30	20 E 098 2540 4100 00 000000	1,467.30
S2141127.003	Supplies for Maintenance	02/05/2026	538.01	20 E 098 2540 4100 00 000000	538.01
02/19/2026	105363	Check	COVE SCHOOL INC, THE	9,747.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD21-0126A	Tuition and 1 on 1 aide for Student 40234 (18 days), January 2026	01/31/2026	9,747.36	10 E 093 1912 6700 00 000000	9,747.36
02/19/2026	105364	Check	CUSTOM LANYARD.NET	93.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
221216054	Lanyard-Woven » 3/4 inch Lanyard Width: 3/4 inch Lanyard Length: 36 inch (Standard) Lanyard Quality: Standard Printing Style: Screen Printing Lanyard Color: Royal Blue(30) Message: Falcon Leadership League Font: Arial bold No. of imprint Color: One Color (Honey) Attachment Type: Single Clip Attachment: Metal Black Swivel Hook Printing Option: One Side Stiching: Sewing Start Clipart: Flight	01/28/2026	93.07		

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	105364	Check	CUSTOM LANYARD.NET	93.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	End Clipart: Shield Production time: 6 Days (Free) Shipping time: 7 Days (Free) Delivery Date: February 13, 2026 Comments: SystemAdded - Reorder of Previous Order No # 221152894 Final Proof will be sent for approval before we start production.				
				<i>10 E 008 1110 4100 00 000000</i>	93.07
02/19/2026	105365	Check	DE FRANCO PLUMBING	36,933.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39836	Bottle Filler Installation at Various Buildings	01/30/2026	34,031.00		
				<i>20 E 098 2530 5300 00 000000</i>	34,031.00
39862	Plumbing Repair -Staff Restroom - Field (1/16/2026)	01/30/2026	617.08		
				<i>20 E 098 2540 3230 00 000000</i>	612.00
				<i>20 E 098 2540 4740 00 000000</i>	5.08
39917	Plumbing Repair - Field (Rod Mechanical Room Floor Drain - 1/26/26)	01/30/2026	522.50		
				<i>20 E 098 2540 3230 00 000000</i>	522.50
39949	Plumbing Repair - Longfellow Nurse Station Component Change Out	02/11/2026	1,763.00		
				<i>20 E 098 2540 3230 00 000000</i>	1,763.00
02/19/2026	105366	Check	DEMCO INC	275.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7760491	Items as Attached on Quote Reference: W6014254 Contract/Bid ID: CTL004  Do Not Exceed 275.68  Shipping and Handling (10%) - FREE	02/05/2026	275.68		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	105366	Check	DEMCO INC	275.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Total: 275.68				<i>10 E 006 2220 4310 00 000000</i>	275.68
02/19/2026	105367	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	5,140.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76741	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Gill)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76742	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Cooper)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76743	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Frost)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76744	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Poe)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76745	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Field)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76746	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Hawthorne)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76747	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Holmes)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76748	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Kilmer)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20
76749	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (London)	02/01/2026	367.20		
				<i>20 E 098 2540 3190 00 000000</i>	367.20

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105367	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	5,140.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
76750	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Longfellow)		02/01/2026 367.20	
			20 E 098 2540 3190 00 000000	367.20
76751	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Riley)		02/01/2026 367.20	
			20 E 098 2540 3190 00 000000	367.20
76752	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Tarkington)		02/01/2026 367.20	
			20 E 098 2540 3190 00 000000	367.20
76753	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Twain)		02/01/2026 367.20	
			20 E 098 2540 3190 00 000000	367.20
76754	Central Monitoring Agreement - 2/1/2026 - 1/31/2027 (Whitman)		02/01/2026 367.20	
			20 E 098 2540 3190 00 000000	367.20
02/19/2026	105368	Check	DIRECT FITNESS SOLUTIONS LLC	325.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
0605078-IN	Maintenance on machines in weight room		01/27/2026 325.00	
			10 E 013 1120 3190 00 000000	325.00
02/19/2026	105369	Check	DUPAGE FED ON HUMAN SVCS REFORM	626.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
12651	Educational Services: Virtual&/Face to Face-to-Face Interpreting Services (Spanish & Russian) 1/12/26- 1/29/26		01/31/2026 626.41	
			10 E 093 3100 3190 00 000000	626.41
02/19/2026	105370	Check	EMBRACE EDUCATION	1,130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
EMB-161	IL EmbraceDS® - 5% Duration 1/29/26-1/29/26		01/29/2026 1,130.00	
			10 E 093 1205 3190 00 000000	1,130.00

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105371	Check	GARAVENTA USA INC	1,320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
54988	Repair Service to Wheelchair Lift - Riley (1/27/2026)		01/30/2026 660.00	
			20 E 098 2540 3230 00 000000	660.00
54992	Repair to Poe Wheelchair Lift (1/27/2026)		01/30/2026 660.00	
			20 E 098 2540 3230 00 000000	660.00
02/19/2026	105372	Check	GARVEY'S OFFICE PRODUCTS	2,786.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
WO-865798-1	Laminator		02/06/2026 2,700.00	
			10 E 011 2410 5500 00 000000	2,700.00
WO-865807-1	Laminating rolls, 25" wide/2 rolls		02/06/2026 86.79	
			10 E 011 2410 4100 00 000000	86.79
02/19/2026	105373	Check	GIMKIT, INC	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
AFQCUIUU-0001	Tech Purchasing Request: London- Gimkit Subscription Renewal		02/10/2026 1,000.00	
			10 E 005 2220 3145 00 000000	1,000.00
02/19/2026	105374	Check	GOLDAK CONSULTING LLC	300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
MH-118	FY26 - Title III - LIEP - Parent Involvement Fees - Family Support Seminar on Parenting		11/18/2025 300.00	
			10 E 088 3100 3940 00 490901	300.00
02/19/2026	105375	Check	HD SUPPLY, INC.	17,177.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
9245701633	Supplies for Maintenance		02/08/2026 167.85	
			20 E 098 2540 4100 00 000000	167.85
9245717926	Supplies for Maintenance		02/09/2026 17,009.23	
			20 E 098 2540 4100 00 000000	17,009.23
02/19/2026	105376	Check	IL DEPT OF EMPLOYMENT SECURITY	31,400.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
18489883925	Payment( interest) for Unemployment		02/04/2026 5.20	
			80 E 096 2363 3800 00 000000	5.20
2102026-Letter	Payment for unemployment		02/10/2026 31,395.24	
			80 E 096 2363 3800 00 000000	31,395.24

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	105377	Check	IL DIGITAL EDUCATOR ALLIANCE	847.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IDEA26-0010-1079	REGISTRATION FOR TECHNOLOGY CONFERENCE ON FEBRUARY 9-11 (JODI GREENSPAN)	01/21/2026	249.00		
				10 E 009 2210 3940 00 000000	249.00
IDEA26-0010-1110	REGISTRATION FOR TECHNOLOGY CONFERENCE ON FEBRUARY 9-11	01/22/2026	249.00		
				10 E 009 2210 3940 00 000000	249.00
IDEA26-0010-1327	IDEAcon 2026 Registration Fee for Ben Kuhlman	02/03/2026	349.00		
				10 E 013 2210 3940 00 000000	349.00
02/19/2026	105378	Check	IL LANGUAGE SVCS INC	1,883.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
426789	Interpreting Services for December 16th, 2025 - December 18th, 2025 (Spanish, Romanian, and Ukrainian)	01/23/2026	1,046.66		
				10 E 093 3100 3190 00 000000	1,046.66
426807	Interpreting Services for January 7th, 2026 - January 14th, 2025 (Ukrainian, Hebrew, and Arabic)	01/29/2026	836.70		
				10 E 093 3100 3190 00 000000	836.70
02/19/2026	105379	Check	INCREDIBLEBATS, INC.	650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3326	1st Grade in house Field Trip Incredible Bats on March, 3rd 2026.	02/03/2026	650.00		
				10 E 007 1110 3131 00 000000	650.00
02/19/2026	105380	Check	INTERSTATE ALL BATTERY CENTER	51.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1903999015668	Supplies for Maintenance	02/04/2026	51.60		
				20 E 098 2540 4100 00 000000	51.60
02/19/2026	105381	Check	INVO HEALTHCARE ASSOC LLC	4,268.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN071888	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral ( 11/2/2025 - 11/29/2025 ) 17 HRS @ \$88.00	12/01/2025	1,496.00		
				10 E 093 3700 3190 00 462001	1,496.00

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105381	Check	INVO HEALTHCARE ASSOC LLC	4,268.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
SIN072752	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral ( 12/1/2025 - 12/20/2025 ) 13.5 HRS @ \$88.00		01/02/2026 1,188.00  <i>10 E 093 3700 3190 00 462001</i>	  1,188.00
SIN073231	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral (1/4/2026 - 1/31/2026) 18 HRS @ \$88.00		02/02/2026 1,584.00  <i>10 E 093 3700 3190 00 462001</i>	  1,584.00
02/19/2026	105382	Check	JAUCH, TIMOTHY S	440.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
REF 012726 TJ	Referee for wrestling meet - MacArthur @ Cooper on 1/27/26 - Tim Jauch		01/27/2026 110.00  <i>10 E 013 1500 3190 00 000000</i>	  110.00
REF 012926 TJ	London - Referee for wrestling meet against Holmes 01-29-26.		01/29/2026 110.00  <i>10 E 005 1500 3190 00 000000</i>	  110.00
REF 020426 TJ	London - Refeere for wrestling meet against Cooper 02-04-26.		02/04/2026 110.00  <i>10 E 005 1500 3190 00 000000</i>	  110.00
REF 020526 TJ	REF # 2 WRESTLING LINCOLN @ HOLMES ON 2/5/26		02/05/2026 110.00  <i>10 E 009 1500 3190 00 000000</i>	  110.00
02/19/2026	105383	Check	JESSE WHITE TUMBLING TEAM	950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
00022526	School Assembly- Tumbling Team Performance 2/25/26		02/05/2026 950.00  <i>10 E 012 1110 3130 00 000000</i>	  950.00
02/19/2026	105384	Check	KOHL CHILDREN'S MUSEUM	750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
12066352	Kindergarten field trip to Kohl Children's Museum on 04/15/2026.		02/04/2026 750.00  <i>10 E 007 1110 3131 00 000000</i>	  750.00

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105385	Check	KRUGMAN, JUDITH A			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Judith Krugman 12/15/26	ACCOMPANIST FOR CHORAL REHEARSAL AND CHORAL CONCERT	12/16/2025	400.00			
				10 E 009 1120 3190 56 000000	400.00	
02/19/2026	105386	Check	LAUREATE DAY SCHOOL			499.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM20251215-45	New Billing rates effective August 2025: Tuition for student 17419 CM 12/15/2025	12/15/2025	-5,284.80			
				10 E 093 1912 6700 00 000000	-5,284.80	
LDS 677016	December 2025 Tuition for student 17419 (12/1/25- 12/19/25)	12/31/2025	5,784.74			
				10 E 093 1912 6700 00 000000	5,784.74	
02/19/2026	105387	Check	LEAHY, MICHAEL			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 021026 ML	REF # 1 WRESTLING SUNDLING @ HOLMES ON 2/10/26	02/10/2026	110.00			
				10 E 009 1500 3190 00 000000	110.00	
02/19/2026	105388	Check	LEARNWELL			425.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV292736	Hospital Tutoring for Student 17659 (1/21/26-1/23/26) Holmes	01/23/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	
02/19/2026	105389	Check	LEXIA VOYAGER SOPRIS INC.			575.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00577601	FY26 Title I - Holmes - Literacy - Online License/Subscriptions: Lexia PowerUp Literacy Student Subscription, 2/1/2026-6/30/2026, Qty: 30 - Quote# Q- 719490-2	01/29/2026	575.10			
				10 E 009 1120 3145 00 430001	575.10	
02/19/2026	105390	Check	MARRIOTT LINCOLNSHIRE THEATRE			1,166.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58578 (2)	Remaining balance for theater tickets for 1st Grade field trip	02/09/2026	1,166.00			
				10 E 006 1110 3131 00 000000	1,166.00	

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105391	Check	MATTHEWS MIDDLE SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1/17/26 Invitational	2026 Matthews Wrestling Invitational team entry fee (okay to mail check, they need it prior to Jan 17th)	12/10/2025	325.00			
				10 E 013 1500 6400 00 000000	325.00	
02/19/2026	105392	Check	MENARDS INC			141.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58308	Supplies for Maintenance	01/26/2026	32.92			
				20 E 098 2540 4100 00 000000	32.92	
58344	Supplies for Maintenance	01/27/2026	90.75			
				20 E 098 2540 4100 00 000000	90.75	
58645	Supplies for Maintenance	02/02/2026	17.98			
				20 E 098 2540 4100 00 000000	17.98	
02/19/2026	105393	Check	MENARDS INC			344.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64502	Supplies for Maintenance	01/29/2026	311.30			
				20 E 098 2540 4100 00 000000	311.30	
64536	Supplies for Maintenance	01/30/2026	25.04			
				20 E 098 2540 4100 00 000000	25.04	
64744	Supplies for Maintenance	02/04/2026	7.98			
				20 E 098 2540 4100 00 000000	7.98	
02/19/2026	105394	Check	METRO PREP			6,146.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM20251215-3	New Billing rates effective August 2025: Tuition for student 17456	12/15/2025	-348.00			
				10 E 093 1912 6700 00 000000	-348.00	
MPG 676967	December 2025 Tuition for Student 17456 (12/1/25 - 12/19/25) Enrolled: 19 days (Rate: \$341.82)	12/31/2025	6,494.58			
				10 E 093 1912 6700 00 000000	6,494.58	
02/19/2026	105395	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2862458	Modular Unit & Ramp Rental (2/6/2026 - 3/7/2026)	02/06/2026	8,650.00			
				20 E 098 2540 3250 00 000000	8,650.00	

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105396	Check	MOHAWK USA			767.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16921	Cases for student loaner Chromebooks	02/10/2026	767.98	10 E 700 2630 4100 00 000000	767.98	
02/19/2026	105397	Check	MUTUAL ACE HARDWARE			50.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192627	Maintenance materials for repairs.	02/03/2026	5.37	20 E 098 2540 4100 00 000000	5.37	
192628	Maintenance materials for repairs.	02/03/2026	1.71	20 E 098 2540 4100 00 000000	1.71	
192638	Maintenance materials for repairs.	02/05/2026	25.18	20 E 098 2540 4100 00 000000	25.18	
192651	Maintenance materials for repairs.	02/09/2026	17.98	20 E 098 2540 4100 00 000000	17.98	
02/19/2026	105398	Check	MW PRINCIPALS' CNTR			299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12252	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: Janelle Hockett - Invoice# 12252	12/05/2025	299.00	10 E 099 2210 3940 00 430001	299.00	
02/19/2026	105399	Check	NORTHSHORE HEALTH TUTORING SVCS			374.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NS-21-06	Hospital Tutoring Services for Student 15079 -Holmes (January 6th - January 14th, 2026)	01/31/2026	374.40	10 E 093 1110 3140 00 000000	374.40	
02/19/2026	105400	Check	OMNI YOUTH SERVICES			15,903.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 January 2026	January 2026 Staff Consult/In-School (Total of Hours 100/hr x 159.03 hrs)	02/04/2026	15,903.00	10 E 093 3100 3190 05 499800	15,903.00	

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105401	Check	ONWARD SEARCH, LLC	14,970.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
2112028	Contract Agency SLP: Mia Von Gillern (1/4/26 - 1/10/26 ) -Riley		01/10/2026 2,652.00	
			10 E 093 2150 3190 00 000000	2,652.00
2112306	Contract Agency SLP: Mia Von Gillern (1/12/26 - 1/16/26 ) -Riley		01/17/2026 3,315.00	
			10 E 093 2150 3190 00 000000	3,315.00
2112687	Contract Agency SLP: Mia Von Gillern (1/20/26 - 1/23/26 ) -Riley		01/24/2026 2,601.00	
			10 E 093 2150 3190 00 000000	2,601.00
2112977	Contract Agency SLP: Mia Von Gillern (1/26/26 - 1/30/26 ) -Riley		01/31/2026 3,315.00	
			10 E 093 2150 3190 00 000000	3,315.00
2112999	January 2026 Agency Services: Special Education Teacher: Tyler Tomashek (1/26/2026 - 1/30/2026 ) Riley/Frost		01/31/2026 3,087.50	
			10 E 093 1205 3190 00 000000	3,087.50
02/19/2026	105402	Check	PATHOSANS TECH	2,557.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
FT0000100	PM Agreement - Cleaning Systems (Generators & Dilution Stations) (PJ-P280020)		02/02/2026 2,557.86	
			20 E 098 2540 3190 00 000000	2,557.86
02/19/2026	105403	Check	PLUMBMASTER INC	4,406.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
71378527	Plumbing Supplies		02/03/2026 2,609.63	
			20 E 098 2540 4740 00 000000	2,609.63
71378530	Plumbing Supplies		02/03/2026 1,797.24	
			20 E 098 2540 4740 00 000000	1,797.24
02/19/2026	105404	Check	PROGRESSIVE PSYCH HEALTHCARE	5,318.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
January 2026	Psychological Services for January 2026 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration) - Kilmer, Cooper, and Holmes (1/1/26 - 1/31/26)		02/04/2026 5,318.75	

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105404	Check	PROGRESSIVE PSYCH HEALTHCARE	5,318.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
	Initial Assessment \$175/hr - 1.25 hrs Follow-up Services: \$150/hr - 34 hrs			5,318.75
			<i>10 E 093 3100 3190 05 499800</i>	
02/19/2026	105405	Check	PROJECT LEAD THE WAY INC	303.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
524000	FY26 - PLTW Elementary - Supplies: Launch 3.1 Full Kit - Science of Flight, Qty: 1 - Cart1769026627980 - Whitman		01/30/2026 303.00	
			<i>10 E 095 2210 4100 00 192000</i>	303.00
02/19/2026	105406	Check	QUINLAN & FABISH MUSIC CO	590.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
17157300	REPAIR ESTIMATE 17157300- YAMAHA ALLEGRO TENOR SAX -SERIAL # Q07075		11/26/2025 187.81	
			<i>10 E 009 1120 3190 56 000000</i>	187.81
17374484	PROPOSAL 17249664- CELO, VIOLA AND VIOLIN MUTE		01/23/2026 98.25	
			<i>10 E 009 1120 4100 56 000000</i>	98.25
17380830	PROPOSAL 187110665- VIOLA BOOK STRING ESSENTIAL		11/21/2025 303.97	
			<i>10 E 009 1120 4110 56 000000</i>	303.97
02/19/2026	105407	Check	REALLY GOOD STUFF LLC	391.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
9110077	1st Grade-Binder Holder, privacy shields		01/22/2026 391.68	
			<i>10 E 012 1110 4100 00 000000</i>	391.68
02/19/2026	105408	Check	RODGERS, KIRBY N	220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
REF 020426 KR	London - Refeere for wrestling meet against Cooper 02- 04-26.		02/04/2026 110.00	
			<i>10 E 005 1500 3190 00 000000</i>	110.00
REF 020526 KR	REF # 1 WRESTLING LINCOLN @ HOLMES ON 2/5/26		02/05/2026 110.00	
			<i>10 E 009 1500 3190 00 000000</i>	110.00

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105409	Check	RUNCO OFFICE SUPPLY & EQUIP CO	232.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
6079188-0	FY26 Ed Services - STEM Teaching Aids - INT Edison Robots: USB wall charger		01/22/2026 36.08	
			10 E 095 1110 4120 94 000000	36.08
6090822-0	STC-purple glue sticks. Helps them see the glue on paper.		02/06/2026 15.99	
			10 E 008 1110 4100 00 000000	15.99
6094549-0	Sharpers and pens		02/12/2026 179.93	
			10 E 008 1110 4100 00 000000	179.93
02/19/2026	105410	Check	SCHOOL DISTRICT 54	1,158.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
7068	Shared McKinney Vento Students (2)		02/12/2026 1,158.55	
			40 E 096 2550 3309 35 000000	1,158.55
02/19/2026	105411	Check	SMOLAK, MACIEJ	1,450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
2025541	Invoice for Assembly		10/09/2025 1,450.00	
			10 E 011 1110 3130 00 000000	1,450.00
02/19/2026	105412	Check	SOARING EAGLE ACADEMY	9,909.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
24154	January 2026 Tuition - Program #15800 - Student 40176 (19 Days)		01/31/2026 9,909.45	
			10 E 093 1912 6700 00 000000	9,909.45
02/19/2026	105413	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.	4,645.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
INV235964	December 2025 Tuition for Student 19993 New Hope Academy West		01/06/2026 4,645.65	
			10 E 093 1912 6700 00 000000	4,645.65
02/19/2026	105414	Check	SPECIALTY MAT SVC	428.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
93557	Mop Head Replacement (1/29/2026)		01/29/2026 227.09	
			20 E 098 2540 3190 00 000000	227.09
94437	Mop Head Replacement (2/5/2026)		02/05/2026 201.72	
			20 E 098 2540 3190 00 000000	201.72

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105415	Check	STEFFES, WILLIAM			110.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REF 012726 WS	Referee for wrestling meet - MacArthur @ Cooper on 1/27/26 - William (Bill) Steffes		01/27/2026	110.00		
					<i>10 E 013 1500 3190 00 000000</i>	110.00
02/19/2026	105416	Check	STILLMAN NATURE CENTER			350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Invoice 1/4/26	Stillman Nature Center which will visit with 1st grade students on April 9, 2026		01/04/2026	350.00		
					<i>10 E 010 1110 3131 00 000000</i>	350.00
02/19/2026	105417	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			11,858.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
229	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (January 6th -January 16th, 2026) Roshni Patel 58.5HOURS @ \$98/HR		01/15/2026	5,733.00		
					<i>10 E 093 2150 3190 00 000000</i>	5,733.00
230	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (January 19th -January 30th, 2026) Roshni Patel 62.5 HOURS @ \$98/HR		01/30/2026	6,125.00		
					<i>10 E 093 2150 3190 00 000000</i>	6,125.00
02/19/2026	105418	Check	THE BOOK STALL, LLC			45.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
610934	Author Visit Books		02/05/2026	45.58		
					<i>10 E 010 1110 4110 00 000000</i>	45.58
02/19/2026	105419	Check	T-MOBILE			750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JAN2026-5829	Student Hotspot Monthly Charge Dec.. 21, 2025- Jan. 20, 2026 - Account #972415829		01/21/2026	750.00		
					<i>20 E 700 2540 3400 00 000000</i>	750.00
02/19/2026	105420	Check	ULINE INC			1,304.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
203500468	Supplies for Maintenance		01/29/2026	916.10		
					<i>20 E 098 2540 4100 00 000000</i>	916.10

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	105420	Check	ULINE INC			1,304.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
203500525	Supplies for Maintenance		01/29/2026	388.49		
					<i>20 E 098 2540 4100 00 000000</i>	388.49
02/19/2026	105421	Check	VINTAGE HEALTHCARE SERVICES INC			20,333.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26	Contract Agency SN School Services for Lilian Alejandrez (12/1/2025-12/19/2025) Holmes		01/05/2026	9,300.00		
					<i>10 E 093 2130 3190 00 000000</i>	9,300.00
27	Contract Agency SN School Services for Lilian Alejandrez (1/6/2026-1/30/2026) Holmes		02/02/2026	11,033.60		
					<i>10 E 093 2130 3190 00 000000</i>	11,033.60
02/19/2026	105422	Check	WAREHOUSE DIRECT INC			10,480.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6041064-0	Supplies for Maintenance		11/21/2025	12,334.00		
					<i>20 E 098 2540 4100 00 000000</i>	12,334.00
6087834-0	London - Manual pencil sharpeners for classrooms.		02/03/2026	431.76		
					<i>10 E 005 1120 4100 00 000000</i>	431.76
6088359-0	Electric pencil sharpener (Flowers), Saftey pins (Shenuk), 4x4 gauze (Sports)		02/04/2026	53.56		
					<i>10 E 013 1120 4100 00 000000</i>	53.56
6089215-0	Electric pencil sharpener (Flowers), Saftey pins (Shenuk), 4x4 gauze (Sports)		02/05/2026	23.26		
					<i>10 E 013 1120 4100 00 000000</i>	23.26
6089678-0	Batteries for office		02/06/2026	14.34		
					<i>10 E 013 2410 4100 00 000000</i>	14.34
6089974-0	Electric pencil sharpener (Flowers), Saftey pins (Shenuk), 4x4 gauze (Sports)		02/06/2026	9.58		
					<i>10 E 013 1120 4100 00 000000</i>	9.58
6093498-1	Headphones for resource, Manilla folders, page protectors		02/12/2026	52.02		
					<i>10 E 013 1120 4100 00 000000</i>	52.02
C6041064-0	Supplies for Maintenance		02/04/2026	-2,392.00		
					<i>20 E 098 2540 4100 00 000000</i>	-2,392.00

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	105422	Check	WAREHOUSE DIRECT INC	10,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
C6088359-0	Electric pencil sharpener (Flowers), Saftey pins (Shenuk), 4x4 gauze (Sports)	02/05/2026	-23.26	
				<i>10 E 013 1120 4100 00 000000</i>
				-23.26
C6089215-0	Electric pencil sharpener (Flowers), Saftey pins (Shenuk), 4x4 gauze (Sports)	02/06/2026	-23.26	
				<i>10 E 013 1120 4100 00 000000</i>
				-23.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/19/2026	105423	Check	WEST MUSIC	650.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SI2606700	Supplies for Students with IEPs (Gathering Drum, Pentatonic Xylophone, Ocena Drum)	01/29/2026	650.91	
				<i>10 E 093 1205 4100 00 000000</i>
				650.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/19/2026	105424	Check	WEST40 INTRMED SVC CNTR #2	1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2600661	Remote School Tuition for Student 26421- January 2026 18 Days	01/30/2026	1,350.00	
				<i>10 E 093 1911 6700 00 000000</i>
				1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/19/2026	105425	Check	WHEELING, VILLAGE OF	79.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3642	False Alarm - Gill (Nov 2025)	12/05/2025	79.25	
				<i>20 E 098 2540 3190 00 000000</i>
				79.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/19/2026	105426	Check	WOOLPERT, INC.	3,669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PTIN0049724	Invoice PTIN0049724 Redistricting Project SY2526	02/09/2026	3,669.00	
				<i>10 E 096 2540 3190 00 000000</i>
				3,669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/19/2026	9232403975	ACH	ADVOCATE MEDICAL GROUP	46,282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/10/2026	Operating Expenses for District 21 Health Center for January 2026	02/05/2026	46,282.00	
				<i>10 E 096 3100 3190 00 000000</i>
				37,968.00
				<i>10 E 096 3100 3190 00 419900</i>
				8,314.00

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC	7,550.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DF-VH3T-KVPV	Rolling whiteboard for cafeteria	02/10/2026	99.98	10 E 013 1120 4100 00 000000	99.98
13TJ-NJNM-476P	Janet-Keyboards.	02/09/2026	22.99	10 E 008 2410 4100 00 000000	22.99
13WW-RHGG-JYQW	Play club supplies	02/04/2026	-72.76	10 E 006 1110 4100 00 000000	-72.76
147V-7RFP-49G9	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	261.69	10 E 701 2633 6420 00 000000	261.69
161R-7CD1-9LFF	Buttons Kindergarten Craft	02/03/2026	5.99	10 E 010 1110 4100 00 000000	5.99
161R-7CD1-GYVL	Sheppell-Chart paper Figueroa-maps for social studies	02/03/2026	133.01	10 E 008 1110 4100 00 000000	133.01
16MG-MY3W-7LHJ	5th Grade supplies	02/09/2026	193.56	10 E 006 1110 4100 00 000000	193.56
16RR-XWKJ-FRKW	AA and AAA batteries.	02/05/2026	47.98	10 E 007 1110 4100 00 000000	47.98
16YC-WCLX-MFTH	LITETARCY SUPPLIES- CHARLIE HERNANDEZ, KWAME CRASHES, LIGHTNING THIEF-BOOKS	01/19/2026	101.43	10 E 009 2210 4100 00 000000	101.43
173J-Q6QV-9YGD	Paper Bags for books	02/10/2026	40.77	10 E 010 1110 4100 00 000000	40.77
17JT-MDYC-DK9X	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	02/11/2026	29.40	10 E 095 1110 4120 00 000000	29.40

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC			7,550.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17NP-MW6V-WNVN	Timers/Tape	02/06/2026	39.97			
				10 E 011 2410 4100 00 000000	39.97	
17PD-LCHF-FFKM	Art-Tempera Paint, Modge spray, hand cleaner, paint cups, paint brushes	01/22/2026	60.97			
				10 E 012 1110 4100 00 000000	60.97	
17QD-93XC-Y43G	Daskas-chart paper	02/06/2026	25.04			
				10 E 008 1110 4100 00 000000	25.04	
1CCL-NH1J-9HV1	2nd Grade supplies	02/04/2026	318.75			
				10 E 006 1110 4100 00 000000	318.75	
1CDN-46Y9-76GW	STC-Bellof-Organizers for word/letter/sentence cards for each group for the Readtopia Pilot	02/02/2026	18.98			
				10 E 008 1110 4100 00 000000	18.98	
1CKG-VG9T-D4QX	3rd Grade supplies	02/03/2026	87.10			
				10 E 006 1110 4100 00 000000	87.10	
1CPN-Y7FQ-GGY7	Sensory Fidget	02/09/2026	22.99			
				10 E 012 1110 4100 00 000000	22.99	
1CYD-VW3T-3V9Q	Tech supplies: Labels for Visitor Kiosks, napkins, and paper towels	02/11/2026	302.44			
				10 E 700 2630 4100 00 000000	302.44	
1DGV-D7MJ-6PQF	5th grade indoor recess games	01/30/2026	69.74			
				10 E 008 1110 4100 00 000000	69.74	
1F99-VH4X-R6QQ	play club supplies (replacements for 3 items that never shipped and got cancelled)	02/09/2026	75.16			
				10 E 006 1110 4100 00 000000	75.16	
1FFY-1LFC-CTVM	Books for author visit assembly	02/03/2026	18.99			
				10 E 010 1110 3130 00 000000	18.99	
1FPH-YQQG-Y7TN	Steckling Grant wish list MELANIE AGUADA	02/12/2026	290.09			
				10 E 701 2633 6420 00 000000	290.09	
1FY7-GJXJ-7RTD	Classroom supplies: Dry erase marker pack Dry erase white boards Stickers	02/05/2026	101.63			

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC	7,550.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	deodorants			10 E 006 1110 4100 00 000000	101.63
1GJC-36K6-JDCG	LMC Library books for Author Visit (6 books): Stacy McAnulty	02/04/2026	18.99	10 E 014 2220 4310 00 000000	18.99
1GRH-7HLN-JF6P	Books for class project	02/10/2026	15.59	10 E 011 1110 4100 00 000000	15.59
1HQL-RG7J-D66X	Digital timers for teachers & fidgets for office	02/03/2026	99.18	10 E 013 1120 4100 00 000000	99.18
1J9C-LTGL-CT66	4th Grade supplies	02/03/2026	324.86	10 E 006 1110 4100 00 000000	324.86
1JVG-7JPH-GDG4	Piano stands for band/orchestra	02/09/2026	119.18	10 E 013 1120 5500 56 000000	119.18
1KFL-LQMW-H14G	File folders and Hanging file folder for OT office, Games for Principal's office , laminator for office used	02/05/2026	213.70	10 E 002 2410 4100 00 000000	213.70
1L3N-NW79-9TPJ	Cabinet Light	02/10/2026	16.99	10 E 010 1110 4100 00 000000	16.99
1L3N-NW79-JXTM	London - Book order and post-it for Mrs. McCall's ELA class.	02/10/2026	285.12	10 E 005 1120 4100 00 000000	285.12
1L99-39JJ-VHFG	Goldfish Crackers for CLUB	02/12/2026	12.86	10 E 001 2410 4100 00 000000	12.86
1L9H-JV97-7YW9	Plants for office decor and packing tape for office use	02/06/2026	166.96	10 E 002 2410 4100 00 000000	166.96
1LG9-Y6RP-L7PL	London - London - Prizes for 7th grade "Be Striking Celebration."	02/03/2026	6.40	10 E 005 1120 4135 00 000000	6.40
1LWP-MXFY-HGPP	Tech supplies: Screen protector and iPad case for staff device	02/15/2026	-24.49	10 E 700 2630 4100 00 000000	-24.49

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC			7,550.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MC6-1LXV-69FH	Workbooks	02/03/2026	27.69			
				10 E 010 1110 4110 00 000000	27.69	
1MKW-17N6-R917	1st Grade-dry erase sleeves, desk hooks, easel pad	01/26/2026	190.69			
				10 E 012 1110 4100 00 000000	190.69	
1MW1-6QCM-67XD	Art-Tempera Paint, Modge spray, hand cleaner, paint cups, paint brushes	02/06/2026	-60.97			
				10 E 012 1110 4100 00 000000	-60.97	
1MY9-6XX4-R74C	White poster boards and gold, silver and bronze card stock for teachers used	02/09/2026	146.99			
				10 E 002 1110 4100 00 000000	146.99	
1NP6-MVCQ-6T4H	Chart paper-Betancourt	02/04/2026	30.48			
				10 E 008 1110 4100 00 000000	30.48	
1PDP-KNW4-NCKY	Lounge Supplies/office supplies-Napkins, plates, coffee, paper towels, batteries	01/29/2026	149.45			
				10 E 012 2410 4100 00 000000	149.45	
1PR4-F646-HR7Q	Play club supplies	02/04/2026	72.76			
				10 E 006 1110 4100 00 000000	72.76	
1PR4-F646-K93D	3rd Grade supplies	02/04/2026	269.64			
				10 E 006 1110 4100 00 000000	269.64	
1PWV-H441-NGY1	Reading Extension Group	02/09/2026	37.73			
				10 E 008 1110 4100 00 000000	37.73	
1QG4-767Y-9WWN	office supplies: stickers staplers febreeze	02/09/2026	34.98			
				10 E 006 2410 4100 00 000000	34.98	
1QG4-767Y-QGLR	Art supplies, colored pencils, paint brushes, cups, pipe cleaners, baby wipes, polymer clay, etc.	02/09/2026	1,170.66			
				10 E 001 1110 4100 00 000000	1,170.66	
1QH1-LY37-WNPF	Tech supplies: iPad case for staff device	02/06/2026	16.99			
				10 E 700 2630 4100 00 000000	16.99	
1QMY-RCMH-FC4N	Long-arm stapler	01/28/2026	11.99			
				10 E 011 2410 4100 00 000000	11.99	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC	7,550.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QQH-7JNL-1QDK	OFFICE SUPPLIES- PENCIL SHARPENERS. LAMINATING FILM	01/30/2026	259.71		
				<i>10 E 009 1120 4100 00 000000</i>	259.71
1QTL-HQHF-1MG4	London - Prizes for 6th grade "Be Striking Celebration."	02/02/2026	34.90		
				<i>10 E 005 1120 4135 00 000000</i>	34.90
1QTM-W3FW-PNWX	Lounge Supplies/office supplies-Napkins, plates, coffee, paper towels, batteries	01/26/2026	185.84		
				<i>10 E 012 2410 4100 00 000000</i>	185.84
1QVV-KMHN-9YN1	London - Tape for wrestling mats.	02/03/2026	65.98		
				<i>10 E 005 1120 4100 00 000000</i>	65.98
1QXM-D9CW-9RN9	Storage boxes for math materials	02/10/2026	179.97		
				<i>10 E 011 1110 4100 00 000000</i>	179.97
1RJF-7NJG-F7MQ	Desk-mounted sensory regulation tool for office	02/09/2026	29.99		
				<i>10 E 013 1120 4100 00 000000</i>	29.99
1RNT-QLLX-NFWQ	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	02/07/2026	27.44		
				<i>10 E 701 2633 6420 00 000000</i>	27.44
1RWX-MQQD-3JTQ	1st Grade-dry erase sleeves, desk hooks, easel pad	02/14/2026	-40.99		
				<i>10 E 012 1110 4100 00 000000</i>	-40.99
1T4W-PXVF-HMWN	Classroom supplies: Bins for winning wings stikki clips paperclips	02/04/2026	75.18		
				<i>10 E 006 1110 4100 00 000000</i>	75.18
1TKT-7VQV-V7H9	Bitsova (stc) indoor recess.	02/12/2026	37.98		
				<i>10 E 008 1110 4100 00 000000</i>	37.98
1TKT-7VQV-V7J6	Light Projector	02/12/2026	33.99		
				<i>10 E 008 1110 4100 00 000000</i>	33.99
1TT4-JP3K-CGKH	SPED supplies	02/03/2026	132.78		
				<i>10 E 006 1110 4100 00 000000</i>	132.78

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC	7,550.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V7C-CK1N-TCK3	office supplies: stickers staplers febreeze	02/09/2026	9.57		
				<i>10 E 006 2410 4100 00 000000</i>	9.57
1VGG-C4D6-3DQX	Acrylic sign holders for comms	02/11/2026	48.59		
				<i>10 E 701 2633 4100 00 000000</i>	48.59
1VXF-3D31-HLL1	Art supplies	02/12/2026	83.70		
				<i>10 E 006 1110 4100 00 000000</i>	83.70
1VXT-977G-CV3T	For ELSP program: Blocking Pad Boxing Pad	02/09/2026	92.52		
				<i>10 E 014 1110 4100 00 000000</i>	92.52
1W6R-43TV-71CN	Phelps-seat belt cover, pouches to store classroom materials, and safety walking rope for transitioning throughout the building.	02/03/2026	41.47		
				<i>10 E 008 1110 4100 00 000000</i>	41.47
1WYN-J7R1-CPML	Art supplies	02/03/2026	133.70		
				<i>10 E 006 1110 4100 00 000000</i>	133.70
1X3C-JG4X-CT4X	LITETARCY SUPPLIES- CHARLIE HERNANDEZ, KWAME CRASHES, LIGHTNING THIEF-BOOKS	01/25/2026	20.34		
				<i>10 E 009 2210 4100 00 000000</i>	20.34
1X3R-6Q4Q-WGRQ	Pen Ink	02/12/2026	28.22		
				<i>10 E 010 1110 4100 00 000000</i>	28.22
1XDJ-X69W-996W	London - Volleyball for the girls volleyball team coach Prefontaine and Zamet.	02/04/2026	242.68		
				<i>10 E 005 1500 5500 00 000000</i>	242.68
1XDJ-X69W-JDNC	Art supplies Model Magic clay and Quik stix	02/04/2026	113.34		
				<i>10 E 007 1110 4100 00 000000</i>	113.34
1YCF-LKQM-V9WV	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	01/30/2026	-147.01		
				<i>10 E 093 2130 4100 00 000000</i>	-147.01
1YHY-P1NG-4HGW	Tickets in red and yellow for comms event	02/11/2026	24.68		
				<i>10 E 701 2633 4100 00 000000</i>	24.68

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02/19/2026	9232403976	ACH	AMAZON CAPITAL SVCS INC			7,550.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YHY-P1NG-D14J	Golden Falcon	02/11/2026	36.00	10 E 008 2410 4100 00 000000	36.00	
1YM3-1N4X-C6RX	Stickers Pencils	02/04/2026	24.59	10 E 010 1110 4100 00 000000	24.59	
1YQY-L7LC-41HY	Birthday pencils	02/11/2026	34.89	10 E 006 1110 4135 00 000000	34.89	
1YQY-L7LC-ML43	Balloons for spring celebration	02/12/2026	16.14	10 E 701 2633 4100 00 000000	16.14	
1YW4-FGVD-64F6	Binding coils, Velcro dots, Permanent markers.	02/06/2026	38.22	10 E 001 1110 4100 00 000000	38.22	
1YYK-D6DN-FGJQ	throw pillows and pillow cases for office decor	02/04/2026	35.88	10 E 002 2410 4100 00 000000	35.88	
02/19/2026	9232403977	ACH	ANDERSON LOCK CO			1,117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1189539	Supplies for Maintenance	02/05/2026	729.00	20 E 098 2540 4100 00 000000	729.00	
1189544	Supplies for Maintenance	02/05/2026	350.00	20 E 098 2540 4100 00 000000	350.00	
1189774	Supplies for Maintenance	02/10/2026	38.00	20 E 098 2540 4100 00 000000	38.00	
02/19/2026	9232403978	ACH	ANDERSON PEST SOLUTIONS			715.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91698238	Monthly Pest Control Service (February 2026)	02/01/2026	715.21	20 E 098 2540 3270 00 000000	715.21	
02/19/2026	9232403979	ACH	ANDRUSYK, BOHDANA			135.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS	02/10/2026	135.13	10 E 095 2210 3320 00 000000	135.13	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232403980	ACH	BARNEC, ALYSSA R			49.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS		02/17/2026	49.01		
					10 E 093 1205 3320 00 000000	49.01
02/19/2026	9232403981	ACH	BASIN, BETH			12.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS		02/10/2026	12.90		
					10 E 093 1205 3320 00 000000	12.90
02/19/2026	9232403982	ACH	BAUERLE, MORGAN H			800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/5/26 ER	2/5/26 EMPLOYEE REIMBURSEMENTS		02/05/2026	400.00		
					10 E 094 1110 2300 70 000000	400.00
2/5/26 ER	2/5/26 EMPLOYEE REIMBURSEMENTS		02/05/2026	400.00		
					10 E 094 1110 2300 70 000000	400.00
02/19/2026	9232403983	ACH	CANON SOLUTIONS AMERICA INC			5,703.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1213735	Copier monthly maintenance February 1, 2026 Bill #1213735		02/01/2026	5,703.57		
					10 E 700 2630 3190 00 000000	5,703.57
02/19/2026	9232403984	ACH	CDW GOVERNMENT INC			6,626.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AH8LV6U	Microsoft Subscription Renewal Quote #PSRQ735		01/30/2026	6,422.00		
					10 E 700 2630 3145 00 000000	6,422.00
ZR01124959	EDU Minecraft Education Edition Monthly - INV. #ZR01124959 Service Period: 02/01/2026- 02/28/2026		02/09/2026	204.25		
					10 E 700 2630 3145 00 000000	204.25
02/19/2026	9232403985	ACH	COMPANEY, AMBER D			24.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS		02/10/2026	24.02		
					10 E 095 2210 3320 00 000000	24.02

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232403986	ACH	COYNE, WILLIAM			5.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	5.81		
					<i>10 E 093 1205 3320 00 000000</i>	5.81
02/19/2026	9232403987	ACH	CUTTING EDGE COUNSELING NFP			8,034.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5	Psychological Services for January 2026: Field, Tarkington, Longfellow & London (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)		02/04/2026	8,034.64		
					<i>10 E 093 3100 3190 05 499800</i>	8,034.64
02/19/2026	9232403988	ACH	DOLSEN-GROH, ZOEY			4.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS		02/17/2026	4.79		
					<i>10 E 093 1205 3320 00 000000</i>	4.79
02/19/2026	9232403989	ACH	ECKELMANN, KATHERINE			30.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	30.04		
					<i>10 E 095 2210 3320 00 000000</i>	30.04
02/19/2026	9232403990	ACH	FERGUS, JAMES C			30.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	30.16		
					<i>20 E 098 2540 3320 00 000000</i>	30.16
02/19/2026	9232403991	ACH	FINNEN, BRIAN P			1,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	600.00		
					<i>10 E 094 1110 2300 70 000000</i>	600.00
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	600.00		
					<i>10 E 094 1110 2300 70 000000</i>	600.00
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	600.00		
					<i>10 E 094 1110 2300 70 000000</i>	600.00

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	9232403992	ACH	FIRST SECURITY & COMM SALES INC	10,984.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3403386	District Wide CareHawk CH2000IP Intercom & HD Displays		10/30/2025 10,984.00	
			<i>60 E 098 2530 5300 00 000000</i>	10,984.00
02/19/2026	9232403993	ACH	FIRST STUDENT INC	31,088.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
602356	FY26 - Title III - LIEP - Parent Engagement Transportation - Languag Services BPAC - August 31, 2025 - Invoice # 602356		09/02/2025 490.28	
			<i>40 E 088 2550 3315 55 490901</i>	490.28
615366	London - Cross Country meet at Melas Park 10-06-25.		10/07/2025 345.56	
			<i>40 E 005 2550 3310 16 000000</i>	345.56
653306	GVB TO RIVER TRAILS ON 1/27/26		01/28/2026 250.22	
			<i>40 E 009 2550 3310 16 000000</i>	250.22
653308	Field Trip: Riley CBI- Adventure Island (1/27/2026)		01/28/2026 272.92	
			<i>40 E 093 2550 3314 14 000000</i>	272.92
653310	London - Wrestling against Lincoln 01-27-26.		01/28/2026 301.30	
			<i>40 E 005 2550 3310 16 000000</i>	301.30
654876	WRESTLING @ LONDON MIDDLE SCHOOL ON 1/29/26		01/30/2026 230.36	
			<i>40 E 009 2550 3310 16 000000</i>	230.36
655894	London - Wrestling meet at Westmont Junior High School 01-31-26.		02/02/2026 438.63	
			<i>40 E 005 2550 3310 16 000000</i>	438.63
655896	Field Trip: London CBI- Jewel Osco (1/30/2026)		02/02/2026 460.72	
			<i>40 E 093 2550 3314 14 000000</i>	460.72
655897	Field Trip: Holmes CBI- Morkes Chocolate (1/30/2026)		02/02/2026 230.36	
			<i>40 E 093 2550 3314 14 000000</i>	230.36
657675	GVB TO LINCOLN ON 2/3/26		02/04/2026 282.57	
			<i>40 E 009 2550 3310 16 000000</i>	282.57
658841	First student Invoice FOR FIELD TRIP TO SUNRISE LAKE ON 2/6/26		02/09/2026 772.84	
			<i>10 E 001 1110 3131 00 000000</i>	772.84

## AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232403993	ACH	FIRST STUDENT INC			31,088.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
661107	First Student INV #661107 - Wrestling team to Holmes Middle School on 2/12/26	02/13/2026	230.36			
				40 E 013 2550 3310 16 000000	230.36	
FA26-00004250	Alternative Transportation for SPED, MV & GenEd students	02/13/2026	26,782.50			
				40 E 096 2550 3312 35 000000	10,327.50	
				40 E 096 2550 3318 43 000000	16,455.00	
02/19/2026	9232403994	ACH	FLORES-PEREZ, SOFIA			16.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS	02/17/2026	16.40			
				10 E 093 1205 3320 00 000000	16.40	
02/19/2026	9232403995	ACH	FLOWERS, HEIDI L			26.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS	02/10/2026	26.25			
				10 E 095 2210 3320 00 000000	26.25	
02/19/2026	9232403996	ACH	FORD, EMILY A			17.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS	02/10/2026	17.33			
				10 E 095 2210 3320 00 000000	17.33	
02/19/2026	9232403997	ACH	FRANCZEK PC			384.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246468	Invoice 246468 For Professional Services Rendered through January 31, 2026 Regarding Property Tax Matters	02/16/2026	384.00			
				10 E 099 2310 3180 90 000000	384.00	
02/19/2026	9232403998	ACH	HIMES, PETRARCA & FESTER, CHTD			4,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58259	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED JANUARY 1, 2026 THROUGH JANUARY 31, 2026	02/06/2026	4,400.00			
				10 E 099 2310 3180 90 000000	4,400.00	

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AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	9232403999	ACH	IMAGETEC LP	287.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
788776	District-wide HP School Printers monthly charges 02/01/2026-02/28/2026 Inv. #788776		02/02/2026 287.94	
			10 E 700 2630 3190 00 000000	287.94
02/19/2026	9232404000	ACH	KIMLEY-HORN & ASSOC INC	6,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
268153003-1225	Professional services: D21 Transportation plan		12/31/2025 6,500.00	
			10 E 093 2546 3190 00 000000	6,500.00
02/19/2026	9232404001	ACH	LAKESHORE LEARNING MAT'L LLC	79.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
93352454	Kinder supplies - Lakeshore Fiction Sight-Word Readers - Level 1		01/31/2026 49.99	
			10 E 006 1110 4100 00 000000	49.99
93384535	CVC Word Match		02/08/2026 29.99	
			10 E 010 1110 4100 00 000000	29.99
02/19/2026	9232404002	ACH	LARSON EQUIP & FURNITURE CO	4,516.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
9891	Tarkington Cafeteria Tops		02/09/2026 4,516.00	
			20 E 098 2540 4100 00 000000	4,516.00
02/19/2026	9232404003	ACH	MEAD, ANTHONY I	45.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS		02/17/2026 45.68	
			10 E 093 1205 3320 00 000000	45.68
02/19/2026	9232404004	ACH	MIDLAND PAPER CO	11,360.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN02618083	Production Room Supplies: Paper for copy jobs for school		02/05/2026 11,360.00	
			10 E 700 2570 4180 77 000000	11,360.00
02/19/2026	9232404005	ACH	NET56 INC	6,201.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
17196	WANRack Migration		01/28/2026 6,201.72	
			10 E 700 2630 3190 00 000000	6,201.72

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232404006	ACH	NICHOLAS & ASSOCIATES INC			83,703.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025SummerWorkPa yApp11	2025 Summer Work Pay Application #11 (Work Through 1/30/2026)	01/31/2026	59,207.00	60 E 098 2530 5300 00 000000	59,207.00	
8770	2025 Summer Work - Pass Thru Items (Jan 2026) (E Cube)	02/02/2026	7,925.79	60 E 098 2530 3190 00 000000	7,925.79	
8771	2024 Summer Work - Pass Thru Items (January 2026) (E Cube)	02/02/2026	7,550.29	20 E 098 2540 3190 00 000000	7,550.29	
8772	2023 Summer Work - Pass Thru Items (January 2026)	02/02/2026	9,020.29	20 E 098 2540 3190 00 000000	9,020.29	
02/19/2026	9232404007	ACH	NOLAN, ASHLEY			36.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS	02/17/2026	36.32	10 E 093 1205 3320 00 000000	36.32	
02/19/2026	9232404008	ACH	NOVARA, MEAGAN			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS	02/17/2026	116.00	10 E 093 1205 3320 00 000000	116.00	
02/19/2026	9232404009	ACH	NSSEO			1,491,373.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13423	Timber Ridge School Tutition: 2nd Bill FY 25-26	01/15/2026	433,831.61	10 E 093 4220 6700 00 000000	235,831.61	
				10 E 093 4220 6700 00 462001	198,000.00	
13439	Miner Tuition 2nd Bill FY 25-26 (Miner School Tuition & 1:1 Aide/Assistant Services)	01/15/2026	814,283.88	10 E 093 4220 6700 00 000000	814,283.88	
13455	Transportation Billing December 2025 for FY 25-26	01/26/2026	101,871.67	40 E 093 2550 3314 31 000000	101,871.67	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232404009	ACH	NSSEO			1,491,373.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13476	Suburban Transportation Billing January 2026 for FY 25-26 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans for January - FY 25-26.)	02/03/2026	5,220.00			
				40 E 093 2550 3314 31 000000	5,220.00	
13528	Transportation Billing January 2026 for FY 25-26	02/11/2026	136,166.15			
				40 E 093 2550 3314 31 000000	136,166.15	
02/19/2026	9232404010	ACH	ORGANIC LIFE LLC			379,977.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020705982	FY26 - Title III - LIEP - Parent Involvement - Newcomer Family Event	11/19/2025	3,685.50			
				10 E 088 3100 4100 00 490901	3,685.50	
1136020708035	Invoice 1136020708035 Whitman Food Loss on January 9, 2026	01/09/2026	94.43			
				10 E 096 2560 3920 00 000000	94.43	
1136020708061	Invoice 1136020708061 Oven Cleaner Billback for January 2026	01/31/2026	294.32			
				10 E 096 2560 4100 00 000000	294.32	
1136020708116	ORGANICLIFE: MUFFINS WITH MIKE AT WHITMAN SCHOOL	01/30/2026	245.00			
				10 E 099 2320 6900 90 000000	245.00	
1136020708117	Hot cocoa bar/toppings for Rockstar Celebration on 1/30 - Nina Black	01/30/2026	25.00			
				10 E 013 1120 4100 00 000000	25.00	
1136020708251	Invoice 1136020708251 January 2026 Food Service	01/31/2026	375,633.01			
				10 E 096 2560 3920 00 000000	375,633.01	
02/19/2026	9232404011	ACH	PIERCE, DAYNA A			30.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS	02/10/2026	30.16			
				10 E 095 2210 3320 00 000000	30.16	

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232404012	ACH	PIKLOR, LONDON			44.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS		02/13/2026	44.08		
					<i>20 E 098 2540 3320 00 000000</i>	44.08
02/19/2026	9232404013	ACH	QUADIENT, INC			224.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17933116	20604719-483568 Ink for district postage meter.		02/09/2026	224.00		
					<i>20 E 098 2540 4100 00 000000</i>	224.00
02/19/2026	9232404014	ACH	RODRIGUEZ-GROSSMAN, MARCELA			57.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS		02/10/2026	57.47		
					<i>10 E 095 2210 3320 00 000000</i>	57.47
02/19/2026	9232404015	ACH	SABU, STACEY M			4.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/17/26 ER	2/17/26 EMPLOYEE REIMBURSEMENTS		02/17/2026	4.97		
					<i>10 E 093 1205 3320 00 000000</i>	4.97
02/19/2026	9232404016	ACH	SCHOOL SPECIALTY			131.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208136741497	Art supplies: Crayola Model Magic Classpack, 1 Ounce Pouches, White, Set of 75, X-ACTO School Pro Electric Pencil Sharpener (for Teacher use only)		02/03/2026	131.17		
					<i>10 E 014 1110 4100 00 000000</i>	131.17
02/19/2026	9232404017	ACH	SEPLOWIN, LOGAN S			21.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/5/26 ER	2/5/26 EMPLOYEE REIMBURSEMENTS		02/05/2026	21.10		
					<i>10 E 700 2630 3320 00 000000</i>	21.10
02/19/2026	9232404018	ACH	SHACKELFORD, AMY T			25.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/10/26 ER	2/10/26 EMPLOYEE REIMBURSEMENTS		02/10/2026	25.13		
					<i>10 E 095 2210 3320 00 000000</i>	25.13

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	9232404019	ACH	SIGNARAMA LIBERTYVILLE	3,186.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11188	Deposit for New Building Signs (Summer 2026 Construction) (London & Cooper)	02/04/2026	2,339.96		
				<i>20 E 098 2540 4100 00 000000</i>	2,339.96
INV-11062	Supplies for Maintenance	02/06/2026	108.57		
				<i>20 E 098 2540 4100 00 000000</i>	108.57
INV-11180	Aluminum Drop Off & Carpool Signage for London MS	02/06/2026	737.73		
				<i>10 E 093 2546 4100 00 000000</i>	737.73
02/19/2026	9232404020	ACH	SUNBELT STAFFING, LLC	32,331.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21358360	Contract Agency School Psychologist: Patricia Briggs (1/12/25-1/13/25) Frost	01/18/2026	1,765.40		
				<i>10 E 093 2140 3190 00 000000</i>	1,765.40
21359090	Contract Agency Behavior Specialist: Kathleen Sukenik (1/12/26-1/16/26) Field/Tarkington/London	01/18/2026	2,404.58		
				<i>10 E 093 2110 3190 00 000000</i>	2,404.58
21359592	Contract Agency Behavior Specialist: Madeline Berry (1/12/26-1/16/26) Riley	01/18/2026	2,938.80		
				<i>10 E 093 2110 3190 00 000000</i>	2,938.80
21359879	Contract Agency RN Services: ShaKeirra McKnight-Lewis (1/12/25-1/16/25) Cooper/Kilmer/Poe/Longfellow	01/18/2026	3,180.80		
				<i>10 E 093 2130 3190 00 000000</i>	3,180.80
21363996	Contract Agency Behavior Specialist: Kathleen Sukenik (1/20/26-1/22/26) Field/Tarkington/London	01/25/2026	1,429.10		
				<i>10 E 093 2110 3190 00 000000</i>	1,429.10
21364824	Contract Agency Behavior Specialist: Madeline Berry (1/20/26-1/23/26) Riley	01/25/2026	2,322.60		
				<i>10 E 093 2110 3190 00 000000</i>	2,322.60
21365342	Contract Agency School Psychologist: Patricia Briggs (1/20/26-1/23/26) Frost	01/25/2026	2,648.10		
				<i>10 E 093 2140 3190 00 000000</i>	2,648.10
21365414	Contract Agency RN Services: ShaKeirra McKnight-Lewis (1/20/26-1/23/26) Cooper/Kilmer/Poe/Longfellow	01/25/2026	2,634.10		
				<i>10 E 093 2130 3190 00 000000</i>	2,634.10

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Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	9232404020	ACH	SUNBELT STAFFING, LLC			32,331.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21370443	Contract Agency Behavior Specialist: Madeline Berry (1/27/26-1/30/26) Riley	02/01/2026	2,109.30			
				10 E 093 2110 3190 00 000000	2,109.30	
21370891	Contract Agency Behavior Specialist: Kathleen Sukenik (1/26/26-1/30/26) Field/Tarkington/London	02/01/2026	2,397.20			
				10 E 093 2110 3190 00 000000	2,397.20	
21370892	Contract Agency School Psychologist: Patricia Briggs (1/26/26-1/30/26) Frost	02/01/2026	2,648.10			
				10 E 093 2140 3190 00 000000	2,648.10	
21371384	Contract Agency RN Services: ShaKeirra McKnight- Lewis (1/26/26-1/30/26) Cooper/Kilmer/Poe/Longfellow	02/01/2026	3,205.65			
				10 E 093 2130 3190 00 000000	3,205.65	
21376655	Contract Agency School Psychologist: Patricia Briggs (2/2/26-2/5/26) Frost	02/08/2026	2,648.10			
				10 E 093 2140 3190 00 000000	2,648.10	
02/19/2026	9232404021	ACH	TOWER, ALLISON M			7.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/5/26 ER	2/5/26 EMPLOYEE REIMBURSEMENTS	02/05/2026	7.98			
				10 E 700 2630 3320 00 000000	7.98	
02/19/2026	9232404022	ACH	WHITTED TAKIFF LLC			542.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012601	Invoice 012601 Legal Services for January 2026 - Poe	01/31/2026	362.50			
				10 E 099 2310 3180 90 000000	362.50	
012699	Invoice 012699 General Legal Services for January 2026	01/31/2026	180.00			
				10 E 099 2310 3180 90 000000	180.00	
02/19/2026	9232404023	ACH	WITT, JULIE K			79.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/13/26 ER	2/13/26 EMPLOYEE REIMBURSEMENTS	02/13/2026	79.36			
				10 E 095 2210 3320 00 000000	79.36	

# AP Check Register

AP Run: 2/19/26 AP RUN — Post Date: 2026-02-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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**Total: 2,946,328.23**

**2/19/26 AP RUN Summary**

Type	Count	Amount
Regular Checks:	91	799,606.91
ACH Checks:	49	2,146,721.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>140</b>	<b>2,946,328.23</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	2,005,146.23
20 - Operations & Maintenance	125,209.67
40 - Transportation	298,336.85
60 - Capital Projects	486,235.04
80 - Tort Immunity	31,400.44
	<b>2,946,328.23</b>

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105438	Check	4IMPRINT INC			458.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14748866	Spritz sanitizer sprays for community events - Order number: 30872224		02/06/2026	458.56		
					10 E 701 2633 4100 00 000000	458.56
03/05/2026	105439	Check	A T & T			2,425.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0540271111	CSCAO Monthly Phone Charges - February 7, 2026 Acct. # 831-001-2172 020 Inv. #0540271111		02/07/2026	505.34		
					20 E 700 2540 3400 00 000000	505.34
1073403114	APBA Monthly Charges 831-001-5306 799 February 7, 2026 Inv. #1073403114		02/07/2026	1,920.24		
					20 E 700 2540 3400 00 000000	1,920.24
03/05/2026	105440	Check	A T & T			84.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FEB2026-3419	Monthly Charges for 847-670-3419 February 13, 2026		02/13/2026	84.45		
					20 E 700 2540 3400 00 000000	84.45
03/05/2026	105441	Check	AA CASH LLC			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REF 022626 MLB	GVB REF RIVER TRAILS @ HOLMES 2/26/26		02/26/2026	100.00		
					10 E 009 1500 3190 00 000000	100.00
03/05/2026	105442	Check	AGPARTS WORLDWIDE, INC			3,441.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AR032883	Tech supplies: Dell parts for staff device repairs		02/20/2026	3,441.20		
					10 E 700 2630 4100 00 000000	3,441.20
03/05/2026	105443	Check	AIRWAVE RECORDING STUDIOS, INC.			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2600106	Sound Engineering Recording Wind Ensemble SuperState Recordings for 2/9/26 & 2/20/26		03/02/2026	300.00		
					10 E 013 1120 6900 56 000000	300.00
03/05/2026	105444	Check	AMERGIS HEALTHCARE STAFFING, INC			12,585.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E18658040366	February 2026 Agency Services		02/13/2026	6,462.50		

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105444	Check	AMERGIS HEALTHCARE STAFFING, INC			12,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Special Education Teacher- Theresa Hausenbauer: Field / Whitman (2/2/2026 - 2/6/2026) Occupational Therapist- Irene Pietruczyk: Twain London (2/2/2026 - 2/6/2026)					
				10 E 093 1205 3190 00 000000		2,805.00
				10 E 093 2130 3190 00 000000		3,657.50
E18703500366	February 2026 Agency Services Special Education Teacher- Theresa Hausenbauer: Field / Whitman (2/9/2026 - 2/13/2026) Occupational Therapist- Irene Pietruczyk: Twain London (2/9/2026 - 2/13/2026)	02/19/2026	6,122.50			
				10 E 093 1205 3190 00 000000		2,465.00
				10 E 093 2130 3190 00 000000		3,657.50
03/05/2026	105445	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 022626 LA	Referee for 7th & 8th Grade Girls Volleyball - MacArthur @ Cooper on 2/26/26 - Linda Anderson	02/26/2026	100.00			
				10 E 013 1500 3190 00 000000		100.00
03/05/2026	105446	Check	BEAR PAW CREEK LLC			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67321	Supplies for Students with IEPs (connect-a-Stretchy Band)	02/24/2026	170.00			
				10 E 093 1205 4100 00 000000		170.00
03/05/2026	105447	Check	BILINGUAL SPEECH SOLUTIONS			18,144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
466	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (1/19/26-1/30/26)	02/12/2026	18,144.00			
				10 E 093 2150 3190 00 000000		18,144.00
03/05/2026	105448	Check	BOES, NANCY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 021926 NB	Referee for 7th & 8th Grade Girls Volleyball - Lincoln @ Cooper on 2/19/26 - Nancy Boes	02/19/2026	100.00			
				10 E 013 1500 3190 00 000000		100.00

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105449	Check	BUFFALO GROVE PARK DIST			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2533	Raupp Museum- Kindergarten field trip	02/03/2026	70.00	10 E 001 1110 3131 00 000000	70.00	
2537	2nd grade in house field trip-Raupp Museum classrooms visit with a special presentation on Invention Vs. Innovation 4/1/26	02/24/2026	120.00	10 E 008 1110 3131 00 000000	120.00	
03/05/2026	105450	Check	BUFFALO GROVE, VLG OF			1,687.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterJan2026	Water Services - Cooper (1/1/2026 - 1/31/2026)	02/12/2026	739.57	20 E 013 2540 3700 00 000000	739.57	
KilmerModularJan2026	Water Services - Kilmer Modular (1/1/2026 - 1/31/2026)	02/12/2026	86.57	20 E 007 2540 3700 00 000000	86.57	
KilmerWaterJan2026	Water Services - Kilmer (1/1/2026 - 1/31/2026)	02/12/2026	470.95	20 E 007 2540 3700 00 000000	470.95	
LongfellowWaterJan2026	Water Services - Longfellow (1/1/2026 - 1/31/2026)	02/12/2026	390.76	20 E 011 2540 3700 00 000000	390.76	
03/05/2026	105451	Check	CANDOR HEALTH EDUCATION			2,645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026224	FY26 Title IV - Science & Social Studies - Human Growth and Development Presentations - Grade 5 All students, Qty: 607 and Adapted Puberty students, Qty: 8 - Estimate# 75	02/26/2026	1,640.00	10 E 099 1100 3190 00 440001	1,640.00	
2026416	FY26 Title IV - Science & Social Studies - Human Growth and Development Presentations - Grade 5 All students, Qty: 607 and Adapted Puberty students, Qty: 8 - Estimate# 75	02/27/2026	1,005.00	10 E 099 1100 3190 00 440001	1,005.00	
03/05/2026	105452	Check	CARDENAS, BRENDA			350.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022026-1	Gap Reimbursement for McKinney Vento Student	02/27/2026	350.03			

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105452	Check	CARDENAS, BRENDA			350.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	#24656					
				40 E 096 2550 3318 35 000000		350.03
03/05/2026	105453	Check	COMMUNITY CONSOL SCH DIST 15			1,696.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-03-2526	McKinney Vento Shared Transportation Student with CCSD15	02/25/2026	737.00			
				40 E 096 2550 3309 35 000000		737.00
SD21-04-2526	McKinney Vento Cost Share with d15	02/28/2026	959.50			
				40 E 096 2550 3309 35 000000		959.50
03/05/2026	105454	Check	COMPASS HEALTH CENTER LLC			712.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1807427	In Hospital Tutoring Services for Student 17853 (1/5/26 - 1/21/2026)	02/02/2026	712.25			
				10 E 093 1110 3140 00 000000		712.25
03/05/2026	105455	Check	CONNEXION			1,577.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2146878.001	Supplies for Maintenance	02/24/2026	960.00			
				20 E 098 2540 4100 00 000000		960.00
S2146891.001	Supplies for Maintenance	02/20/2026	617.16			
				20 E 098 2540 4100 00 000000		617.16
03/05/2026	105456	Check	CROWN TROPHY			64.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
841	London - Trophy engravement for boys basketball team.	02/11/2026	8.50			
				10 E 005 1120 4100 00 000000		8.50
929	London - Additional medals for band and orchestra's Solo Contest for Mrs. Wargaski.	02/24/2026	56.10			
				10 E 005 1120 6900 56 000000		56.10
03/05/2026	105457	Check	DE FRANCO PLUMBING			1,716.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39946	Plumbing Repair - Frost - Urinal Back Up (1/27/2026)	02/11/2026	1,238.50			
				20 E 098 2540 3230 00 000000		1,238.50

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	105457	Check	DE FRANCO PLUMBING	1,716.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
39977	Plumbing Repair -2nd Floor UR Backed Up (Tarkington - 2/3/2026)		02/17/2026 477.69	
			20 E 098 2540 3230 00 000000	433.00
			20 E 098 2540 4740 00 000000	44.69
03/05/2026	105458	Check	DEMCO INC	160.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7770587	Supplies for the Library Shelf label Holders, Book repair tissue, soft cloth		02/26/2026 160.99	
			10 E 002 2220 4100 00 000000	160.99
03/05/2026	105459	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	2,162.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
76984	Tech supplies: iClass SE Cards for staff badges		02/20/2026 2,162.00	
			10 E 700 2630 4100 00 000000	2,162.00
03/05/2026	105460	Check	DISCOUNT SCHOOL SUPPLY	300.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
P43787130101	FY26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		02/20/2026 254.33	
			10 E 099 1125 4100 00 370501	254.33
P43787140101	FY26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		02/20/2026 45.90	
			10 E 099 1125 4100 00 370501	45.90
03/05/2026	105461	Check	DURA BILT FENCE II INC	5,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
16570	Fence for Kilmer's Garbage Dumpster		12/29/2025 5,250.00	
			20 E 098 2530 5300 00 000000	5,250.00
03/05/2026	105462	Check	FUN AND FUNCTION LLC	168.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1022593	Supplies for Student (wiggle seat)		02/23/2026 168.34	
			10 E 093 2130 4100 00 000000	168.34

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105463	Check	GARVEY'S OFFICE PRODUCTS			359.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WO-880275-1	Pop for staff vending machine		02/27/2026	119.95		
					10 E 096 2540 4900 00 000000	119.95
WO-880295-1	Pop for staff lounge machine: Coke, Diet Coke, Sprite, Diet Dr Pepper, Water		02/27/2026	239.90		
					10 E 096 2540 4900 00 000000	239.90
03/05/2026	105464	Check	GIMKIT, INC			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WZQP2XB5-0001	Holmes Tech Purchase Request: Gimkit License Renewal		02/26/2026	1,000.00		
					10 E 009 1120 3145 00 000000	1,000.00
03/05/2026	105465	Check	GLENVIEW PARK DISTRICT			294.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/19/26	Historic Wagner Farm- Kindergarten field trip		02/19/2026	294.00		
					10 E 001 1110 3131 00 000000	294.00
03/05/2026	105466	Check	GREAT LAKES KWIK SPACE			596.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
201706	Trailer Rentals - Gill - (2/4/2026 - 3/3/2026)		02/11/2026	596.00		
					20 E 098 2540 3250 00 000000	596.00
03/05/2026	105467	Check	HD SUPPLY, INC.			12,921.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9245788736	Supplies for Maintenance		02/10/2026	292.67		
					20 E 098 2540 4100 00 000000	292.67
9245873394	Supplies for Maintenance		02/12/2026	62.10		
					20 E 098 2540 4100 00 000000	62.10
9245873395	Supplies for Maintenance		02/12/2026	132.00		
					20 E 098 2540 4100 00 000000	132.00
9245977122	Supplies for Maintenance (Quote 405097596)		02/16/2026	10,051.06		
					20 E 098 2540 4100 00 000000	10,051.06
9245977123	CREDIT - Refund for Incorrect Item		02/16/2026	-167.85		
					20 E 098 2540 4100 00 000000	-167.85
9246179367	Supplies for Maintenance		02/20/2026	2,551.65		
					20 E 098 2540 4100 00 000000	2,551.65

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105468	Check	HERFF JONES LLC			2,912.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3251253	London - Disposable Promotion Gowns - Purple		02/16/2026	2,912.00	10 E 096 1120 4100 00 000000	2,912.00
03/05/2026	105469	Check	HUTTER, ILONA			308.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/7/2026-IH	FY26 Title IV - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 7, 2026 - Hours: 5		02/13/2026	308.00	10 E 099 1100 3190 00 440001	308.00
03/05/2026	105470	Check	IL STATE POLICE			756.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20251205179	Illinois state police fingerprinting check for new staff.		12/31/2025	405.00	10 E 094 2640 3900 70 000000	405.00
20260105179	Illinois state police fingerprinting check for new staff.		01/31/2026	351.00	10 E 094 2640 3900 70 000000	351.00
03/05/2026	105471	Check	INTERSTATE ALL BATTERY CENTER			188.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1903999015733	Supplies for Maintenance		02/11/2026	188.50	20 E 098 2540 4100 00 000000	188.50
03/05/2026	105472	Check	JAUCH, TIMOTHY S			220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REF 021126 TJ	London - Wrestling referee agaisnt MacArthur 02-11-26.		02/11/2026	110.00	10 E 005 1500 3190 00 000000	110.00
REF 021226 TJ	REF # 1 HOLMES VS. COOPER ON 2/12/26		02/12/2026	110.00	10 E 009 1500 3190 00 000000	110.00
03/05/2026	105473	Check	JESSE WHITE TUMBLING TEAM			1,900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
31326	JESSE WHITE TUMBLERS PERFORMING ON 3/13/26 FOR 6TH, 7TH AND 8TH GRADE		02/26/2026	1,900.00	10 E 009 1120 3130 00 000000	1,900.00

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105474	Check	KATZ, STEVEN T			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/7/2026-SK	FY26 Title IV - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 7, 2026 - Hours: 5	02/13/2026	245.00			
				10 E 099 1100 3190 00 440001	245.00	
03/05/2026	105475	Check	KOHL CHILDREN'S MUSEUM			2,766.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12078053	3rd Grade Field Trip to Kohl Children's Museum 37 tickets for \$13.00 = \$481.00 + 37 tickets for extra 1/2 hour/child \$3.00 = \$111.00 \$481.00 + 111.00= \$592.00	02/24/2026	592.00			
				10 E 002 1110 3131 00 000000	592.00	
120780559	In house field trip-Focused Field trip- Water Investigations 5/06/26	02/26/2026	494.00			
				10 E 008 1110 3131 00 000000	494.00	
12078056	3rd Grade Field trip to Kohl Children's Museum 36 tickets for \$13.00 = \$468.00 + 36 extra 1/2 hour/child \$3.00 = 108.00 468+108=grand total of \$576.00	02/24/2026	576.00			
				10 E 002 1110 3131 00 000000	576.00	
120780568	In house field trip-Focused Field trip- Water Investigations 5/7/26	02/26/2026	494.00			
				10 E 008 1110 3131 00 000000	494.00	
5202026	2nd Grade Field Trip-Kohl Children Museum	02/26/2026	610.00			
				10 E 012 1110 3131 00 000000	610.00	
03/05/2026	105476	Check	LAUREATE DAY SCHOOL			7,307.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 677093	January 2026 Tuition for students: 17419 & 18512	01/31/2026	7,307.04			
				10 E 093 1912 6700 00 000000	7,307.04	
03/05/2026	105477	Check	LEARNWELL			1,702.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV294131	Hospital Tutoring for Student 25317 (1/28/26-1/30/26) Holmes	01/30/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	105477	Check	LEARNWELL	1,702.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
INV294133	Hospital Tutoring for Student 17659 (1/26/26-1/30/26) Holmes		01/30/2026 425.60	
			<i>10 E 093 1110 3140 00 000000</i>	425.60
INV296649	Hospital Tutoring for Student 25317 (2/2/26-2/6/26) Holmes		02/06/2026 425.60	
			<i>10 E 093 1110 3140 00 000000</i>	425.60
INV296650	Hospital Tutoring for Student 17659 (2/2/26-2/5/26) Holmes		02/06/2026 340.48	
			<i>10 E 093 1110 3140 00 000000</i>	340.48
INV298237	Hospital Tutoring for Student 17659 (2/9/26) Holmes		02/13/2026 85.12	
			<i>10 E 093 1110 3140 00 000000</i>	85.12
03/05/2026	105478	Check	LOCALGOVNEWS.ORG	2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
04192026	LOCALGOVNEWS.ORG - ANNUAL SUBSCRIPTION APRIL 19, 2026 - APRIL 19, 2027		02/21/2026 2,500.00	
			<i>10 E 099 2310 3145 00 000000</i>	2,500.00
03/05/2026	105479	Check	LUK, JONATHAN	245.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
2/7/2026-JL	FY26 Title IV - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 7, 2026 - Hours: 5		02/13/2026 245.00	
			<i>10 E 099 1100 3190 00 440001</i>	245.00
03/05/2026	105480	Check	MENARDS INC	489.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
58910	Supplies for Maintenance		02/09/2026 5.98	
			<i>20 E 098 2540 4100 00 000000</i>	5.98
58913	Supplies for Maintenance		02/09/2026 40.41	
			<i>20 E 098 2540 4100 00 000000</i>	40.41
58966	Supplies for Maintenance		02/10/2026 128.74	
			<i>20 E 098 2540 4100 00 000000</i>	128.74
59000	Plumbing Supplies		02/11/2026 59.96	
			<i>20 E 098 2540 4740 00 000000</i>	59.96

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105480	Check	MENARDS INC			489.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59047	Supplies for Maintenance	02/12/2026	29.96	20 E 098 2540 4100 00 000000	29.96	
59111	Supplies for Maintenance	02/13/2026	37.36	20 E 098 2540 4100 00 000000	37.36	
59278	Supplies for Maintenance	02/17/2026	56.88	20 E 098 2540 4100 00 000000	56.88	
59385	Supplies for Maintenance	02/19/2026	29.88	20 E 098 2540 4100 00 000000	29.88	
59436	Supplies for Maintenance	02/20/2026	69.77	20 E 098 2540 4100 00 000000	69.77	
59749	Supplies for Maintenance	02/27/2026	30.47	20 E 098 2540 4100 00 000000	30.47	
03/05/2026	105481	Check	METRO PREP			9,570.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 677042	January 2026 Tuition for Students: 17456 & 18512	01/31/2026	9,570.96	10 E 093 1912 6700 00 000000	9,570.96	
03/05/2026	105482	Check	METROPOLIS PERFORMING ARTS			1,215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/14/26 Poe	2nd Grade Field Trip 5/14/26 88 Tickets Around the World with Hans Christian Anderson	02/23/2026	1,215.00	10 E 010 1110 3131 00 000000	1,215.00	
03/05/2026	105483	Check	MIKE'S TOWING INC			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1075666	State Safety Inspection (Trailer)	02/20/2026	39.00	20 E 098 2540 3190 00 000000	39.00	
1075666-1	State Safety Inspection on Bus 21-3	02/20/2026	41.00	40 E 096 2550 3190 43 000000	41.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105484	Check	MORALES, DION			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/23/2025-DM	FY26 Ed Services - Professional Services - Professional Services - 021 & 0214 Orchestra Festival Practice and Performance - October 23, 2025 - Hours: 4.5	02/13/2026	500.00			
				10 E 099 1100 3190 00 440001	500.00	
03/05/2026	105485	Check	MUTUAL ACE HARDWARE			358.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192690	Maintenance materials for repairs.	02/17/2026	29.54			
				20 E 098 2540 4100 00 000000	29.54	
192702	Maintenance materials for repairs.	02/19/2026	10.80			
				20 E 098 2540 4100 00 000000	10.80	
192722	Maintenance materials for repairs.	02/27/2026	12.59			
				20 E 098 2540 4100 00 000000	12.59	
192723	Maintenance materials for repairs.	02/27/2026	305.41			
				20 E 098 2540 4100 00 000000	305.41	
03/05/2026	105486	Check	MYLIFE, LLC			5,358.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
683758GA1940	Registered Nurse Services for Student (17841) January 6th, 2026 - January 30th, 2026	02/04/2026	5,358.00			
				10 E 093 2130 3190 00 000000	5,358.00	
03/05/2026	105487	Check	NAPA HEIGHTS AUTOMOTIVE			15.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
428935	Vehicle Parts	02/23/2026	15.97			
				20 E 098 2540 4810 00 000000	15.97	
03/05/2026	105488	Check	NAPER SETTLEMENT			584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11227760	5th Grade Field Trip 5/20/26 Naper Settlement	02/23/2026	584.00			
				10 E 010 1110 3131 00 000000	584.00	
03/05/2026	105489	Check	OCCUPATIONAL HLTH CNTRS IL PC			833.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017219371	Annual Bus Driver Physical & Drug Screening	02/11/2026	375.00			
				40 E 096 2550 3190 43 000000	375.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	105489	Check	OCCUPATIONAL HLTH CNTRS IL PC	833.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
1017220453	Annual Bus Driver Physical & Drug Screening		02/10/2026 458.00 40 E 096 2550 3190 43 000000	458.00
03/05/2026	105490	Check	ORTIZ, YESSENIA	1,268.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
022026-3	Gas Reimbursement for McKinney Vento Student MV#23574		02/26/2026 1,268.03 40 E 096 2550 3318 35 000000	1,268.03
03/05/2026	105491	Check	OTC BRANDS INC	9.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
74117380601	Paw prizes		02/10/2026 9.94 10 E 010 1110 4135 00 000000	9.94
03/05/2026	105492	Check	PADDOCK PUBLICATIONS INC	170.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
368419	Bid Notices Ad - Daily Herald for General Office Supplies Bid #2701 & Asbestos Removal Work		02/15/2026 170.10 10 E 096 2570 3500 00 000000	170.10
03/05/2026	105493	Check	PENTEGRA SYSTEMS LLC	680.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
70121	Services for Wireless Mic in Gym at Twain		02/17/2026 340.00 10 E 700 2630 3190 00 000000	340.00
70122	Services for Holmes Wireless Mic in Gym		02/17/2026 340.00 10 E 700 2630 3190 00 000000	340.00
03/05/2026	105494	Check	PEPPER & SON INC, J W	203.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
368295125	BAND MUSIC BOOKS QUOTE 52237314		02/12/2026 203.34 10 E 009 1120 4110 56 000000	203.34
03/05/2026	105495	Check	PERFORMANCE LEARNING SYSTEMS, INC.	1,680.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
PS-INV002949	(PLS 3rd Learning) software evaluation for admin staff.		08/26/2025 1,680.00 10 E 094 2640 3145 70 000000	1,680.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	105496	Check	PIEDMONT GLOBAL LLC	149.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
PSIN-00025	January 2026 Telephonic Interpretation Services (1/8/26-1/26/25) Russian, Ukrainian and, Spanish		01/31/2026 149.55	
			<i>10 E 093 3100 3190 00 000000</i>	149.55
03/05/2026	105497	Check	PLAINFIELD CNTRL HS BAND BSTRS	400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
000987	2026 Registration for the Prairie State Festival		12/29/2025 400.00	
			<i>10 E 013 1120 6900 56 000000</i>	400.00
03/05/2026	105498	Check	PLUMBMASTER INC	1,745.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
91852471	Plumbing Supplies		02/13/2026 558.98	
			<i>20 E 098 2540 4740 00 000000</i>	558.98
91855250	Plumbing Supplies		02/17/2026 1,186.10	
			<i>20 E 098 2540 4740 00 000000</i>	1,186.10
03/05/2026	105499	Check	POLAR ELECTRO, INC.	350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
331748309	2026 Polar GoFit License Renewal		01/20/2026 350.00	
			<i>10 E 013 1120 3145 00 000000</i>	350.00
03/05/2026	105500	Check	PRO ED INC	56.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3121833	NU Examiner Record Booklets		02/23/2026 56.10	
			<i>10 E 093 2150 4100 00 000000</i>	56.10
03/05/2026	105501	Check	REALLY GOOD STUFF LLC	43.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
9128418	Supplies for students with IEPs (Letter Titles To Go Pouches)		02/18/2026 43.98	
			<i>10 E 093 1205 4100 00 000000</i>	43.98
03/05/2026	105502	Check	REDA, ANTHONY	110.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
REF 021126 AR	London - Wrestling referee agaisnt MacArthur 02-11-26.		02/11/2026 110.00	
			<i>10 E 005 1500 3190 00 000000</i>	110.00

## AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105503	Check	REPUBLIC SVCS #551			681.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016469881	Garbage Services - Frost - 3/1/2026 - 3/31/2026	02/20/2026	681.64	20 E 008 2540 3210 00 000000	681.64	
03/05/2026	105504	Check	RIDDIFORD ROOFING			6,634.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022564-IN	Roof Leak Repairs - London (12/18/2025)	02/11/2026	1,839.75	20 E 098 2540 3780 00 000000	1,839.75	
22570-IN	Roof Leak Repairs - Cooper (2/17/2026)	02/19/2026	3,128.75	20 E 098 2540 3780 00 000000	3,128.75	
22586-IN	Roof Leak Repairs - Whitman (12/20/2025 & 2/13/2026)	02/20/2026	1,666.00	20 E 098 2540 3780 00 000000	1,666.00	
03/05/2026	105505	Check	RODGERS, KIRBY N			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 021026 KR	REF # 2 WRESTLING SUNDLING @ HOLMES ON 2/10/26	02/10/2026	110.00	10 E 009 1500 3190 00 000000	110.00	
03/05/2026	105506	Check	RUNCO OFFICE SUPPLY & EQUIP CO			26.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6102858-0	RUNCO OFFICE SUPPLIES: GENERAL SUPPLIES FOR ADMIN. MEETINGS (EASEL PADS) & SUPERINTENDENT'S DEPARTMENT (PENS, ARROW FLAGS, CALENDAR)	02/25/2026	26.97	10 E 099 2320 4100 90 000000	26.97	
03/05/2026	105507	Check	SCHAUMBURG PARK DISTRICT			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ID#1868	1st Grade Field Trip 5/1/26 Volkening Farm	02/23/2026	360.00	10 E 010 1110 3131 00 000000	360.00	
03/05/2026	105508	Check	SCHUMER, FERN			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
182026	8TH GRADE LITERACY AUTHER ON 3/16/26	01/08/2026	600.00	10 E 009 1120 3130 00 000000	600.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105509	Check	SEVERINO, CAMRIN			294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/7/2026-CS	FY26 Title IV - Professional Services - Instrumental Music - Band Judge - D21 Solo and Ensemble Contest at Cooper MS, February 7, 2026 - Hours: 5	02/13/2026	294.00			
				<i>10 E 099 1100 3190 00 440001</i>	294.00	
03/05/2026	105510	Check	SLATER, DENNIS			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 021226 DS	REF # 2 HOLMES VS. COOPER ON 2/12/26	02/12/2026	110.00			
				<i>10 E 009 1500 3190 00 000000</i>	110.00	
03/05/2026	105511	Check	SOLUTION TREE INC			4,974.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S336924	FY26 Solution Tree PLC Summit Registration – 6 Staff Members	02/04/2026	4,974.00			
				<i>10 E 099 2210 3940 00 430001</i>	4,974.00	
03/05/2026	105512	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			5,884.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV238639	January 2026 Tuition for Student 19993 New Hope Academy West	02/09/2026	5,884.49			
				<i>10 E 093 1912 6700 00 000000</i>	5,884.49	
03/05/2026	105513	Check	SPECIALTY MAT SVC			628.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95334	Mop Head Replacement (2/12/2026)	02/12/2026	201.72			
				<i>20 E 098 2540 3190 00 000000</i>	201.72	
96235	Mop Head Replacement (2/19/2026)	02/19/2026	224.89			
				<i>20 E 098 2540 3190 00 000000</i>	224.89	
97132	Mop Head Replacement (2/26/2026)	02/26/2026	201.72			
				<i>20 E 098 2540 3190 00 000000</i>	201.72	
03/05/2026	105514	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			6,517.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (February 2nd -February 13th, 2026) Roshni Patel 66.5 HOURS @ \$98/HR	02/13/2026	6,517.00			
				<i>10 E 093 2150 3190 00 000000</i>	6,517.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105515	Check	SUPER DUPER PUB			46.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3044936A	Supplies for Students with IEPs (tongue compressors)		02/17/2026	46.90		
					10 E 093 2150 4100 00 000000	46.90
03/05/2026	105516	Check	SZARAPO, JOANNA			1,122.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022026-2	Gas Reimbursement for McKinney Vento Student #27790		02/27/2026	1,122.30		
					40 E 096 2550 3318 35 000000	1,122.30
03/05/2026	105517	Check	TAG MANAGEMENT MIDWEST			739.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
173859H	Automotive Parts		02/17/2026	579.80		
					20 E 098 2540 4810 00 000000	579.80
216040	Brake Inspection for Bus 21-1		02/16/2026	159.95		
					40 E 096 2550 3740 43 000000	159.95
03/05/2026	105518	Check	TDSA LLC			53.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV/2026/00469	Number bulletin board - Christy Gouletas		02/20/2026	53.94		
					10 E 013 1120 4100 00 000000	53.94
03/05/2026	105519	Check	THERAPRO INC			119.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN517975	Stage Write Raised Line Paper for Occupational Therapy office Stage 5 and Stage 6 for student used		02/16/2026	89.00		
					10 E 002 1110 4100 00 000000	89.00
IN518016	Supplies for students with IEPs (Pencils)		02/19/2026	30.40		
					10 E 093 2130 4100 00 000000	30.40
03/05/2026	105520	Check	THERAPY SHOPPE INC			79.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
425545	Supplies for Students with IEPs (Bubble Tongs)		02/17/2026	32.98		
					10 E 093 2150 4100 00 000000	32.98
425652	Supplies for students with IEPs (Lavender Kitty Chewy Necklace)		02/18/2026	46.97		
					10 E 093 1205 4100 00 000000	46.97

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	105521	Check	TOTAL FIRE AND SAFETY	614.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
D560781	Organic Life Kitchen Suppression System Inspections (2/13/2026)	02/16/2026	614.89	
			<i>10 E 096 2560 3190 00 000000</i>	614.89
03/05/2026	105522	Check	TRANE U S INC	2,959.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
990403715	Repair to Frost RTU (2/10/2026)	02/19/2026	2,959.00	
			<i>20 E 098 2540 3230 00 000000</i>	2,959.00
03/05/2026	105523	Check	ULINE INC	595.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
204112310	Supplies for Maintenance	02/12/2026	160.12	
			<i>20 E 098 2540 4100 00 000000</i>	160.12
204304056	Supplies for Maintenance	02/17/2026	435.13	
			<i>20 E 098 2540 4100 00 000000</i>	435.13
03/05/2026	105524	Check	VITTORINI, CADEN	1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0000139	London - Vitt Factor workshops for students.	01/27/2026	1,900.00	
			<i>10 E 005 1120 3130 00 000000</i>	1,900.00
03/05/2026	105525	Check	WAGNER & SONS INC, MICHAEL	55.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1029756	Plumbing Supplies	02/24/2026	55.27	
			<i>20 E 098 2540 4740 00 000000</i>	55.27
03/05/2026	105526	Check	WALKER WILCOX MATOUSEK, LLP	7,578.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
249083	WALKER WILCOX MATOUSEK, LLC: LEGAL SERVICES RENDERED JANUARY 1, 2026 TO JANUARY 31. 2026	02/10/2026	7,578.41	
			<i>10 E 096 2540 3180 00 000000</i>	7,578.41
03/05/2026	105527	Check	WAREHOUSE DIRECT INC	3,158.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6093498-0	Headphones for resource, Manilla folders, page protectors	02/11/2026	170.45	
			<i>10 E 013 1120 4100 00 000000</i>	170.45

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	105527	Check	WAREHOUSE DIRECT INC	3,158.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6094554-0	General Supplies: Manila envelopes, Envelopes, Scissors, Dry erase markers, Sharpies, dishwasher soap, forks, spoons, plates, coffee, tea	02/12/2026	520.64		
				<i>10 E 014 1110 4100 00 000000</i>	520.64
6094554-1	General Supplies: Manila envelopes, Envelopes, Scissors, Dry erase markers, Sharpies, dishwasher soap, forks, spoons, plates, coffee, tea	02/13/2026	52.61		
				<i>10 E 014 1110 4100 00 000000</i>	52.61
6094554-2	General Supplies: Manila envelopes, Envelopes, Scissors, Dry erase markers, Sharpies, dishwasher soap, forks, spoons, plates, coffee, tea	02/18/2026	4.08		
				<i>10 E 014 1110 4100 00 000000</i>	4.08
6095120-0	Construction paper for classrooms	02/13/2026	119.70		
				<i>10 E 012 1110 4100 00 000000</i>	119.70
6095783-0	General Supplies: Manila envelopes, Envelopes, Scissors, Dry erase markers, Sharpies, dishwasher soap, forks, spoons, plates, coffee, tea	02/19/2026	7.36		
				<i>10 E 014 1110 4100 00 000000</i>	7.36
6096187-0	Sheet protectors/Paper clips	02/16/2026	35.16		
				<i>10 E 011 2410 4100 00 000000</i>	35.16
6097534-0	Supplies for Students with IEPs (cotton balls, pom pom pa)	02/18/2026	31.47		
				<i>10 E 093 2130 4100 00 000000</i>	31.47
6097534-1	Supplies for Students with IEPs (cotton balls, pom pom pa)	02/19/2026	34.41		
				<i>10 E 093 2130 4100 00 000000</i>	34.41
6097535-0	Supplies for Students with IEPs (Sensory Fidget, Classroom Clock Kit, Glue)	02/18/2026	409.60		
				<i>10 E 093 1205 4100 00 000000</i>	409.60
6097536-0	Fastener Folder (for students' records)	02/18/2026	143.32		
				<i>10 E 093 2330 4100 30 000000</i>	143.32
6097990-0	London - General supply order for Mrs. Fletcher.	02/18/2026	672.62		
				<i>10 E 005 1120 4100 00 000000</i>	672.62

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	105527	Check	WAREHOUSE DIRECT INC	3,158.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6098397-0	London - General supply order for Mrs. Fletcher.	02/19/2026	3.99	10 E 005 1120 4100 00 000000	3.99
6099012-0	Supplies for Students with IEPS (solar system set, washable markers, wall clock, dry-eraser boards)	02/19/2026	311.07	10 E 093 1205 4100 00 000000	311.07
6099013-0	General supplies for classrooms, workroom and office	02/19/2026	336.69	10 E 015 1125 4100 00 000000	336.69
6099938-0	Scissors Staplers	02/20/2026	31.84	10 E 010 1110 4100 00 000000	31.84
6101244-0	Stickers	02/23/2026	19.89	10 E 011 2220 4310 00 000000	19.89
6104970-0	Glue sticks, sheet protectors, saftey pins	02/27/2026	85.59	10 E 013 1120 4100 00 000000	85.59
6105520-0	White label maker tape, paper towels, easel pads	03/02/2026	113.48	10 E 014 1110 4100 00 000000	113.48
6105802-0	Supplies for Students with IEPs (Sneaky Snacky Squire Game)	03/02/2026	28.96	10 E 093 2130 4100 00 000000	28.96
6105804-0	Straight Tab Cut Letter Fastener Folder for students' records	03/02/2026	172.70	10 E 093 2330 4100 30 000000	172.70
C6097536-0	Fastener Folder (for students' records)	02/24/2026	-143.32	10 E 093 2330 4100 30 000000	-143.32
C6097990-0	London - General supply order for Mrs. Fletcher.	02/19/2026	-3.99	10 E 005 1120 4100 00 000000	-3.99
03/05/2026	105528	Check	WEST MUSIC	102.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2612686	Fish Shaped Guiro and Woodblock for music class.	02/17/2026	102.65	10 E 001 1110 4100 00 000000	102.65

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	105529	Check	WHEELING, VILLAGE OF			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3702	False Alarms - London	02/11/2026	81.75	20 E 098 2540 3190 00 000000	81.75	
3705	False Alarms - Holmes (1/2/2026)	02/11/2026	163.25	20 E 098 2540 3190 00 000000	163.25	
03/05/2026	105530	Check	ZARNICK, JAMES G			4,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4620	ZARNICK INVESTIGATIONS: PROFESSIONAL SERVICES RELATED TO STUDENT RESIDENCY	02/09/2026	200.00	10 E 099 2310 3190 90 000000	200.00	
4622	ZARNICK INVESTIGATIONS: PROFESSIONAL SERVICES RELATED TO STUDENT RESIDENCY	02/12/2026	4,500.00	10 E 099 2310 3190 90 000000	4,500.00	
03/05/2026	9232404024	ACH	AMALGAMATED BANK OF CHGO			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69370226	Invoice 69370226 Administrative Fee as Bond Registrar and Paying Agent for Wheeling Community Consolidated School District #21, General Obligation School Building Bonds, Series 2019A	02/01/2026	475.00	30 E 096 5400 6400 00 000000	475.00	
03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC			8,813.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117F-KVQ3-NMVG	Kitchen Supplies	02/13/2026	371.77	10 E 099 2610 4100 00 000000	371.77	
13L3-PFYL-QC1W	1st Grade supplies	02/19/2026	343.71	10 E 006 1110 4100 00 000000	343.71	
13L3-PFYL-VPQR	Air fresheners	02/19/2026	36.03	10 E 008 2410 4100 00 000000	36.03	
13PH-9TCX-JVYV	Workroom supplies- Pencil sharpeners and glue	02/27/2026	120.39	10 E 007 1110 4100 00 000000	120.39	
147H-TFVP-XMVP	Classroom supplies: white boards, markers, magnetic shelf, smencils, folders, expo spray, carpet dots	02/19/2026	-37.99	10 E 006 1110 4100 00 000000	-37.99	

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14H1-93HN-77T3	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Holmes	02/23/2026	96.84		
				<i>10 E 095 1120 4120 94 000000</i>	96.84
14H1-93HN-7GYK	FY26 - Title III - LIEP - General Supplies and Materials - Improvement of Instruction Sources	02/23/2026	461.82		
				<i>10 E 088 1800 4100 00 490901</i>	461.82
14WJ-9R7Q-6Y61	Supplies for Students with IEPs (mechanical pencils, gel pens, kinetic sand, chew pencils, sensory slime)	02/18/2026	96.21		
				<i>10 E 093 2130 4100 00 000000</i>	96.21
14X6-9VNK-QGCL	Principal Office-Cell Phone Lanyard Patch	02/26/2026	-5.99		
				<i>10 E 012 2410 4100 00 000000</i>	-5.99
1619-TXYQ-WTCG	General supplies for classrooms and workroom	02/18/2026	31.70		
				<i>10 E 015 1125 4100 00 000000</i>	31.70
169T-J1TV-3GQG	Kids pop up Play Tent for classroom use	02/26/2026	18.99		
				<i>10 E 002 1110 4100 00 000000</i>	18.99
16GF-Y69H-PV6H	For ELSP program: Blocking Pad Boxing Pad	02/19/2026	46.26		
				<i>10 E 014 1110 4100 00 000000</i>	46.26
16HW-KP9C-D9FF	Paper bags for class project	02/23/2026	13.70		
				<i>10 E 011 1110 4100 00 000000</i>	13.70
16JM-7YYQ-GCFR	District Wide Health Office Supplies (Ziploc bags, Maxi pads, Saline solution, nose bleed plugs, facial tissue, gloves)	02/20/2026	36.93		
				<i>10 E 093 2130 4100 00 000000</i>	36.93
16NR-GV79-7GDH	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - London	02/23/2026	145.26		
				<i>10 E 095 1120 4120 94 000000</i>	145.26
16NR-GV79-KX7H	mini anchor chart paper	02/23/2026	36.99		
				<i>10 E 001 1110 4100 00 000000</i>	36.99
17DK-FFXW-D447	Kuta-Mixed media paper, acrylic paint, felt, tacky glue, and play doh.	02/23/2026	23.98		
				<i>10 E 008 1110 4100 00 000000</i>	23.98
17DK-FFXW-KNQW	Classroom supplies: batteries	02/23/2026	52.73		

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	folders			10 E 006 1110 4100 00 000000	52.73
17DK-FFXW-LTK3	Tech supplies: USB-C Switches and charger stations, flash drives, and apple pencil tips	02/23/2026	205.36	10 E 700 2630 4100 00 000000	205.36
17M9-3JKF-KGHC	5th Grade supplies	02/17/2026	-102.63	10 E 006 1110 4100 00 000000	-102.63
17N1-K3XY-D9JX	Stamp, Clipboard holder	02/25/2026	26.98	10 E 012 2410 4100 00 000000	26.98
17Y1-J4C6-M69K	Instructional Materials-Supplies and Materials for PreK classrooms	02/02/2026	170.99	10 E 099 1125 4100 00 370501	170.99
193D-GFMC-464H	FY26 PFA Grant- Instructional Materials (general supplies and materials for PreK classrooms)	02/23/2026	260.16	10 E 099 1125 4100 00 370501	260.16
194P-TM3G-JCVH	Yellow Spirals	02/23/2026	53.09	10 E 010 1110 4100 00 000000	53.09
19DX-FG11-9R31	Critcut paper	03/02/2026	8.96	10 E 010 1110 4100 00 000000	8.96
19NG-6M93-1VDH	Beasts - by Ingvild Bjerkeland for LMC (not offered on Follett)	02/17/2026	11.55	10 E 013 2220 4310 00 000000	11.55
1CF9-MD13-33VK	COURTNEY Bauman's grant order - Hanging File Organizer, Hanging Organizer File Folders, Dog man book collection, The cat comic book collection, The one and only Ivan book, The sour grape book, etc.	02/17/2026	165.59	10 E 701 2633 6420 00 000000	165.59
1CKG-DRD3-C6YT	Play-Doh	02/23/2026	22.91	10 E 011 1110 4100 00 000000	22.91
1CKG-DRD3-FDCX	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Cooper	02/23/2026	112.98	10 E 095 1120 4120 94 000000	112.98

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CXR-K7XD-474C	FY26 - Title III - LIEP Improvement of Instruction - General Supplies and Materials - Cooper	02/18/2026	78.48		
				<i>10 E 088 1800 4100 00 490901</i>	78.48
1DFP-QF4M-K1LP	FY26 PFA Grant- Instructional Materials (general supplies and materials for PreK classrooms)	02/24/2026	181.75		
				<i>10 E 099 1125 4100 00 370501</i>	181.75
1DNM-PY9X-J714	Math workbooks	02/23/2026	37.27		
				<i>10 E 010 1110 4110 00 000000</i>	37.27
1DVL-VG7J-HRFF	Supplies for students with IEPs (Putty, touch-sensitive music piano)	02/20/2026	139.80		
				<i>10 E 093 1205 4100 00 000000</i>	139.80
1FMX-MFYJ-TK1J	Ball Bead Chain, 55ft Stainless Steel Chain Ball Chain Necklace Bulk with 100 Pieces - For Orchestra	02/20/2026	9.99		
				<i>10 E 013 1120 4100 00 000000</i>	9.99
1FQ6-HPKT-CXPY	Alfaro and Padilla-Mesh bags for math manipulatives	02/23/2026	41.97		
				<i>10 E 008 1110 4100 00 000000</i>	41.97
1FWY-73CC-9F4W	Drinking cups for Organic Life	02/25/2026	23.97		
				<i>10 E 096 2560 4100 00 000000</i>	23.97
1FYT-HXVH-JN3H	FY26 Title I - Holmes General Supplies - AVID Team: 1. 5" Binders, Qty: 72	02/23/2026	179.16		
				<i>10 E 009 1120 4100 00 430001</i>	179.16
1G47-1PCC-RKF7	Supplies for Students with IEPs (Magnetic blocks, light covers, pay-doh, jelly blocks, earbuds)	02/19/2026	251.52		
				<i>10 E 093 1205 4100 00 000000</i>	251.52
1GFF-T6DT-YVJT	Chocolates for AP gifts	02/18/2026	173.60		
				<i>10 E 701 2633 4100 00 000000</i>	173.60
1GGC-P6NJ-QKCX	Art-Temoera Paint	02/12/2026	60.97		
				<i>10 E 012 1110 4100 00 000000</i>	60.97
1H9N-HTFL-CPYM	FY26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	02/23/2026	96.89		
				<i>10 E 099 1125 4100 00 370501</i>	96.89

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H9N-HTFL-R64W	Supplies for Students with IEPs (packing peanuts, shredded paper, Bingo game)	02/23/2026	14.48		
				<i>10 E 093 2130 4100 00 000000</i>	14.48
1HJG-MHTC-Q6VK	Stickers/Fidgets for Spanish class raffle - Valentin/King	02/27/2026	21.32		
				<i>10 E 013 1120 4100 00 000000</i>	21.32
1HLC-FNMJ-4WJD	Blue Notebooks	02/26/2026	69.80		
				<i>10 E 010 1110 4100 00 000000</i>	69.80
1HLD-PQHK-K4MH	Tiles Markers	03/02/2026	19.96		
				<i>10 E 010 1110 4100 00 000000</i>	19.96
1HTJ-MRRW-3LQ3	Band-Aid, Pens, Erasers, Pencils, Rubber bands.	02/17/2026	57.94		
				<i>10 E 001 1110 4100 00 000000</i>	57.94
1HTJ-MRRW-9VCG	Booklets for narrative writing unit for 7th grade	02/17/2026	361.15		
				<i>10 E 013 1120 4110 00 000000</i>	361.15
1HTJ-MRRW-CPDG	Name plate holders/erasers	02/17/2026	20.59		
				<i>10 E 011 1110 4100 00 000000</i>	20.59
1J11-FRYL-JRTF	General Supplies for classrooms	02/24/2026	36.99		
				<i>10 E 015 1125 4100 00 000000</i>	36.99
1J4X-J311-13RX	Coffee Cups	02/11/2026	67.44		
				<i>10 E 012 2410 4100 00 000000</i>	67.44
1J4X-J311-Q16T	LITETARCY SUPPLIES- CHARLIE HERNANDEZ, KWAME CRASHES, LIGHTNING THIEF-BOOKS	02/12/2026	27.12		
				<i>10 E 009 2210 4100 00 000000</i>	27.12
1J4X-J311-TP36	London - Classroom supplies for Mrs. Thomas.	02/12/2026	182.70		
				<i>10 E 005 1120 4100 00 000000</i>	182.70
1JK1-TQN6-PNCC	FY26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	02/19/2026	100.09		
				<i>10 E 099 1125 4100 00 370501</i>	100.09
1K37-NXP3-TJYM	Storage organizers for staff storage closet	02/21/2026	-35.99		
				<i>10 E 014 1110 4100 00 000000</i>	-35.99
1K3C-V9D3-WY3T	Flair pens	02/26/2026	71.13		
				<i>10 E 011 1110 4100 00 000000</i>	71.13

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC			8,813.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1KC3-9GW1-DG74	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - London	02/19/2026	49.04			
				10 E 095 1120 4120 94 000000	49.04	
1KC3-9GW1-HDL6	Useful 32 liter storage box for hanging files 32 Liters, 12in.H x 14in.W x 19in.D, Clear, 32C for testing	02/19/2026	79.99			
				10 E 099 2230 4100 58 000000	79.99	
1KD4-QXXC-3NYP	STEM-furniture pads, baby wipes, labels, timers	02/11/2026	184.83			
				10 E 012 1110 4100 00 000000	184.83	
1KPM-H11C-4QLJ	Kuta-Mixed media paper, acrylic paint, felt, tacky glue, and play doh.	02/17/2026	282.22			
				10 E 008 1110 4100 00 000000	282.22	
1KPM-H11C-VGP1	Digital timers for teachers & fidgets for office	02/18/2026	29.97			
				10 E 013 1120 4100 00 000000	29.97	
1L7Q-CDL4-FH64	Tech and production supplies: Twine for print job bundling, film and ribbon for badge printer, and small paper plates	02/16/2026	552.78			
				10 E 700 2570 4100 77 000000	236.80	
				10 E 700 2630 4100 00 000000	315.98	
1LX3-TT4Q-FKHC	Tiles Markers	02/28/2026	51.96			
				10 E 010 1110 4100 00 000000	51.96	
1MPD-9X9R-JNYR	Bulletin Board Tree	02/23/2026	13.99			
				10 E 010 1110 4100 00 000000	13.99	
1MV6-3D4P-WCPY	London - Book order for Mrs. Rosinski LMC.	02/17/2026	11.55			
				10 E 005 2220 4310 00 000000	11.55	
1MVH-GJ36-3VG9	Bitsova-materials to organize stations and play-doh	02/10/2026	39.74			
				10 E 008 1110 4100 00 000000	39.74	
1NMN-VHNM-JQDF	5th Grade supplies	02/17/2026	102.63			
				10 E 006 1110 4100 00 000000	102.63	
1NPY-H9X1-FLX3	Supplies for Students with IEPs (packing peanuts, shredded paper, Bingo game)	02/24/2026	30.00			
				10 E 093 2130 4100 00 000000	30.00	

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NQM-NVP6-VCD7	Nylon String, Finger dots, saline solution, finger moistener	02/13/2026	34.80		
				<i>10 E 014 2410 4100 00 000000</i>	34.80
1PQ1-DWGT-1L47	Office of the principal-Cell phone lanyard patch	02/18/2026	5.99		
				<i>10 E 012 2410 4100 00 000000</i>	5.99
1QG1-YJNR-C16F	Stickers/Erasers	02/23/2026	31.14		
				<i>10 E 011 2410 4100 00 000000</i>	31.14
1QVD-RPQV-FVN1	STECKLING GRANT -PAPERBAK BOOKS- MY HERO ACADEMIA, DEMON SLAYER, ONE PIECE, BLACK CLOVER Chris Rodriguez	02/16/2026	172.54		
				<i>10 E 701 2633 6420 00 000000</i>	172.54
1QXQ-R61M-LNLM	CLASSROOM SUPPLIES REPLACEMENT- MARKERS, RUBBER BANDS, STAPLER, MAGNETIC WHITE BOARD ERASER, SANITIZER, SPOONS AND CUPS FOR OFFICE	02/13/2026	159.11		
				<i>10 E 009 2210 4100 00 000000</i>	159.11
1QXQ-R61M-RJN7	3rd grade Valentine's Day activity - tic tac toe game	02/13/2026	53.98		
				<i>10 E 014 1110 4100 00 000000</i>	53.98
1RHJ-7WMN-J7DC	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	02/13/2026	7.60		
				<i>10 E 701 2633 6420 00 000000</i>	7.60
1T7V-P4MF-FRNF	Library-Prizes for beanstack	02/24/2026	139.02		
				<i>10 E 012 2220 4100 00 000000</i>	139.02
1TGW-4D6M-9KM7	London - 6th grade celebration prizes for students.	02/22/2026	638.38		
				<i>10 E 005 1120 4135 00 000000</i>	638.38
1TQK-9FPX-46V9	Erasable Pens	02/26/2026	9.98		
				<i>10 E 010 1110 4100 00 000000</i>	9.98
1TQK-9FPX-6PCT	Tech supplies: Kleenex, pen refill ink, and baking soda	02/26/2026	101.46		
				<i>10 E 700 2630 4100 00 000000</i>	101.46

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03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V6X-C1V4-6176	Classroom supplies: white boards markers magnetic shelf smencils folders expo spray carpet dots	02/17/2026	375.02		
				<i>10 E 006 1110 4100 00 000000</i>	375.02
1VVK-7YKJ-JHKT	Yarn Craft Paper Shammies Stickers	02/23/2026	147.82		
				<i>10 E 010 1110 4100 00 000000</i>	147.82
1WPM-1PPN-CXY6	PBIS - SWAG SHOP INCENTIVES- FIDGET TOYS	02/25/2026	25.97		
				<i>10 E 009 1120 4135 00 000000</i>	25.97
1WTV-JMTJ-NKHJ	Principal Office-Cell Phone Lanyard Patch	02/12/2026	5.99		
				<i>10 E 012 2410 4100 00 000000</i>	5.99
1X3R-C4HY-9KCJ	AMAZON: CERTIFICATE HOLDERS FOR SUPERINTENDENT'S STUDENT ADVISORY COUNCIL PARTICIPANTS 2025-2026	02/25/2026	18.89		
				<i>10 E 099 2320 4100 90 000000</i>	18.89
1XYT-YCN6-CTQY	Inspirational posters	02/17/2026	17.99		
				<i>10 E 006 1110 4100 00 000000</i>	17.99
1XYT-YCN6-W19K	mesh bag	02/18/2026	6.99		
				<i>10 E 001 1110 4100 00 000000</i>	6.99
1XYT-YCN6-WKXL	speaker for Silvia	02/18/2026	15.18		
				<i>10 E 008 2410 4100 00 000000</i>	15.18
1YJK-WKCJ-9JDX	Tech and production supplies: Twine for print job bundling, film and ribbon for badge printer, and small paper plates	02/17/2026	135.95		
				<i>10 E 700 2570 4100 77 000000</i>	0.00
				<i>10 E 700 2630 4100 00 000000</i>	135.95

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	9232404025	ACH	AMAZON CAPITAL SVCS INC	8,813.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
1YQM-Q134-X3WP	Blocking Shield Pad (for ELSP)		02/26/2026 36.99	
			10 E 014 1110 4100 00 000000	36.99
1YQY-L7LC-MHL9	London - Bags for valentines distributions.		02/12/2026 22.99	
			10 E 005 1120 4100 00 000000	22.99
1YR3-LG34-RM1P	London - 8th grade Celebration prizes for students.		02/19/2026 106.11	
			10 E 005 1120 4135 00 000000	106.11
03/05/2026	9232404026	ACH	AMPERAGE ELEC SUPPLY	1,380.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
6585-2356939	Supplies for Maintenance		02/27/2026 1,380.74	
			20 E 098 2540 4100 00 000000	1,380.74
03/05/2026	9232404027	ACH	ANDERSON LOCK CO	141.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
1190812	Supplies for Maintenance		02/24/2026 141.00	
			20 E 098 2540 4100 00 000000	141.00
03/05/2026	9232404028	ACH	BANNER PLUMBING SUPPLY CO LLC	483.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
3227405	Plumbing Supplies		02/18/2026 174.99	
			20 E 098 2540 4740 00 000000	174.99
3228850	Plumbing Supplies		02/24/2026 308.01	
			20 E 098 2540 4740 00 000000	308.01
03/05/2026	9232404029	ACH	BEAM, BRIAN	151.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026 151.20	
			10 E 095 2210 3320 00 000000	151.20
03/05/2026	9232404030	ACH	BLACK, NINA D	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date Invoice Amount Account</b>	<b>Amount</b>
2/23/26 ER	2/23/26 EMPLOYEE REIMBURSEMENTS		02/23/2026 600.00	
			10 E 094 1110 2300 70 000000	600.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9232404031	ACH	BOCHENEK, EMILY A			600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/26/26 ER	2/26/26 EMPLOYEE REIMBURSEMENTS		02/26/2026	600.00		
					<i>10 E 094 1110 2300 70 000000</i>	600.00
03/05/2026	9232404032	ACH	BRIGHTSTAR HEALTHCARE			1,432.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IVC00000010082723	Contracted Agency Services for RN: Ellen Cherkassky (2/3/26) & Brittani Nitkiewicz (2/3/26) -Riley		02/08/2026	1,432.50		
					<i>10 E 093 2130 3190 00 000000</i>	1,432.50
03/05/2026	9232404033	ACH	CALDWELL, GREG			159.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026	159.60		
					<i>10 E 095 2210 3320 00 000000</i>	159.60
03/05/2026	9232404034	ACH	CANON SOLUTIONS AMERICA INC			26.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6014397865	Professional services: Copier Maintenance Service Period 01/13/25-02/12/26		02/13/2026	26.99		
					<i>10 E 700 2630 3190 00 000000</i>	26.99
03/05/2026	9232404035	ACH	CDW GOVERNMENT INC			956.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AI2BF6D	FY26 Title IV - Literacy - Elementary General Supplies - Support for securely transporting iPads: Bretford Caddy, Qty: 12 - Quote# PTBB737		02/20/2026	956.76		
					<i>10 E 099 1100 4100 00 440000</i>	956.76
03/05/2026	9232404036	ACH	COVENY, ERIN M			22.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026	22.25		
					<i>10 E 701 2633 3320 00 000000</i>	22.25
03/05/2026	9232404037	ACH	FIRST STUDENT INC			753,728.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12103035	Monthly Bus Transportation for District		01/31/2026	748,932.45		
					<i>40 E 001 2550 3311 43 000000</i>	1,208.96
					<i>40 E 002 2550 3311 43 000000</i>	1,813.44
					<i>40 E 005 2550 3310 56 000000</i>	1,251.47

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03/05/2026	9232404037	ACH	FIRST STUDENT INC	753,728.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 005 2550 3311 43 000000	16,320.96
				40 E 006 2550 3311 43 000000	1,813.44
				40 E 007 2550 3311 43 000000	2,417.92
				40 E 009 2550 3310 56 000000	910.16
				40 E 009 2550 3311 43 000000	14,809.76
				40 E 012 2550 3311 43 000000	151.12
				40 E 013 2550 3310 56 000000	1,365.24
				40 E 013 2550 3311 43 000000	14,809.76
				40 E 096 2550 3310 43 000000	371,264.22
				40 E 096 2550 3314 43 000000	153,982.08
				40 E 099 2550 3315 00 370501	166,813.92
12105343	INV: FLP BBBS Transportation Whitman to Feed My Starving Children	02/24/2026	413.90		
				40 E 099 2550 3315 84 000000	413.90
622580	FIRST STUDENT: OCTOBER 24, 2025 INSTITUTE DAY STAFF TRANSPORTATION FROM COOPER TO LONGFELLOW AND FROM HOLMES TO HAWTHORNE	10/27/2025	460.72		
				10 E 099 2210 6900 00 000000	460.72
622584	FIRST STUDENT: OCTOBER 24, 2025 INSTITUTE DAY STAFF TRANSPORTATION FROM LONGFELLOW TO COOPER AND FROM HAWTHORNE TO HOLMES	10/27/2025	460.72		
				10 E 099 2210 6900 00 000000	460.72
655898	FY26 Ed Services - Transportation - Field Trips: Holmes AVID Students to Wheeling HS - 1/30/2026 Invoice# 655898	02/02/2026	230.36		
				40 E 095 2550 3310 14 000000	230.36
660535	London - Girls volleyball agaisnt MacArthur 02-11-26.	02/12/2026	282.57		
				40 E 005 2550 3310 16 000000	282.57
661106	GIRLS VB TO COOPER ON 2/12/26	02/13/2026	254.20		
				40 E 009 2550 3310 16 000000	254.20
662593	Field Trip: Riley CBI- Kohls Museum (2/17/2026)	02/19/2026	263.28		
				40 E 093 2550 3314 14 000000	263.28

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9232404037	ACH	FIRST STUDENT INC			753,728.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
663550	Superintendent's Luncheon - Holmes transportation	02/23/2026	230.36	40 E 009 2550 3311 43 000000	230.36	
663553	London - Girls volleyball agaist River Trails 02-19-26.	02/23/2026	282.57	40 E 005 2550 3310 16 000000	282.57	
663554	London - Wrestling team conference at MacArthur 02-21-26.	02/23/2026	230.36	40 E 005 2550 3310 16 000000	230.36	
663556	GIRLS VB TO MACARTHUR ON 2/19/26	02/23/2026	240.01	40 E 009 2550 3310 16 000000	240.01	
663558	Superintendent's Luncheon - Cooper transportation	02/23/2026	230.36	40 E 013 2550 3311 43 000000	230.36	
664435	Kindergarten field trip to Kohl's Museum	02/26/2026	472.07	10 E 008 1110 3131 00 000000	472.07	
666871	Buses for field trip to Naper Settlement	03/03/2026	744.48	10 E 006 1110 3131 00 000000	744.48	
03/05/2026	9232404038	ACH	FOLLETT CONTENT SOLUTIONS			3,916.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
685121F	Quote Number: 11889274 Customer Number: 1201373 List Number: 313189501 List Name: Jacqueline Alcantar- Author  Processing per instructions on file Barcodes begin with number on file  Do not exceed \$248.61	02/13/2026	125.47	10 E 001 2220 4310 00 000000	125.47	
699922F	Library Order	02/23/2026	611.50	10 E 007 2220 4310 00 000000	611.50	
704110F	Nonfiction books per the attached order - DNE \$1500	02/23/2026	1,494.62	10 E 011 2220 4310 00 000000	1,494.62	
705723F	Intermediate Fiction Book Order per the attached list - DNE \$850.00	02/24/2026	845.27	10 E 011 2220 4310 00 000000	845.27	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9232404038	ACH	FOLLETT CONTENT SOLUTIONS			3,916.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
705728F	Picture Books Book Order per the attached list - DNE \$850.00	02/23/2026	839.47			
					<i>10 E 011 2220 4310 00 000000</i>	839.47
03/05/2026	9232404039	ACH	GEORGESON, RUBY			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/23/26 ER	2/23/26 EMPLOYEE REIMBURSEMENTS	02/23/2026	600.00			
					<i>10 E 094 1110 2300 70 000000</i>	600.00
03/05/2026	9232404040	ACH	GRAINGER			369.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9822833829	HVAC Parts	02/26/2026	369.90			
					<i>20 E 098 2540 4750 00 000000</i>	369.90
03/05/2026	9232404041	ACH	HANDS ON SUBURBAN CHICAGO			5,807.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1214-4244	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	02/28/2026	5,807.91			
					<i>10 E 095 2120 3900 00 000000</i>	5,807.91
03/05/2026	9232404042	ACH	HELMS, AMY			24.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	13.23			
					<i>10 E 095 2210 3320 00 000000</i>	13.23
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	5.53			
					<i>10 E 095 2210 3320 00 000000</i>	5.53
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	5.38			
					<i>10 E 095 2210 3320 00 000000</i>	5.38

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9232404043	ACH	IMAGETEC LP			15,056.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
790542	District wide copiers monthly charges 01/19/26-02/18/26 Invoice #790542		02/18/2026	14,894.06		
					10 E 700 2630 3190 00 000000	14,894.06
791094	Tech supplies: replacement toner for London MS		02/25/2026	161.99		
					10 E 700 2630 4100 00 000000	161.99
03/05/2026	9232404044	ACH	INMON, AMY S			23.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026	23.36		
					10 E 095 2210 3320 00 000000	23.36
03/05/2026	9232404045	ACH	ITZKOWITZ, BRYAN J			599.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026	599.34		
					10 E 014 2210 3940 00 000000	599.34
03/05/2026	9232404046	ACH	JC LICHT LLC			236.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61199847	Paint & Supplies		02/17/2026	9.89		
					20 E 098 2540 4100 00 000000	9.89
61200077	Paint & Supplies		02/23/2026	75.50		
					20 E 098 2540 4100 00 000000	75.50
64155654	Paint & Supplies		02/26/2026	151.34		
					20 E 098 2540 4100 00 000000	151.34
03/05/2026	9232404047	ACH	LAKESHORE LEARNING MAT'L LLC			2,114.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92564506	Supplies for Students with IEPs (build a truck magnetic construction vehicles, magnetic animals, children with different abilities, barn, farm animals, dinosaurs, activity kit, mystery box, storytelling lapboard, Cookie Big Book Activity kit, dollhouse)		11/20/2025	69.99		
					10 E 093 2150 4100 00 000000	69.99
93444975	Supplies for Students with IEPs ( Rekenrek to 100, Sensory Bins)		02/22/2026	154.45		
					10 E 093 1205 4100 00 000000	154.45

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03/05/2026	9232404047	ACH	LAKESHORE LEARNING MAT'L LLC			2,114.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93444978	FY26 PFA Grant-Instructional Materials (General supplies and instructional materials for PreK classrooms)	02/22/2026	59.94	10 E 099 1125 4100 00 370501	59.94	
93444979	Supplies for students with IEPs (Magnetic tiles, nuts about counting, book bins)	02/22/2026	236.96	10 E 093 1205 4100 00 000000	236.96	
93444981	FY26 PFA Grant- Instructional Materials (general supplies and materials for PreK classrooms)	02/22/2026	917.39	10 E 099 1125 4100 00 370501	917.39	
93444990	Supplies for students with IEPs (pencil grips, linking cubes, sensory viewers, weighted shoulder wrap, noise-reducing earmuffs)	02/22/2026	216.93	10 E 093 2130 4100 00 000000	216.93	
93476515	FY26 PFA Grant- Instructional Materials (general supplies and materials for PreK classrooms)	02/28/2026	458.99	10 E 099 1125 4100 00 370501	458.99	
03/05/2026	9232404048	ACH	MIDLAND PAPER CO			10,719.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02626148	Production Room Supplies: Paper for copy jobs for school	02/18/2026	10,168.00	10 E 700 2570 4180 77 000000	10,168.00	
IN02627828	Specialty paper for Promotion Programs and Diplomas	02/20/2026	551.55	10 E 700 2570 4180 77 000000	551.55	
03/05/2026	9232404049	ACH	MILLIGAN, FAITH K			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/23/26 ER	2/23/26 EMPLOYEE REIMBURSEMENTS	02/23/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
03/05/2026	9232404050	ACH	NET56 INC			25,161.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17272	Internet Access, Firewall, and IP Addresses - March 2026 Invoice #17272	03/01/2026	25,161.16	20 E 700 2540 3430 00 000000	25,161.16	

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03/05/2026	9232404051	ACH	NSSEO			226,567.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13467	IDEA flow-through procedural change Admin/Custodial Purchase Services Professional Development Purchased Services	02/09/2026	226,567.00			
				<i>10 E 093 4120 3190 00 462001</i>	226,567.00	
03/05/2026	9232404052	ACH	ORGANIC LIFE LLC			1,752.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020709044	ORGANICLIFE: MUFFINS WITH MIKE AT RILEY SCHOOL	02/06/2026	280.00			
				<i>10 E 099 2320 6900 90 000000</i>	280.00	
1136020709045	Breakfast for staff-Breakfast avocado toast bar, fruit, salad, and beverages.	02/13/2026	663.00			
				<i>10 E 008 2410 6900 00 000000</i>	663.00	
1136020709069	Invoice 1136020709069 Business Office Appreciation Lunch 2/25/2026	02/25/2026	225.00			
				<i>10 E 096 2510 6900 00 000000</i>	225.00	
1136020709070	February 8th Grade Breakfast	02/26/2026	164.25			
				<i>10 E 013 1120 4100 00 000000</i>	164.25	
1136020709071	ORGANICLIFE: MUFFINS WITH MIKE AT LONDON MIDDLE SCHOOL	02/27/2026	420.00			
				<i>10 E 099 2320 6900 90 000000</i>	420.00	
03/05/2026	9232404053	ACH	PARADISO, VINCENT A			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/26/26 ER	2/26/26 EMPLOYEE REIMBURSEMENTS	02/26/2026	600.00			
				<i>10 E 094 1110 2300 70 000000</i>	600.00	
03/05/2026	9232404054	ACH	PETRI, SHERRY L			93.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/2/26 ER	3/2/26 EMPLOYEE REIMBURSEMENTS	03/02/2026	93.02			
				<i>10 E 700 2630 3320 00 000000</i>	93.02	
03/05/2026	9232404055	ACH	PIKLOR, LONDON			44.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/3/26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	44.08			
				<i>20 E 098 2540 3320 00 000000</i>	44.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9232404056	ACH	REYES, ELIZABETH A			58.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026	58.58		
					10 E 095 2210 3320 00 000000	58.58
03/05/2026	9232404057	ACH	RODRIGUEZ-GROSSMAN, MARCELA			37.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS		02/24/2026	37.70		
					10 E 095 2210 3320 00 000000	37.70
03/05/2026	9232404058	ACH	ROSSI, MALLORY M			17.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/23/26 ER	2/23/26 EMPLOYEE REIMBURSEMENTS		02/23/2026	17.84		
					10 E 093 1205 3320 00 000000	17.84
03/05/2026	9232404059	ACH	SASAKI, RYAN			59.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2/26/26 ER	2/26/26 EMPLOYEE REIMBURSEMENTS		02/26/2026	59.52		
					10 E 700 2630 3320 00 000000	59.52
03/05/2026	9232404060	ACH	SCHOOL SPECIALTY			259.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208136748846	Supplies for students with IEPs (finger spacers, sensory strips, dry-erase stickables with dry-erase marker, washable markers, shape foam stickers, timer, earmuffs, privacy board)		02/20/2026	12.63		
					10 E 093 2130 4100 00 000000	12.63
208136781677	FY26 PGA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		02/19/2026	44.44		
					10 E 099 1125 4100 00 370501	44.44
208136781778	Supplies for Students with IEPs (stickers)		02/19/2026	42.30		
					10 E 093 1205 4100 00 000000	42.30
208136782629	Supplies for students with IEPs (finger spacers, sensory strips, dry-erase stickables with dry-erase marker, washable markers, shape foam stickers, timer, earmuffs, privacy board)		02/19/2026	159.80		
					10 E 093 2130 4100 00 000000	159.80

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03/05/2026	9232404061	ACH	SEPLOWIN, LOGAN S			31.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/2/26 ER	3/2/26 EMPLOYEE REIMBURSEMENTS	03/02/2026	31.18	10 E 700 2630 3320 00 000000	31.18	
03/05/2026	9232404062	ACH	SIGNARAMA LIBERTYVILLE			1,559.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-11034	Safety supplies: A Frames	02/19/2026	1,559.76	10 E 093 2546 4100 00 000000	1,559.76	
03/05/2026	9232404063	ACH	SKOWRONSKI, ELSA			116.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	116.92	10 E 095 2210 3320 00 000000	116.92	
03/05/2026	9232404064	ACH	STASH, JENNIFER R			593.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	593.42	10 E 094 2210 3320 48 000000	398.42	
				10 E 094 2210 3940 48 000000	195.00	
03/05/2026	9232404065	ACH	SUNBELT STAFFING, LLC			16,815.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21376037	Contract Agency Behavior Specialist: Kathleen Sukenik (2/2/26-2/6/26) Field/Tarkington/London	02/08/2026	2,358.48	10 E 093 2110 3190 00 000000	2,358.48	
21376722	Contract Agency Behavior Specialist: Madeline Berry (2/2/26-2/6/26) Riley	02/08/2026	2,906.57	10 E 093 2110 3190 00 000000	2,906.57	
21376870	Contract Agency RN Services: ShaKeirra McKnight-Lewis (2/2/26-2/6/26) Cooper/Kilmer/Poe/Longfellow	02/08/2026	3,255.35	10 E 093 2130 3190 00 000000	3,255.35	
21382977	Contract Agency Behavior Specialist: Kathleen Sukenik (2/9/26-2/13/26) Field/Tarkington/London	02/15/2026	2,189.75	10 E 093 2110 3190 00 000000	2,189.75	
21383504	Contract Agency Behavior Specialist: Madeline Berry (2/9/26-2/13/26) Riley	02/15/2026	2,875.28	10 E 093 2110 3190 00 000000	2,875.28	

## AP Check Register

AP Run: 3/5/26 AP RUN — Post Date: 2026-03-05 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9232404065	ACH	SUNBELT STAFFING, LLC			16,815.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21383790	Contract Agency RN Services: ShaKeirra McKnight-Lewis (2/9/26-2/13/26) Cooper/Kilmer/Poe/Longfellow	02/15/2026	3,230.50			
				<i>10 E 093 2130 3190 00 000000</i>	3,230.50	
03/05/2026	9232404066	ACH	SWANSON, MATTHEW T			156.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	156.24			
				<i>10 E 095 2210 3320 00 000000</i>	156.24	
03/05/2026	9232404067	ACH	WARNER, ANN C			57.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/23/26 ER	2/23/26 EMPLOYEE REIMBURSEMENTS	02/23/2026	57.71			
				<i>10 E 093 1205 3320 00 000000</i>	57.71	
03/05/2026	9232404068	ACH	WIZNIAK JR, JAMES M			165.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/24/26 ER	2/24/26 EMPLOYEE REIMBURSEMENTS	02/24/2026	165.20			
				<i>10 E 095 2210 3320 00 000000</i>	165.20	
<b>Total:</b>						<b>1,252,760.15</b>

### 3/5/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	93	169,574.11
ACH Checks:	45	1,083,186.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>138</b>	<b>1,252,760.15</b>

## AP Check Register

Wheeling School District 21

<b>Fund</b>	<b>Total</b>
10 - Educational	425,933.36
20 - Operations & Maintenance	69,290.56
30 - Debt Service	475.00
40 - Transportation	757,061.23
	<u>1,252,760.15</u>