

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105538	Check	A T & T			7,822.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8972952119	WAN monthly charge 831-001-1965 909 March 1, 2026 Inv. #8972952119	03/01/2026	7,822.27			
				20 E 700 2540 3430 00 000000	7,822.27	
03/19/2026	105539	Check	A T & T MOBILITY			1,438.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0228 2026	Admin Hotspots February 22, 2026 Invoice #287274465466X02282026	02/22/2026	415.33			
				20 E 700 2540 3400 00 000000	415.33	
287352744336X0228 2026	APBA Wireless Back Up Charges February 22, 2026 Inv. #287352744336X02282026	02/22/2026	1,023.62			
				20 E 700 2540 3400 00 000000	1,023.62	
03/19/2026	105540	Check	AA CASH LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 030226 MLB	GVB LINCOLN @ HOLMES ON 3/2/26	03/02/2026	100.00			
				10 E 009 1500 3190 00 000000	100.00	
REF 030326 MLB	London - Girls volleyball referee against Holmes 03-03- 26.	03/03/2026	100.00			
				10 E 005 1500 3190 00 000000	100.00	
REF 030526 MLB	London - Referee for girls volleyball against Cooper 03-05-26.	03/05/2026	100.00			
				10 E 005 1500 3190 00 000000	100.00	
03/19/2026	105541	Check	AB STAFFING SOLUTIONS LLC			632.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
345049	Contract Agency Services: SLP- Monica Tauber (2/5/262/7/26) Holmes	02/12/2026	220.00			
				10 E 093 2150 3191 00 000000	220.00	
347712	Contract Agency Services: SLP- Monica Tauber (2/23/262/27/26) Holmes	03/05/2026	412.50			
				10 E 093 2150 3191 00 000000	412.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105542	Check	ADVANCED PARTS & SERVICE, INC.			349.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
289054	Service & Parts for Crescor Holding Cabinet (Poe 3/4/2026)	03/04/2026	349.59			
				10 E 096 2560 3230 00 000000	248.00	
				10 E 096 2560 4100 00 000000	101.59	
03/19/2026	105543	Check	AGPARTS WORLDWIDE, INC			449.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR033551	Tech Supplies: HP Keyboard parts for repairs	03/03/2026	449.55			
				10 E 700 2630 4100 00 000000	449.55	
03/19/2026	105544	Check	ALBERT'S PIANO SERVICE			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142026	Music-Piano Tuning	01/14/2026	380.00			
				10 E 012 1110 4100 00 000000	380.00	
03/19/2026	105545	Check	ALL FLAGS, LLC			63.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71242	US & IL Flags	02/13/2026	63.34			
				10 E 015 2410 4100 00 000000	63.34	
03/19/2026	105546	Check	ALLERTON HILL COMMUNICATIONS, LLC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6192	ALLERTON HILL COMMUNICATIONS: MONTHLY INVOICE FOR COMMUNICATION SERVICES RENDERED FEBRUARY 2026	02/28/2026	5,000.00			
				10 E 099 2310 3190 90 000000	5,000.00	
03/19/2026	105547	Check	AMAZON WEB SVCS INC			490.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2531171913	Amazon Web Services February 2026 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2531171913	03/01/2026	490.58			
				10 E 700 2630 3145 00 000000	490.58	
03/19/2026	105548	Check	AMERICAN TAXI DISPATCH INC			1,802.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260202N	Alternate Transportation for one Sped Student #16331	03/04/2026	1,802.00			
				40 E 096 2550 3318 43 000000	1,802.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105549	Check	ARCON ASSOCIATES INC			299,813.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30438	2026 Renovation Work Professional Services from 2/1/2026 - 2/28/2026	03/01/2026	261,494.43			
				60 E 098 2530 3120 00 000000	261,494.43	
30439	2026 Roof Repairs Professional Services from 2/1/2026 - 03/01/2026 2/28/2026		38,318.73			
				60 E 098 2530 3120 00 000000	38,318.73	
03/19/2026	105550	Check	ARK THERAPEUTIC			86.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100016747	Supplies for Students with IEPs (Chewable pencil topper)	03/03/2026	86.93			
				10 E 093 2130 4100 00 000000	86.93	
03/19/2026	105551	Check	BELLA'S BOUNCIES PARTY RENTAL			971.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Order #60993	Field Day Bounce Houses 5/27/26	03/03/2026	971.00			
				10 E 010 1110 4100 00 000000	971.00	
03/19/2026	105552	Check	BERLAND'S HOUSE OF TOOLS			4,247.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93993	Supplies & Tools for Maintenance Team	03/03/2026	994.85			
				20 E 098 2540 4100 00 000000	994.85	
93998	Supplies & Tools for Maintenance Team	03/06/2026	3,392.87			
				20 E 098 2540 4100 00 000000	3,392.87	
94006	Supplies & Tools for Maintenance Team	03/13/2026	-140.00			
				20 E 098 2540 4100 00 000000	-140.00	
03/19/2026	105553	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
515330	Color Base Charge (2/1/2026 - 2/28/2026)	03/03/2026	134.50			
				20 E 098 2540 3190 00 000000	134.50	
03/19/2026	105554	Check	BREX SOLUTIONS LLC			14,715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-66025	Alternate Transportation with BriteLift for McKinney Vento & Sped Students	03/03/2026	14,715.00			
				40 E 096 2550 3312 35 000000	10,023.00	
				40 E 096 2550 3318 43 000000	4,692.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105555	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1238	Invoice 1238 Monthly Consulting Fee for March 2026		03/01/2026	2,350.00	10 E 096 2510 3110 00 000000	2,350.00
03/19/2026	105556	Check	CITICARE SERVICES LLC			13,558.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6671	Alternative Transportation for McKinney Vento Students		03/04/2026	13,558.00	40 E 096 2550 3312 35 000000	13,558.00
03/19/2026	105557	Check	DE FRANCO PLUMBING			3,031.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40025	Plumbing Repair - Kilmer Nurse Station Component Change Out		02/27/2026	2,650.00	20 E 098 2540 3230 00 000000	2,650.00
40042	Plumbing Repair - Burst Pipe in Boiler Room - Cooper (1/26/26)		02/27/2026	381.02	20 E 098 2540 3230 00 000000	358.00
					20 E 098 2540 4740 00 000000	23.02
03/19/2026	105558	Check	DENCOMPANY, LLC			86.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN183733	SURFACE MT L-TRACK OVAL		01/30/2026	86.54	40 E 096 2550 4100 43 000000	86.54
03/19/2026	105559	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			15,852.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77267	Tech supplies: Custom printed iClass SE badges for all staff		03/13/2026	15,852.55	10 E 700 2630 4100 00 000000	15,852.55
03/19/2026	105560	Check	DISCOUNT SCHOOL SUPPLY			69.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P43809030101	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		03/10/2026	69.98	10 E 099 1125 4100 00 370501	69.98

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105561	Check	DURA BILT FENCE II INC			2,565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16607	Removed & Replaced Fence At Garbage Enclosure	03/09/2026	1,750.00	20 E 098 2540 3230 00 000000	1,750.00	
16611	Removed & Replaced Fence (Tarkington)	03/09/2026	815.00	20 E 098 2540 3230 00 000000	815.00	
03/19/2026	105562	Check	EAB GLOBAL INC			51,113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV912072	EAB: DISTRICT LEADERSHIP FORUM (EDIL) COVERAGE: MARCH 31, 2026 - MARCH 30, 2027 AND ADMINISTRATIVE & TRAVEL FEE	03/04/2026	51,113.00	10 E 099 2210 3190 00 000000	51,113.00	
03/19/2026	105563	Check	GARVEY'S OFFICE PRODUCTS			232.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-880263-1	Laminating Roll Film for teacher's lounge	03/03/2026	173.58	10 E 013 2410 4100 00 000000	173.58	
WO-880275-2	Pop for staff vending machine	03/06/2026	39.00	10 E 096 2540 4900 00 000000	39.00	
WO-880295-2	Pop for staff lounge machine: Coke, Diet Coke, Sprite, Diet Dr Pepper, Water	03/06/2026	19.94	10 E 096 2540 4900 00 000000	19.94	
03/19/2026	105564	Check	GREAT LAKES KWIK SPACE			596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202109	Trailer Rentals - Gill - (3/4/2026 - 3/31/2026)	03/03/2026	596.00	20 E 098 2540 3250 00 000000	596.00	
03/19/2026	105565	Check	GUEST, LAURIE L			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.2.2026 LG	FY26 Title IV: Student Enrichment - Professional Services - Piano Accompanist: 9/26/205 School Improvement Day at Cooper and 3/4/2026 Choral Festival at BGHS - Total Hours: 9.25 Hours	03/02/2026	350.00	10 E 099 1100 3190 00 440001	350.00	

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03/19/2026	105566	Check	HAND2MIND			86.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000502361	Letter tracing sensory pad	03/02/2026	86.65	10 E 007 2210 4100 00 000000	86.65	
03/19/2026	105567	Check	IL LANGUAGE SVCS INC			2,350.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426825	Interpreting Services for January 16th, 2026 - January 30th, 2025 (Ukrainian, Malayalam, Spanish, and Russian)	02/24/2026	2,350.74	10 E 093 3100 3190 00 000000	2,350.74	
03/19/2026	105568	Check	ITASCA PARK DISTRICT			616.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
547426	Kinder field trip to Itasca Park District - Springbrook Nature Center	02/19/2026	616.00	10 E 006 1110 3131 00 000000	616.00	
03/19/2026	105569	Check	JIM GILL INC			1,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7349	Family Concert of Music and Play-Family Engagement Night	03/03/2026	1,250.00	10 E 099 3100 3190 00 370501	1,250.00	
7380	Literacy materials for participants in the Family Engagement Event on April 9th, 2026	03/03/2026	420.00	10 E 099 3100 4100 00 370501	420.00	
03/19/2026	105570	Check	JOHNSON CONTROLS FIRE PROTECTION LP			2,039.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53373702	Service to Smoke Detectors (Cooper) (CPQ-1051305)	09/19/2025	1,319.55	20 E 098 2540 3190 00 000000	1,319.55	
53413616	Service to Smoke Detectors (Cooper) (CPQ-1051305)	10/01/2025	1,008.94	20 E 098 2540 3190 00 000000	1,008.94	
53413652	Repair to Alarm System (Whitman)	10/01/2025	2,039.65	20 E 098 2540 3230 00 000000	2,039.65	
94306940	Service to Smoke Detectors (Cooper) (CPQ-1051305)	11/19/2025	-1,008.94	20 E 098 2540 3190 00 000000	-1,008.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105570	Check	JOHNSON CONTROLS FIRE PROTECTION LP			2,039.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94306941	Service to Smoke Detectors (Cooper) (CPQ-1051305)	11/19/2025	-1,319.55			
				20 E 098 2540 3190 00 000000		-1,319.55
03/19/2026	105571	Check	LEARNWELL			425.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV299739	Hospital Tutoring for Student 17659 (2/17/26 - 2/20/26) Holmes	02/20/2026	340.48			
				10 E 093 1110 3140 00 000000		340.48
INV301954	Hospital Tutoring for Student 17659 (2/23/26) Holmes	02/27/2026	85.12			
				10 E 093 1110 3140 00 000000		85.12
03/19/2026	105572	Check	LESCHINER, VIKTORIA			154.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/12/2026	Food Service Account Refund-EL	03/12/2026	154.50			
				10 R 000 1611 0000 00 000000		154.50
03/19/2026	105574	Check	MENARDS INC			112.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59979	Supplies for Maintenance	03/03/2026	56.96			
				20 E 098 2540 4100 00 000000		56.96
60032	Supplies for Maintenance	03/04/2026	41.76			
				20 E 098 2540 4100 00 000000		41.76
60067	Supplies for Maintenance	03/05/2026	13.34			
				20 E 098 2540 4100 00 000000		13.34
03/19/2026	105575	Check	MENARDS INC			15.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66216	Supplies for Maintenance	03/05/2026	15.99			
				20 E 098 2540 4100 00 000000		15.99
03/19/2026	105576	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2878564	Modular Unit & Ramp Rental (3/8/2026 - 4/6/2026)	03/08/2026	8,650.00			
				20 E 098 2540 3250 00 000000		8,650.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105577	Check	MORTON ARBORETUM			1,122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37407532	Invoice for 5th grade field trip to The Morton Arboretum 5/13/26	03/11/2026	1,122.00			
				<i>10 E 011 1110 3131 00 000000</i>	1,122.00	
03/19/2026	105578	Check	MOUNT PROSPECT SCHOOL DISTRICT 57			1,272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPSD570226	McKinney Vento Cost Shared Transportation with d57	03/02/2026	1,272.00			
				<i>40 E 096 2550 3309 35 000000</i>	1,272.00	
03/19/2026	105579	Check	MUTUAL ACE HARDWARE			308.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192729	Maintenance materials for repairs.	03/02/2026	29.63			
				<i>20 E 098 2540 4100 00 000000</i>	29.63	
192732	Maintenance materials for repairs.	03/03/2026	8.99			
				<i>20 E 098 2540 4100 00 000000</i>	8.99	
192751	Maintenance materials for repairs.	03/10/2026	255.54			
				<i>20 E 098 2540 4100 00 000000</i>	255.54	
192753	Maintenance materials for repairs.	03/10/2026	14.38			
				<i>20 E 098 2540 4100 00 000000</i>	14.38	
03/19/2026	105580	Check	NAPA HEIGHTS AUTOMOTIVE			124.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
432442	Vehicle Parts	03/09/2026	107.95			
				<i>20 E 098 2540 4810 00 000000</i>	107.95	
432443	Vehicle Parts	03/09/2026	16.14			
				<i>20 E 098 2540 4810 00 000000</i>	16.14	
03/19/2026	105581	Check	NORTHWEST ELECTRICAL SUPPLY			3.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17668645	Supplies for Maintenance	03/11/2026	3.80			
				<i>20 E 098 2540 4100 00 000000</i>	3.80	
03/19/2026	105582	Check	PADDOCK PUBLICATIONS INC			56.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
370180	Bid Notices: Moving Bid #2601	03/02/2026	56.70			
				<i>10 E 096 2570 3500 00 000000</i>	56.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105583	Check	PATHOSANS TECH			9,388.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN0021005	Parts & Fittings	02/27/2026	6,830.74	20 E 098 2540 4100 00 000000	6,830.74	
FT0000315	PM Agreement - Cleaning Systems (Generators & Dilution Stations) (PJ-P280020)	03/10/2026	2,557.86	20 E 098 2540 3190 00 000000	2,557.86	
03/19/2026	105584	Check	PEPPER & SON INC, J W			269.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368319440	BAND MUSIC BOOKS QUOTE 52237314	02/19/2026	80.00	10 E 009 1120 4110 56 000000	80.00	
368362079	ORCHESTRA MUSIC BOOKS- FROM THE START, BIRDS OF A FEATHER, DIE WITH A SMILE	03/03/2026	189.60	10 E 009 1120 4110 56 000000	189.60	
03/19/2026	105585	Check	PRAIRIE STATE WATER SYSTEM INC			4,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32471	Pull Pump & Seal Water Well (Including Permits) at 2836 E Hintz Rd, Wheeling	03/02/2026	4,050.00	60 E 098 2530 3190 00 000000	4,050.00	
03/19/2026	105586	Check	PROJECT LEAD THE WAY INC			1,876.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
524931	FY26 - PLTW Elementary - Supplies for PLTW Club: Launch 3.1 Full Kit - Science of Flight, Launch 5.5 Full Kit - Matter: Properties and Reactions, and Launch K.1 Full Kit - Exploring Design - Cart1769619651772 - Longfellow	02/20/2026	1,207.50	10 E 095 2210 4100 00 192000	1,207.50	
524954	FY26 - PLTW Elementary - Supplies for PLTW Club: Launch 2.1 Full Kit - Properties of Matter and Launch K.1 Full Kit - Exploring Design - Cart1769795249094 - Kilmer	02/21/2026	668.75	10 E 095 2210 4100 00 192000	668.75	

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03/19/2026	105587	Check	RUNCO OFFICE SUPPLY & EQUIP CO			107.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6102781-0	RUNCO OFFICE SUPPLIES: GENERAL SUPPLIES FOR ADMIN. MEETINGS (EASEL PADS) & SUPERINTENDENT'S DEPARTMENT (PENS, ARROW FLAGS, CALENDAR)	02/27/2026	107.92			
				<i>10 E 099 2320 4100 90 000000</i>	107.92	
03/19/2026	105588	Check	SPECIALTY MAT SVC			274.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98026	Mop Head Replacement (3/5/2026)	03/05/2026	274.82			
				<i>20 E 098 2540 3190 00 000000</i>	274.82	
03/19/2026	105589	Check	SWEETWATER SOUND LLC			253.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49364250	London - 20 more Snark tuners for Mr. Massa.	03/04/2026	253.00			
				<i>10 E 005 1120 4100 56 000000</i>	253.00	
03/19/2026	105590	Check	SZARAPO, JOANNA			1,172.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CORR-MV2	Gas Mileage Reimbursement for MV #27790	03/05/2026	1,172.60			
				<i>40 E 096 2550 3318 35 000000</i>	1,172.60	
03/19/2026	105591	Check	THERAPY SHOPPE INC			524.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426702	Supplies for Students with IEPs (Thera-band, Fidget cube, Earmuffs, Fine motor stringing sight words kit, Weighted lap pads, Fidgeting wiggle pad)	03/03/2026	524.52			
				<i>10 E 093 2130 4100 00 000000</i>	524.52	
03/19/2026	105592	Check	T-MOBILE			3,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2026-5829	Student Hotspot Monthly Charge Jan. 21, 2026- Feb. 20, 2026 - Account #972415829	02/21/2026	3,555.00			
				<i>20 E 700 2540 3400 00 000000</i>	3,555.00	
03/19/2026	105593	Check	VARITRONICS LLC			3,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-198492	PT2400PRO- The VariQuest® Perfecta® 2400PRO Printer Package includes the VariQuest	02/27/2026	3,784.00			

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03/19/2026	105593	Check	VARITRONICS LLC	3,784.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Software with access to the Engage Every Learner® content, containing over 22,000 educationally focused templates and graphics. The VariQuest® Learning Suite supports staff by providing a fast, easy, and effective way to promote engagement, inclusivity, communication, and achievement. The PT2400PRO package includes starter supplies and the following: VariQuest® Perfecta® 2400PRO Full Color Poster Design System <ul style="list-style-type: none"> • Prints sheet media and roll sizes up to 24", including banners • USB-enabled or Wi-Fi-Direct connectivity and mobile printing capability 				
			10 E 007 2410 5500 00 000000		3,784.00
03/19/2026	105594	Check	WANRACK HOLDINGS, LLC	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WR7358	Monthly charge for Wide Area Network (WAN) Lease March 1, 2026	03/01/2026	750.00		
			20 E 700 2540 3430 00 000000		750.00
03/19/2026	105595	Check	WAREHOUSE DIRECT INC	1,276.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6104967-0	Fastener Folders for Students records	02/27/2026	465.32		
				10 E 093 2330 4100 30 000000	465.32
6104968-0	FY26 Ed Services - STEM Teaching Aids - KEP General Supplies & March STEM Challenge: Glue Sticks, Pencils, and Paper - LP Turtles and Mystery Toy Challenge: Scotch Tape and Masking Tape - INT Spring Stations: Index Cards and Binder Clips	02/27/2026	137.70		
				10 E 095 1110 4120 94 000000	137.70
6104969-0	FY26 Title II - General Supplies - Literacy Resource Review Committee Meeting: 2 Pocket Folders, Qty: 100	02/27/2026	19.96		
				10 E 099 2210 4100 00 493201	19.96

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AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	105595	Check	WAREHOUSE DIRECT INC			1,276.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6104970-1	Glue sticks, sheet protectors, saftey pins	03/09/2026	23.26	10 E 013 1120 4100 00 000000	23.26	
6105801-0	London - Rolling cart for ELSP job skills.	03/02/2026	302.92	10 E 005 1120 4100 00 000000	302.92	
6105805-0	London - Purple folders for Mrs. Netzel.	03/02/2026	19.80	10 E 005 2410 4100 00 000000	19.80	
6110207-0	Binder clips, paper clips, badge holders, pens	03/09/2026	82.34	10 E 013 1120 4100 00 000000	82.34	
6110266-0	Dishwashing pods for lounge	03/09/2026	40.39	10 E 013 1120 4100 00 000000	40.39	
6110315-0	Fastener Folders for Students records	03/09/2026	79.68	10 E 093 2330 4100 30 000000	79.68	
6111479-0	Fastener Folders for Students records	03/11/2026	174.56	10 E 093 2330 4100 30 000000	174.56	
6114104-0	Glue sticks for 8th grade science	03/16/2026	51.96	10 E 013 1120 4100 00 000000	51.96	
6114106-0	Production supplies: Envelopes for mailing out print jobs	03/16/2026	39.99	10 E 700 2570 4100 77 000000	39.99	
C6104967-0	Fastener Folders for Students records	03/12/2026	-79.68	10 E 093 2330 4100 30 000000	-79.68	
C6110239-0	FY26 PFA Grant - Instructional Materials (General Supplies for PreK Classrooms	03/10/2026	-81.34	10 E 099 1125 4100 00 370501	-81.34	
03/19/2026	105596	Check	WEST SIDE TRACTOR SALES			302.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W40945	Vehicle Supplies	03/10/2026	302.23	20 E 098 2540 4810 00 000000	302.23	
03/19/2026	105597	Check	WOOLPERT, INC.			9,109.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0051214	Invoice PTIN0051214 Redistricting Project. Service Period 02/06/2026 - 03/05/2026	03/10/2026	9,109.96	10 E 096 2540 3190 00 000000	9,109.96	

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AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	105598	Check	ZOLMIERSKI, JESSICA	750.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2.2.2026 JZ	FY26 Title IV: Student Enrichment - Professional Services - Guest Clinician - Professional Development -Topic: Illinois Fine Arts Standards - 9/26/2025 School Improvement Day and 3/4/2026 Choral Festival PD at BGHS		03/02/2026 750.00	
			<i>10 E 099 1100 3190 00 440001</i>	750.00
03/19/2026	105602	Check	LOWERY MCDONNELL CO	5,542.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN0007996	Supplies for Maintenance		02/27/2026 2,004.00	
			<i>20 E 098 2540 4100 00 000000</i>	2,004.00
IM0007997	Supplies for Maintenance		02/27/2026 3,538.00	
			<i>20 E 098 2540 4100 00 000000</i>	3,538.00
03/19/2026	9232404069	ACH	ACCURATE BIOMETRICS	212.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
189112602	Fingerprinting completed for new staff, service dates from 2/1/26- 2/28/26.		02/28/2026 212.00	
			<i>10 E 094 2640 3900 70 000000</i>	212.00
03/19/2026	9232404070	ACH	ADVOCATE MEDICAL GROUP	34,188.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
March 12, 2026	Operating Expenses for D21 Health Center for February 2026		03/03/2026 34,188.00	
			<i>10 E 096 3100 3190 00 000000</i>	34,188.00
03/19/2026	9232404071	ACH	AMALGAMATED BANK OF CHGO	475.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
51500326	Invoice 51500326 For Administrative Services Rendered as Bond Registrar and Paying Agent for Wheeling Community Consolidated School District 21 General Obligated Limited School Bonds, Series 2013A for Period 03/01/2026 Through 02/28/2027		03/01/2026 475.00	
			<i>30 E 096 5400 6400 00 000000</i>	475.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	9232404072	ACH	AMAZON CAPITAL SVCS INC	6,302.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111Y-RQFG-191L	Phelps-stickers-fine motor, paint, play-doh, sensory putty, tissue paper and dot markers.	03/15/2026	-54.84		
				<i>10 E 008 1110 4100 00 000000</i>	-54.84
1176-PWKL-DWYD	Supplies for students with IEPs (word puzzle, silly sentence game, number fishing game)	03/02/2026	49.46		
				<i>10 E 093 2130 4100 00 000000</i>	49.46
13XR-F1WR-X3VK	weighted stuffed animal	01/30/2026	34.99		
				<i>10 E 006 1110 4100 00 000000</i>	34.99
14Q9-CPK7-QYN7	Supplies for students with IEPs (shopping cart, vibration plate)	03/09/2026	144.98		
				<i>10 E 093 2130 4100 00 000000</i>	144.98
166Q-MJT4-6QR3	Academic Wall calendar	03/12/2026	73.35		
				<i>10 E 010 1110 4100 00 000000</i>	73.35
16C3-N6NT-J6G3	Flezoo Cord Holder Cable Clip for AP office used	03/11/2026	4.62		
				<i>10 E 002 2410 4100 00 000000</i>	4.62
1733-GQJR-MWRY	FY26 Ed Services - STEM Teaching Aids - KEP General Supplies: Reclosable 2mil Poly Bags 10" X 12"	02/27/2026	15.99		
				<i>10 E 095 1110 4120 94 000000</i>	15.99
17PH-RT4R-RPVW	Library books Tios and Primos Spanish and English editions	03/09/2026	32.66		
				<i>10 E 007 2220 4310 00 000000</i>	32.66
1979-TNMQ-LDT3	Basketballs for attendance challenge prizes	03/09/2026	149.02		
				<i>10 E 006 1110 4135 00 000000</i>	149.02
19CN-7LDM-6GLW	Math games	03/06/2026	107.53		
				<i>10 E 010 1110 4100 00 000000</i>	107.53
19DX-FG11-HFFH	Supplies for Students with IEPs(Spider-Man activity book, Baby Mickey push & pop)	03/02/2026	14.76		
				<i>10 E 093 2110 4100 00 000000</i>	14.76
19QG-D4LH-DQDW	ESL workbooks	03/09/2026	37.57		
				<i>10 E 010 1110 4110 00 000000</i>	37.57

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404072	ACH	AMAZON CAPITAL SVCS INC			6,302.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CG1-HKPT-CTDN	CVC Sight words Puzzle	03/12/2026	65.56			
				10 E 010 1110 4100 00 000000	65.56	
1CG6-NJY9-CPXX	Plastic microphones	03/12/2026	15.99			
				10 E 010 1110 4100 00 000000	15.99	
1CLM-XXWM-GMVV	Supplies for students with IEPs (folding shopping cart)	03/09/2026	39.99			
				10 E 093 1205 4100 00 000000	39.99	
1DDR-RTJC-KX4R	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/10/2026	157.62			
				10 E 099 1125 4100 00 370501	157.62	
1DYY-1XJY-HRN6	Safety Vests for Staff (extra duty)	01/28/2026	72.74			
				10 E 014 1110 4100 00 000000	72.74	
1G1H-LKPQ-11TW	Phelps-stickers-fine motor, paint, play-doh, sensory putty, tissue paper and dot markers.	03/15/2026	-28.23			
				10 E 008 1110 4100 00 000000	-28.23	
1J41-7649-DHHQ	mesh bags for math manipulatives for Alfaro and Padilla.	03/02/2026	110.97			
				10 E 008 1110 4100 00 000000	110.97	
1JQQ-7NRN-LLWT	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/09/2026	251.05			
				10 E 099 1125 4100 00 370501	251.05	
1K36-T4RT-196T	Phelps-stickers-fine motor, paint, play-doh, sensory putty, tissue paper and dot markers.	03/15/2026	-8.78			
				10 E 008 1110 4100 00 000000	-8.78	
1KMV-K4RP-GM1T	slime, erasers,pens, squishies and stickers.	03/05/2026	108.94			
				10 E 001 1110 4135 00 000000	108.94	
1KND-XHFD-RJR6	Health Office supplies district-wide (eye solution, gloves, Glucotabs, fany packs, eye wash cups, nose gauze)	02/19/2026	182.35			
				10 E 093 2130 4100 00 000000	182.35	
1LF6-F3RQ-3MNR	LMC - BEASTS HARDCOVER	02/24/2026	11.55			
				10 E 009 2220 4310 00 000000	11.55	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	9232404072	ACH	AMAZON CAPITAL SVCS INC	6,302.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LV3-37FM-DLGF	FY26 Ed Services - Advanced Learners - Clubs Purchase - Community Service Club Projects Materials: Catnip, Crew Socks, Reclosable Sandwich Bags, Reclosable Gallon Size Bags - Frost	03/02/2026	31.76		
				<i>10 E 095 1110 4120 94 000000</i>	31.76
1M99-J1QH-K4JY	FY26 Ed Services - STEM Teaching Aids - KEP General Supplies and March STEM Challenge: Playing Cards, Ziploc bags, Toothpicks, Sponges, Game Piece Holders, Cup Lids - LP Engineering Lesson & Mystery Toy Challenge: Paper Towels, Straws, Yarn, LR44 Batteries -INT EMC section: AA Batteries	02/27/2026	446.79		
				<i>10 E 095 1110 4120 94 000000</i>	446.79
1MHT-RJQQ-F99F	3 hole punch	03/09/2026	7.51		
				<i>10 E 010 1110 4100 00 000000</i>	7.51
1PHF-JKFF-G4X3	Books for Class Project	03/04/2026	21.50		
				<i>10 E 011 1110 4100 00 000000</i>	21.50
1PY1-WLNJ-JWHP	Tylenol & Advil	03/11/2026	40.66		
				<i>10 E 099 2610 4100 00 000000</i>	40.66
1QNT-P4VY-KL1K	Student incentive- fidgets, slime kits, scented stickers, cat stickers	03/09/2026	105.92		
				<i>10 E 007 1110 4135 00 000000</i>	105.92
1QRX-X6LY-6TT4	Tech supplies: labels and microphone for Longfellow	03/05/2026	208.55		
				<i>10 E 700 2630 4100 00 000000</i>	208.55
1R9P-DG9D-C4LT	Supplies for FCS class	03/12/2026	246.88		
				<i>10 E 013 1120 4100 00 000000</i>	246.88
1RWR-K3KP-FWKF	White envelopes (comms)	03/09/2026	71.96		
				<i>10 E 701 2633 4100 00 000000</i>	71.96
1RWR-K3KP-RXLF	STEM supplies: KEVA Contraptions kit, Cardboard Construction Kit, 13 Qt. Plastic Storage Boxes	03/09/2026	211.98		
				<i>10 E 007 1110 4100 00 000000</i>	211.98
1RYM-KGDM-9VLR	Paper Wristbands for student used (Buses)	03/05/2026	9.79		
				<i>10 E 002 2210 4100 00 000000</i>	9.79

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	9232404072	ACH	AMAZON CAPITAL SVCS INC	6,302.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T13-PDFW-7TV6	FY26 Ed Svcs - Literacy - Middle Schools Teaching Aids - Elementary Author Visits in April: The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in All Subjects and Grades, Qty: 6	03/05/2026	121.80		
				<i>10 E 095 1120 4120 00 000000</i>	121.80
1T13-PDFW-C4KF	Staff appreciation: candy for snack bin	03/05/2026	52.94		
				<i>10 E 006 2410 6900 00 000000</i>	52.94
1T3V-HRY9-4Y3F	Gallon Glue	03/15/2026	-26.99		
				<i>10 E 010 1110 4100 00 000000</i>	-26.99
1TCY-M7XL-HQN6	Math interventionist supplies Line up Spots for Classroom Floor Number Stickers. SpriteGru Freestanding Place Value Flip Chart, Double Side with Whole Numbers and Decimals, Educational Math Learning Tool.	03/09/2026	16.54		
				<i>10 E 007 1110 4100 00 000000</i>	16.54
1TDG-39WH-W7CD	MATH DEPT- CALCULATORS	02/27/2026	1,211.70		
				<i>10 E 009 1120 4100 00 000000</i>	1,211.70
1V49-Q6V6-FKWH	Erasable Pens Refill ink	03/09/2026	58.20		
				<i>10 E 010 1110 4100 00 000000</i>	58.20
1V4G-CCLF-FFLD	Lined 4x4 post its	03/09/2026	52.68		
				<i>10 E 010 1110 4100 00 000000</i>	52.68
1VTH-GNFV-C9NC	ATHLETICS- WRESTLING TAPE	02/17/2026	149.95		
				<i>10 E 009 1500 4100 00 000000</i>	149.95
1W4L-YMNW-GFD3	Bins, pens, stamp, clips, Manilla Folders, Tape refill, battery's, etc.	03/03/2026	188.52		
				<i>10 E 001 2410 4100 00 000000</i>	188.52
1WVM-W1H3-DR3R	Classroom timer 3-hole punchers	03/04/2026	66.75		
				<i>10 E 006 1110 4100 00 000000</i>	66.75
1WW4-KM6N-K4NF	General supplies for classrooms (medals for Kinder-bound kids)	03/09/2026	165.88		
				<i>10 E 015 1125 4100 00 000000</i>	165.88

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404072	ACH	AMAZON CAPITAL SVCS INC			6,302.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WWV-313V-3G13	Gallon Glue	03/15/2026	80.97	10 E 010 1110 4100 00 000000	80.97	
1X9F-1YGL-NPDL	ATHLETIC DEPT. SUPPLIES- VOLLEYBALL SCOREBOOKS, BASKETBALL SCOREBOOKS, FIELD SPRAY PAINT	02/25/2026	167.55	10 E 009 1500 4100 00 000000	167.55	
1XHP-164G-D7VJ	Outliner markers	03/12/2026	15.19	10 E 010 1110 4100 00 000000	15.19	
1XQX-3DCV-3VJ7	Decorations for teacher appreciation and 5th graders	03/06/2026	204.69	10 E 008 2410 4100 00 000000	204.69	
1YDV-9MH6-P1CT	FY26 Ed Services - Literacy - Middle School General Supplies - Teacher Manuals: The Reading Strategies Book 2.0, Qty: 15 - Cooper	02/19/2026	675.90	10 E 095 1120 4100 00 000000	675.90	
1YQH-9PXQ-GQLX	Small Squeegee for playground used	03/11/2026	26.56	10 E 002 2210 4100 00 000000	26.56	
1YQH-9PXQ-JMRJ	Math Scale Geography game	03/11/2026	80.98	10 E 010 1110 4100 00 000000	80.98	
03/19/2026	9232404073	ACH	AMPERAGE ELEC SUPPLY			21.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2358918	Supplies for Maintenance	03/04/2026	21.12	20 E 098 2540 4100 00 000000	21.12	
03/19/2026	9232404074	ACH	ANDERSON LOCK CO			47.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1191719	Cylinder Change (Twain)	03/10/2026	47.00	20 E 098 2540 4100 00 000000	47.00	
03/19/2026	9232404075	ACH	ANDERSON PEST SOLUTIONS			715.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92957777	Monthly Pest Control Service (March 2026)	03/01/2026	715.21	20 E 098 2540 3270 00 000000	715.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404076	ACH	ANDRUSYK, BOHDANA			83.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS		03/04/2026	83.81		
					<i>10 E 095 2210 3320 00 000000</i>	83.81
03/19/2026	9232404077	ACH	ATEMPA, GUSTAVO			40.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS		03/04/2026	40.06		
					<i>10 E 095 2210 3320 00 000000</i>	40.06
03/19/2026	9232404078	ACH	BARNEC, ALYSSA R			27.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS		03/03/2026	27.14		
					<i>10 E 093 1205 3320 00 000000</i>	27.14
03/19/2026	9232404079	ACH	CANON SOLUTIONS AMERICA INC			10,243.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1250397	Copier monthly maintenance March 1, 2026 Bill #1250397		03/01/2026	10,243.05		
					<i>10 E 700 2630 3190 00 000000</i>	10,243.05
03/19/2026	9232404080	ACH	CASTALDO, GIOVANNINA			27.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS		03/03/2026	27.41		
					<i>10 E 700 2630 3320 00 000000</i>	27.41
03/19/2026	9232404081	ACH	CDW GOVERNMENT INC			6,247.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZR01152214	Zoom Video February 26, 2026 Inv. #ZR0152214 Overage Fees for January 2026		02/26/2026	6.00		
					<i>10 E 700 2630 3145 00 000000</i>	6.00
ZR01152370	Google Voice Services- Service Period January 2026 Inv. #ZR01152370		02/26/2026	1,225.90		
					<i>10 E 700 2630 3145 00 000000</i>	1,225.90
ZR01159304	Google AI Pro for Education Renewal - Estimate #0118547 02/25/2026-02/24/2027		03/09/2026	5,016.00		
					<i>10 E 700 2630 3145 00 000000</i>	5,016.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404082	ACH	CISNEROS, ELIAS			149.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/13/26 ER	3/13/26 EMPLOYEE REIMBURSEMENTS	03/13/2026	149.99			
				<i>20 E 098 2540 4920 00 000000</i>	149.99	
03/19/2026	9232404083	ACH	COMPANEY, AMBER D			25.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	25.03			
				<i>10 E 095 2210 3320 00 000000</i>	25.03	
03/19/2026	9232404084	ACH	COYNE, WILLIAM			13.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	13.85			
				<i>10 E 093 1205 3320 00 000000</i>	13.85	
03/19/2026	9232404085	ACH	CUTRO, RACHEL L			32.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS	03/04/2026	32.05			
				<i>10 E 093 1205 3320 00 000000</i>	32.05	
03/19/2026	9232404086	ACH	ECKELMANN, KATHERINE			41.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	41.99			
				<i>10 E 095 2210 3320 00 000000</i>	41.99	
03/19/2026	9232404087	ACH	FERGUS, JAMES C			41.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/13/26 ER	3/13/26 EMPLOYEE REIMBURSEMENTS	03/13/2026	41.76			
				<i>20 E 098 2540 3320 00 000000</i>	41.76	
03/19/2026	9232404088	ACH	FIRST STUDENT INC			3,404.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12099325	INV: FLP BBBS Transportation Whitman to Discover	01/27/2026	413.90			
				<i>40 E 099 2550 3315 84 000000</i>	413.90	
666041	London - Girls volleyball against Lincoln 02-26-26.	03/02/2026	303.00			
				<i>40 E 005 2550 3310 16 000000</i>	303.00	
666869	London - Wrestling Regionals at Northwood 02-28-26.	03/03/2026	570.86			
				<i>40 E 005 2550 3310 16 000000</i>	570.86	

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404088	ACH	FIRST STUDENT INC			3,404.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
666870	Field Trip: Holmes CBI-Continental Restaurant (2/27/2026)	03/03/2026	230.36			
				40 E 093 2550 3314 14 000000	230.36	
666872	2 Buses for 5th Grade Field Trip to Sunrise Lake	03/03/2026	744.48			
				10 E 002 1110 3131 00 000000	744.48	
667467	Field Trip: Riley CBI-Continental Restaurant (3/3/2026)	03/04/2026	230.36			
				40 E 093 2550 3314 14 000000	230.36	
667468	First Student INV #667468 - Cooper Girls Volleyball to River Trails on 3/3/26	03/04/2026	294.49			
				40 E 013 2550 3310 16 000000	294.49	
667469	GVB TO LONDON ON 3/3/26	03/04/2026	244.55			
				40 E 009 2550 3310 16 000000	244.55	
670091	First Student INV#670091 - Girls Volleyball to Lincoln for tournament on 3/12/26	03/13/2026	372.24			
				40 E 013 2550 3310 16 000000	372.24	
03/19/2026	9232404089	ACH	FLOWERS, HEIDI L			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS	03/04/2026	14.95			
				10 E 095 2210 3320 00 000000	14.95	
03/19/2026	9232404090	ACH	FOLLETT CONTENT SOLUTIONS			2,917.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
697213	Books as Attached on Quote Quote number 11905085 Customer Number 1201365 List number 303192712 Do not wait for backorders. Do not exceed \$840.09	02/18/2026	542.91			
	Shipping and Handling (10%) FREE Total 840.09					
				10 E 006 2220 4310 00 000000	542.91	
697213F	Books as Attached on Quote Quote number 11905085 Customer Number 1201365 List number 303192712	03/06/2026	290.27			

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404090	ACH	FOLLETT CONTENT SOLUTIONS			2,917.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Do not wait for backorders. Do not exceed \$840.09					
	Shipping and Handling (10%) FREE Total 840.09					
				10 E 006 2220 4310 00 000000	290.27	
706577	London - Book order for Mrs. Rosinski LMC.	03/03/2026	197.45			
				10 E 005 2220 4310 00 000000	197.45	
713124F	Book Per Attached List FILL AND KILL Do Not Wait for Back Orders List Name: Spring 2026 List Number: 313335481 Customer Number: 1201366 Quote Number: 11924506 Do Not Exceed \$1,900.59 Shipping and Handling-FREE	03/09/2026	1,886.39			
				10 E 008 2220 4310 00 000000	1,886.39	
03/19/2026	9232404091	ACH	FORD, EMILY A			24.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	24.59			
				10 E 095 2210 3320 00 000000	24.59	
03/19/2026	9232404092	ACH	GOPHER			3,724.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN492460	PE Supplies 2	01/29/2026	338.66			
				10 E 006 1110 4100 00 000000	338.66	
IN492972	Gym-NowNet Instant Net	02/02/2026	115.80			
				10 E 008 1110 4100 00 000000	115.80	
IN499380	PE EQUIPMENT- NITROBALL PACKS BASIC AND DELUXE	03/04/2026	3,269.97			
				10 E 009 1120 4100 00 000000	3,269.97	

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404093	ACH	GRAINGER			3,498.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9829091686	Plumbing Parts	03/04/2026	3,045.70	20 E 098 2540 4740 00 000000	3,045.70	
9829091702	Plumbing Parts	03/04/2026	87.02	20 E 098 2540 4740 00 000000	87.02	
9829091728	HVAC Parts	03/04/2026	365.94	20 E 098 2540 4750 00 000000	365.94	
03/19/2026	9232404094	ACH	HELMS, AMY			8.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	8.49	10 E 095 2210 3320 00 000000	8.49	
03/19/2026	9232404095	ACH	HIMES, PETRARCA & FESTER, CHTD			3,857.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58655	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED FEBURAY 1, 2026 THROUGH FEBRUARY 28, 2026	03/02/2026	3,857.50	10 E 099 2310 3180 90 000000	3,857.50	
03/19/2026	9232404096	ACH	HOCKETT, JANELLE			266.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS	03/04/2026	266.40	10 E 099 3100 4100 84 000000	266.40	
03/19/2026	9232404097	ACH	IMAGETEC LP			290.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
791647	District-wide HP School Printers monthly charges 03/01/2026-03/31/2026 Inv. #791647	03/02/2026	290.24	10 E 700 2630 3190 00 000000	290.24	
03/19/2026	9232404098	ACH	INMON, AMY S			25.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	25.88	10 E 095 2210 3320 00 000000	25.88	

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404099	ACH	JC LICHT LLC			900.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61200493	Paint & Supplies	03/04/2026	216.82	20 E 098 2540 4100 00 000000	216.82	
61200513	Paint & Supplies	03/04/2026	71.04	20 E 098 2540 4100 00 000000	71.04	
61200723	Paint & Supplies	03/09/2026	50.00	20 E 098 2540 4100 00 000000	50.00	
61200815	Paint & Supplies	03/11/2026	195.52	20 E 098 2540 4100 00 000000	195.52	
64156122	Paint & Supplies	03/13/2026	366.84	20 E 098 2540 4100 00 000000	366.84	
03/19/2026	9232404100	ACH	KIMLEY-HORN & ASSOC INC			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268153002-0126	Traffic Analysis - Early Childhood Center	01/31/2026	9,000.00	60 E 098 2530 3190 00 000000	9,000.00	
03/19/2026	9232404101	ACH	LIBIT, DELANEY			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/13/26 ER	3/13/26 EMPLOYEE REIMBURSEMENTS	03/13/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
03/19/2026	9232404102	ACH	LISZKA, GABRIELLA			429.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/13/26 ER	3/13/26 EMPLOYEE REIMBURSEMENTS	03/13/2026	429.41	10 E 011 2210 3940 00 000000	429.41	
03/19/2026	9232404103	ACH	LYNCH, ELIZABETH			4.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	4.28	10 E 700 2630 3320 00 000000	4.28	
03/19/2026	9232404104	ACH	MARASIGAN, LEE O			37.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	37.70	10 E 700 2630 3320 00 000000	37.70	

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404105	ACH	MARKIEWICZ, KEVIN J			112.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/13/26 ER	3/13/26 EMPLOYEE REIMBURSEMENTS		03/13/2026	112.22		
					20 E 098 2540 4920 00 000000	112.22
03/19/2026	9232404106	ACH	MEAD, ANTHONY I			84.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS		03/03/2026	84.67		
					10 E 093 1205 3320 00 000000	84.67
03/19/2026	9232404107	ACH	MERCADO, CYNTHIA			125.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS		03/16/2026	42.56		
					10 E 095 2210 3320 00 000000	42.56
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS		03/04/2026	82.79		
					10 E 095 2210 3320 00 000000	82.79
03/19/2026	9232404108	ACH	NICHOLAS & ASSOCIATES INC			540,039.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8805-1	2026 Summer Work - Fixed General Conditions & Construction Manager Fee (February 2026)		02/28/2026	193,049.00		
					60 E 098 2530 3190 00 000000	193,049.00
8826	Storage Rental Fee (January & February 2026)		02/27/2026	10,000.00		
					20 E 098 2540 3250 00 000000	10,000.00
8827	2026 Summer Work - Pass Thru Items (February 2026) (Bond Premium & Insurance)		02/28/2026	327,726.00		
					60 E 098 2530 3190 00 000000	327,726.00
8828	2024 Summer Work - Pass Thru Items (February 2026)		02/28/2026	2,034.56		
					20 E 098 2540 3190 00 000000	2,034.56
8829	2023 Summer Work - Pass Thru Items (February 2026) (ECube)		02/28/2026	2,034.56		
					20 E 098 2540 3190 00 000000	2,034.56
8830	2025 Summer Work - Pass Thru Items (February 2026) (ECube)		02/28/2026	5,195.56		
					60 E 098 2530 3190 00 000000	5,195.56

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404109	ACH	NOLAN, ASHLEY			36.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	36.69	10 E 093 1205 3320 00 000000	36.69	
03/19/2026	9232404110	ACH	NOVARA, MEAGAN			95.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	95.92	10 E 093 1205 3320 00 000000	95.92	
03/19/2026	9232404111	ACH	ORGANIC LIFE LLC			335,090.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020709226	Invoice 1136020709226 February 2026 Food Service	02/28/2026	335,013.33	10 E 096 2560 3920 00 000000	335,013.33	
1136020709228	Invoice 1136020709228 Billback for Oven Cleaner Supplies	02/28/2026	77.42	10 E 096 2560 4100 00 000000	77.42	
03/19/2026	9232404112	ACH	PIERCE, DAYNA A			28.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS	03/04/2026	28.57	10 E 095 2210 3320 00 000000	28.57	
03/19/2026	9232404113	ACH	REYES, ELIZABETH A			96.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	96.18	10 E 095 2210 3320 00 000000	96.18	
03/19/2026	9232404114	ACH	ROMO, MONICA S			5.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS	03/04/2026	5.87	10 E 093 1205 3320 00 000000	5.87	
03/19/2026	9232404115	ACH	ROSSI, MALLORY M			18.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	18.57	10 E 093 1205 3320 00 000000	18.57	

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404116	ACH	SCHOOL SPECIALTY			246.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136800207	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)	02/25/2026	107.21			
				10 E 093 2130 4100 00 000000	107.21	
208136808105	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)	02/27/2026	10.72			
				10 E 093 2130 4100 00 000000	10.72	
208136816229	Supplies for Students with IEPs (wiggly eyes, washable markers, pony beads, dry-erase whiteboard, pencil grip)	03/03/2026	85.76			
				10 E 093 2130 4100 00 000000	85.76	
208136820070	PE equipment: soccer balls, playground balls, tennis trainer, basketballs, disc flying color twist, volleyballs, variety balls, dino skin balls, techno color balls, max soccer balls - Q-626251	03/04/2026	42.44			
				10 E 014 1110 4100 00 000000	42.44	
03/19/2026	9232404117	ACH	SHIN, MICHAEL			53.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS	03/03/2026	53.51			
				10 E 700 2630 3320 00 000000	53.51	
03/19/2026	9232404118	ACH	SIGNARAMA LIBERTYVILLE			4,715.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-11224	No Trespassing Signs	03/05/2026	466.50			
				10 E 093 2546 4100 00 000000	466.50	
INV-11242	Safety supplies: Vehicle Magnets	02/26/2026	846.31			
				10 E 093 2546 4100 00 000000	846.31	
INV-11247	Safety supplies: No trespassing signs	03/05/2026	3,402.24			
				10 E 093 2546 4100 00 000000	3,402.24	
03/19/2026	9232404119	ACH	SKOWRONSKI, ELSA			98.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS	03/16/2026	98.25			
				10 E 095 2210 3320 00 000000	98.25	

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9232404120	ACH	SNELL, KAREN			50.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/16/26 ER	3/16/26 EMPLOYEE REIMBURSEMENTS		03/16/2026	50.77		
					10 E 095 1120 4100 00 000000	50.77
03/19/2026	9232404121	ACH	STECKLING, ANDREW			68.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS		03/04/2026	68.04		
					10 E 701 2633 3320 00 000000	68.04
03/19/2026	9232404122	ACH	TOWER, ALLISON M			26.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS		03/03/2026	26.75		
					10 E 700 2630 3320 00 000000	26.75
03/19/2026	9232404123	ACH	VELASCO, AMANDA			13.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS		03/03/2026	13.92		
					10 E 093 1205 3320 00 000000	13.92
03/19/2026	9232404124	ACH	WARNER, ANN C			72.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3.3.26 ER	3/3/26 EMPLOYEE REIMBURSEMENTS		03/03/2026	72.21		
					10 E 093 1205 3320 00 000000	72.21
03/19/2026	9232404125	ACH	WHITTED TAKIFF LLC			1,777.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022601	Invoice 022601 For Legal Services for February 2026-Tarkington		02/28/2026	45.00		
					10 E 099 2310 3180 90 000000	45.00
022602	Invoice 022602 Legal Services for February 2026-General		02/28/2026	135.00		
					10 E 099 2310 3180 90 000000	135.00
022603	Invoice 022603 Legal Services for February 2026-Tarkington		02/28/2026	135.00		
					10 E 099 2310 3180 90 000000	135.00
022604	Invoice 022604 Legal Services for February 2026-Poe		02/28/2026	1,462.50		
					10 E 099 2310 3180 90 000000	1,462.50

AP Check Register

AP Run: 3/19/26 AP RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	9232404126	ACH	WITT, JULIE K	49.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/4/26 ER	3/4/26 EMPLOYEE REIMBURSEMENTS	03/04/2026	49.87		
				<i>10 E 095 2210 3320 00 000000</i>	49.87
Total:					1,461,343.18

3/19/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	61	490,497.38
ACH Checks:	58	970,845.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	119	1,461,343.18

AP Check Register

AP Run: 3/19/26 AP RUN - 1 — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	105599	Check	COOK COUNTY TREASURER	3,994.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25	2025 First Installment Property Tax Bill for Property Index	03/12/2026	3,994.20		
1st-03-09-401-042-0000	Number 03-03-401-042-0000, 2844 Hintz				
				<i>10 L 000 4990 0000 00 000000</i>	1,155.35
				<i>10 E 096 2510 6900 00 000000</i>	2,838.85
				Total:	3,994.20

3/19/26 AP RUN - 1 Summary

Type	Count	Amount
Regular Checks:	1	3,994.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,994.20

AP Check Register

AP Run: 3/19/26 AP RUN -2 — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	105600	Check	COOK COUNTY TREASURER	3,639.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25 1ST-03-09-401-094-0000	2025 First Installment Property Tax Bill for Property Index Number 03-09-401-094-0000, 2836 Hintz	03/12/2026	3,639.13		
				<i>10 L 000 4990 0000 00 000000</i>	1,419.25
				<i>10 E 096 2510 6900 00 000000</i>	2,219.88
				Total:	3,639.13

3/19/26 AP RUN -2 Summary

Type	Count	Amount
Regular Checks:	1	3,639.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,639.13

AP Check Register

AP Run: 3/19/26 AP RUN - 3 — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	105601	Check	COOK COUNTY TREASURER	3,994.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25 1ST-03-09-401-095-0000	2025 First Installment Property Tax Bill for Property Index Number 03-09-401-095-0000, 2840 Hintz	03/12/2026	3,994.20		
				<i>10 L 000 4990 0000 00 000000</i>	1,155.35
				<i>10 E 096 2510 6900 00 000000</i>	2,838.85
				Total:	3,994.20

3/19/26 AP RUN - 3 Summary

Type	Count	Amount
Regular Checks:	1	3,994.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,994.20

AP Check Register

Fund	Total
10 - Educational	527,938.55
20 - Operations & Maintenance	70,457.54
30 - Debt Service	475.00
40 - Transportation	35,265.90
60 - Capital Projects	838,833.72
	1,472,970.71

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105615	Check	4IMPRINT INC			628.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31110414	Item # 102936 Qty. 500 Key Ring Zippered Pouch for student used	03/12/2026	628.99			
				<i>10 E 002 2210 4100 00 000000</i>	628.99	
04/02/2026	105616	Check	A T & T			2,425.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6510173113	APBA Monthly Charges 831-001-5306 799 March 7, 2026 Inv. #6510173113	03/07/2026	1,920.24			
				<i>20 E 700 2540 3400 00 000000</i>	1,920.24	
9259813115	CSCAO Monthly Phone Charges - March 7, 2026 Acct. # 831-001-2172 020 Inv. #9259813115	03/07/2026	505.34			
				<i>20 E 700 2540 3400 00 000000</i>	505.34	
04/02/2026	105617	Check	A T & T			1,214.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2026-5432	Complete Link 2.0 Monthly Charge for 847-253-5432 777 9 February 10, 2026	02/10/2026	499.43			
				<i>20 E 700 2540 3400 00 000000</i>	499.43	
MAR2026-3419	Monthly Charges for 847-670-3419 March 13, 2026	03/20/2026	469.65			
				<i>20 E 700 2540 3400 00 000000</i>	469.65	
MAR2026-5432	Complete Link 2.0 Monthly Charge for 847-253-5432 777 9 March 10, 2026	03/10/2026	245.55			
				<i>20 E 700 2540 3400 00 000000</i>	245.55	
04/02/2026	105618	Check	A-1 SUBURBAN TOTAL SECURITY			22.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73730	Supplies for Maintenance	03/18/2026	22.50			
				<i>20 E 098 2540 4100 00 000000</i>	22.50	
04/02/2026	105619	Check	AA CASH LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 031026 MLB	London - Girls volleyball referee against MacArthur 03-10-26.	03/10/2026	100.00			
				<i>10 E 005 1500 3190 00 000000</i>	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105620	Check	AAD ULLC			1,457.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
643	FY26 Title I SIG - Tarkington - Professional Development - Professional Services: Lead Remote Coaching: February 2026: Karen Donovan provided remote coaching Tarkington - 5.5 Hrs - Inv# 643	02/28/2026	1,457.50			
				<i>10 E 012 2210 3190 00 433100</i>	<i>1,457.50</i>	
04/02/2026	105621	Check	AB STAFFING SOLUTIONS LLC			13,255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
345050	Contract Agency Services: SLP- Monica Tauber (2/5/262/7/26) London	02/12/2026	880.00			
				<i>10 E 093 2150 3191 00 000000</i>	<i>880.00</i>	
346151	Contract Agency Services: SLP- Monica Tauber (2/8/262/14/26) Holmes	02/19/2026	1,292.50			
				<i>10 E 093 2150 3191 00 000000</i>	<i>1,292.50</i>	
346218	Contract Agency Services: SLP- Monica Tauber (2/8/262/14/26) London	02/19/2026	1,347.50			
				<i>10 E 093 2150 3191 00 000000</i>	<i>1,347.50</i>	
347713	Contract Agency Services: SLP- Monica Tauber (2/25/262/27/26) London	03/05/2026	2,117.50			
				<i>10 E 093 2150 3191 00 000000</i>	<i>2,117.50</i>	
348457	Contract Agency Services: SLP- Monica Tauber (3/2/263/6/26) Holmes	03/12/2026	1,292.50			
				<i>10 E 093 2150 3191 00 000000</i>	<i>1,292.50</i>	
348458	Contract Agency Services: SLP- Monica Tauber (3/4/263/6/26) London	03/12/2026	2,200.00			
				<i>10 E 093 2150 3191 00 000000</i>	<i>2,200.00</i>	
349023	Contract Agency Services: SLP- Monica Tauber (3/9/263/13/26) Holmes	03/19/2026	1,925.00			
				<i>10 E 093 2150 3191 00 000000</i>	<i>1,925.00</i>	
349024	Contract Agency Services: SLP- Monica Tauber (3/11/263/13/26) London	03/19/2026	2,200.00			
				<i>10 E 093 2150 3191 00 000000</i>	<i>2,200.00</i>	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105622	Check	ADVANCED PARTS & SERVICE, INC.			248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
289573	Twain - Labor to Deal with Broken Filter (W/O 2103100)	03/20/2026	248.00			
				<i>10 E 096 2560 3230 00 000000</i>		248.00
04/02/2026	105623	Check	ALLERTON HILL COMMUNICATIONS, LLC			8,999.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6255	ALLERTON HILL COMMUNICATIONS: PAID ADVERTISING FROM FEBRUARY 19, 2026 THROUGH MARCH 13, 2026	03/19/2026	3,999.87			
				<i>10 E 099 2310 3190 90 000000</i>		3,999.87
6263	ALLERTON HILL COMMUNICATIONS: MONTHLY INVOICE FOR COMMUNICATION SERVICES RENDERED MARCH 2026	03/31/2026	5,000.00			
				<i>10 E 099 2310 3190 90 000000</i>		5,000.00
04/02/2026	105624	Check	AMERGIS HEALTHCARE STAFFING, INC			23,767.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18771250366	February 2026 Agency Services (2/17/2026-2/20/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	02/26/2026	5,250.00			
				<i>10 E 093 1205 3191 00 000000</i>		2,210.00
				<i>10 E 093 2130 3191 00 000000</i>		3,040.00
E18851650366	February 2026 Agency Services (2/23/2026-2/27/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	03/05/2026	6,325.00			
				<i>10 E 093 1205 3191 00 000000</i>		2,762.50
				<i>10 E 093 2130 3191 00 000000</i>		3,562.50
E18923120366	March 2026 Agency Services (3/2/26-3/6/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	03/12/2026	5,748.75			
				<i>10 E 093 1205 3191 00 000000</i>		2,210.00
				<i>10 E 093 2130 3191 00 000000</i>		3,538.75
E19002600366	March 2026 Agency Services (3/9/26-3/13/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman	03/19/2026	6,443.75			

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Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	105624	Check	AMERGIS HEALTHCARE STAFFING, INC	23,767.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
	Occupational Therapist- Irene Pietruczyk: Twain London			
			10 E 093 1205 3191 00 000000	2,762.50
			10 E 093 2130 3191 00 000000	3,681.25
04/02/2026	105625	Check	AMPERSAND THERAPY, LLC	16,546.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
18356	February 2026 Contract Services: SPE- Kristy Pfeiffer (2/17/2026-2/23/2026) Kilmer/Whitman	03/03/2026	6,318.00	
			10 E 093 1205 3191 00 000000	6,318.00
18357	February 2026 Contract Services: ATS- Adriana Przybyla (2/16/2026-2/23/2026) District Wide	03/03/2026	3,640.00	
			10 E 093 1205 3191 00 000000	3,640.00
18502	February/March 2026 Contract Services: SPE- Kristy Pfeiffer (2/9/26-2/13/26 & 3/2/26-3/6/26) Kilmer/Whitman	03/10/2026	6,588.00	
			10 E 093 1205 3191 00 000000	6,588.00
04/02/2026	105626	Check	ANDERSON, LINDA	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
REF 031126 LA	GVB- COOPER @ HOLMES ON 3/10/26	03/10/2026	100.00	
			10 E 009 1500 3190 00 000000	100.00
04/02/2026	105627	Check	ARLINGTON POWER EQUIP INC	1,308.42
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
269515	Supplies for Maintenance	03/23/2026	1,199.99	
			20 E 098 2540 4100 00 000000	1,199.99
269518	Supplies for Maintenance	03/23/2026	108.43	
			20 E 098 2540 4100 00 000000	108.43
04/02/2026	105628	Check	BERLAND'S HOUSE OF TOOLS	1,169.96
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
94010	Supplies & Tools for Maintenance Team	03/20/2026	1,169.96	
			20 E 098 2540 4100 00 000000	1,169.96

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105629	Check	BILINGUAL SPEECH SOLUTIONS			37,212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (2/2/26-2/13/26)	03/03/2026	19,740.00			
				10 E 093 2150 3191 00 000000	19,740.00	
495	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (2/16/26 - 2/27/26)	03/16/2026	17,472.00			
				10 E 093 2150 3191 00 000000	17,472.00	
04/02/2026	105630	Check	BUFFALO GROVE PARK DIST			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2540	Second Grade Field Trip to The Raupp Museum (Invention vs. Innovation)	03/04/2026	200.00			
				10 E 002 1110 3131 00 000000	200.00	
04/02/2026	105631	Check	BUFFALO GROVE, VLG OF			1,732.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterFeb2026	Water Services - Cooper (2/1/2026 - 2/28/2026)	03/12/2026	784.12			
				20 E 013 2540 3700 00 000000	784.12	
KilmerModularWaterFeb2026	Water Services - Kilmer Modular (2/1/2026 - 2/28/2026)	03/12/2026	86.57			
				20 E 007 2540 3700 00 000000	86.57	
KilmerWaterFeb2026	Water Services - Kilmer (2/1/2026 - 2/28/2026)	03/12/2026	470.95			
				20 E 007 2540 3700 00 000000	470.95	
LongfellowWaterFeb2026	Water Services - Longfellow (2/1/2026 - 2/28/2026)	03/12/2026	390.76			
				20 E 011 2540 3700 00 000000	390.76	
04/02/2026	105632	Check	CANDOR HEALTH EDUCATION			1,395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026434	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	03/16/2026	1,395.00			
				10 E 099 1100 3190 00 440001	1,395.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105633	Check	CHICAGO FILTER SUPPLY INC			9,213.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-SO-17439	Furnace Filters (February 2026)	03/18/2026	9,213.57			
				<i>20 E 098 2540 4750 00 000000</i>	9,213.57	
04/02/2026	105634	Check	COLLEY ELEVATOR CO.			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
296497	Elevator Inspection Fees (Poe) (2/12/2026)	02/27/2026	340.00			
				<i>20 E 098 2540 3190 00 000000</i>	340.00	
04/02/2026	105635	Check	COVE SCHOOL INC, THE			10,288.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0226A	Tuition and 1 on 1 aide for Student 40234 (19 days), February 2026	02/28/2026	10,288.88			
				<i>10 E 093 1912 6700 00 000000</i>	10,288.88	
04/02/2026	105636	Check	CROWN TROPHY			111.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
892	London - Contest medals for Orchestra.	02/18/2026	111.21			
				<i>10 E 005 1120 6900 56 000000</i>	111.21	
04/02/2026	105637	Check	DE FRANCO PLUMBING			5,866.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40117	Plumbing Repair - 1st Floor RR Backed Up (Kilmer -2/10/2026)	03/20/2026	4,375.50			
				<i>20 E 098 2540 3230 00 000000</i>	4,375.50	
40120	Plumbing Repair to Frost Sink	03/20/2026	1,491.00			
				<i>20 E 098 2540 3230 00 000000</i>	1,491.00	
04/02/2026	105638	Check	DEETHARDT, JENNIFER			203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/7/2026-JD	FY26 Title IV - Professional Services - Instrumental Music - Vocal Judge - D21 Solo and Ensemble Contest at Cooper MS, February 7, 2026 - Hours: 5	03/12/2026	203.00			
				<i>10 E 099 1100 3190 00 440001</i>	203.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	105639	Check	DISCOUNT SCHOOL SUPPLY	1,643.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
P43824740102	Supplies for Students with IEPs (Sensory sand, bench, animal bench, emotions puzzle, animal puzzle kit, folding chair, chair tray, decorate vehicles, play sand, building bricks, cube chairs)	03/21/2026	1,643.84	
				<i>10 E 093 1205 4100 00 462001</i>
				1,643.84
04/02/2026	105640	Check	DUPAGE FED ON HUMAN SVCS REFORM	519.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12777	Educational Services: Virtual&/Face to Face-to-Face Interpreting Services (Spanish) 2/4/26-2/18/26	02/28/2026	519.47	
				<i>10 E 093 3100 3190 00 000000</i>
				519.47
04/02/2026	105641	Check	EL CALIBRE INC	1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2034	STAFF RECOGNITION -LUNCH - 2 MEAL OPTION TACO BAR @ 17/PERSON ON 5/6/26	03/19/2026	1,530.00	
				<i>10 E 009 2410 6900 00 000000</i>
				1,530.00
04/02/2026	105642	Check	EN EDU	13,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
015	FY26 Title III LIEP: Language Services Instructional Consultant - November 4, 2026 through February 24, 206	02/24/2026	13,000.00	
				<i>10 E 088 2210 3190 00 490901</i>
				13,000.00
04/02/2026	105643	Check	FLINN SCIENTIFIC INC	1,775.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3251093	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - London	03/16/2026	756.91	
				<i>10 E 095 1120 4120 94 000000</i>
				756.91
3251095	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Holmes	03/16/2026	426.95	
				<i>10 E 095 1120 4120 94 000000</i>
				426.95
3251099	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Cooper	03/16/2026	591.93	
				<i>10 E 095 1120 4120 94 000000</i>
				591.93

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105644	Check	FRISHMAN, ELENA			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 17, 2026	Fees for Bilingual Psychological Evaluation for Student 20445 (2/17/26)	02/17/2026	2,000.00			
				10 E 093 2140 3190 00 000000	2,000.00	
04/02/2026	105645	Check	FUN AND FUNCTION LLC			182.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1027832	Supplies for Students with IEPs (compression swing, sensory sleeves, weighted lap pad)	03/10/2026	182.46			
				10 E 093 2130 4100 00 000000	182.46	
04/02/2026	105646	Check	GARVEY'S OFFICE PRODUCTS			159.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-887151-1	Laminating film Catalog item: LE25155001G	03/11/2026	159.80			
				10 E 001 2410 4100 00 000000	159.80	
04/02/2026	105647	Check	GREGORY MALO PSY D & ASSOCIATES IN NEUROPSYCHOLOGY PC			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1113	Employee fitness for duty exam.	03/12/2026	3,750.00			
				10 E 094 2640 3900 70 000000	3,750.00	
04/02/2026	105648	Check	GUITAR CENTER STORES INC			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARINV77667918	Music Equipment Purchase: Yamaha Guitar, Guitar pick, Guitar strings, Guitar Strap	03/13/2026	372.00			
				10 E 014 1110 4100 00 000000	372.00	
ARINV77673260	Music Equipment Purchase: Yamaha Guitar, Guitar pick, Guitar strings, Guitar Strap	03/14/2026	8.00			
				10 E 014 1110 4100 00 000000	8.00	
04/02/2026	105649	Check	HAND2MIND			266.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000507494	Supplies for Students with IEPs (Magnetic Answer Board)	03/20/2026	212.46			
				10 E 093 1205 4100 00 000000	212.46	
INV000507496	Supplies for students with IEPs (Worry Stone Pals Sensory Wristband)	03/20/2026	54.37			
				10 E 093 1205 4100 00 462001	54.37	

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04/02/2026	105650	Check	HD SUPPLY, INC.			382.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9246999131	Supplies for Maintenance	03/16/2026	382.80	20 E 098 2540 4100 00 000000	382.80	
04/02/2026	105651	Check	HICKEY, ALLYSON			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2346	FY26 Ed Srvcs - Literacy - Elementary - Professional Services - Author Visits at all 9 elementary schools : Author - Jacqueline Alcantara, April 20-24, 2026 -Invoice# 2346	01/27/2026	9,000.00	10 E 095 1110 3190 00 000000	9,000.00	
04/02/2026	105652	Check	IESA			1,125.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03312026	2026 Class AA Wrestling Regional 4 Invoice for Cooper\$228.16	03/31/2026	228.16	10 E 013 1500 6400 00 000000	228.16	
2026-39872	IESA 2026-2027 REGISTRATION FEE	03/31/2026	870.00	10 E 013 1500 6400 00 000000	870.00	
3312026	Deficit for 2026 IESA Wrestling Tournament - Cooper owes \$27.80	03/31/2026	27.80	10 E 013 1500 6400 00 000000	27.80	
04/02/2026	105653	Check	IL LANGUAGE SVCS INC			4,118.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426843	Interpreting Services for February 2nd, 2026 - February 10th, 2025 (Ukrainian, Telugu, and Russian)	03/05/2026	1,299.91	10 E 093 3100 3190 00 000000	1,299.91	
426869 S.S	Interpreting Services for November 19th & November 24th, 2025 (ASL and Russian) Student Service Portion	03/16/2026	594.71	10 E 093 3100 3190 00 000000	594.71	
426881	Interpreting Services for February 4th, 2026 - February 5th, 2025 (Spanish and Russian)	03/23/2026	389.92	10 E 093 3100 3190 00 000000	389.92	
426888	Interpreting Services for February 4th, 2026 - February 25th, 2025 (Spanish, Uzbek, Bulgarian, Ukrainian, Vietnamese, Haitian, and Mongolian)	03/23/2026	1,834.40	10 E 093 3100 3190 00 000000	1,834.40	

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04/02/2026	105654	Check	INTEGRITY FIREDOOR SERVICES LLC			1,669.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ra082225pmJ	Annual Inspections of Wondoor Fire Door (4 doors) (London)		03/12/2026	1,109.00		
					20 E 098 2540 3190 00 000000	1,109.00
ra082225pmK	Annual Inspections of Wondoor Fire Door (Field)(2026)		03/12/2026	560.00		
					20 E 098 2540 3190 00 000000	560.00
04/02/2026	105655	Check	INTERSTATE ALL BATTERY CENTER			568.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1903999015975	Batteries for Equipment		03/11/2026	542.25		
					20 E 098 2540 4100 00 000000	542.25
1903999015994	Supplies for Maintenance		03/13/2026	25.95		
					20 E 098 2540 4100 00 000000	25.95
04/02/2026	105656	Check	INVO HEALTHCARE ASSOC LLC			924.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIN073859	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral (2/1/2026 - 2/28/2026) 10.50 HRS @ \$88.00		03/02/2026	924.00		
					10 E 093 3700 3190 00 462001	924.00
04/02/2026	105657	Check	JUNKEL, JULIE			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031626	London - Second payment for Choral Concert on 03-16-26.		03/20/2026	200.00		
					10 E 005 1120 3190 56 000000	200.00
04/02/2026	105658	Check	LAUREATE DAY SCHOOL			11,569.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LDS 677170	February 2026 Tuition for students: 17419 & 18512		02/28/2026	11,569.48		
					10 E 093 1912 6700 00 000000	11,569.48
04/02/2026	105659	Check	LEARNWELL			680.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV303532	Hospital Tutoring for Student 17659 (3/5/26-3/6/26) Holmes		03/06/2026	255.36		
					10 E 093 1110 3140 00 000000	255.36

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105659	Check	LEARNWELL			680.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV305579	Hospital Tutoring for Student 17659 (3/9/26-3/11/26) Holmes	03/13/2026	425.60			
				<i>10 E 093 1110 3140 00 000000</i>	425.60	
04/02/2026	105660	Check	MENARDS INC			809.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60285	Supplies for Maintenance	03/10/2026	14.87			
				<i>20 E 098 2540 4100 00 000000</i>	14.87	
60337	Supplies for Maintenance	03/11/2026	41.64			
				<i>20 E 098 2540 4100 00 000000</i>	41.64	
60338	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Drop Cloth, Roller Covers, Mask 6 Pk, Brush Set 5 pc., Paint Brush Set 4 pc. and Tray 1 qt. - London	03/11/2026	112.68			
				<i>10 E 095 1120 4100 00 000000</i>	112.68	
60396	Supplies for Maintenance	03/12/2026	40.60			
				<i>20 E 098 2540 4100 00 000000</i>	40.60	
60402	Supplies for Maintenance	03/12/2026	21.98			
				<i>20 E 098 2540 4100 00 000000</i>	21.98	
60439	Supplies for Maintenance	03/13/2026	27.96			
				<i>20 E 098 2540 4100 00 000000</i>	27.96	
60453	Supplies for Maintenance	03/13/2026	19.99			
				<i>20 E 098 2540 4100 00 000000</i>	19.99	
60462	Supplies for Maintenance	03/13/2026	180.33			
				<i>20 E 098 2540 4100 00 000000</i>	180.33	
60655	Supplies for Maintenance	03/18/2026	174.23			
				<i>20 E 098 2540 4100 00 000000</i>	174.23	
60711	Supplies for Maintenance	03/19/2026	174.94			
				<i>20 E 098 2540 4100 00 000000</i>	174.94	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105661	Check	MENARDS INC			138.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66461	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Paint Pail Liners - London	03/11/2026	4.49			
				10 E 095 1120 4100 00 000000	4.49	
66462	Supplies for Maintenance	03/11/2026	133.94			
				20 E 098 2540 4100 00 000000	133.94	
04/02/2026	105662	Check	METRO PREP			6,494.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 677119	February 2026 Tuition for Students: 17456	02/28/2026	6,494.58			
				10 E 093 1912 6700 00 000000	6,494.58	
04/02/2026	105663	Check	MICHAEL'S UNIFORM COMPANY			553.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-15078	Operations uniforms for custodial and maintenance staff for 2025 -2026.	03/26/2026	553.55			
				20 E 098 2540 4920 00 000000	553.55	
04/02/2026	105664	Check	MOUNT PROSPECT SCHOOL DISTRICT 57			1,948.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPSD571125	McKinney-Vento Cost Sharing with MPSD57	01/29/2026	755.50			
				40 E 096 2550 3309 35 000000	755.50	
MPSD571225	McKinney Vento Cost Sharing with MPSD57	01/29/2026	1,192.50			
				40 E 096 2550 3309 35 000000	1,192.50	
04/02/2026	105665	Check	MUTUAL ACE HARDWARE			22.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192763	Maintenance materials for repairs.	03/12/2026	22.49			
				20 E 098 2540 4100 00 000000	22.49	
04/02/2026	105666	Check	MYLIFE, LLC			6,479.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
710053GB1369	RN Agency Services: Patricia Freeman & Nichole Bennett - Student 17841 (2/1/2026 -2/27/2026)	03/03/2026	6,479.00			
				10 E 093 2130 3191 00 000000	6,479.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105667	Check	NAPER SETTLEMENT			219.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11227760-1	5th grade field trip 5/20/26 with grant applied	03/19/2026	219.00	10 E 010 1110 3131 00 000000	219.00	
04/02/2026	105668	Check	NORTH COOK ISC			40,595.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108	FY26 Title II - Other Prof. Services - Mentoring - NCISC 2025-2026 Mentor Program: (9) first year mentees (Jillian D., Emily G., Cally G., Melissa K., Georgia L., Ben N., Natalie N., Ali P., Debra Y.) and (7) Second year mentees (Stephanie S., Lauren T., Vanessa K., Colleen G., Tracy H., Melissa S., Diana G.)	12/03/2025	40,000.00	10 E 099 4110 3190 11 493201	40,000.00	
84	FY26 Title II - Other Prof. Services - Mentoring: Lisa Applequist NCISC Mentor Program - Dates: July -October, 2025	11/12/2025	595.13	10 E 099 4110 3190 11 493201	595.13	
04/02/2026	105669	Check	OMNI YOUTH SERVICES			11,593.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 February 2026	February 2026 Staff Consult/In-School (Total of Hours 100/hr x 115.93 hrs)	03/09/2026	11,593.00	10 E 093 3100 3190 05 499800	11,593.00	
04/02/2026	105670	Check	ONWARD SEARCH, LLC			39,454.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2110350	Agency Services: Speech Language Pathologist: Mia Von Gillern (12/1/2025 - 12/5/2026) Riley	12/06/2025	3,315.00	10 E 093 2150 3191 00 000000	3,315.00	
2113335	Contract Agency SLP: Mia Von Gillern (2/2/26 - 2/6/26) -Riley	02/07/2026	3,315.00	10 E 093 2150 3191 00 000000	3,315.00	
2113360	February 2026 Agency Services: Special Education Teacher: Tyler Tomashek (2/2/2026 - 2/6/2026) Riley/Frost	02/07/2026	3,087.50	10 E 093 1205 3191 00 000000	3,087.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	105670	Check	ONWARD SEARCH, LLC	39,454.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2113702	February 2026 Agency Services: Special Education Teacher: Tyler Tomashek (2/9/2026 - 2/13/2026) Riley/Frost	02/14/2026	2,755.00		
				10 E 093 1205 3191 00 000000	2,755.00
2113715	Contract Agency SLP: Mia Von Gillern (2/9/26 - 2/12/26) -Riley	02/14/2026	2,652.00		
				10 E 093 2150 3191 00 000000	2,652.00
2114165	February 2026 Agency Services: Speech Language Pathologist: Mia Von Gillern (2/17/2026 - 2/20/2026) Riley	02/21/2026	2,652.00		
				10 E 093 2150 3191 00 000000	2,652.00
2114166	February 2026 Agency Services: Special Education Teacher: Tyler Tomashek (2/17/2026 - 2/20/2026) Riley/Frost	02/21/2026	2,470.00		
				10 E 093 1205 3191 00 000000	2,470.00
2114334	February 2026 Agency Services: Speech Language Pathologist: Mia Von Gillern (2/23/2026 - 2/27/2026) Riley	02/28/2026	3,315.00		
				10 E 093 2150 3191 00 000000	3,315.00
2114364	February 2026 Agency Services: Special Education Teacher: Tyler Tomashek (2/23/2026 - 2/27/2026) Riley/Frost	02/28/2026	3,087.50		
				10 E 093 1205 3191 00 000000	3,087.50
2114657	Agency Services: Speech Language Pathologist: Mia Von Gillern (3/2/2026 - 3/6/2026) Riley	03/07/2026	3,315.00		
				10 E 093 2150 3191 00 000000	3,315.00
2114680	Agency Services: Special Education Teacher: Tyler Tomashek (3/2/2026 - 3/6/2026) Riley/Frost	03/07/2026	3,087.50		
				10 E 093 1205 3191 00 000000	3,087.50
2114987	Agency Services: Speech Language Pathologist: Mia Von Gillern (3/9/2025 - 3/13/2026) Riley	03/14/2026	3,315.00		
				10 E 093 2150 3191 00 000000	3,315.00
2115020	Agency Services: Special Education Teacher: Tyler Tomashek (3/9/2026 - 3/13/2026) Riley/Frost	03/14/2026	3,087.50		
				10 E 093 1205 3191 00 000000	3,087.50

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105671	Check	PADDOCK PUBLICATIONS INC			48.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
373130	Bid Notices - Daily Herald Bid Notice for the Bid #2601 Addendum	03/30/2026	48.60			
					<i>10 E 096 2570 3500 00 000000</i>	48.60
04/02/2026	105672	Check	PEPPER & SON INC, J W			396.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368435742	Spring 2026 JWPepper Music Order for Jenny Stash	03/20/2026	396.24			
					<i>10 E 013 1120 4110 56 000000</i>	396.24
04/02/2026	105673	Check	PIEDMONT GLOBAL LLC			72.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSIN-00213	January 2026 Telephonic Interpretation Services (2/3/262/12/25) Russian, Spanish, Arabic, and Telugu	02/28/2026	72.33			
					<i>10 E 093 3100 3190 00 000000</i>	72.33
04/02/2026	105674	Check	PROGRESSIVE PSYCH HEALTHCARE			4,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2026	Psychological Services for February 2026 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration) - Kilmer, Cooper, and Holmes (2/1/26 -2/28/26) Initial Assessment \$175/hr - 0 Follow-up Services: \$150/hr - 31.5 hrs	03/04/2026	4,725.00			
					<i>10 E 093 3100 3190 05 499800</i>	4,725.00
04/02/2026	105675	Check	RANDALL INDUSTRIES INC			18,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196372	2025 Genie GR20	03/09/2026	18,900.00			
					<i>20 E 098 2540 5500 00 000000</i>	18,900.00
04/02/2026	105676	Check	REALLY GOOD STUFF LLC			918.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9146111	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/11/2026	380.51			
					<i>10 E 099 1125 4100 00 370501</i>	380.51
9147004	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/12/2026	274.95			
					<i>10 E 099 1125 4100 00 370501</i>	274.95

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105676	Check	REALLY GOOD STUFF LLC			918.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9149730	Supplies for Students with IEPs (Building bricks, LEGO creative suitcases, and stick a rounds)	03/16/2026	165.73			
				10 E 093 1205 4100 00 000000	165.73	
9151424	Supplies for Students with IEPs (funnels, Sensory sand)	03/18/2026	26.93			
				10 E 093 1205 4100 00 462001	26.93	
9154594	Supplies for Students with IEPs (Building bricks, LEGO creative suitcases, and stick a rounds)	03/23/2026	69.99			
				10 E 093 1205 4100 00 000000	69.99	
04/02/2026	105677	Check	REPUBLIC SVCS #551			624.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016484856	Garbage Services - Frost - 4/1/2026 - 4/30/2026	03/20/2026	624.50			
				20 E 008 2540 3210 00 000000	624.50	
04/02/2026	105678	Check	RUNCO OFFICE SUPPLY & EQUIP CO			485.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6109029-0	RUNCO OFFICE SUPPLIES: GENERAL SUPPLIES FOR ADMIN. MEETINGS & PROFESSIONAL DEVELOPMENT (EASEL PADS WITH STICKY BACK)	03/11/2026	485.64			
				10 E 099 2320 4100 90 000000	485.64	
04/02/2026	105679	Check	SPECIAL EDUCATION SERVICES			6,718.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-056142	January 2026 Tuition for Student 29226	01/30/2026	2,996.70			
				10 E 093 1912 6700 00 000000	2,996.70	
SESINV-057550	February 2026 Tuition for Student 29226	02/27/2026	3,722.04			
				10 E 093 1912 6700 00 000000	3,722.04	
04/02/2026	105680	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			5,884.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV241321	February 2026 Tuition for Student 19993 New Hope Academy West	03/08/2026	5,884.49			
				10 E 093 1912 6700 00 000000	5,884.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105681	Check	SPECIALTY MAT SVC			506.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98924	Mop Head Replacement (3/12/2026)	03/12/2026	186.83	20 E 098 2540 3190 00 000000	186.83	
99829	Mop Head Replacement (3/19/2026)	03/19/2026	319.51	20 E 098 2540 3190 00 000000	319.51	
04/02/2026	105682	Check	SUBURBAN TRIM & GLASS			1,039.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
143890	Replacement Window for Classroom Door (Twain) (Quote Q005350) (Room 111)	03/25/2026	519.65	20 E 098 2540 3230 00 000000	300.00	
				20 E 098 2540 4100 00 000000	219.65	
143891	Replacement Window for Classroom Door (Twain) (Quote Q005319)	03/25/2026	519.65	20 E 098 2540 3230 00 000000	300.00	
				20 E 098 2540 4100 00 000000	219.65	
04/02/2026	105683	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			15,263.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (February 16th -February 27th, 2026) Roshni Patel 59.5 HOURS @ \$98/HR	02/27/2026	5,831.00	10 E 093 2150 3191 00 000000	5,831.00	
233	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (March 2nd -March 13th, 2026) Roshni Patel 58.25 HOURS @ \$98/HR	03/13/2026	6,688.50	10 E 093 2150 3191 00 000000	6,688.50	
234	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (March 16th -March 27th, 2026) Roshni Patel 28 HOURS @ \$98/HR	03/20/2026	2,744.00	10 E 093 2150 3191 00 000000	2,744.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	105684	Check	THERAPY SHOPPE INC	754.04
Invoice Number	Description		Invoice Date	Invoice Amount
427287	Supplies for Students with IEPs (Ultimate Slim Earmuffs)		03/13/2026	100.96
				<i>10 E 093 1205 4100 00 000000</i>
				100.96
427581	Supplies for Students with IEPs (compression belt, corn brush, chewy toys, pencil grips, reusable picky pad, earmuffs)		03/18/2026	653.08
				<i>10 E 093 2130 4100 00 000000</i>
				653.08
04/02/2026	105685	Check	US TOY CO/CONST PLAYTHINGS	43.94
Invoice Number	Description		Invoice Date	Invoice Amount
5211206800	Supplies for Students with IEPs (shape sorting peg board)		03/13/2026	43.94
				<i>10 E 093 1205 4100 00 462001</i>
				43.94
04/02/2026	105686	Check	VARITRONICS LLC	1,665.90
Invoice Number	Description		Invoice Date	Invoice Amount
PSI-199714	Paper rolls and ink for poster printer		03/26/2026	609.97
				<i>10 E 006 1110 4100 00 000000</i>
				609.97
PSI-199717	Poster printer supplies- Ink cartridge sets and Paper rolls		03/26/2026	1,055.93
				<i>10 E 007 1110 4100 00 000000</i>
				1,055.93
04/02/2026	105687	Check	VINTAGE HEALTHCARE SERVICES INC	8,060.00
Invoice Number	Description		Invoice Date	Invoice Amount
28	Contract Agency SN School Services for Lilian Alejandrez (2/4/2026-2/27/2026) Holmes		03/03/2026	8,060.00
				<i>10 E 093 2130 3191 00 000000</i>
				8,060.00
04/02/2026	105688	Check	WALKER WILCOX MATOUSEK, LLP	13,267.50
Invoice Number	Description		Invoice Date	Invoice Amount
250524	WALKER WILCOX MATOUSEK, LLC: LEGAL SERVICES RENDERED FEBRUARY 1, 2026 TO FEBRUARY 28. 2026		03/12/2026	13,267.50
				<i>10 E 096 2540 3180 00 000000</i>
				13,267.50
04/02/2026	105689	Check	WAREHOUSE DIRECT INC	908.74
Invoice Number	Description		Invoice Date	Invoice Amount
6115327-0	Glue sticks & gallon ziploc bags for Nina Black		03/17/2026	25.98
				<i>10 E 013 1120 4100 00 000000</i>
				25.98

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	105689	Check	WAREHOUSE DIRECT INC			908.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6115328-0	Self-Stick Easel Pads - Gouletas	03/17/2026	84.99	10 E 013 1120 4100 00 000000	84.99	
6115545-0	Lamination Pouch	03/17/2026	68.94	10 E 093 2130 4100 00 000000	68.94	
6117192-0	Supplies for students with IEPs (giant magnetic base, dry-erase lap boards, soft dough, 6" binder, 1" binder, view binder with slant rings)	03/19/2026	603.97	10 E 093 1205 4100 00 000000	603.97	
6118021-0	Manilla Envelopes	03/20/2026	77.94	10 E 010 1110 4100 00 000000	77.94	
6118022-0	Binder Sheet protectors	03/20/2026	23.94	10 E 010 1110 4100 00 000000	23.94	
6118349-0	Glue sticks & gallon ziploc bags for Nina Black	03/26/2026	22.98	10 E 013 1120 4100 00 000000	22.98	
04/02/2026	105690	Check	WEST40 INTRMED SVC CNTR #2			3,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2600912	February 2026: Remote School Tuition for Students (26421 & 21315)	02/26/2026	3,450.00	10 E 093 1911 6700 00 000000	3,450.00	
04/02/2026	105691	Check	WHEELING, VILLAGE OF			81.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3736	False Alarms - Twain	03/09/2026	81.75	20 E 098 2540 3190 00 000000	81.75	
04/02/2026	9232404127	ACH	AMAZON CAPITAL SVCS INC			8,303.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11HD-F999-WCFP	STEM-Label tape, STEM Kits,	03/13/2026	164.28	10 E 012 1110 4100 00 000000	164.28	
1333-9LGX-NJTV	Storage baskets	03/18/2026	12.99	10 E 006 2410 4100 00 000000	12.99	
13DP-Y4T1-LQNX	Gorilla Dots Velcro Dots	03/29/2026	42.72	10 E 010 1110 4100 00 000000	42.72	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	9232404127	ACH	AMAZON CAPITAL SVCS INC	8,303.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13NJ-PG9W-LMRX	STECKLING GRANT -PAPERBAK BOOKS- MY HERO ACADEMIA, DEMON SLAYER, ONE PIECE, BLACK CLOVER Chris Rodriguez	03/18/2026	29.70		
				<i>10 E 701 2633 6420 00 000000</i>	29.70
14JF-C94C-1766	FY26 - PLTW - Elementary General Supplies -Engineering/Robotics Unit: Mini Vibration Motor, CR2032 Battery 20-Pack, 3D Pen Refill Pack Tropical Colors, 3D Pen Refill Pack Vibrant Colors, Dawn Dish Soap, Elmer's Glue 4 oz 12 count, Crisco Vegetable Oil 40 oz, Dropper Pipettes 100 pieces, and Serving Bowls - Whitman	03/06/2026	107.15		
				<i>10 E 095 2210 4100 00 192000</i>	107.15
14NJ-HXP1-TR6H	Supplies for Students with IEPs (screen protector, adjustable shoulder strap, Protective cases)	03/23/2026	1,066.26		
				<i>10 E 093 1205 4100 00 462001</i>	1,066.26
14QM-GKL7-PGC4	Tounee Telescopic Laptop Stand for Desk with 360 Swivel Base for ELL teacher	03/24/2026	52.24		
				<i>10 E 002 1110 4100 00 000000</i>	52.24
16DC-YCPL-C4QW	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Acrylic Paint Black Color (128 oz/1 Gallon), Black With Rich Pigment Non Toxic Paint for Kids Students Artists Painters - London	03/12/2026	23.99		
				<i>10 E 095 1120 4100 00 000000</i>	23.99
16WC-JYQH-64ML	1st Grade-Reading strip, mesh pouches, reading guide	03/24/2026	50.81		
				<i>10 E 012 1110 4100 00 000000</i>	50.81
16YD-J61W-PWVR	1 box of Takis for student incentives	03/24/2026	21.96		
				<i>10 E 002 1110 4100 00 000000</i>	21.96
19G9-QPYT-6XV4	Masking tape dispenser for FCS classroom (not available on Warehouse Direct)	03/19/2026	9.99		
				<i>10 E 013 1120 4100 00 000000</i>	9.99
19RL-1WJQ-F7LC	Gift bags	03/11/2026	25.99		
				<i>10 E 701 2633 4100 00 000000</i>	25.99

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404127	ACH	AMAZON CAPITAL SVCS INC			8,303.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CHG-7VVF-H9XH	Sharpie 24390235 Permanent Marker Ultra Fine Tip Black Ink 36/Box (2082960) - 6th Grade	03/16/2026	61.80			
				10 E 013 1120 4100 00 000000		61.80
1CJM-QWND-TKDN	Production supplies: Copy paper for Print Jobs	03/25/2026	347.00			
				10 E 700 2570 4180 77 000000		347.00
1CTQ-TG9H-HH9X	4th grade supplies- acrylic marker and magnetic tape	03/19/2026	29.68			
				10 E 007 1110 4100 00 000000		29.68
1DKX-1VP6-DV11	Lamination Pouches Sticky Magnets Dry Erase Sleeves	03/20/2026	65.11			
				10 E 010 1110 4100 00 000000		65.11
1DLX-X9YP-P3TX	Mini Clipboards	03/24/2026	17.98			
				10 E 010 1110 4100 00 000000		17.98
1DQY-X331-QWW7	Tech supplies: Apple pencil tips, wire connectors, numpads, and spoons	03/18/2026	147.96			
				10 E 700 2630 4100 00 000000		147.96
1F64-J79D-3PXX -1	FY26 - Ed. Svcs. - STEM - Middle School - 6th Grade Terrarium - Cooper	01/22/2026	47.48			
				10 E 095 1120 4120 94 000000		47.48
1FLJ-HQC6-VTTT	Certificates for spring celebration	03/24/2026	48.42			
				10 E 701 2633 4100 00 000000		48.42
1FT7-Q71G-FGNL	Supplies for Students with IEPs (Skil-Care Stop Strip with magnetic mounts)	03/18/2026	66.32			
				10 E 093 1205 4100 00 000000		66.32
1FT7-Q71G-G9H4	Bead Storage	03/18/2026	24.66			
				10 E 010 1110 4100 00 000000		24.66
1G1H-LKPQ-QG6H	Gallon Bags	03/16/2026	29.36			
				10 E 010 1110 4100 00 000000		29.36
1GCR-V4FR-GXQ3	1st Grade-Mesh pouch	03/19/2026	9.95			
				10 E 012 1110 4100 00 000000		9.95
1GMJ-MJQ7-77DM	ATHLETIC DEPT-BASKETBALLS, VOLLEYBALLS	03/01/2026	799.60			
				10 E 009 1500 5500 00 000000		799.60

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	9232404127	ACH	AMAZON CAPITAL SVCS INC	8,303.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GV4-6WR4-1J6G	Water cups for organic life	03/13/2026	43.14		
				<i>10 E 096 2560 4100 00 000000</i>	43.14
1JXC-JFFH-YLHR	London - 6th grade celebration prizes for students.	03/20/2026	16.99		
				<i>10 E 005 1120 4135 00 000000</i>	16.99
1K3M-QJY3-FKWY	Binders Folders Name Plates Map	03/24/2026	157.92		
				<i>10 E 010 1110 4100 00 000000</i>	157.92
1K7D-TYXW-HRQK	SD Disc for Comms Camera.	03/16/2026	99.99		
				<i>10 E 701 2633 4100 00 000000</i>	99.99
1L91-376C-1XWM	Supplies for students with IEPs (bubble tube lamp)	03/20/2026	317.80		
				<i>10 E 093 1205 4100 00 462001</i>	317.80
1LQ6-HR3J-7THT	AMAZON: BLANK HEAVY DUTY CARDSTOCK FOR AWARDS & STATIONARY 100 LBS	03/24/2026	30.68		
				<i>10 E 099 2320 4100 90 000000</i>	30.68
1LQ6-HR3J-TYPT	Workroom supplies- Staplers, glue, note pads and pencils	03/25/2026	332.49		
				<i>10 E 007 1110 4100 00 000000</i>	332.49
1M7D-GXGV-71HG	Bear Cut Out	03/19/2026	6.99		
				<i>10 E 010 1110 4100 00 000000</i>	6.99
1MFX-YYKY-J41X	Battle Ship Ticket to Ride USA	03/18/2026	60.83		
				<i>10 E 010 1110 4100 00 000000</i>	60.83
1MFX-YYKY-K7PF	Goldfish for after school club	03/18/2026	38.58		
				<i>10 E 001 2410 4100 00 000000</i>	38.58
1MH7-L4PD-HX4N	1st Grade-Pouch mesh	03/19/2026	9.95		
				<i>10 E 012 1110 4100 00 000000</i>	9.95
1MK4-7WQ1-63M6	Protective eyewear for student	03/19/2026	12.83		
				<i>10 E 013 1120 4100 00 000000</i>	12.83
1MK4-7WQ1-DKWR	Tech supplies: Batteries and copy paper for print jobs	03/19/2026	371.25		
				<i>10 E 700 2570 4180 77 000000</i>	347.00
				<i>10 E 700 2630 4100 00 000000</i>	24.25

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404127	ACH	AMAZON CAPITAL SVCS INC			8,303.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MML-63KJ-HX9Q	Supplies for Students with IEPs (Pluffle)	03/16/2026	31.99	10 E 093 1205 4100 00 462001	31.99	
1MMW-FXLD-NQRT	ATHLETIC DEPT-BASKETBALLS, VOLLEYBALLS	03/02/2026	765.00	10 E 009 1500 5500 00 000000	765.00	
1NK7-MLVC-7FG3	8 copies of "Teaching with Poverty and Equity in Mind" by Eric Jensen	03/19/2026	176.32	10 E 006 1110 4100 00 000000	176.32	
1NK7-MLVC-HVD9	1st Grade-Mesh Pouch	03/19/2026	9.95	10 E 012 1110 4100 00 000000	9.95	
1NQF-RWRD-61WD	Pencil Top Erasers Table top strips Counters Hanging bags	03/13/2026	151.74	10 E 010 1110 4100 00 000000	151.74	
1PG6-H6X3-LHRK	Liquid paper, correction tape	03/18/2026	26.98	10 E 011 2410 4100 00 000000	26.98	
1PL7-WQKQ-6XFR	Lunch box	03/19/2026	25.99	10 E 007 1110 4100 00 000000	25.99	
1PQT-139R-JQK9	Maze Runner by by James Dashner - for 8th grade (Kellermann)	03/20/2026	159.40	10 E 013 1120 4100 00 000000	159.40	
1Q7C-VJYP-1CC7	Books for a class project	03/13/2026	31.45	10 E 011 1110 4100 00 000000	31.45	
1QML-JNFK-9QQC	Supplies for students with IEPs (weighted blanket, noise-cancelling headphones, diapers)	03/23/2026	654.61	10 E 093 1205 4100 00 000000	654.61	
1QNT-P4VY-TGHC	Padilla-water color paint, paint bottles, notebooks-for math, play doh, toy bins-Alfaro	03/09/2026	265.09	10 E 008 1110 4100 00 000000	265.09	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	9232404127	ACH	AMAZON CAPITAL SVCS INC	8,303.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R33-VMCX-PFHW	Magnets Chore sticks Markers paint brushes water colors	03/19/2026	223.45		
				<i>10 E 010 1110 4100 00 000000</i>	223.45
1R3T-39CQ-9KDG	Longe supplies- coffee, spoons, creamer	03/13/2026	205.97		
				<i>10 E 012 2410 4100 00 000000</i>	205.97
1R7M-91KR-GWJM	White envelopes for report cards	03/16/2026	83.96		
				<i>10 E 701 2633 4100 00 000000</i>	83.96
1RMP-Y1J6-HK13	Dry Erase Pockets Bulk and a mini projector	03/18/2026	162.48		
				<i>10 E 001 1110 4100 00 000000</i>	162.48
1VC3-DTHH-Q9XJ	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Apple Barrel One Gallon Black Acrylic Paint, Matte Color -London	03/24/2026	71.18		
				<i>10 E 095 1120 4100 00 000000</i>	71.18
1VNH-XYPW-MQKH	STAFF INCENTIVE0 DUCKS	03/18/2026	39.99		
				<i>10 E 009 2410 6900 00 000000</i>	39.99
1W3N-PTXM-XXDH	Tech supplies: Screen protector and iPad case for staff device	01/30/2026	39.48		
				<i>10 E 700 2630 4100 00 000000</i>	39.48
1WMJ-76FY-M9H6	Buckets	03/18/2026	20.98		
				<i>10 E 010 1110 4100 00 000000</i>	20.98
1XMW-KWRH-DFXF	Office supplies: Markers Breakfast bars Mini water bottles Business card holders	03/23/2026	87.45		
				<i>10 E 006 2410 4100 00 000000</i>	87.45
1XTK-3NNK-74WC	Tech supplies: Apple pencil tips, wire connectors, numbuds, and spoons	03/17/2026	266.74		
				<i>10 E 700 2630 4100 00 000000</i>	266.74

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404128	ACH	AMPERAGE ELEC SUPPLY			199.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6585-2356980	Supplies for Maintenance	03/11/2026	99.92	20 E 098 2540 4100 00 000000	99.92	
6585-2362492	REFUND - Returned Product	03/11/2026	-20.00	20 E 098 2540 4100 00 000000	-20.00	
6585-2367928	Supplies for Maintenance	03/25/2026	119.58	20 E 098 2540 4100 00 000000	119.58	
04/02/2026	9232404129	ACH	ANDERSON LOCK CO			549.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1191834	Cylinder Change - Master Keyed	03/12/2026	47.00	20 E 098 2540 4100 00 000000	47.00	
1191841	Supplies for Maintenance	03/12/2026	27.00	20 E 098 2540 4100 00 000000	27.00	
1191963	Supplies for Maintenance	03/13/2026	475.38	20 E 098 2540 4100 00 000000	475.38	
04/02/2026	9232404130	ACH	BAKER TILLY US, LLP			15,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT3498258	Invoice BT3498258 For Professional Services Rendered in Connection with the District's Fiscal Year 2025 Financial Statement and Single Audit	02/19/2026	15,750.00	10 E 096 2510 3170 00 000000	15,750.00	
04/02/2026	9232404131	ACH	BRANDYS, LARYSA J			333.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/23/26 ER	3/23/26 EMPLOYEE REIMBURSEMENTS	03/23/2026	333.05	10 E 007 2210 3320 00 000000	19.05	
				10 E 007 2210 3940 00 000000	314.00	
04/02/2026	9232404132	ACH	BREILER, AMY L			524.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/23/26 ER	3/23/26 EMPLOYEE REIMBURSEMENTS	03/23/2026	524.79	10 E 099 2210 3320 00 430001	524.79	

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Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	9232404133	ACH	BRIGHTSTAR HEALTHCARE	4,482.48
Invoice Number	Description		Invoice Date	Invoice Amount
IVC0000009326686	Contracted Agency Services for RN: Melisa Lee (4/8/25 & 4/9/2025)		04/13/2025	1,171.30
				<i>10 E 093 2130 3191 00 000000</i>
				1,171.30
IVC0000009452593	Contracted Agency Services for RN: Michelle Halford (5/27/25)		06/01/2025	675.75
				<i>10 E 093 2130 3191 00 000000</i>
				675.75
IVC0000009467876	Contracted Agency Services for RN: Felicia Saclolo (6/2/25), Amy Hochberg. (6/3/25 & 6/6/2025)		06/08/2025	2,004.73
				<i>10 E 093 2130 3191 00 000000</i>
				2,004.73
IVC0000009485512	Contracted Agency Services for RN: Amy Hochberg (6/10/25)		06/15/2025	630.70
				<i>10 E 093 2130 3191 00 000000</i>
				630.70
04/02/2026	9232404134	ACH	CANON SOLUTIONS AMERICA INC	23.51
Invoice Number	Description		Invoice Date	Invoice Amount
6015265170	Professional services: Copier Maintenance Service Period 02/13/25-03/12/26		03/13/2026	23.51
				<i>10 E 700 2630 3190 00 000000</i>
				23.51
04/02/2026	9232404135	ACH	CDW GOVERNMENT INC	938,919.23
Invoice Number	Description		Invoice Date	Invoice Amount
AI2H35R	Chrome education upgrade and student chromebooks		02/22/2026	76,800.00
				<i>10 E 700 2630 4100 00 000000</i>
				76,800.00
AI2H93K	Tech supplies: Access point mounting kit		02/23/2026	74.98
				<i>10 E 700 2630 4100 00 000000</i>
				74.98
AI4U37A	Chrome education upgrade and student chromebooks		03/11/2026	373,464.00
				<i>10 E 700 2630 4100 00 000000</i>
				373,464.00
AI5E88P	Chrome education upgrade and student chromebooks		03/17/2026	488,376.00
				<i>10 E 700 2630 4100 00 000000</i>
				488,376.00
ZR01179457	EDU Minecraft Education Edition Monthly - INV. #ZR01179457 Service Period: 03/01/2026- 03/31/2026		03/16/2026	204.25
				<i>10 E 700 2630 3145 00 000000</i>
				204.25

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404136	ACH	CUTTING EDGE COUNSELING NFP			12,508.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6 (3.4.26)	Psychological Services for February 2026: Field, Tarkington, Longfellow & London (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)	03/04/2026	12,508.80			
				<i>10 E 093 3100 3190 05 499800</i>	12,508.80	
04/02/2026	9232404137	ACH	FIRST STUDENT INC			829,673.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12102644	INV: BBBS Transportation Whitman to Discover	02/11/2026	413.90			
				<i>40 E 099 2550 3315 84 000000</i>	413.90	
12110358	Monthly bus transportation for the district	03/17/2026	788,251.60			
				<i>40 E 001 2550 3311 43 000000</i>	1,964.56	
				<i>40 E 002 2550 3311 43 000000</i>	1,208.96	
				<i>40 E 005 2550 3310 56 000000</i>	2,275.40	
				<i>40 E 005 2550 3311 43 000000</i>	17,227.68	
				<i>40 E 006 2550 3311 43 000000</i>	3,778.00	
				<i>40 E 007 2550 3311 43 000000</i>	3,324.64	
				<i>40 E 009 2550 3310 56 000000</i>	2,730.48	
				<i>40 E 009 2550 3311 43 000000</i>	15,867.60	
				<i>40 E 012 2550 3311 43 000000</i>	604.48	
				<i>40 E 013 2550 3310 56 000000</i>	2,502.94	
				<i>40 E 013 2550 3311 43 000000</i>	15,867.60	
				<i>40 E 096 2550 3310 43 000000</i>	391,548.70	
				<i>40 E 096 2550 3314 43 000000</i>	162,536.64	
				<i>40 E 099 2550 3315 00 370501</i>	166,813.92	
652458	First Student INV #652458 - Cooper Girls Volleyball to Lincoln on 1/22/26	01/26/2026	315.48			
				<i>40 E 013 2550 3310 16 000000</i>	315.48	
652460	London - Wrestling meet at River Trails 01-22-26.	01/26/2026	297.32			
				<i>40 E 005 2550 3310 16 000000</i>	297.32	
669196	First Student INV #669196 - Cooper Band to Hawthorn Middle School for Music Festival on 3/7/26	03/10/2026	320.02			
				<i>40 E 013 2550 3310 56 000000</i>	320.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404137	ACH	FIRST STUDENT INC			829,673.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
669197	BAND TRIP TO MCHENRY MIDDLE SCHOOL ON 3/7/26	03/10/2026	801.22			
				40 E 009 2550 3310 56 000000	801.22	
669198	London - NIMCom Music Festival for Orchestra 03-07-26.	03/10/2026	287.11			
				40 E 005 2550 3310 56 000000	287.11	
669199	First Student INV #669199 - Cooper Music to Hawthorn Middle School for the Music Festival on 3/7/26	03/10/2026	550.38			
				40 E 013 2550 3310 56 000000	550.38	
669200	London - Band trip to Hawthorn Middle School 03-07-26.	03/10/2026	503.28			
				40 E 005 2550 3310 56 000000	503.28	
669201	ORCHESTRA TRIP TO WOOD OAKS ON 3/7/26	03/10/2026	296.76			
				40 E 009 2550 3310 56 000000	296.76	
669203	London - Wrestling Sectionals at Vernon Hills High School 03-07-26.	03/10/2026	230.36			
				40 E 005 2550 3310 16 000000	230.36	
672507	London - Orchestra trip to Elgin Symphony Orchestra 03-18-26.	03/19/2026	263.28			
				40 E 005 2550 3310 56 000000	263.28	
FA26-00004632	Alternate Transportation for Sped, MV and out-placed GenEd Students	03/13/2026	37,142.50			
				40 E 096 2550 3312 35 000000	18,047.50	
				40 E 096 2550 3318 43 000000	19,095.00	
04/02/2026	9232404138	ACH	FISCHER, CHRISTOPHER P			368.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/31/26 ER	3/31/26 EMPLOYEE REIMBURSEMENTS	03/31/2026	368.91			
				10 E 095 2210 3320 00 000000	368.91	
04/02/2026	9232404139	ACH	FOLLETT CONTENT SOLUTIONS			804.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
705717	2026 Books for Indian Trails Booktalks	03/04/2026	216.45			
				10 E 013 2220 4310 00 000000	216.45	
705717F	2026 Books for Indian Trails Booktalks	03/12/2026	40.88			
				10 E 013 2220 4310 00 000000	40.88	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	9232404139	ACH	FOLLETT CONTENT SOLUTIONS	804.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
714511	Follett customer: 1201369 Quote ID: 11923441 List Number: 314174935 Books per attached order including cataloging and processing FILL within \$10 of DNE FILL and KILL DNE \$ 700	03/12/2026	598.55		
				<i>10 E 010 2220 4310 00 000000</i>	598.55
717217	Follett customer: 1201369 Quote ID: 11925525 List Number: 314179478 Books per attached order including cataloging and processing FILL within \$10 of DNE DNE \$ 350	03/18/2026	322.92		
				<i>10 E 010 1110 4100 00 000000</i>	322.92
717217F	Follett customer: 1201369 Quote ID: 11925525 List Number: 314179478 Books per attached order including cataloging and processing FILL within \$10 of DNE DNE \$ 350	03/19/2026	25.64		
				<i>10 E 010 1110 4100 00 000000</i>	25.64
CM892796	FOLLETT DID NOT SEND CREDIT MEMOS UNTIL 3. 23.26 Quote Number: 11827119 Customer Number: 1201369 List Number: 304648557 List Name: bluestem monarch 2026 Process as on File DNE\$ 400.00 Free S&H	10/29/2025	-364.39		
				<i>10 E 010 2220 4310 00 000000</i>	-364.39
CM892797	FOLLETT DID NOT SEND CREDIT MEMOS UNTIL 3. 23.26 Quote Number: 11827119	10/29/2025	-35.49		

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Check Date	Check Number	Payment Type	Name		Check Amount
04/02/2026	9232404139	ACH	FOLLETT CONTENT SOLUTIONS		804.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Customer Number: 1201369 List Number: 304648557 List Name: bluestem monarch 2026 Process as on File DNE\$ 400.00 Free S&H				
				10 E 010 2220 4310 00 000000	-35.49
04/02/2026	9232404140	ACH	GRAINGER		1,080.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9837574970	Plumbing Supplies	03/11/2026	79.86		
				20 E 098 2540 4740 00 000000	79.86
9837574988	Supplies for Maintenance	03/11/2026	122.57		
				20 E 098 2540 4100 00 000000	122.57
9851567199	PLumbing Parts	03/23/2026	878.46		
				20 E 098 2540 4740 00 000000	878.46
04/02/2026	9232404141	ACH	HOCKETT, JANELLE		411.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/24/26 ER	3/24/26 EMPLOYEE REIMBURSEMENTS	03/24/2026	411.54		
				10 E 099 2210 3320 00 430001	411.54
04/02/2026	9232404142	ACH	IMAGETEC LP		14,154.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
793141	District wide copiers monthly charges 02/19/26-03/18/26 Invoice #793141	03/18/2026	14,154.06		
				10 E 700 2630 3190 00 000000	14,154.06
04/02/2026	9232404143	ACH	JC LICHT LLC		1,401.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61200554	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Paint QT: Bright Yellow, White, Sand Dunes, Mango Punch, and Mocha Brown - Holmes	03/05/2026	155.20		
				10 E 095 1120 4100 00 000000	155.20

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404143	ACH	JC LICHT LLC			1,401.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61200819	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Paint Gallon: Platinum Gray, Brown, White, and Red - London	03/11/2026	370.62			
				10 E 095 1120 4100 00 000000	370.62	
61201387	Paint & Supplies	03/23/2026	9.00			
				20 E 098 2540 4100 00 000000	9.00	
61201448	Paint & Supplies	03/24/2026	146.64			
				20 E 098 2540 4100 00 000000	146.64	
61201450	Paint & Supplies	03/24/2026	32.38			
				20 E 098 2540 4100 00 000000	32.38	
61201468	Paint & Supplies	03/24/2026	71.36			
				20 E 098 2540 4100 00 000000	71.36	
61201468-1	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Paint Gallon: Bulls Eye 123 Primer SLR, Tickled Pink, Sweet 16 Pink, Sutton Pink, Splash, and Bermuda Teal -Cooper	03/24/2026	280.32			
				10 E 095 1120 4100 00 000000	280.32	
61201611	Paint & Supplies	03/27/2026	18.00			
				20 E 098 2540 4100 00 000000	18.00	
61201665	Paint & Supplies	03/28/2026	97.76			
				20 E 098 2540 4100 00 000000	97.76	
61201749	Paint & Supplies	03/30/2026	219.78			
				20 E 098 2540 4100 00 000000	219.78	
04/02/2026	9232404144	ACH	LAKESHORE LEARNING MAT'L LLC			4,460.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93514785	Alphabet Mystery Box (Donna Steckling award) NORA MURPHY	03/08/2026	59.99			
				10 E 701 2633 6420 00 000000	59.99	
93549377	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/15/2026	359.92			
				10 E 099 1125 4100 00 370501	359.92	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404144	ACH	LAKESHORE LEARNING MAT'L LLC			4,460.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93549378	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/15/2026	517.98			
				10 E 099 1125 4100 00 370501	517.98	
93549379	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/15/2026	64.98			
				10 E 099 1125 4100 00 370501	64.98	
93580041	Supplies for students with IEPs (washable ink pad, craft tray, dog puppet, super-safe mirrors, and measuring tapes)	03/22/2026	199.92			
				10 E 093 1205 4100 00 000000	199.92	
93580043	Supplies for students with IEPs (magnetic building set, soft & squeezezy dinosaurs, magnetic vehicles, calming cuddle bug, sensory shapes, sensory set, baby doll blanket & bottle, sequencing numbers, sensory sand ice cream set, Fidget board, peel & stick wiggly eyes, tool tote, design rollers, penguin ice blocks, construction vehicles, play food set, magnetic blocks, texture brushes, star bean bags, washable sensory friends, musical shape sorter, activity tote, pre-writing practice cards, together animals)	03/22/2026	1,542.58			
				10 E 093 1205 4100 00 462001	1,542.58	
93580049	Supplies for Students with IEPs (farm animals, magnetic vehicles, letter activity center, wiggle writer, puzzle blocks, water pipe builder, water pump, craft tape, peek & peep eggs, craft trays, feelings & emotional dolls, ourcommunity dolls)	03/22/2026	1,664.82			
				10 E 093 1205 4100 00 462001	1,664.82	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404144	ACH	LAKESHORE LEARNING MAT'L LLC			4,460.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93615653	Supplies for students with IEPs (magnetic building set, soft & squeeze dinosaurs, magnetic vehicles, calming cuddle bug, sensory shapes, sensory set, baby doll blanket & bottle, sequencing numbers, sensory sand ice cream set, Fidget board, peel & stick wiggly eyes, tool tote, design rollers, penguin ice blocks, construction vehicles, play food set, magnetic blocks, texture brushes, star bean bags, washable sensory friends, musical shape sorter, activity tote, pre-writing practice cards, together animals)	03/29/2026	49.99			
				<i>10 E 093 1205 4100 00 462001</i>	49.99	
04/02/2026	9232404145	ACH	LAMBERT, ALANNA B			72.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/23/26 ER	3/23/26 EMPLOYEE REIMBURSEMENTS	03/23/2026	72.01			
				<i>10 E 093 1205 3320 00 000000</i>	72.01	
04/02/2026	9232404146	ACH	LARSON EQUIP & FURNITURE CO			5,514.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9967	Furniture for Twain Front Office	03/19/2026	5,514.65			
				<i>20 E 098 2540 4100 00 000000</i>	5,514.65	
04/02/2026	9232404147	ACH	LYNCH, ELIZABETH			0.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/23/26 ER	3/23/26 EMPLOYEE REIMBURSEMENTS	03/23/2026	0.87			
				<i>10 E 700 2630 3320 00 000000</i>	0.87	
04/02/2026	9232404148	ACH	MEYER, KAJSA			253.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/26 ER	3/24/26 EMPLOYEE REIMBURSEMENTS	03/24/2026	253.34			
				<i>10 E 095 2210 3320 00 000000</i>	253.34	
04/02/2026	9232404149	ACH	MIDLAND PAPER CO			5,332.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02642158	Production supplies: Paper for print jobs	03/16/2026	5,332.80			
				<i>10 E 700 2570 4180 77 000000</i>	5,332.80	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404150	ACH	MIKOS, JULIA L			78.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/26 ER	3/24/26 EMPLOYEE REIMBURSEMENTS	03/24/2026	78.17	10 E 095 2210 3320 00 000000	78.17	
04/02/2026	9232404151	ACH	NSSEO			170,110.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13487	D/HH Evaluations - 1st Billing FY 25-26 D/HH Diagnostic Services	02/17/2026	13,650.00	10 E 093 4120 3190 00 000000	13,650.00	
13541	Field Trip, Camp transportation cost 2nd Qrt FY 25-26	03/04/2026	3,376.69	40 E 093 2550 3314 31 000000	3,376.69	
13589	Suburban Transportation Billing February for FY 25-26 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans for Dec - FY 25-26.)	03/11/2026	5,160.00	40 E 093 2550 3314 31 000000	5,160.00	
13606	Transportation Billing February 2026 for FY 25-26	03/19/2026	147,924.23	40 E 093 2550 3314 31 000000	147,924.23	
04/02/2026	9232404152	ACH	ORGANIC LIFE LLC			544.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020710112	ORGANICLIFE: MUFFINS WITH MIKE AT POE ELEMENTARY SCHOOL	03/13/2026	245.00	10 E 099 2320 6900 90 000000	245.00	
1136020710113	Cooper Pizza Party for Kindness Winners on 3/13/26	03/13/2026	299.25	10 E 013 1120 4135 00 000000	299.25	
04/02/2026	9232404153	ACH	ROTH, SAMANTHA C			1,434.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/26 ER	3/24/26 EMPLOYEE REIMBURSEMENTS	03/24/2026	1,434.37	10 E 099 2210 3320 00 430001	1,434.37	
04/02/2026	9232404154	ACH	SHAPIRO, ALYSSA S			1,434.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/26 ER	3/24/26 EMPLOYEE REIMBURSEMENTS	03/24/2026	1,434.43	10 E 099 2210 3320 00 430001	1,434.43	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404155	ACH	SHENUK, ALLIE			74.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/23/26 ER	3/23/26 EMPLOYEE REIMBURSEMENTS	03/23/2026	74.90			
				<i>10 E 013 1500 3320 00 000000</i>	74.90	
04/02/2026	9232404156	ACH	SOARING EAGLE ACADEMY			9,909.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24205	February 2026 Tuition - Program #15800 - Student 40176 (19 Days)	02/28/2026	9,909.45			
				<i>10 E 093 1912 6700 00 000000</i>	9,909.45	
04/02/2026	9232404157	ACH	STAPLES			534.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7009248552	Production supplies: Paper for print jobs	03/25/2026	534.20			
				<i>10 E 700 2570 4180 77 000000</i>	534.20	
04/02/2026	9232404158	ACH	SUMMIT SCHOOL INC			12,958.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36813	Tuition for Student 16331 January 2026 (Qty: 19, Rate: \$341.01)	01/30/2026	6,479.19			
				<i>10 E 093 1912 6700 00 000000</i>	6,479.19	
36834	Tuition for Student 16331 February 2026 (Qty: 19, Rate: \$341.01)	02/27/2026	6,479.19			
				<i>10 E 093 1912 6700 00 000000</i>	6,479.19	
04/02/2026	9232404159	ACH	SUNBELT STAFFING, LLC			41,626.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21382613	Contract Agency School Psychologist: Patricia Briggs (2/11/26-2/13/26) Frost	02/15/2026	2,206.75			
				<i>10 E 093 2140 3191 00 000000</i>	2,206.75	
21387453	Contract Agency School Psychologist: Patricia Briggs (2/17/26) Frost	02/22/2026	882.70			
				<i>10 E 093 2140 3191 00 000000</i>	882.70	
21388642	Contract Agency Behavior Specialist: Kathleen Sukenik (2/17/26-2/20/26) Field/Tarkington/London	02/22/2026	2,183.30			
				<i>10 E 093 2110 3191 00 000000</i>	2,183.30	

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	9232404159	ACH	SUNBELT STAFFING, LLC	41,626.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21389135	Contract Agency Behavior Specialist: Madeline Berry (2/17/26-2/20/26) Riley	02/22/2026	2,464.80		
				10 E 093 2110 3191 00 000000	2,464.80
21389232	Contract Agency RN Services: ShaKeirra McKnight-Lewis (2/17/26-2/20/26) Cooper/Kilmer/Poe/Longfellow	02/22/2026	2,683.80		
				10 E 093 2130 3191 00 000000	2,683.80
21393206	Contract Agency RN Services: Nancy Field (2/23/26/27/26) Field	03/01/2026	898.50		
				10 E 093 2130 3191 00 000000	898.50
21394217	Contract Agency Behavior Specialist: Kathleen Sukenik (2/23/26-2/27/26) Field/Tarkington/London	03/01/2026	2,443.30		
				10 E 093 2110 3191 00 000000	2,443.30
21394382	Contract Agency School Psychologist: Patricia Briggs (2/23/26-2/26/26) Frost	03/01/2026	2,648.10		
				10 E 093 2140 3191 00 000000	2,648.10
21394727	Contract Agency Behavior Specialist: Madeline Berry (2/23/26-2/27/26) Riley	03/01/2026	2,701.80		
				10 E 093 2110 3191 00 000000	2,701.80
21395196	Contract Agency RN Services: ShaKeirra McKnight-Lewis (2/23/26-2/27/26) Cooper/Kilmer/Poe/Longfellow	03/01/2026	3,305.05		
				10 E 093 2130 3191 00 000000	3,305.05
21399241	Contract Agency RN Services: Nancy Field (3/2/26/3/6/26) Field	03/08/2026	898.50		
				10 E 093 2130 3191 00 000000	898.50
21400423	Contract Agency School Psychologist: Patricia Briggs (3/2/26-3/5/26) Frost	03/08/2026	2,648.10		
				10 E 093 2140 3191 00 000000	2,648.10
21400424	Contract Agency Behavior Specialist: Madeline Berry (3/2/26-3/6/26) Riley	03/08/2026	2,970.08		
				10 E 093 2110 3191 00 000000	2,970.08
21400658	Contract Agency Behavior Specialist: Kathleen Sukenik (3/2/26-3/6/26) Field/Tarkington/London	03/08/2026	2,527.20		
				10 E 093 2110 3191 00 000000	2,527.20

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232404159	ACH	SUNBELT STAFFING, LLC			41,626.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21401173	Contract Agency RN Services: ShaKeirra McKnight-Lewis (3/2/26-3/6/26) Cooper/Kilmer/Poe/Longfellow	03/08/2026	3,230.50			
				10 E 093 2130 3191 00 000000		3,230.50
21405532	Contract Agency RN Services: Nancy Field (3/9/26-3/13/26) Field	03/15/2026	898.50			
				10 E 093 2130 3191 00 000000		898.50
21405839	Contract Agency RN Services: ShaKeirra McKnight-Lewis (3/9/26-3/13/26) Cooper/Kilmer/Poe/Longfellow	03/15/2026	1,789.20			
				10 E 093 2130 3191 00 000000		1,789.20
21405944	Contract Agency Behavior Specialist: Kathleen Sukenik (3/9/26-3/13/26) Field/Tarkington/London	03/15/2026	1,597.83			
				10 E 093 2110 3191 00 000000		1,597.83
21407038	Contract Agency School Psychologist: Patricia Briggs (3/9/26-3/12/26) Frost	03/15/2026	2,648.10			
				10 E 093 2140 3191 00 000000		2,648.10
04/02/2026	9232404160	ACH	TSOHAS, CHRISTINE M			721.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/23/26 ER	3/23/26 EMPLOYEE REIMBURSEMENTS	03/23/2026	721.26			
				10 E 005 2210 3320 00 000000		152.26
				10 E 005 2210 3940 00 000000		569.00
04/02/2026	9232404161	ACH	WAGNER, SAMANTHA L			169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/24/26 ER	3/24/26 EMPLOYEE REIMBURSEMENTS	03/24/2026	169.00			
				10 E 095 2210 3320 00 000000		169.00
Total:						2,470,092.40

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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4/2/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	77	385,375.10
ACH Checks:	35	2,084,717.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	112	2,470,092.40

AP Check Register

AP Run: 4/6/26 VOID IESA CHECK — Post Date: 2026-04-02 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	105652	Check	IESA	-1,125.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03312026	2026 Class AA Wrestling Regional 4 Invoice for Cooper \$228.16	03/31/2026	-228.16		
				10 E 013 1500 6400 00 000000	-228.16
2026-39872	IESA 2026-2027 REGISTRATION FEE	03/31/2026	-870.00		
				10 E 013 1500 6400 00 000000	-870.00
3312026	Deficit for 2026 IESA Wrestling Tournament - Cooper owes \$27.80	03/31/2026	-27.80		
				10 E 013 1500 6400 00 000000	-27.80
Total:					-1,125.96

4/6/26 VOID IESA CHECK Summary		
Type	Count	Amount
Regular Checks:	1	-1,125.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,125.96

AP Check Register

Fund	Total
10 - Educational	1,424,473.00
20 - Operations & Maintenance	56,411.31
40 - Transportation	988,082.13
	2,468,966.44

AP Check Register

AP Run: 3/12/26 REVTRAK WT — Post Date: 2026-03-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2026	202301842	Wire Transfer	REVTRAK	137.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/121/2026	Monthly Program Fee - February 2026	03/12/2026	19.95	10 E 096 2510 3160 00 000000	19.95
03122026	Transaction Fee Summary February 2026	03/12/2026	117.97	10 E 096 2510 3160 00 000000	117.97
				Total:	137.92

3/12/26 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	137.92
Epayables:	0	0.00
Total:	1	137.92

AP Check Register

AP Run: 3/13/26 RX WT - SELF — Post Date: 2026-03-13 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
03/13/2026	202301557	Wire Transfer	RXBENEFITS		177,637.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2417092	Invoice 2417092 Prescription Claims and Transaction Fees for 02/14/2026 through 02/27/2026	03/06/2026	177,637.47		
				<i>99 E 000 2310 3930 03 000000</i>	2,330.25
				<i>99 E 000 2310 3950 03 000000</i>	175,307.22
				Total:	177,637.47

3/13/26 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	177,637.47
Epayables:	0	0.00
Total:	1	177,637.47

AP Check Register

AP Run: 3/18/26 WEX WT — Post Date: 2026-03-18 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2026	202301843	Wire Transfer	WEX BANK	3,638.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110953477	Gasoline for Fleet (February 2026)	02/28/2026	2,319.46	20 E 098 2540 4640 00 000000	2,319.46
Bus110953477	Gasoline - Buses (February 2026)	02/28/2026	1,319.19	40 E 096 2550 4640 43 000000	1,319.19
				Total:	3,638.65

3/18/26 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,638.65
Epayables:	0	0.00
Total:	1	3,638.65

AP Check Register

AP Run: 3/17/26 BCBS WT - SELF — Post Date: 2026-03-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
03/17/2026	202301558	Wire Transfer	BLUE CROSS BLUE SHIELD		695,875.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266955194093	Invoice 266955194093 Medical Claims, Stop Loss, and Administration Fees for February 2026	02/28/2026	695,875.90		
				<i>99 E 000 2310 3910 00 000000</i>	121,817.29
				<i>99 E 000 2310 3930 01 000000</i>	55,661.39
				<i>99 E 000 2310 3950 01 000000</i>	518,397.22
				Total:	695,875.90

3/17/26 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	695,875.90
Epayables:	0	0.00
Total:	1	695,875.90

AP Check Register

AP Run: 3/19/26 CONSTELLATION WT — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	202301844	Wire Transfer	CONSTELLATION NEW ENERGY INC	4,231.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72217975401	Electricity Services (Frost - 12/13/2025 - 1/15/2026)	01/16/2026	4,231.33		
				<i>20 E 008 2540 4660 00 000000</i>	4,231.33
				Total:	4,231.33

3/19/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,231.33
Epayables:	0	0.00
Total:	1	4,231.33

AP Check Register

AP Run: 3/23/26 CONSTELLATION WT — Post Date: 2026-03-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/23/2026	202301845	Wire Transfer	CONSTELLATION NEW ENERGY INC	6,699.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72226115801	Electricity - Riley (12/15/2025 - 1/16/2026)	01/19/2026	3,552.17	20 E 014 2540 4660 00 000000	3,552.17
72226141401	Electricity - Poe (12/15/2025 - 1/16/2026)	01/19/2026	3,147.03	20 E 010 2540 4660 00 000000	3,147.03
				Total:	6,699.20

3/23/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,699.20
Epayables:	0	0.00
Total:	1	6,699.20

AP Check Register

AP Run: 3/20/26 V OF WH WT — Post Date: 2026-03-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2026	202301846	Wire Transfer	WHEELING, VILLAGE OF	1,067.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ELCWaterDecJan2026	Water Services - Early Childhood Center (12/1/2025 - 2/1/2026)	03/01/2026	11.20		
				20 E 016 2540 3700 00 000000	11.20
FieldWaterDecJan2026	Water Services - Field (12/1/2025 - 2/1/2026)	03/01/2026	1,056.26		
				20 E 006 2540 3700 00 000000	1,056.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/20/2026	202301847	Wire Transfer	WHEELING, VILLAGE OF		1,017.26
TarkingtonWaterDecJan2026	Water Services - Tarkington (12/1/2025 - 2/1/2026)	03/01/2026	1,017.26		
				20 E 012 2540 3700 00 000000	1,017.26
Total:					2,084.72

3/20/26 V OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,084.72
Epayables:	0	0.00
Total:	2	2,084.72

AP Check Register

AP Run: 3/24/26 CONSTELLATION WT — Post Date: 2026-03-24 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	202301848	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	48,847.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4503765	Gas Services - 11/01/2025 - 12/31/2025	01/21/2026	48,847.75		
				20 E 001 2540 4650 00 000000	2,472.77
				20 E 002 2540 4650 00 000000	2,287.59
				20 E 005 2540 4650 00 000000	4,934.16
				20 E 006 2540 4650 00 000000	3,851.41
				20 E 007 2540 4650 00 000000	2,942.75
				20 E 008 2540 4650 00 000000	3,454.10
				20 E 009 2540 4650 00 000000	5,857.45
				20 E 010 2540 4650 00 000000	2,632.09
				20 E 011 2540 4650 00 000000	2,681.22
				20 E 012 2540 4650 00 000000	2,965.02
				20 E 013 2540 4650 00 000000	5,202.51
				20 E 014 2540 4650 00 000000	2,870.69
				20 E 015 2540 4650 00 000000	1,974.95
				20 E 017 2540 4650 00 000000	2,587.93
				20 E 098 2540 4650 00 000000	2,133.11
Total:					48,847.75

3/24/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	48,847.75
Epayables:	0	0.00
Total:	1	48,847.75

AP Check Register

AP Run: 3/31/26 EMP BEN WT — Post Date: 2026-03-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	202301849	Wire Transfer	EMPLOYEE BENEFITS CORP	1,021.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5333643	Invoice 5333643 Billing Services and Administrative Fees for BESTflex Plan, COBRASecure, and CommuteEase for March 2026	03/15/2026	1,021.42		
				10 E 096 2510 3160 00 000000	1,021.42
Total:					1,021.42

3/31/26 EMP BEN WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,021.42
Epayables:	0	0.00
Total:	1	1,021.42

AP Check Register

AP Run: 3/31/26 UPS WT — Post Date: 2026-03-31 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	202301850	Wire Transfer	UPS	12.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Y21101116	Shipping Fees (March 2026)	03/14/2026	12.99	10 E 098 2570 4140 79 000000	12.99
				Total:	12.99

3/31/26 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12.99
Epayables:	0	0.00
Total:	1	12.99

AP Check Register

AP Run: 3/30/26 WM WT — Post Date: 2026-03-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/30/2026	202301851	Wire Transfer	WM CORPORATE SERVICES, INC	24,485.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8096512-2008-3	District Wide Garbage Services (3/1/2026 - 3/31/2026)	03/06/2026	23,460.90		
				<i>20 E 001 2540 3210 00 000000</i>	1,647.05
				<i>20 E 002 2540 3210 00 000000</i>	1,942.56
				<i>20 E 005 2540 3210 00 000000</i>	3,540.62
				<i>20 E 006 2540 3210 00 000000</i>	1,333.88
				<i>20 E 007 2540 3210 00 000000</i>	2,074.82
				<i>20 E 009 2540 3210 00 000000</i>	1,248.83
				<i>20 E 010 2540 3210 00 000000</i>	2,696.07
				<i>20 E 011 2540 3210 00 000000</i>	826.89
				<i>20 E 012 2540 3210 00 000000</i>	926.23
				<i>20 E 013 2540 3210 00 000000</i>	3,486.84
				<i>20 E 014 2540 3210 00 000000</i>	2,216.65
				<i>20 E 015 2540 3210 00 000000</i>	505.56
				<i>20 E 098 2540 3210 00 000000</i>	1,014.90
8098182-2008-3	Sanitation Services - CSCAO (3/1/2026 - 3/31/2026)	03/06/2026	1,024.18		
				<i>20 E 017 2540 3210 00 000000</i>	1,024.18
				Total:	24,485.08

3/30/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,485.08
Epayables:	0	0.00
Total:	1	24,485.08

AP Check Register

AP Run: 3/30/26 CONSTELLATION WT — Post Date: 2026-03-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
03/30/2026	202301852	Wire Transfer	CONSTELLATION NEW ENERGY INC			34,940.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72261665101	Electricity Services - Hawthorne - (12/22/2025 - 1/23/2026)	01/26/2026	1,621.46			
				20 E 015 2540 4660 00 000000	1,621.46	
72261671401	Electricity - London (12/22/2025 - 1/23/2026)	01/27/2026	9,066.31			
				20 E 005 2540 4660 00 000000	9,066.31	
72261676801	Electricity - Tarkington (12/22/2025 - 1/23/2026)	01/26/2026	3,220.20			
				20 E 012 2540 4660 00 000000	3,220.20	
72261676901	Electricity - CSCAO (12/22/2025 - 1/23/2026)	01/27/2026	2,660.83			
				20 E 017 2540 4660 00 000000	2,660.83	
72261690301	Electricity - Whitman (12/22/2025 - 1/23/2026)	01/26/2026	3,260.87			
				20 E 001 2540 4660 00 000000	3,260.87	
72261698001	Electricity - Twain (12/22/2025 - 1/23/2026)	01/26/2026	2,951.77			
				20 E 002 2540 4660 00 000000	2,951.77	
72261704801	Electricity Services - Holmes - (12/22/2025 - 1/23/2026)	01/27/2026	7,941.77			
				20 E 009 2540 4660 00 000000	7,941.77	
72268684501	Electricity - Field (12/23/2025 - 1/26/2026)	01/27/2026	4,217.77			
				20 E 006 2540 4660 00 000000	4,217.77	
Total:					34,940.98	

3/30/26 CONSTELLATION WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,940.98
Epayables:	0	0.00
Total:	1	34,940.98

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
03/26/2026	202301853	Wire Transfer	COMCAST BUSINESS		2,146.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265398538	SIP Monthly Charges for Cooper and Ad Bldg March 1, 2026 Invoice #265398538	03/01/2026	2,146.58		
				<i>20 E 700 2540 3400 00 000000</i>	2,146.58
				Total:	2,146.58

3/26/26 COMCAST WT Summary

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

AP Check Register

AP Run: 3/25/26 GUARDIAN WT - SELF — Post Date: 2026-03-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2026	202301559	Wire Transfer	GUARDIAN	79,887.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/12/2026	Dental Claims for February 2026	03/12/2026	79,887.38		
				<i>99 E 000 2310 3950 02 000000</i>	79,887.38
Total:					79,887.38

3/25/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	79,887.38
Epayables:	0	0.00
Total:	1	79,887.38

AP Check Register

AP Run: 4/6/26 ATT WT — Post Date: 2026-04-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/06/2026	202301854	Wire Transfer	A T & T MOBILITY	6,173.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0319 2026	Admin Monthly Mobile and Device Upgrade Charges-March 11, 2026 Acct #287296706224	03/11/2026	6,173.33		
				<i>20 E 700 2540 3400 00 000000</i>	6,173.33
				Total:	6,173.33

4/6/26 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,173.33
Epayables:	0	0.00
Total:	1	6,173.33

AP Check Register

AP Run: 4/6/26 ACC DOC WT — Post Date: 2026-04-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/06/2026	202301855	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION			1,467.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16247013T095	Document Destruction -3/1/2026 -3/31/2026 (Cooper)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247014T095	Document Destruction -3/1/2026 -3/31/2026 (Holmes)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247015T095	Document Destruction -3/1/2026 -3/31/2026 (London)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247017T095	Document Destruction -3/1/2026 -3/31/2026 (Field)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247018T095	Document Destruction -3/1/2026 -3/31/2026 (Frost)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247019T095	Document Destruction -3/1/2026 -3/31/2026 (Kilmer)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247020T095	Document Destruction -3/1/2026 -3/31/2026 (Longfellow)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247021T095	Document Destruction -3/1/2026 -3/31/2026 (Poe)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247022T095	Document Destruction -3/1/2026 -3/31/2026 (Riley)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247023T095	Document Destruction -3/1/2026 -3/31/2026 (Tarkington)	04/02/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247024T095	Document Destruction -3/1/2026 -3/31/2026 (Twain)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247025T095	Document Destruction -3/1/2026 -3/31/2026 (Whitman)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247026T095	Document Destruction -3/1/2026 -3/31/2026 (Hawthorne)	04/01/2026	92.00			
				20 E 098 2540 3190 00 000000		92.00
16247130T095	Document Destruction -3/1/2026 -3/31/2026 (CSCAO)	04/02/2026	271.55			
				20 E 098 2540 3190 00 000000		271.55

AP Check Register

AP Run: 4/6/26 ACC DOC WT — Post Date: 2026-04-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,467.55

4/6/26 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,467.55
Epayables:	0	0.00
Total:	1	1,467.55

AP Check Register

Fund	Total
10 - Educational	1,172.33
20 - Operations & Maintenance	133,395.98
40 - Transportation	1,319.19
99 - Internal Service (SELF)	953,400.75
	1,089,288.25

AP Check Register

AP Run: 3/19/26 SELF RUN — Post Date: 2026-03-19 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
03/19/2026	9232401616	ACH	HODGES-MACE, LLC		4,768.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0023360	Invoice 1US14-0023360 Benefits Administration for February 2026.	03/09/2026	4,768.00		
				<i>99 E 000 2310 3901 00 000000</i>	4,768.00
				Total:	4,768.00

3/19/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,768.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,768.00

AP Check Register

Fund	Total
99 - Internal Service (SELF)	4,768.00
	4,768.00

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/02/2026	9232401617	ACH	HEALTHCHECK360			5,189.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC53398	Invoice HC53398 Employee Wellness Program	03/17/2026	5,189.09	99 E 000 2310 3902 00 000000	5,189.09	
04/02/2026	9232401618	ACH	HODGES-MACE, LLC			3,862.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1US14-0023475	Invoice 1US14-0023475 Monthly Benefits Administration and E&O Credit-March 2026	03/18/2026	3,862.00	99 E 000 2310 3901 00 000000	3,862.00	
04/02/2026	9232401619	ACH	SAVEONSP, LLC			1,354.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
134695	Invoice 134695 Claims Administration for February 2026	03/15/2026	1,354.10	99 E 000 2310 3930 03 000000	1,354.10	
Total:						10,405.19

4/2/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	10,405.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	10,405.19

AP Check Register

Fund	Total
99 - Internal Service (SELF)	10,405.19
	10,405.19