

AP Check Register

AP Run: 4/16/26 AP RUN — Post Date: 2026-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105699	Check	4IMPRINT INC			405.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31243590	Promotional Drawstring Sportpack for Attendance challenge	04/02/2026	405.85			
				<i>10 E 002 1110 4135 00 000000</i>	405.85	
04/16/2026	105700	Check	A T & T MOBILITY			1,438.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0328 2026	Admin Hotspots March 22, 2026 Invoice #287274465466X03282026	03/22/2026	415.33			
				<i>20 E 700 2540 3400 00 000000</i>	415.33	
287352744336X0328 2026	APBA Wireless Back Up Charges March 22, 2026 Inv. #287352744336X03282026	03/22/2026	1,023.62			
				<i>20 E 700 2540 3400 00 000000</i>	1,023.62	
04/16/2026	105701	Check	AAD ULLC			530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
642	FY26 Title II - Professional Development - Professional Services: Lead Remote Coaching: February 2026: Karen Donovan provided remote coaching Longfellow - 2 Hrs - Inv# 642	02/28/2026	530.00			
				<i>10 E 099 4110 3190 11 493201</i>	530.00	
04/16/2026	105702	Check	AB STAFFING SOLUTIONS LLC			4,235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
350037	Contract Agency Services: SLP- Monica Tauber (3/16/26- 3/20/26) Holmes	03/26/2026	2,035.00			
				<i>10 E 093 2150 3191 00 000000</i>	2,035.00	
350038	Contract Agency Services: SLP- Monica Tauber (3/18/26- 3/20/26) London	03/26/2026	2,200.00			
				<i>10 E 093 2150 3191 00 000000</i>	2,200.00	
04/16/2026	105703	Check	ADVANCED PARTS & SERVICE, INC.			496.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290402	Labor to Repair Organic Life Freezer - Riley (W/O 2103734)	04/08/2026	496.00			
				<i>10 E 096 2560 3230 00 000000</i>	496.00	

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04/16/2026	105704	Check	AED SUPERSTORE			5,196.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600292790	Heartstart trainer unit and pads for cardiac response	04/03/2026	5,196.90	10 E 093 2546 4100 00 000000	5,196.90	
04/16/2026	105705	Check	AMAZON WEB SVCS INC			485.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2577183241	Amazon Web Services March 2026 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2577183241	04/01/2026	485.54	10 E 700 2630 3145 00 000000	485.54	
04/16/2026	105706	Check	AMERGIS HEALTHCARE STAFFING, INC			4,697.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19062730366	March 2026 Agency Services (3/16/26-3/20/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	03/26/2026	4,697.50	10 E 093 1205 3191 00 000000	1,657.50	
				10 E 093 2130 3191 00 000000	3,040.00	
04/16/2026	105707	Check	AMERICAN OUTFITTERS LTD			373.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454443	SPONGEBOB MUSICAL T-SHIRTS 25/26 S-13 M-16 L-9 XL-6 2XL-2	03/24/2026	373.30	10 E 009 1500 4920 00 000000	373.30	
04/16/2026	105708	Check	AMERICAN TAXI DISPATCH INC			1,776.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260302N	Alternate Transportation for 1 Sped Student #16331	04/02/2026	1,776.00	40 E 096 2550 3318 43 000000	1,776.00	
04/16/2026	105709	Check	AMPERSAND THERAPY, LLC			9,958.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18854	March 2026 Contract Services: ATS- Adriana Przybyla (3/2/2026-3/20/2026) District Wide	03/24/2026	3,640.00	10 E 093 1205 3191 00 000000	3,640.00	

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04/16/2026	105709	Check	AMPERSAND THERAPY, LLC	9,958.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
19059	March 2026 Contract Services: SPED- Kristin Pfeiffer (3/9/2026-3/20/2026) Kilmer/Whitman		03/31/2026 6,318.00	
			10 E 093 1205 3191 00 000000	6,318.00
04/16/2026	105710	Check	ARCHITECTURAL TESTING INC	5,900.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
436893	Asbestos Sampling - Cooper Middle School (1/5/2026 - 3/26/2026) Design - Bid Walk/Design		03/26/2026 2,100.00	
			60 E 098 2530 3190 00 000000	2,100.00
437559	Asbestos Sampling & Surveys - Frost, Kilmer, Holmes & London (3/7/2026 - 4/8/2026)		04/08/2026 3,800.00	
			60 E 098 2530 3190 00 000000	3,800.00
04/16/2026	105711	Check	ARLINGTON HTS, VILLAGE OF	2,074.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
301891	Water Services - Poe (1/22/2026 - 3/23/2026)		03/30/2026 1,100.50	
			20 E 010 2540 3700 00 000000	1,100.50
303013	Water Services - Riley (1/8/2026 - 3/11/2026)		03/30/2026 974.40	
			20 E 014 2540 3700 00 000000	974.40
04/16/2026	105712	Check	ARLINGTON LANES	300.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
041026	London - 8th grade end of year bowling trip to Arlington Lanes deposit 05-26-26.		04/10/2026 300.00	
			10 E 005 1120 3131 00 000000	300.00
04/16/2026	105713	Check	ARLINGTON POWER EQUIP INC	499.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
271103	Fuel for Machines		04/01/2026 499.80	
			20 E 098 2540 4640 00 000000	499.80
04/16/2026	105714	Check	BHFX, LLC	134.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
517427	Color Base Charge (3/1/2026 - 3/31/2026)		04/06/2026 134.50	
			20 E 098 2540 3190 00 000000	134.50

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105715	Check	BLACK GOLD SEPTIC INC			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53771	Pump 2 Floor Drains (Gill)		03/30/2026	1,500.00		
					20 E 098 2540 3190 00 000000	1,500.00
04/16/2026	105716	Check	BLINK TEES			142.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1008465	Student of the Trimester T-Shirts-additional order		03/31/2026	142.44		
					10 E 011 2410 4100 00 000000	142.44
04/16/2026	105717	Check	BOES, NANCY			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 040926	Referee for 7th & 8th Grade Boys Volleyball - Thomas @ Cooper on 4/9/26 - Nancy Boes		04/09/2026	100.00		
					10 E 013 1500 3190 00 000000	100.00
04/16/2026	105718	Check	BREX SOLUTIONS LLC			7,918.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-66105	Alternate Transportation for MV & Sped Students		04/04/2026	7,918.00		
					40 E 096 2550 3312 35 000000	7,090.00
					40 E 096 2550 3318 43 000000	828.00
04/16/2026	105719	Check	BROOKES PUBLISHING			1,666.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1341615	ASQ Online Annual Renewal(Pro Annual Sub & Family Access Annual Sub) Subscription Period End date: April 30, 2026		02/01/2026	499.90		
					10 E 093 1205 3145 00 000000	499.90
28980	FY26 Title I - Digital Licensing/Subscription - ASQ-3 Online Annual Subscriptions: English Starter Kit & Spanish Starter Kit and ASQ: Pro Annual Sub & Family Access - Materials and subscription to support Kindergarten screening services - Quote# 03252026		03/25/2026	1,166.60		
					10 E 099 2230 3145 00 430001	1,166.60
04/16/2026	105720	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			4,289.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV241150	February 2026 Tuition for Student 15828		03/08/2026	4,289.95		
					10 E 093 1912 6700 00 000000	4,289.95

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04/16/2026	105721	Check	CARDENAS, BRENDA			391.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IB032026	McKinney Vento Gas Reimbursement	04/01/2026	391.21	40 E 096 2550 3318 35 000000	391.21	
04/16/2026	105722	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1242	Monthly Consulting Services April 2026	04/01/2026	2,350.00	10 E 096 2510 3110 00 000000	2,350.00	
04/16/2026	105723	Check	CENTER/IRC, THE			3,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33988	FY26 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - Spring 2026 - Invoice 33988	03/26/2026	3,125.00	10 E 088 2210 3190 00 490901	3,125.00	
04/16/2026	105724	Check	COMPASS HEALTH CENTER LLC			1,020.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1833307	In Hospital Tutoring Services for Student 25506 (12/16/26 - 1/23/2026) Longfellow	02/16/2026	1,020.25	10 E 093 1110 3140 00 000000	1,020.25	
04/16/2026	105725	Check	COVE SCHOOL INC, THE			8,122.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0326A	Tuition and 1-on-1 aide for Student 40234 (15 days), March 2026	03/31/2026	8,122.80	10 E 093 1912 6700 00 000000	8,122.80	
04/16/2026	105726	Check	DE FRANCO PLUMBING			19,221.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40213	Plumbing Repair - Main Floor Drains (Gill - 2/26/2026)	03/27/2026	522.50	20 E 098 2540 3230 00 000000	522.50	
40223	Plumbing Repair - URs Backed Up - (London 3/3/2026)	03/27/2026	699.26	20 E 098 2540 3230 00 000000	612.00	
				20 E 098 2540 4740 00 000000	87.26	
40227	Plumbing Repair - Boiler Room FD Clogged - (Field- 3/2/2026)	03/30/2026	433.00	20 E 098 2540 3230 00 000000	433.00	

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04/16/2026	105726	Check	DE FRANCO PLUMBING			19,221.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40324	Plumbing Repair & Rebuild - Cooper		04/10/2026	17,567.00		
					<i>20 E 098 2530 5300 00 000000</i>	17,567.00
04/16/2026	105727	Check	DEMCO INC			71.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7785096	LMC-Book Tape, plastic adhesive, shelf markers		03/30/2026	71.79		
					<i>10 E 012 2220 4100 00 000000</i>	71.79
04/16/2026	105728	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			188.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13177601	Tech supplies: replacement batteries for Holmes, Whitman, Tarkington		04/09/2026	188.40		
					<i>10 E 700 2630 4100 00 000000</i>	188.40
04/16/2026	105729	Check	DIRECT FITNESS SOLUTIONS LLC			947.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0606127-IN	Direct Fitness Solutions quote for maintenance on fitness equipment in weight room		04/06/2026	947.09		
					<i>10 E 013 1120 3190 00 000000</i>	947.09
04/16/2026	105730	Check	DUPAGE FED ON HUMAN SVCS REFORM			1,206.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12920	Educational Services: Virtual&/Face to Face-to-Face Interpreting Services (Spanish & Russian) 3/3/26-3/31/26		03/31/2026	1,206.76		
					<i>10 E 093 3100 3190 00 000000</i>	1,206.76
04/16/2026	105731	Check	ELEVATOR INSPECTION SERVICE COMPANY LLC			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00366847	Elevator Inspection - Poe (2/12/2026)		03/07/2026	100.00		
					<i>20 E 098 2540 3190 00 000000</i>	100.00
04/16/2026	105732	Check	FUN AND FUNCTION LLC			883.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1034710	Supplies for Students with IEPs (wall panel- train, wall panel-rainbow, chewelry necklaces, Sensory chew toy)		03/24/2026	707.59		
					<i>10 E 093 1205 4100 00 462001</i>	707.59

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Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2026	105732	Check	FUN AND FUNCTION LLC	883.55
Invoice Number	Description		Invoice Date	Invoice Amount
1037688	Supplies for Students with IEPs (wall panel- train, wall panel-rainbow, chewelry necklaces, Sensory chew toy)		04/01/2026	175.96
				<i>10 E 093 1205 4100 00 462001</i>
				175.96
04/16/2026	105733	Check	GARVEY'S OFFICE PRODUCTS	1,265.30
Invoice Number	Description		Invoice Date	Invoice Amount
CP-WO-904909-1-1	Lamination		04/02/2026	-129.38
				<i>10 E 010 1110 4100 00 000000</i>
				-129.38
OE-131348-1	Pop/water for staff vending machine		04/13/2026	119.97
				<i>10 E 096 2540 4900 00 000000</i>
				119.97
WO-895801-1	Pop		03/20/2026	227.31
				<i>10 E 096 2540 4900 00 000000</i>
				227.31
WO-904917-1	Laminating Rolls		04/02/2026	335.60
				<i>10 E 012 1110 4100 00 000000</i>
				335.60
WO-908815-1	General supplies: Laminate		04/09/2026	167.80
				<i>10 E 014 1110 4100 00 000000</i>
				167.80
WO-910071-1	Diet Coke for pop machine		04/08/2026	94.03
				<i>10 E 096 2540 4900 00 000000</i>
				94.03
WO-910073-1	Lamination rolls		04/08/2026	449.97
				<i>10 E 008 1110 4100 00 000000</i>
				449.97
04/16/2026	105734	Check	GLENVIEW PARK DISTRICT	441.00
Invoice Number	Description		Invoice Date	Invoice Amount
3/20/26	Farm at your door field trip from Wagner Farm.		03/20/2026	441.00
				<i>10 E 008 1110 3131 00 000000</i>
				441.00
04/16/2026	105735	Check	GOULD, ARLEN	190.47
Invoice Number	Description		Invoice Date	Invoice Amount
INV010126	***ACE*** REIMB. TO BOARD MEMBER ARLEN S. GOULD FOR TRAVEL EXPENSES RELATED TO HIS ATTENDANCE AT THE 2025 JOINT ANNUAL CONFERENCE NOVEMBER 2025 (MEALS, TRANSPORTATION)		04/09/2026	190.47
				<i>10 E 099 2310 3320 90 000000</i>
				190.47

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105736	Check	GREAT LAKES KWIK SPACE			596.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202514	Trailer Rentals - Gill - (4/1/2026 - 4/28/2026)		03/31/2026	596.00		
					20 E 098 2540 3250 00 000000	596.00
04/16/2026	105737	Check	HAND2MIND			71.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV000514540	STC-Bellof-cubes and blocks		04/07/2026	71.38		
					10 E 008 1110 4100 00 000000	71.38
04/16/2026	105738	Check	HAYDEN CONSTRUCTION & SVC CO			495.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LM75	Repair to Basketball Backstop (London)		04/02/2026	495.00		
					20 E 098 2540 3230 00 000000	390.00
					20 E 098 2540 4100 00 000000	105.00
04/16/2026	105739	Check	HIGH 5 PRINTWEAR			1,046.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
260330	TRACK & FIELD T-SHIRTS - XS- 20, S- 35, M-45, L-10, XL-6, 2XL-2, 3XL-2		03/30/2026	1,046.80		
					10 E 009 1500 4920 00 000000	1,046.80
04/16/2026	105740	Check	HUSMANN, ANGELIKA			438.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
040826	***ACE*** REIMB. TO BOARD MEMBER ANGELIKA HUSMANN FOR TRAVEL EXPENSES RELATED TO HER ATTENDANCE AT THE 2026 IASB ADVOCAY DAY IN SPRINGFIELD, ILLINOIS (HOUSING AND TRANSPORTATION)		04/08/2026	438.71		
					10 E 099 2310 3320 90 000000	438.71
04/16/2026	105741	Check	IASPA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7959	Job posting for an open position in the educational services department.		02/20/2026	50.00		
					10 E 094 2640 3145 70 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105742	Check	IESA			870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27 REG FEE	IESA 2026-2027 REGISTRATION FEE (re-entered correctly)	04/06/2026	870.00			
					<i>10 E 013 1500 6400 00 000000</i>	870.00
04/16/2026	105743	Check	IGSMA			618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IGSMA 2026 BUDROW	WIND ENSEMBLE- 35 STUDENTS	04/07/2026	210.00			
					<i>10 E 009 1120 6900 56 000000</i>	210.00
IGSMA 2026 GORMAN	SYMPHONIC BAND - 43 STUDENTS	04/07/2026	258.00			
					<i>10 E 009 1120 6900 56 000000</i>	258.00
IGSMA 2026-CHAUDRY	SYMPHONY ORCHESTRA 18 STUDENTS	04/07/2026	150.00			
					<i>10 E 009 1120 6900 56 000000</i>	150.00
04/16/2026	105744	Check	IL LANGUAGE SVCS INC			8,925.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426869 EL	FY26 - Interpreting Services - Parent Family Engagement - Parent Teacher Conferences - November 2025 - Invoice 426869 EL	03/16/2026	7,321.80			
					<i>10 E 088 3200 3140 00 330500</i>	7,321.80
426915	Interpreting Services for March 3rd, 2026 - March 12th, 2025 (Spanish, Ukrainian, and Russian)	04/02/2026	1,603.69			
					<i>10 E 093 3100 3190 00 000000</i>	1,603.69
04/16/2026	105745	Check	IL STATE POLICE			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260205179	Fingerprinting for new hires completed through the IL State Police.	02/01/2026	270.00			
					<i>10 E 094 2640 3900 70 000000</i>	270.00
04/16/2026	105746	Check	INCREDIBLEBATS, INC.			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52826	Twain School Wide Assembly on May 28th, 2026	03/30/2026	1,950.00			
					<i>10 E 002 1110 3130 00 000000</i>	1,950.00

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04/16/2026	105747	Check	INTERSTATE ALL BATTERY CENTER			180.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1903901049806	Supplies for Maintenance		03/31/2026	180.75		
					20 E 098 2540 4100 00 000000	180.75
04/16/2026	105748	Check	INVO HEALTHCARE ASSOC LLC			1,188.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIN074526	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral (3/1/2026 - 3/31/2026) 13.50 HRS @ \$88.00		04/02/2026	1,188.00		
					10 E 093 3700 3190 00 462001	1,188.00
04/16/2026	105749	Check	JONES SCHOOL SUPPLY CO INC			708.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4015671	2026 8th Grade Honors pins		04/01/2026	708.90		
					10 E 013 1120 4100 00 000000	708.90
04/16/2026	105750	Check	JORSON & CARLSON INC			71.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0774645	Professional services: Sharpening of print shop paper cutter		04/10/2026	71.75		
					10 E 700 2630 3190 00 000000	71.75
04/16/2026	105751	Check	JOTFORM INC.			13,107.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04142613	Jotform Enterprise 1 Year Term Subscription May 14, 2026-May 13, 2027		04/14/2026	13,107.60		
					10 E 700 2630 3145 00 000000	13,107.60
04/16/2026	105752	Check	KONE INC.			930.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1159117277	Elevator Inspection Fees - Cooper		03/31/2026	930.60		
					20 E 098 2540 3190 00 000000	930.60
04/16/2026	105753	Check	LANGUAGE DYNAMICS GROUP LLC			622.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
69848	Diagnostic Assessment		03/18/2026	622.47		
					10 E 093 2230 4100 30 000000	622.47

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105754	Check	LEARNWELL			851.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV306211	Hospital Tutoring for Student 20434 (3/18/26-3/20/26) Cooper	03/20/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	
INV306212	Hospital Tutoring for Student 17659 (3/16/26) Holmes	03/20/2026	85.12			
				10 E 093 1110 3140 00 000000	85.12	
INV306213	Hospital Tutoring for Student 23063 (3/19/26-3/20/26) Cooper	03/20/2026	340.48			
				10 E 093 1110 3140 00 000000	340.48	
04/16/2026	105755	Check	LOWERY MCDONNELL CO			35,778.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0008016	File Room for Registrar	03/27/2026	21,950.00			
				20 E 098 2530 5300 00 000000	21,950.00	
IN0008017	Supplies for Maintenance	03/27/2026	13,828.00			
				20 E 098 2540 4100 00 000000	13,828.00	
04/16/2026	105756	Check	MC MASTER-CARR			22.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62771213	Supplies for Maintenance	04/06/2026	22.51			
				20 E 098 2540 4100 00 000000	22.51	
04/16/2026	105757	Check	MCGINTY BROS INC			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274301	Tree Removal Due to Storm Damage - Tarkington (3/14/2026)	03/19/2026	1,800.00			
				20 E 098 2540 3190 00 000000	1,800.00	
04/16/2026	105758	Check	MENARDS INC			1,664.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60869-1	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: 4X8 Extruder R-7.5 and 8' Premium Select - London	03/23/2026	128.24			
				10 E 095 1120 4100 00 000000	128.24	
60869OPS	Supplies for Maintenance	03/23/2026	21.97			
				20 E 098 2540 4100 00 000000	21.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105758	Check	MENARDS INC			1,664.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60903	Supplies for Maintenance	03/24/2026	83.89			
				20 E 098 2540 4100 00 000000		83.89
60904	Supplies for Maintenance	03/24/2026	252.37			
				20 E 098 2540 4100 00 000000		252.37
60916	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: 12pk Roller Covers , 4 pc Paint Brush Set , Red Rosin Paper 500 sq ft, 1 Qt. Ecosmart Tray, PMG Mask 6pk, Paint Pail Liners, 5 pc Artist Brush Set, 2"-4X8 Extruded R-10 - Cooper	03/24/2026	340.95			
				10 E 095 1120 4100 00 000000		340.95
60919	Supplies for Maintenance	03/24/2026	14.35			
				20 E 098 2540 4100 00 000000		14.35
60956	Supplies for Maintenance	03/25/2026	34.87			
				20 E 098 2540 4100 00 000000		34.87
61017	Supplies for Maintenance	03/26/2026	147.78			
				20 E 098 2540 4100 00 000000		147.78
61193	Supplies for Maintenance	03/30/2026	25.83			
				20 E 098 2540 4100 00 000000		25.83
61211	Plumbing Supplies	03/30/2026	47.94			
				20 E 098 2540 4740 00 000000		47.94
61255	Supplies for Maintenance	03/31/2026	15.48			
				20 E 098 2540 4100 00 000000		15.48
61309	Vehicle Parts	04/01/2026	136.94			
				20 E 098 2540 4810 00 000000		136.94
61540	Supplies for Maintenance	04/07/2026	304.52			
				20 E 098 2540 4100 00 000000		304.52
61543	Supplies for Maintenance	04/07/2026	108.98			
				20 E 098 2540 4100 00 000000		108.98

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105759	Check	MENARDS INC			155.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66807	Supplies for Maintenance	03/18/2026	60.39			
				20 E 098 2540 4100 00 000000		60.39
66808	Supplies for Maintenance	03/18/2026	94.72			
				20 E 098 2540 4100 00 000000		94.72
04/16/2026	105760	Check	METROPOLIS PERFORMING ARTS			2,136.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04102026	4th grade field trip to see Around the World with Hans Christian Anderson	04/10/2026	960.00			
				10 E 014 1110 3131 00 000000		960.00
5/15/26	1st grade field trip to Children's Theater to see Around the World with Hans Christian Andersen.	04/07/2026	1,176.25			
				10 E 008 1110 3131 00 000000		1,176.25
04/16/2026	105761	Check	MEYER, DANETTE			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000240	FY26 - Title III - LIEP - Improvement of Instruction Conference - Multilingual Writing Institute	04/07/2026	875.00			
				10 E 088 2210 3940 00 490901		875.00
04/16/2026	105762	Check	MICHAEL'S UNIFORM COMPANY			895.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-15269	Uniform samples.	03/26/2026	895.72			
				20 E 098 2540 4920 00 000000		895.72
04/16/2026	105763	Check	MIDWEST SALT LLC			5,637.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
458854	Road Salt	03/18/2026	2,786.61			
				20 E 098 2540 4860 00 000000		2,786.61
458855	Road Salt	03/18/2026	2,850.96			
				20 E 098 2540 4860 00 000000		2,850.96
04/16/2026	105764	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2892189	Modular Unit & Ramp Rental (4/7/2026 - 5/6/2026)	04/07/2026	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
04/16/2026	105765	Check	MUTUAL ACE HARDWARE			89.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192796	Maintenance materials for repairs.	03/27/2026	24.16	20 E 098 2540 4100 00 000000	24.16	
192834	Maintenance materials for repairs.	04/06/2026	3.24	20 E 098 2540 4100 00 000000	3.24	
192839	Maintenance materials for repairs.	04/07/2026	61.78	20 E 098 2540 4100 00 000000	61.78	
04/16/2026	105766	Check	NAPER SETTLEMENT			178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11235097	5th grade field trip to Naper Settlement 5/8/26	04/09/2026	178.00	10 E 008 1110 3131 00 000000	178.00	
04/16/2026	105767	Check	NORTH SHORE SCHOOL DISTRICT 112			684.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040726	London - Wrestling Regional deficit.	04/07/2026	228.16	10 E 005 1500 6400 00 000000	228.16	
2026 Wrestling-Cooper	2026 Class AA Wrestling Regional 4 Invoice for Cooper-\$228.16 (re-entered correctly with correct vendor)	04/07/2026	228.16	10 E 013 1500 6400 00 000000	228.16	
HOLMES 2026 Wrestling Def	WRESTLING DEFICIT FOR IESA REGIONALS-HOLMES	04/14/2026	228.16	10 E 009 1500 6400 00 000000	228.16	
04/16/2026	105768	Check	NORTHWEST ELECTRICAL SUPPLY			30.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17670857	Supplies for Maintenance	04/06/2026	30.41	20 E 098 2540 4100 00 000000	30.41	
04/16/2026	105769	Check	OCCUPATIONAL HLTH CNTRS IL PC			101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017314100	Post Accident Drug Testing	03/16/2026	101.00	20 E 098 2540 3190 00 000000	101.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105770	Check	OMNI YOUTH SERVICES			240.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 03.26 Camp	Supplies Purchased for Spring Camps (3/23/26, 3/24/26, 3/25/26, and 3/26/26)	03/24/2026	240.86			
				<i>10 E 093 3100 4100 05 499800</i>	240.86	
04/16/2026	105771	Check	ONWARD SEARCH, LLC			5,122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2115424	Agency Services: Speech Language Pathologist: Mia Von Gillern (3/16/2025 - 3/20/2026) Riley	03/21/2026	2,652.00			
				<i>10 E 093 2150 3191 00 000000</i>	2,652.00	
2115445	Agency Services: Special Education Teacher: Tyler Tomashek (3/16/2026 - 3/20/2026) Riley/Frost	03/21/2026	2,470.00			
				<i>10 E 093 1205 3191 00 000000</i>	2,470.00	
04/16/2026	105772	Check	ORTIZ, YESSENIA			690.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JM032026	McKinney Vento Gas Reimbursement	04/01/2026	690.20			
				<i>40 E 096 2550 3318 35 000000</i>	690.20	
04/16/2026	105773	Check	PANERA BREAD COMPANY			389.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAFE # 203287	STAFF APPRECIATION BREAKFAST ON 5/4/26- PLEASE SEND CHECK TO HOLMES SO WE CAN PAY THEN UPON ARRIVAL	04/01/2026	389.41			
				<i>10 E 009 2410 6900 00 000000</i>	389.41	
04/16/2026	105774	Check	PATHOSANS TECH			7,057.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FT0000573	PM Agreement - Dilution Stations	04/01/2026	4,500.00			
				<i>20 E 098 2540 3190 00 000000</i>	4,500.00	
FT0000616	PM Agreement - Cleaning Systems (Generators & Dilution Stations) (PJ-P280020)	04/01/2026	2,557.86			
				<i>20 E 098 2540 3190 00 000000</i>	2,557.86	
04/16/2026	105775	Check	PEPPER & SON INC, J W			270.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368336605	BAND MUSIC BOOKS QUOTE 52237314	02/24/2026	42.00			
				<i>10 E 009 1120 4110 56 000000</i>	42.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105775	Check	PEPPER & SON INC, J W			270.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368492075	JW Pepper Quote #52398388 - Sheet music for band	04/08/2026	93.99	10 E 013 1120 4110 56 000000	93.99	
368495323	JW Pepper Quote #52404587 - EPrint music for Band (Sparks & Blue Sky Horizon)	04/09/2026	135.00	10 E 013 1120 4110 56 000000	135.00	
04/16/2026	105776	Check	PERSONNEL PLANNERS INC			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171477	Invoice for quarterly unemployment fee for 4/1/26-6/30/26.	04/01/2026	345.00	80 E 096 2363 3800 00 000000	345.00	
04/16/2026	105777	Check	QUADIENT LEASING USA INC			1,051.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q2301735	Lease for the district postage machine from May 5, 2026 through August 4, 2026.	04/09/2026	1,051.59	20 E 098 2540 3250 00 000000	1,051.59	
04/16/2026	105778	Check	QUINLAN & FABISH MUSIC CO			4,388.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16976197	REPAIR ESTIMATE 16976197- EUPHONIUM SERIAL # A07142	01/23/2026	143.00	10 E 009 1120 3190 56 000000	143.00	
17121228	REPAIR ESTIMATE-SERIAL # C72550 STUDENT TRUMPET	02/12/2026	101.76	10 E 009 1120 3190 56 000000	101.76	
17150971	London - Violin repair for Mrs. Wargaski.	12/19/2025	120.45	10 E 005 1120 3190 56 000000	120.45	
17186908	London - Scores and a piece of solo music Mrs. Kalinowski.	11/24/2025	36.00	10 E 005 1120 4110 56 000000	36.00	
17187310	London - Scores and one Festival Solos book for Mr. Massa.	11/24/2025	11.65	10 E 005 1120 4110 56 000000	11.65	

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04/16/2026	105778	Check	QUINLAN & FABISH MUSIC CO	4,388.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17214071	London - Scores and one Festival Solos book for Mr. Massa.	12/04/2025	30.00		
				<i>10 E 005 1120 4110 56 000000</i>	30.00
17230390	London - Scores and one Festival Solos book for Mr. Massa.	12/10/2025	5.00		
				<i>10 E 005 1120 4110 56 000000</i>	5.00
17251043	London - Scores and one Festival Solos book for Mr. Massa.	12/18/2025	39.00		
				<i>10 E 005 1120 4110 56 000000</i>	39.00
17276078	London - Scores and a piece of solo music Mrs. Kalinowski.	12/30/2025	40.00		
				<i>10 E 005 1120 4110 56 000000</i>	40.00
17312195	London - Alto Sax neck repair for Mrs. Kalinowski.	02/05/2026	50.00		
				<i>10 E 005 1120 3190 56 000000</i>	50.00
17315406	London - Violin repair for Mrs. Wargaski.	02/02/2026	70.00		
				<i>10 E 005 1120 3190 56 000000</i>	70.00
17315416	London - Bass and Cello bow repairs for Mrs. Wargaski.	02/26/2026	172.00		
				<i>10 E 005 1120 3190 56 000000</i>	172.00
17341121	London - Concert music for Mrs. Kalinowski.	01/22/2026	63.00		
				<i>10 E 005 1120 4110 56 000000</i>	63.00
17367261	London - Concert music for Mrs. Kalinowski.	01/30/2026	126.00		
				<i>10 E 005 1120 4110 56 000000</i>	126.00
17373307	London - Concert music for Mrs. Kalinowski.	02/02/2026	126.00		
				<i>10 E 005 1120 4110 56 000000</i>	126.00
17376031	London - Music prints for Mrs. Wargaski.	02/03/2026	40.47		
				<i>10 E 005 1120 4110 56 000000</i>	40.47
17376068	London - Basic string supply needs for Mrs. Wargaski.	02/03/2026	158.50		
				<i>10 E 005 1120 4100 56 000000</i>	158.50
17379003	London - Basic string supply needs for Mrs. Wargaski.	02/04/2026	30.00		
				<i>10 E 005 1120 4100 56 000000</i>	30.00
17380900	PROPOSAL 17346142-CLARINET REEDS	02/02/2026	47.98		
				<i>10 E 009 1120 4100 56 000000</i>	47.98

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04/16/2026	105778	Check	QUINLAN & FABISH MUSIC CO	4,388.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17388179	London - Concert music for Mrs. Kalinowski.	02/06/2026	132.30	10 E 005 1120 4110 56 000000	132.30
17393878	ORCHESTRA MUSIC BOOKS- SCORE- BRITTANIC TRYPITCH, ADAGIO CANTABLE, BRANDENBURG CONCERTO	02/09/2026	51.00	10 E 009 1120 4110 56 000000	51.00
17394980	London - Music prints for Mrs. Wargaski.	02/09/2026	54.00	10 E 005 1120 4110 56 000000	54.00
17395323	London - Scores and a piece of solo music Mrs. Kalinowski.	12/15/2025	9.85	10 E 005 1120 4110 56 000000	9.85
17398213	London - Music prints for Mrs. Wargaski.	02/10/2026	112.50	10 E 005 1120 4110 56 000000	112.50
17400980	London - Music prints for Mrs. Wargaski.	02/11/2026	49.50	10 E 005 1120 4110 56 000000	49.50
17401346	London - Basic string supply needs for Mrs. Wargaski.	02/11/2026	8.00	10 E 005 1120 4100 56 000000	8.00
17401359	London - Music prints for Mrs. Wargaski.	02/11/2026	166.50	10 E 005 1120 4110 56 000000	166.50
17404467	ORCHESTRA MUSIC BOOKS- SCORE- BRITTANIC TRYPITCH, ADAGIO CANTABLE, BRANDENBURG CONCERTO	02/12/2026	24.00	10 E 009 1120 4110 56 000000	24.00
17410720	London - 3/4 Cello repair for Mrs. Wargaski.	03/25/2026	159.00	10 E 005 1120 3190 56 000000	159.00
17410746	London - Baritone Saxophone repair for Mrs. Kalinowski.	02/27/2026	142.00	10 E 005 1120 3190 56 000000	142.00
17419509	London - Basic string supply needs for Mrs. Wargaski.	02/17/2026	6.20	10 E 005 1120 4100 56 000000	6.20
17446042	London - Music pieces for Mr. Massa.	02/26/2026	49.50	10 E 005 1120 4110 56 000000	49.50

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04/16/2026	105778	Check	QUINLAN & FABISH MUSIC CO			4,388.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17459232	PROPOSAL FOR MUSSER XYLO	02/27/2026	30.00	10 E 009 1120 4100 56 000000		30.00
17467102	London - Music pieces for Mr. Massa.	03/03/2026	144.00	10 E 005 1120 4110 56 000000		144.00
17469633	London - Timpani Tuning Gauges for Mrs. Kalinowski.	03/04/2026	897.00	10 E 005 1120 5500 56 000000		897.00
17487807	London - Flute repair for Mrs. Kalinowski.	04/03/2026	162.00	10 E 005 1120 3190 56 000000		162.00
17487809	London - Flute repair for Mrs. Kalinowski.	04/03/2026	154.00	10 E 005 1120 3190 56 000000		154.00
17487813	London - Flute repair for Mrs. Kalinowski.	04/03/2026	116.54	10 E 005 1120 3190 56 000000		116.54
17487827	London - Tenor Saxophone repair for Mrs. Kalinowski.	04/03/2026	435.21	10 E 005 1120 3190 56 000000		435.21
17542112	BAND SUPPLIES- VALVE OIL	03/26/2026	22.50	10 E 009 1120 4100 56 000000		22.50
17548719	BAND SUPPLIES- OBOE REED	02/13/2026	52.50	10 E 009 1120 4100 56 000000		52.50
04/16/2026	105779	Check	RAINBOW COLLISION CNTR INC			8,126.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
448	Repair to Truck #8	03/27/2026	4,711.86	20 E 098 2540 3740 00 000000		2,209.42
				20 E 098 2540 4810 00 000000		2,502.44
478	Repair to Truck #6	04/08/2026	3,414.72	20 E 098 2540 3740 00 000000		3,414.72
04/16/2026	105780	Check	RIDDIFORD ROOFING			10,354.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0022622-IN	Roof Leak Repairs (Holmes 3/13/2026)	03/26/2026	5,033.64	20 E 098 2540 3780 00 000000		5,033.64
0022623-IN	Roof Leak Repairs (Cooper 3/13/2026)	03/26/2026	3,030.67	20 E 098 2540 3780 00 000000		3,030.67

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04/16/2026	105780	Check	RIDDIFORD ROOFING			10,354.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0022656-IN	Roof Leak Repairs (Holmes 3/26/2026)		04/07/2026	2,289.75		
					20 E 098 2540 3780 00 000000	2,289.75
04/16/2026	105781	Check	RIFTON EQUIPMENT			2,187.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
H4K53-1	Supplies for students with IEPs (chairs size 2 and size 3)		04/08/2026	2,187.00		
					10 E 093 1205 4100 00 462001	2,187.00
04/16/2026	105782	Check	ROTARY CLUB OF BUFFALO GROVE			332.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DH2538	BUFFALO GROVE ROTARY: 2025-2026 4TH QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE		04/04/2026	332.50		
					10 E 099 2320 6400 90 000000	332.50
04/16/2026	105783	Check	SCHOOL HEALTH CORP			614.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CINV000375856	Supplies for Students with IEPs (wipes, diapers)		03/31/2026	218.97		
					10 E 093 2130 4100 00 000000	218.97
CINV000377901	Voit® Featherlite Volleyballs Fleece Ball Mega Pack,		04/06/2026	395.97		
					10 E 010 1110 4100 00 000000	395.97
04/16/2026	105784	Check	SKY ZONE VERNON HILLS			3,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91066262-101943	Sky Zone INV#91066262-101943 - 8th Grade Celebration on 5/27/26		04/01/2026	3,300.00		
					10 E 013 1120 3131 00 000000	3,300.00
04/16/2026	105785	Check	SPECIAL EDUCATION SERVICES			1,759.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SESINV-056811	2026 Tuition Rate Adjustment for Student 29226 Prior Rate: \$199.78 / Current Rate: \$206.78		02/19/2026	105.00		
					10 E 093 1912 6700 00 000000	105.00
SESINV-058867	March 2026 Tuition for Student 29226		03/31/2026	1,654.24		
					10 E 093 1912 6700 00 000000	1,654.24

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04/16/2026	105786	Check	SPECIALTY MAT SVC			109.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101581	Mop Head Replacement (4/2/2026)		04/02/2026	109.59	20 E 098 2540 3190 00 000000	109.59
04/16/2026	105787	Check	SZARAPO, JOANNA			1,247.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MG032026	McKinney Vento Gas Reimbursement		04/01/2026	1,247.00	40 E 096 2550 3318 35 000000	1,247.00
04/16/2026	105788	Check	TAG MANAGEMENT MIDWEST			6,707.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
174558H	Automotive Parts		02/28/2026	31.50	20 E 098 2540 4810 00 000000	31.50
218104	Parts & Services to Repair Truck 11		03/30/2026	2,764.28	20 E 098 2540 3740 00 000000	1,249.75
					20 E 098 2540 4810 00 000000	1,514.53
218339	d21 Bus 2 Repairs		03/28/2026	3,363.61	40 E 096 2550 3740 43 000000	2,069.95
					40 E 096 2550 4810 43 000000	1,293.66
218340	d21 Bus 21-1 Repairs		03/28/2026	548.22	40 E 096 2550 3740 43 000000	410.00
					40 E 096 2550 4810 43 000000	138.22
04/16/2026	105789	Check	T-MOBILE			3,555.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MAR2026-5829	Student Hotspot Monthly Charge Feb. 21, 2026- Mar. 20, 2026 - Account #972415829		03/21/2026	3,555.00	20 E 700 2540 3400 00 000000	3,555.00
04/16/2026	105790	Check	TRUGREEN AND ACTION PEST CONTROL			354.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
221794147	Lawn Service & Ornamental Bed Weed Control (District Wide)		03/28/2026	354.93	20 E 098 2540 3190 00 000000	354.93

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105791	Check	ULINE INC			485.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
205979432	Supplies for Maintenance		03/26/2026	485.63	20 E 098 2540 4100 00 000000	485.63
04/16/2026	105792	Check	VARITRONICS LLC			588.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI-198761	Ink and paper for the poster maker. Quote attached.		03/05/2026	588.64	10 E 008 1110 4100 00 000000	588.64
04/16/2026	105793	Check	VERNON HILLS HAWTHORN NORTH			100.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
040126	25/26 BOYS WRESTLING DEFICIT BALANCE TO BE PAID 4@ \$5.56		04/01/2026	22.24	10 E 009 1500 6400 00 000000	22.24
040626	London - Wrestling Sectional Tournament Deficit		04/06/2026	50.04	10 E 005 1500 6400 00 000000	50.04
25-26 Wrestling Tourn	Deficit for 2026 IESA Wrestling Tournament - Cooper owes \$27.80 (re-entered Invoice with correct vendor)		04/06/2026	27.80	10 E 013 1500 6400 00 000000	27.80
04/16/2026	105794	Check	WANRACK HOLDINGS, LLC			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV6643	Monthly charge for Wide Area Network (WAN) Lease April 1, 2026		04/01/2026	750.00	20 E 700 2540 3430 00 000000	750.00
04/16/2026	105795	Check	WAREHOUSE DIRECT INC			1,741.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6110239-0	FY26 PFA Grant - Instructional Materials (General Supplies for PreK Classrooms		03/09/2026	196.10	10 E 099 1125 4100 00 370501	196.10
6110577-0	FY26 PFA Grant - Instructional Materials (General Supplies for PreK Classrooms		03/11/2026	81.34	10 E 099 1125 4100 00 370501	81.34
6114105-0	Supplies for Health Office District Wide (batteries)		03/16/2026	28.68	10 E 093 2130 4100 00 000000	28.68

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105795	Check	WAREHOUSE DIRECT INC			1,741.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6114107-0	Envelopes and File Folders	03/16/2026	163.90			
				10 E 011 2410 4100 00 000000		163.90
6123194-0	STEM-Crayola Washable markers	03/30/2026	89.99			
				10 E 012 1110 4100 00 000000		89.99
6124876-0	FY26 Ed Services - STEM Teaching Aids - LP-Paper Roller Coaster Lesson: Scotch tape 12-packs Qty: 7 and Masking Tape 3-packs Qty: 21	04/01/2026	275.59			
				10 E 095 1110 4120 94 000000		275.59
6126490-0	1st grade supplies and general supplies: easel pads, masking tape, letter writing pads, tape refills, packing tape, correction tape	04/03/2026	263.45			
				10 E 014 1110 4100 00 000000		263.45
6126490-1	1st grade supplies and general supplies: easel pads, masking tape, letter writing pads, tape refills, packing tape, correction tape	04/13/2026	15.98			
				10 E 014 1110 4100 00 000000		15.98
6128559-0	Sheet protectors, File folders, binders, rubber finger tips, and labels	04/08/2026	291.22			
				10 E 008 1110 4100 00 000000		291.22
6128560-0	District Wide Health Office Order (Batteries)	04/08/2026	41.30			
				10 E 093 2130 4100 00 000000		41.30
6128561-0	Super glue & AAA batteries	04/08/2026	35.48			
				10 E 013 1120 4100 00 000000		35.48
6130150-0	Envelopes	04/10/2026	56.96			
				10 E 008 1110 4100 00 000000		56.96
6130151-0	Packing tape and scotch tape for office	04/10/2026	73.66			
				10 E 013 1120 4100 00 000000		73.66
6131797-0	Packing Tape	04/14/2026	127.95			
				10 E 013 1120 4100 00 000000		127.95

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	105796	Check	WEST40 INTRMED SVC CNTR #2			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2601020	March 2026: Remote School Tuition for Students (26421 & 21315)	03/26/2026	2,700.00			
				<i>10 E 093 1911 6700 00 000000</i>	2,700.00	
04/16/2026	105797	Check	WHEELING PARK DISTRICT			5,560.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPD4thqtr2025	2025 Quarter #4 IGA Expenses	01/07/2026	5,560.25			
				<i>20 E 098 2540 3190 00 000000</i>	5,560.25	
04/16/2026	9232404162	ACH	ACCURATE BIOMETRICS			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112603	New employee redoing fingerprinting.	03/31/2026	53.00			
				<i>10 E 094 2640 3900 70 000000</i>	53.00	
04/16/2026	9232404163	ACH	ADVOCATE MEDICAL GROUP			36,626.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2026	District 21 Health Center Salary, Benefits, Supplies and Purchased Services for March 2026	04/03/2026	36,626.00			
				<i>10 E 096 3100 3190 00 000000</i>	36,626.00	
04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC			11,755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11XX-FPQF-KLRY	Gift bags STEAM night	04/06/2026	55.23			
				<i>10 E 010 1110 4100 00 000000</i>	55.23	
11XX-FPQF-QTLQ	7TH GRADE PROJECT-WOODEN CRAFT STICKS, SMALL CORK STOPPERS AND POPSICLE STICKS	04/06/2026	47.96			
				<i>10 E 009 2210 4100 00 000000</i>	47.96	
137D-GY9D-4XDC	LMC-catalog envelopes, batteries	03/31/2026	40.37			
				<i>10 E 012 2220 4100 00 000000</i>	40.37	
13CW-T1V7-JTFQ	Items that were cancelled by amazon for no reason. Mesh zipper bags, stickers, playdough, art dot markers, washable paint, and tissue paper	03/29/2026	163.97			
				<i>10 E 008 1110 4100 00 000000</i>	163.97	
13DM-3C44-9DQ3	Office-Vinyl Sticker Paper	03/30/2026	16.99			
				<i>10 E 012 2410 4100 00 000000</i>	16.99	

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC	11,755.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13JF-K3G4-9CMX	Items that were cancelled by amazon for no reason. Mesh zipper bags, stickers, playdough, art dot markers, washable paint, and tissue paper	03/31/2026	8.54		
				<i>10 E 008 1110 4100 00 000000</i>	8.54
13LY-MNF4-FWML	London - Divergent book order for Mrs. Kreuz and Mrs. Parker.	04/06/2026	189.50		
				<i>10 E 005 1120 4100 00 000000</i>	189.50
13TH-L6QX-96QD	Tech supplies: Binders	03/20/2026	320.10		
				<i>10 E 700 2630 4100 00 000000</i>	320.10
14CJ-NTTV-YPG3	Blue pens and manilla folders	04/01/2026	54.84		
				<i>10 E 001 2410 4100 00 000000</i>	54.84
14G9-HVPL-CLHK	1st Grade-Reading strip, mesh pouches, reading guide	03/30/2026	75.80		
				<i>10 E 012 1110 4100 00 000000</i>	75.80
14MR-TYQ3-CQMJ	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - STEM Supplies: Balloons	03/31/2026	17.07		
				<i>10 E 012 3100 4100 00 433100</i>	17.07
14Q9-CPK7-QVR3	Phelps-stickers-fine motor, paint, play-doh, sensory putty, tissue paper and dot markers.	03/09/2026	19.98		
				<i>10 E 008 1110 4100 00 000000</i>	19.98
1614-4JRL-9NWC	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - 1st Grade Supplies: Aluminum Foil, Markers, Gallon Size Bags, and Spray bottles	03/31/2026	108.89		
				<i>10 E 012 3100 4100 00 433100</i>	108.89
161G-H36P-Q1K9	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - 3rd Grade Team Supplies: Colored Pens 2 packs and Spirograph Set	04/01/2026	32.59		
				<i>10 E 012 3100 4100 00 433100</i>	32.59
161G-H36P-RFRD	Bianca Smith- color pocket sheet protectors	04/01/2026	79.99		
				<i>10 E 001 1110 4100 00 000000</i>	79.99
16F9-FX76-1FFY	Phelps-stickers-fine motor, paint, play-doh, sensory putty, tissue paper and dot markers.	03/15/2026	91.85		
				<i>10 E 008 1110 4100 00 000000</i>	91.85

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC			11,755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16LW-HRRN-NVDH	Anaya-binders and binder tabs	03/16/2026	59.76	10 E 008 1110 4100 00 000000	59.76	
176Q-JTH4-3RCX	LMC-catalog envelopes, batteries	04/01/2026	32.99	10 E 012 2220 4100 00 000000	32.99	
17GG-CPFM-V43H	Art supplies- Squeeze bottles, Model Magic Clay, Black pipe cleaners - 200 pc, White Pipe cleaners - 200 pc	04/13/2026	66.27	10 E 007 1110 4100 00 000000	66.27	
17PH-RT4R-RCGC	Figuroa-pens for grading and dry erase markers for drawing SS	03/09/2026	29.26	10 E 008 1110 4100 00 000000	29.26	
1971-LTFJ-VXG3	Glue Bottles	04/01/2026	26.99	10 E 010 1110 4100 00 000000	26.99	
19JY-GVDT-FR3J	Office supplies: speaker charging blocks pen clips scissors	04/06/2026	326.91	10 E 006 2410 4100 00 000000	326.91	
19RL-9WJ4-977K	Charging cord desk holders - Cordina	04/09/2026	8.67	10 E 013 2410 4100 00 000000	8.67	
19TQ-RCQT-D36L	ELSP Diaper (Riley)	04/08/2026	64.99	10 E 093 2130 4100 00 000000	64.99	
19W7-7XPK-DJKN	Crayola markers (Bulk) Workroom	04/13/2026	15.18	10 E 010 1110 4100 00 000000	15.18	
1CFK-XMGK-J36P	London - Scorebook for boys volleyball team.	04/09/2026	16.88	10 E 005 1500 4100 00 000000	16.88	
1CFK-XMGK-JKWP	3rd grade supplies- white boards, pocket folders, electronic timers, fine motor threading	04/09/2026	209.11	10 E 007 1110 4100 00 000000	209.11	

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC	11,755.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CKP-HQH-QKNQV	FY26 Ed Services - Literacy/Language Arts -Middle Schools - Beanstack Reading Incentives: Cube Puzzles, Mini Magnetic Drawing Boards, Sportballs Keychains, Backpack Pins, Finger Skateboards, Lip Balm & Gloss, Magnetic Snake Cube Puzzles, Wooden Puzzles, Stress Cubes & Balls, Spiky Sensory Rings, Fidget Spinners, Multicolor Pens, Invisible Ink Pens, Scratch & Sniff Stickers, and Sunglasses - Holmes	03/29/2026	1,028.47		
				<i>10 E 095 1120 4120 00 000000</i>	1,028.47
1DRT-XLDT-KV3N	End of year Medals Erasable Pens	04/06/2026	67.96		
				<i>10 E 010 1110 4100 00 000000</i>	67.96
1DWX-CXN9-6FYL	Key chains Earth day project	04/07/2026	28.99		
				<i>10 E 010 1110 4100 00 000000</i>	28.99
1FKL-NX7D-WCK7	Health Office Supplies District Wide (snack bags)	03/17/2026	175.36		
				<i>10 E 093 2130 4100 00 000000</i>	175.36
1GND-39GD-6944	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	04/07/2026	40.92		
				<i>10 E 099 1125 4100 00 370501</i>	40.92
1HLD-PQHK-DJYR	Supporting students and indoor recess: magnetic board, stress cubes, and foam cubes.	03/02/2026	62.22		
				<i>10 E 008 1110 4100 00 000000</i>	62.22
1HQT-MLWV-F3K9	Snacks and Juice for D21 Health Center	03/30/2026	99.72		
				<i>10 E 096 3100 4100 00 000000</i>	99.72
1HQT-MLWV-F4DN	London - Numberlines for Mr. Schieffer's 6th grade math class.	03/30/2026	25.14		
				<i>10 E 005 1120 4100 00 000000</i>	25.14
1HT9-7XNY-T46D	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - Art/PE Team Supplies: Clear Tape Rolls Refills, Clear tape w/ dispensers, Hole Punchers, Tassels for bookmarks	04/01/2026	93.17		
				<i>10 E 012 3100 4100 00 433100</i>	93.17

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC			11,755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HVG-HQRG-P9FT	Gorilla Dots Velcro Dots	03/30/2026	33.72			
				10 E 010 1110 4100 00 000000		33.72
1JM3-Q6QX-LRCY	FY26 Ed Services - STEM Teaching Aids - KEP-Sun Safety Unit: Sun Beads and Fans; LP-Paper Roller Coaster Lesson: Ping Pong Balls	04/06/2026	132.22			
				10 E 095 1110 4120 94 000000		132.22
1JQW-Q7LL-9PCF	Author books Books for assembly	03/30/2026	57.22			
				10 E 010 1110 3130 00 000000		57.22
1JYP-NDMJ-3K31	Crayola markers (Bulk) Workroom	04/13/2026	205.40			
				10 E 010 1110 4100 00 000000		205.40
1K7D-TYXW-GCC3	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	03/16/2026	97.21			
				10 E 099 1125 4100 00 370501		97.21
1K9M-7LJ3-6HPN	Clocks for 3rd Grade Used	04/10/2026	64.56			
				10 E 002 1110 4100 00 000000		64.56
1LJG-YGX6-P1XM	Sheet Protectors and Magnets.	04/01/2026	29.85			
				10 E 001 1110 4100 00 000000		29.85
1LWY-1KTV-Y73L	Supplies for students with IEPs (velcro dots, velcro squares, adaptive scissors, seat cushion) Tarkington, Whitman, and Hawthorne	04/02/2026	1,054.23			
				10 E 093 1225 4100 00 460001		1,054.23
1M7C-64ML-TLWT	Customized flag for Miller's homebase - team building winner	04/04/2026	16.94			
				10 E 013 1120 4100 00 000000		16.94
1MLD-PYQT-FLPV	Badge sleeves, scotch tape, mini water bottles	04/06/2026	48.26			
				10 E 006 2410 4100 00 000000		48.26
1MLD-PYQT-XVWX	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	04/06/2026	491.84			
				10 E 099 1125 4100 00 370501		491.84

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC			11,755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MV1-766R-RLTL	Supplies for spring Student show case	04/06/2026	67.96	10 E 008 1110 4100 00 000000	67.96	
1MV1-766R-YWGP	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - LMC Team Supplies: Orange Stars 4", Yellow Stars 6", Light Yellow Stars 4"	04/06/2026	9.59	10 E 012 3100 4100 00 433100	9.59	
1MY4-GVRG-WLLH	Permanent vinyl for vases-teacher appreciation week.	04/10/2026	29.66	10 E 008 2410 4100 00 000000	29.66	
1N1H-MKFF-HFNT	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Items for Musical Costumes - Blonde Wig - Cooper	04/02/2026	22.99	10 E 095 1120 4100 00 000000	22.99	
1NJG-4QFY-LYJM	Purple 3 hole punch take home folders	04/13/2026	95.97	10 E 010 1110 4100 00 000000	95.97	
1NP6-P4H3-JFYF	3rd grade supplies- dry erase pockets, silicone fidget toys, soft glitter-filled tactile pads, handheld water game	03/20/2026	131.94	10 E 007 1110 4100 00 000000	131.94	
1NYP-DDFC-4VPM	Club Stickers Behavior Plan fidgets	04/12/2026	45.86	10 E 010 1110 4100 00 000000	45.86	
1PHW-LWFT-GWJN	Tech Supplies: A4 Paper and Brother Labels for Visitor Management	04/06/2026	258.97	10 E 700 2630 4100 00 000000	258.97	
1PL7-WQQK-964W	Raffle prize-dry clay	03/19/2026	24.99	10 E 008 1110 4100 00 000000	24.99	
1Q93-JMY Y-PYY6	2nd Grade classroom supplies: Foam Geometric Solid Blocks, Assorted Colors, 3D Shapes, Mini Geared Analog Clock Classroom, Post-it Self-Stick Mini Easel Pad	04/06/2026	141.93	10 E 014 1110 4100 00 000000	141.93	
1QHC-CHJH-6PLX	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - LMC Team Supplies: Orange Stars 4", Yellow Stars 6", Light Yellow Stars 4"	04/05/2026	27.97	10 E 012 3100 4100 00 433100	27.97	

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC			11,755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QLH-GGML-9GJ7	Specials Night Supplies	04/07/2026	592.86	10 E 006 1110 4100 00 000000	592.86	
1QRM-MFQF-KH49	Hanging plastic sleeves for required document posting; Mineral Blend for Hydroponic Gardens	04/08/2026	163.27	10 E 096 2560 4100 00 000000	163.27	
1R6N-P7DH-DV1H	FY26 - Title III - LIEP Improvement of Instruction - General Supplies and Materials - Multicultural Heritage	04/07/2026	573.86	10 E 088 1800 4100 00 490901	573.86	
1R6N-P7DH-DY1D	Samantha Roth: Student Incentives, fans, squishy balls, bags and sticker seals.	04/07/2026	855.39	10 E 001 1110 4135 00 000000	855.39	
1RKY-1GF4-9P7Q	London - 8th grade Celebration prizes for students.	04/13/2026	139.20	10 E 005 1120 4135 00 000000	139.20	
1RMX-GPCW-W34F	Felt Yarn Needles Pocket Organizer	04/06/2026	115.82	10 E 010 1110 4100 00 000000	115.82	
1RVX-MPTL-FK74	Bellof-Indoor recess ring toss	03/02/2026	9.95	10 E 008 1110 4100 00 000000	9.95	
1TK9-YCV4-31QH	Student Certificate holders, achievement pins	04/02/2026	114.96	10 E 012 2410 4100 00 000000	114.96	
1V6J-CWTR-CRN7	Birthday Stickers Book Marks	04/13/2026	32.96	10 E 010 1110 4100 00 000000	32.96	
1VC3-DTHH-XJ6H	Health office supplies District Wide (Ibuprofen, AED response kit, Zip lock bags, batteries, probe covers, eyesaline refill, cups, gloves, glucose tabs, maxi pads, pencil boxes, pulse oximeter, Tylenol, Tums)	03/24/2026	81.59	10 E 093 2130 4100 00 000000	81.59	

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04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC	11,755.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VPY-FMFL-DRLX	FY26 Ed Services - Literacy/Language Arts -Middle Schools - Beanstack Reading Incentives: Cube Puzzles, Mini Magnetic Drawing Boards, Sportballs Keychains, Backpack Pins, Finger Skateboards, Lip Balm & Gloss, Magnetic Snake Cube Puzzles, Wooden Puzzles, Stress Cubes & Balls, Spiky Sensory Rings, Fidget Spinners, Multicolor Pens, Invisible Ink Pens, Scratch & Sniff Stickers, and Sunglasses - Holmes	03/30/2026	11.23		
				<i>10 E 095 1120 4120 00 000000</i>	11.23
1VQM-D6PD-FR1F	Office Chair	04/13/2026	51.54		
				<i>10 E 010 2410 4100 00 000000</i>	51.54
1WK6-6CYP-CJNM	Tri fold folders for the 2nd grade team.	04/06/2026	119.97		
				<i>10 E 008 1110 4100 00 000000</i>	119.97
1X4R-WT7D-KYRH	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - 2nd Grade Team Supplies: AA Batteries, 48 pk	04/01/2026	12.99		
				<i>10 E 012 3100 4100 00 433100</i>	12.99
1XFW-DYYR-6D7H	Student incentives slime, multicolor pens, sensory toys, play-doh, mini lcd tables	04/10/2026	167.22		
				<i>10 E 007 1110 4135 00 000000</i>	167.22
1XFW-DYYR-7MLC	Books for the 2/3 Literacy Night	04/10/2026	55.57		
				<i>10 E 011 2220 4310 00 000000</i>	55.57
1XHP-164G-9K3X	Bauerle-air dry clay. Yasutake- hanging file folder and pens. Joy-multi color file folders	03/12/2026	95.65		
				<i>10 E 008 1110 4135 00 000000</i>	19.12
				<i>10 E 008 2410 4100 00 000000</i>	76.53
1XPC-PRNK-HCQ1	Co-teaching to Improve Student Outcomes, Second Edition Paperback	03/27/2026	119.60		
				<i>10 E 009 2210 4100 00 000000</i>	119.60
1XQH-7DQC-K1NL	Certificates for 5th grade students	03/25/2026	19.80		
				<i>10 E 011 2410 4100 00 000000</i>	19.80
1XRT-K4RT-1GCH	London - General supplies for Track & Field.	04/10/2026	54.64		
				<i>10 E 005 1500 5500 00 000000</i>	54.64
1XY4-QKGV-JRKT	Office supplies:	04/08/2026	94.87		

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404164	ACH	AMAZON CAPITAL SVCS INC			11,755.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	pens assistant principal book spirit week moustaches			10 E 006 2410 4100 00 000000	94.87	
1Y3C-XMTR-G3MW	Kindergarten supplies: 24 Pack Desk Dividers, Post-It Super Sticky Easel Pad, Foam Dice, Dry Erasers	04/13/2026	263.82	10 E 014 1110 4100 00 000000	263.82	
1Y4W-7YV7-GTN1	Items that were cancelled by amazon for no reason. Mesh zipper bags, stickers, playdough, art dot markers, washable paint, and tissue paper	03/31/2026	-8.54	10 E 008 1110 4100 00 000000	-8.54	
1Y9L-NLMT-4FJV	Health office supplies District Wide (Ibuprofen, AED response kit, Zip lock bags, batteries, probe covers, eyesaline refill, cups, gloves, glucose tabs, maxi pads, pencil boxes, pulse oximeter, Tylenol, Tums)	03/24/2026	984.31	10 E 093 2130 4100 00 000000	984.31	
1YCJ-91WC-D7NM	London - Paint for culture night event.	04/08/2026	29.00	10 E 005 1120 4100 00 000000	29.00	
1YCK-FRQH-FY16	London - Clarinet caps for Mrs. Kalinowski.	03/30/2026	111.96	10 E 005 1120 4100 56 000000	111.96	
04/16/2026	9232404165	ACH	ANDERSON PEST SOLUTIONS			654.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94831500	C-Barrier Treatment (April 2026)	04/05/2026	654.31	20 E 098 2540 3270 00 000000	654.31	
04/16/2026	9232404166	ACH	ATEMPA, GUSTAVO			35.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS	04/13/2026	35.24	10 E 095 2210 3320 00 000000	35.24	
04/16/2026	9232404167	ACH	BANNER PLUMBING SUPPLY CO LLC			203.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3239026	Plumbing Supplies	03/31/2026	203.49	20 E 098 2540 4740 00 000000	203.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404168	ACH	BARNEC, ALYSSA R			35.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	35.69	10 E 093 1205 3320 00 000000	35.69	
04/16/2026	9232404169	ACH	BLACK, NINA D			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	100.00	10 E 094 1110 2300 70 000000	100.00	
04/16/2026	9232404170	ACH	BRIGHTSTAR HEALTHCARE			2,148.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC00000010171878	Contracted Agency Services for RN: Lyudmula Nahorna (3/9/26 London- 3/10/2026 Riley), Dawn Rider (3/9/26 Riley)	03/15/2026	2,148.76	10 E 093 2130 3191 00 000000	2,148.76	
04/16/2026	9232404171	ACH	BURKHALTER, MADISON C			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/13/2026 ER	4/13/2026 EMPLOYEE/STAFF REIMBURSEMENTS	04/13/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
04/16/2026	9232404172	ACH	CANON SOLUTIONS AMERICA INC			13,965.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1291250	Copier monthly maintenance April 1, 2026 Bill #1291250	04/01/2026	13,965.80	10 E 700 2630 3190 00 000000	13,965.80	
04/16/2026	9232404173	ACH	CANTEEN REFRESHMENT SERVICES			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD411772	Invoice ORD411772 Filter Change-Water Filtration for Beverage Systems at CSCAO	01/20/2026	230.00	10 E 099 2610 4100 00 000000	230.00	
04/16/2026	9232404174	ACH	CASTALDO, GIOVANNINA			31.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	31.47	10 E 700 2630 3320 00 000000	31.47	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404175	ACH	CDW GOVERNMENT INC			1,228.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01203576	Zoom Video March 26, 2026 Inv. #ZR01203576Overage Fees for February 2026	03/26/2026	3.00			
				10 E 700 2630 3145 00 000000	3.00	
ZR01203732	Google Voice Services- Service Period February 2026 Inv. #ZR01203732	03/26/2026	1,225.93			
				10 E 700 2630 3145 00 000000	1,225.93	
04/16/2026	9232404176	ACH	COTTRELL, DANE K			883.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	883.82			
				10 E 005 1500 3320 00 000000	883.82	
04/16/2026	9232404177	ACH	CUTRO, RACHEL L			21.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	21.75			
				10 E 093 1205 3320 00 000000	21.75	
04/16/2026	9232404178	ACH	DOLSEN-GROH, ZOEY			17.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	8.34			
				10 E 093 1205 3320 00 000000	8.34	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	9.14			
				10 E 093 1205 3320 00 000000	9.14	
04/16/2026	9232404179	ACH	DROLL, CAROLYN M			1,526.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS	04/13/2026	1,526.53			
				10 E 099 2210 3320 00 430001	1,526.53	
04/16/2026	9232404180	ACH	ECKELMANN, KATHERINE			14.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS	04/13/2026	14.79			
				10 E 095 2210 3320 00 000000	14.79	
04/16/2026	9232404181	ACH	FERGUS, JAMES C			30.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	30.16			
				20 E 098 2540 3320 00 000000	30.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404182	ACH	FIGUEROA, ANIA V			724.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	724.60	10 E 099 2210 3320 00 430001	724.60	
04/16/2026	9232404183	ACH	FIRST SECURITY & COMM SALES INC			21,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403683	Professional services: Riley CareHawk System Installation	03/25/2026	21,320.00	10 E 700 2630 5500 00 000000	21,320.00	
04/16/2026	9232404184	ACH	FIRST STUDENT INC			663,832.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12113803	INV: BBBS Transportation Whitman to Discover 3.31.26	03/31/2026	413.90	40 E 099 2550 3315 84 000000	413.90	
12114120	Monthly Bus Transportation Billing for the district	03/03/2026	657,661.82	40 E 001 2550 3311 43 000000	2,266.80	
				40 E 002 2550 3311 43 000000	1,813.44	
				40 E 005 2550 3310 56 000000	227.54	
				40 E 005 2550 3311 43 000000	13,751.92	
				40 E 006 2550 3311 43 000000	1,662.32	
				40 E 007 2550 3311 43 000000	1,511.20	
				40 E 008 2550 3311 43 000000	453.36	
				40 E 009 2550 3310 56 000000	910.16	
				40 E 009 2550 3311 43 000000	14,507.52	
				40 E 012 2550 3311 43 000000	453.36	
				40 E 013 2550 3310 56 000000	455.08	
				40 E 013 2550 3311 43 000000	13,751.92	
				40 E 096 2550 3310 43 000000	330,012.64	
				40 E 096 2550 3314 43 000000	136,872.96	
				40 E 099 2550 3315 00 370501	139,011.60	
652459	WRESTLING TO MACARTHUR ON 1/22/26	01/26/2026	230.36	40 E 009 2550 3310 16 000000	230.36	
670092	London - 8th grade girls volleyball invitational at Lincoln 03-12-26.	03/13/2026	230.36	40 E 005 2550 3310 16 000000	230.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404184	ACH	FIRST STUDENT INC			663,832.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
670093	GIRLS VB TO COOPER ON 3/12/26	03/13/2026	230.36	40 E 009 2550 3310 16 000000	230.36	
670095	INSTRUMENTAL BAND TO GRAYSLAKE MS ON 3/12/26	03/13/2026	272.92	40 E 009 2550 3310 56 000000	272.92	
670098	London - 7th grade girls volleyball invitational at Cooper 03-12-26.	03/13/2026	230.36	40 E 005 2550 3310 16 000000	230.36	
670099	GIRLS VB TO LINCOLN ON 3/12/26	03/13/2026	230.36	40 E 009 2550 3310 16 000000	230.36	
675317	Bus for 3rd grade field trip	02/27/2026	517.48	10 E 010 1110 3131 00 000000	517.48	
675318	7TH GRADE FIELD TRIP TO SICENCE & INDUSTRY ON 3/19/26	03/27/2026	2,134.69	10 E 009 1120 3131 00 000000	2,134.69	
678889	4th Grade Field trip to Prairie Lake Theater	04/02/2026	482.29	10 E 012 1110 3131 00 000000	482.29	
678890	Field Trip: Holmes CBI-Dollar Tree (3/31/2026)	04/02/2026	230.36	40 E 093 2550 3314 14 000000	230.36	
681429	Field Trip: Poe-Exploritorium (4/7/2026)	04/09/2026	259.87	40 E 093 2550 3314 14 000000	259.87	
681430	First Student INV #381430 - Boys Volleyball to Winston Campus on 4/8/26	04/09/2026	292.78	40 E 013 2550 3310 16 000000	292.78	
681666	STC FIELD TRIP TO THE SCIENCE AND INDUSTRY ON 4/9/26	04/10/2026	414.80	10 E 009 1120 3131 00 000000	414.80	
04/16/2026	9232404185	ACH	FLOWERS, HEIDI L			26.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	26.41	10 E 095 2210 3320 00 000000	26.41	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404186	ACH	FOLLETT CONTENT SOLUTIONS			2,539.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
706577F	London - Book order for Mrs. Rosinski LMC.	03/12/2026	61.80	10 E 005 2220 4310 00 000000	61.80	
709497	LMC - FOLLETT QUOTE 11913969- SEE ATTACHED ORDER NOT TO EXCEED \$236.57	03/05/2026	148.09	10 E 009 2220 4310 00 000000	148.09	
729789F	LMC-Books	04/03/2026	2,330.02	10 E 012 2220 4310 00 000000	2,330.02	
04/16/2026	9232404187	ACH	FORD, EMILY A			41.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	41.20	10 E 095 2210 3320 00 000000	41.20	
04/16/2026	9232404188	ACH	FRANCZEK PC			1,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247220	Invoice 247220 For Professional Services Rendered Through February 2026 Regarding Property Tax Matters	03/17/2026	1,184.00	10 E 099 2310 3180 90 000000	1,184.00	
04/16/2026	9232404189	ACH	GRAINGER			113.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9865527767	Plumbing Supplies	04/02/2026	113.53	20 E 098 2540 4740 00 000000	113.53	
04/16/2026	9232404190	ACH	HANDS ON SUBURBAN CHICAGO			5,807.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1214-4249	FY26 Educational Services - Guidance Services - CHiL After School Program SY 2025-26 - Covered Period: July 1, 2025 - June 30, 2026 - Cooper, Holmes, London, and Whitman(4th & 5th grade) - Begins week of 9/29/2025 and Ends week of 5/11/2026 - 50 Scheduled Sessions: Twice per week afterschool, Middle Schools 3:00 PM - 4:45 PM and Whitman 3:30 PM - 4:45 PM and Intergenerational Pen Pal Program for Tarkington 5th Graders - MOU Agreement signed 8/8/2026	03/31/2026	5,807.91	10 E 095 2120 3900 00 000000	5,807.91	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404191	ACH	HELMS, AMY			16.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS		04/09/2026	16.03		
					<i>10 E 095 2210 3320 00 000000</i>	16.03
04/16/2026	9232404192	ACH	IMAGETEC LP			265.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
794454	District-wide HP School Printers monthly charges 04/01/2026-04/30/2026 Inv. #794454		04/03/2026	265.08		
					<i>10 E 700 2630 3190 00 000000</i>	265.08
04/16/2026	9232404193	ACH	JC LICHT LLC			1,550.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61200250	Paint & Supplies		04/08/2026	1,550.28		
					<i>20 E 098 2540 4100 00 000000</i>	1,550.28
04/16/2026	9232404194	ACH	LAKESHORE LEARNING MAT'L LLC			202.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
93649457	Set of 6 Heavy-Duty Book Bins		04/05/2026	69.99		
					<i>10 E 007 1110 4100 00 000000</i>	69.99
93649461	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		04/05/2026	99.96		
					<i>10 E 099 1125 4100 00 370501</i>	99.96
93649463	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		04/05/2026	32.98		
					<i>10 E 099 1125 4100 00 370501</i>	32.98
04/16/2026	9232404195	ACH	LARSON EQUIP & FURNITURE CO			106,367.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9654-3	Bleachers (London, Cooper & Holmes) (Includes Demolition & Installation)		03/30/2026	97,450.00		
					<i>20 E 098 2530 5300 00 000000</i>	97,450.00
9810-D	CCSD21 Furniture for Twain Vestibule - WB Manufacturing		03/27/2026	3,767.77		
					<i>20 E 098 2530 5300 00 000000</i>	3,767.77
9811-1	Additional Conference Room Furniture (Delivery & Assembly Included)		03/27/2026	5,150.18		
					<i>20 E 098 2530 5300 00 000000</i>	5,150.18

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404196	ACH	MARASIGAN, LEE O			74.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/7/26 ER	4/7/26 EMPLOYEE REIMBURSEMENTS		04/07/2026	74.17		
					<i>10 E 700 2630 3320 00 000000</i>	74.17
04/16/2026	9232404197	ACH	MEAD, ANTHONY I			50.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	50.97		
					<i>10 E 093 1205 3320 00 000000</i>	50.97
04/16/2026	9232404198	ACH	MERCADO, CYNTHIA			49.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS		04/13/2026	49.66		
					<i>10 E 095 2210 3320 00 000000</i>	49.66
04/16/2026	9232404199	ACH	MIDLAND PAPER CO			4,471.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN02656105	Production Room Supplies: Paper for copy jobs and for school printing		04/07/2026	3,824.00		
					<i>10 E 700 2570 4180 77 000000</i>	3,824.00
IN02658848	Production Room Supplies: Paper for copy jobs and for school printing		04/10/2026	647.40		
					<i>10 E 700 2570 4180 77 000000</i>	647.40
04/16/2026	9232404200	ACH	MILLIGAN, FAITH K			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	600.00		
					<i>10 E 094 1110 2300 70 000000</i>	600.00
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	100.00		
					<i>10 E 094 1110 2300 70 000000</i>	100.00
04/16/2026	9232404201	ACH	NEIDICH, BENJAMIN			163.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	163.94		
					<i>10 E 009 2410 6900 00 000000</i>	163.94

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404202	ACH	NET56 INC			25,161.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17319	Internet Access, Firewall, and IP Addresses - April 2026 Invoice #17319	04/01/2026	25,161.16			
				<i>20 E 700 2540 3430 00 000000</i>	25,161.16	
04/16/2026	9232404203	ACH	NICHOLAS & ASSOCIATES INC			242,843.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026SummerPayApp 1	2026 Summer Work Pay Application #1 (Work Through 3/31/2026)	03/31/2026	39,600.00			
				<i>60 E 098 2530 5300 00 000000</i>	39,600.00	
8805-2	2026 Summer Work - Fixed General Conditions & Construction Manager Fee (March 2026)	03/25/2026	193,049.00			
				<i>60 E 098 2530 3190 00 000000</i>	193,049.00	
8867	2026 Summer Work - Pass Thru Items (March 2026) (BHFx Imaging & Des Plaines Journal)	03/25/2026	3,703.68			
				<i>60 E 098 2530 3190 00 000000</i>	3,703.68	
8868	2025 Summer Work - Pass Thru Items (March 2026) (ECube)	03/25/2026	4,450.11			
				<i>60 E 098 2530 3190 00 000000</i>	4,450.11	
8870	2024 Summer Work - Pass Thru Items (March 2026) (ECube)	03/25/2026	1,020.11			
				<i>20 E 098 2540 3190 00 000000</i>	1,020.11	
8871	2023 Summer Work - Pass Thru Items (March 2026) (ECube)	03/25/2026	1,020.11			
				<i>20 E 098 2540 3190 00 000000</i>	1,020.11	
04/16/2026	9232404204	ACH	NOLAN, ASHLEY			38.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	38.21			
				<i>10 E 093 1205 3320 00 000000</i>	38.21	
04/16/2026	9232404205	ACH	NOVARA, MEAGAN			82.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	82.51			
				<i>10 E 093 1205 3320 00 000000</i>	82.51	

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04/16/2026	9232404206	ACH	PARADISO, VINCENT A			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS		04/13/2026	600.00		
					10 E 094 1110 2300 70 000000	600.00
04/16/2026	9232404207	ACH	PETRI, SHERRY L			117.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/7/26 ER	4/7/26 EMPLOYEE REIMBURSEMENTS		04/07/2026	117.88		
					10 E 700 2630 3320 00 000000	117.88
04/16/2026	9232404208	ACH	PICAZO, HECTOR			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	125.00		
					20 E 098 2540 4920 00 000000	125.00
04/16/2026	9232404209	ACH	PIERCE, DAYNA A			30.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS		04/09/2026	30.96		
					10 E 095 2210 3320 00 000000	30.96
04/16/2026	9232404210	ACH	PIKLOR, LONDON			34.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	34.80		
					20 E 098 2540 3320 00 000000	34.80
04/16/2026	9232404211	ACH	REYES, ELIZABETH A			68.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS		04/09/2026	68.30		
					10 E 095 2210 3320 00 000000	68.30
04/16/2026	9232404212	ACH	ROMO, MONICA S			14.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	14.79		
					10 E 093 1205 3320 00 000000	14.79
04/16/2026	9232404213	ACH	ROSSI, MALLORY M			16.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	16.46		
					10 E 093 1205 3320 00 000000	16.46

AP Check Register

AP Run: 4/16/26 AP RUN — Post Date: 2026-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404214	ACH	RUBY, MATTHEW C			940.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS		04/06/2026	940.83		
					<i>10 E 005 1500 3320 00 000000</i>	940.83
04/16/2026	9232404215	ACH	SASAKI, RYAN			56.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/7/26 ER	4/7/26 EMPLOYEE REIMBURSEMENTS		04/07/2026	56.99		
					<i>10 E 700 2630 3320 00 000000</i>	56.99
04/16/2026	9232404216	ACH	SCHOOL SPECIALTY			1,362.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208136853106	Supplies for Students with IEPs (Playfoam pluffle, GONZE Carousel)		03/16/2026	180.24		
					<i>10 E 093 1205 4100 00 462001</i>	180.24
208136855697	Supplies for Students with IEPs (Playfoam pluffle, GONZE Carousel)		03/17/2026	106.65		
					<i>10 E 093 1205 4100 00 462001</i>	106.65
208136870007	Supplies for Students with IEPs (Basketball Hoop Bracket)		03/20/2026	186.58		
					<i>10 E 093 2130 4100 00 000000</i>	186.58
208136870934	25/26 Spring Art Order for Lauren Hirsch		03/21/2026	683.92		
					<i>10 E 013 1120 4100 00 000000</i>	683.92
208136881134	25/26 Spring Art Order for Lauren Hirsch		03/24/2026	142.84		
					<i>10 E 013 1120 4100 00 000000</i>	142.84
208136905777	25/26 Spring Art Order for Lauren Hirsch		04/02/2026	23.52		
					<i>10 E 013 1120 4100 00 000000</i>	23.52
208136906862	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		04/03/2026	38.95		
					<i>10 E 099 1125 4100 00 370501</i>	38.95
04/16/2026	9232404217	ACH	SEPLOWIN, LOGAN S			34.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4/7/26 ER	4/7/26 EMPLOYEE REIMBURSEMENTS		04/07/2026	34.66		
					<i>10 E 700 2630 3320 00 000000</i>	34.66

AP Check Register

AP Run: 4/16/26 AP RUN — Post Date: 2026-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404218	ACH	SHACKELFORD, AMY T			17.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	17.42	10 E 095 2210 3320 00 000000	17.42	
04/16/2026	9232404219	ACH	SHIN, MICHAEL			53.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/7/26 ER	4/7/26 EMPLOYEE REIMBURSEMENTS	04/07/2026	53.22	10 E 700 2630 3320 00 000000	53.22	
04/16/2026	9232404220	ACH	SIGNARAMA LIBERTYVILLE			6,773.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10957F	Final Invoice for CSCAO Signage	03/27/2026	3,105.44	20 E 098 2530 5300 00 000000	3,105.44	
INV-11188F	Final Payment for New Building Signs (Summer 2026 Construction) (London & Cooper)	03/25/2026	2,339.96	20 E 098 2540 4100 00 000000	2,339.96	
INV-11296	Safety supplies: Vehicle magnets	03/16/2026	1,327.73	10 E 093 2546 4100 00 000000	1,327.73	
04/16/2026	9232404221	ACH	SOARING EAGLE ACADEMY			10,431.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24263	March 2026 Tuition - Program #15800 - Student 40176 (20 Days)	03/31/2026	10,431.00	10 E 093 1912 6700 00 000000	10,431.00	
04/16/2026	9232404222	ACH	SUMMIT SCHOOL INC			6,820.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36855	Tuition for Student 16331 March 2026 (Qty: 20, Rate: \$341.01)	03/27/2026	6,820.20	10 E 093 1912 6700 00 000000	6,820.20	
04/16/2026	9232404223	ACH	SUNBELT STAFFING, LLC			12,677.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21407136	Contract Agency Behavior Specialist: Madeline Berry (3/9/26-3/13/26) Riley	03/15/2026	2,709.38	10 E 093 2110 3191 00 000000	2,709.38	

AP Check Register

AP Run: 4/16/26 AP RUN — Post Date: 2026-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404223	ACH	SUNBELT STAFFING, LLC			12,677.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21411708	Contract Agency RN Services: Nancy Field (3/16/26 - 3/20/26) Field	03/22/2026	718.80			
				10 E 093 2130 3191 00 000000	718.80	
21412422	Contract Agency RN Services: ShaKeirra McKnight-Lewis (3/16/26-3/20/26) Cooper/Kilmer/Poe/Longfellow	03/22/2026	2,534.70			
				10 E 093 2130 3191 00 000000	2,534.70	
21412612	Contract Agency School Psychologist: Patricia Briggs (3/18/26-3/20/26) Frost	03/22/2026	2,332.85			
				10 E 093 2140 3191 00 000000	2,332.85	
21412727	Contract Agency Behavior Specialist: Kathleen Sukenik (3/16/26-3/20/26) Field/Tarkington/London	03/22/2026	2,011.80			
				10 E 093 2110 3191 00 000000	2,011.80	
21412728	Contract Agency Behavior Specialist: Madeline Berry (3/16/26-3/20/26) Riley	03/22/2026	2,370.00			
				10 E 093 2110 3191 00 000000	2,370.00	
04/16/2026	9232404224	ACH	THERMFLO INC			4,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T44591INV	IT HVAC Service Agreement (5/1/2026 - 4/30/2027)	04/01/2026	1,755.00			
				20 E 098 2540 3190 00 000000	1,755.00	
T44706INV	Trenton Evaporator Walk-In Freezer Repair (Parts & Labor) (London Organic Life Kitchen)	04/03/2026	1,295.00			
				10 E 096 2560 3230 00 000000	1,000.00	
				10 E 096 2560 4100 00 000000	295.00	
T44707INV	Trenton Evaporator Walk-In Refrigerator Repair (Parts & Labor) (London Organic Life Kitchen)	04/03/2026	1,395.00			
				10 E 096 2560 3230 00 000000	1,000.00	
				10 E 096 2560 4100 00 000000	395.00	
04/16/2026	9232404225	ACH	TOWER, ALLISON M			35.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/7/26 ER	4/7/26 EMPLOYEE REIMBURSEMENTS	04/07/2026	35.82			
				10 E 700 2630 3320 00 000000	35.82	

AP Check Register

AP Run: 4/16/26 AP RUN — Post Date: 2026-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2026	9232404226	ACH	VELASCO, AMANDA			35.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	35.42	10 E 093 1205 3320 00 000000	35.42	
04/16/2026	9232404227	ACH	WARGASKI, LAUREN E			59.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS	04/13/2026	21.46	10 E 005 1120 3320 56 000000	21.46	
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS	04/13/2026	21.46	10 E 005 1120 3320 56 000000	21.46	
4/13/26 ER	4/13/26 EMPLOYEE REIMBURSEMENTS	04/13/2026	16.10	10 E 005 1120 3320 56 000000	16.10	
04/16/2026	9232404228	ACH	WARNER, ANN C			54.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/6/26 ER	4/6/26 EMPLOYEE REIMBURSEMENTS	04/06/2026	54.67	10 E 093 1205 3320 00 000000	54.67	
04/16/2026	9232404229	ACH	WITT, JULIE K			56.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/9/26 ER	4/9/26 EMPLOYEE REIMBURSEMENTS	04/09/2026	56.25	10 E 095 2210 3320 00 000000	56.25	
Total:						1,448,718.21

4/16/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	99	255,465.97
ACH Checks:	68	1,193,252.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	167	1,448,718.21

AP Check Register

AP Run: 4/14/26 VOID SKYZONE — Post Date: 2026-04-16 — AP Run Type: V

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/16/2026	105784	Check	SKY ZONE VERNON HILLS	-3,300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91066262-101943	Sky Zone INV#91066262-101943 - 8th Grade Celebration on 5/27/26	04/01/2026	-3,300.00		
				<i>10 E 013 1120 3131 00 000000</i>	-3,300.00
				Total:	-3,300.00

4/14/26 VOID SKYZONE Summary

Type	Count	Amount
Regular Checks:	1	-3,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-3,300.00

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	256,943.48
20 - Operations & Maintenance	265,209.25
40 - Transportation	676,217.69
60 - Capital Projects	246,702.79
80 - Tort Immunity	345.00
	1,445,418.21

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105798	Check	4IMPRINT INC			226.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31328621	140 Drawstring Sportpack for 4th and 5th Grade Attendance Incentives		04/16/2026	226.25		
					10 E 002 1110 4100 00 000000	226.25
04/30/2026	105799	Check	A HORCHER'S TOWING			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27889	Towing of Fleet Truck #17		04/16/2026	300.00		
					20 E 098 2540 3190 00 000000	300.00
04/30/2026	105800	Check	A T & T			2,417.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2361314112	CSCAO Monthly Phone Charges - April 7, 2026 Acct. # 831-001-2172 020 Inv. #2361314112		04/07/2026	503.75		
					20 E 700 2540 3400 00 000000	503.75
5416105113	APBA Monthly Charges 831-001-5306 799 April 7, 2026 Inv. #5416105113		04/07/2026	1,914.22		
					20 E 700 2540 3400 00 000000	1,914.22
04/30/2026	105801	Check	AA CASH LLC			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 041526 MLB	London - Boys Volleyball referee against River Trails 04-15-26.		04/15/2026	100.00		
					10 E 005 1500 3190 00 000000	100.00
REF 042126 MLB	London - Boys volleyball referee against Lincoln 04-21-26.		04/21/2026	100.00		
					10 E 005 1500 3190 00 000000	100.00
REF 042326 MLB	BOYS VB VS. LONDON ON 4/23/26-MARK LABUDA		04/23/2026	100.00		
					10 E 009 1500 3190 00 000000	100.00
04/30/2026	105802	Check	ACR			9,103.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7179	Water Mitigation Services (Holmes - Roof Leak 3/13/2026)		04/13/2026	9,103.76		
					20 E 098 2540 3190 00 000000	9,103.76

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105803	Check	ACTIVATE, INC.			1,956.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S33794	Accessibility device for Staff Member	01/29/2026	1,861.40	10 E 700 2630 4100 00 000000	1,861.40	
S33797	Tech supplies: accessibility device for staff (Trial) - Quote #S33797	12/05/2025	95.00	10 E 700 2630 4100 00 000000	95.00	
04/30/2026	105804	Check	ADLER PLANETARIUM MUSEUM			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
372423	Ms. Bellof's class field trip to the Adler Planetarium.	04/24/2026	64.00	10 E 008 1110 3131 00 000000	64.00	
04/30/2026	105805	Check	AGPARTS WORLDWIDE, INC			2,194.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR036731	Tech supplies: Parts for device repairs	04/10/2026	2,194.50	10 E 700 2630 4100 00 000000	2,194.50	
04/30/2026	105806	Check	ANCORA PUBLISHING			160.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121825	Book- Coaching Champs	04/14/2026	80.25	10 E 007 2410 4100 00 000000	80.25	
121917	Book Coaching CHAMPS ISBN: 978-1-59909-115-0. SKU 115-0 for Max Riter	04/24/2026	80.25	10 E 007 2410 4100 00 000000	80.25	
04/30/2026	105807	Check	ANDERSON, LINDA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 042326 LA	Referee for 7th & 8th Grade Boys Volleyball - River Trails @ Cooper on 4/23/26 - Linda Anderson	04/23/2026	100.00	10 E 013 1500 3190 00 000000	100.00	
04/30/2026	105808	Check	ARCON ASSOCIATES INC			17,763.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30381	New Early Learning Center Site Demolition (9/1/2025 - 1/31/2026)	02/04/2026	15,450.52	60 E 016 2530 3120 00 000000	15,450.52	

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105808	Check	ARCON ASSOCIATES INC			17,763.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30440	New Early Learning Center Site Demolition (2/1/2026 - 2/28/2026)	03/01/2026	2,312.81			
					60 E 016 2530 3120 00 000000	2,312.81
04/30/2026	105809	Check	ARK THERAPEUTIC			104.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100016921	Supplies for students with IEPs (Chewable pencil topper, vibrating pen)	04/17/2026	104.70			
					10 E 093 2130 4100 00 000000	104.70
04/30/2026	105810	Check	ARLINGTON POWER EQUIP INC			7,678.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274478	Road Salt (25.68 tons)	04/21/2026	7,678.32			
					20 E 098 2540 4860 00 000000	7,678.32
04/30/2026	105811	Check	ARTHUR CLESEN INC			9,949.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30721-00	Landscaping Supplies	04/14/2026	3,150.50			
					20 E 098 2540 4840 00 000000	3,150.50
30912-00	Landscaping Supplies	04/15/2026	147.10			
					20 E 098 2540 4840 00 000000	147.10
31260-00	Landscaping Supplies	04/24/2026	6,652.10			
					20 E 098 2540 4840 00 000000	6,652.10
04/30/2026	105812	Check	BUFFALO GROVE PARK DIST			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2546	Raupp Museum Inventions program field trip for 2nd grade	04/10/2026	140.00			
					10 E 014 1110 3131 00 000000	140.00
04/30/2026	105813	Check	BUFFALO GROVE, VLG OF			1,554.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterMarch2026	Water Services - Cooper (3/1/2026 - 3/31/2026)	04/15/2026	703.93			
					20 E 013 2540 3700 00 000000	703.93

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105813	Check	BUFFALO GROVE, VLG OF			1,554.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KilmerModularWater March20	Water Services - Kilmer Modular (3/1/2026 - 3/31/2026)	04/15/2026	68.75	20 E 007 2540 3700 00 000000	68.75	
KilmerWaterMarch20 26	Water Services - Kilmer (3/1/2026 - 3/31/2026)	04/15/2026	444.22	20 E 007 2540 3700 00 000000	444.22	
LongfellowWaterMarc h2026	Water Services - Longfellow (3/1/2026 - 3/31/2026)	04/15/2026	337.30	20 E 011 2540 3700 00 000000	337.30	
04/30/2026	105814	Check	COMMON MARKET GREAT LAKES, INC., THE			3,206.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
617342	Invoice 617342 Food Products from the Farm to School Program for Food Service	04/15/2026	2,884.08	10 E 096 2560 4100 00 421000	2,884.08	
617674	Invoice 617674 Farm to School Dairy for Food Service Program	04/22/2026	322.78	10 E 096 2560 4100 00 421000	322.78	
04/30/2026	105815	Check	CROWN TROPHY			100.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1271-1	Crown Trophy INV #1271 - 2026 Band Awards (\$100.35 to be paid through general building account)	04/20/2026	100.35	10 E 013 1120 4100 00 000000	100.35	
04/30/2026	105816	Check	DE FRANCO PLUMBING			35,949.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40319	Main Kitchen Hydro Jetting - London (4/1/2026)	04/10/2026	2,182.00	20 E 098 2540 3230 00 000000	2,182.00	
40320	Mechanical Room Hydro Jetting - Holmes (3/1/2026)	04/10/2026	2,182.00	20 E 098 2540 3230 00 000000	2,182.00	
40327	First Floor Mop Sink Boiler Room Clogged - Whitman (3/19/2026)	04/13/2026	433.00	20 E 098 2540 3230 00 000000	433.00	

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	105816	Check	DE FRANCO PLUMBING	35,949.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40338	Plumbing Repair - 2nd Floor RR Backed Up (Poe - 3/26/2026)	04/15/2026	1,258.08		
				20 E 098 2540 3230 00 000000	1,253.00
				20 E 098 2540 4740 00 000000	5.08
40345	Bottle Filler Installation at Various Buildings (Holmes, London, Cooper & Tarkington)	04/17/2026	7,830.00		
				20 E 098 2530 5300 00 000000	7,830.00
40377	Plumbing Repair - Floor Drain Leaking (Longfellow - 3/31/2026)	04/21/2026	461.91		
				20 E 098 2540 3230 00 000000	358.00
				20 E 098 2540 4740 00 000000	103.91
40380	Plumbing Repair -Pump Custodial Room Leaking (Tarkington 4-6-2026)	04/21/2026	2,343.77		
				20 E 098 2540 3230 00 000000	716.00
				20 E 098 2540 4740 00 000000	1,627.77
40383	Plumbing Repair -Pipe Leak in Mechanical Room (Twain - 3/26/2026)	04/21/2026	2,021.84		
				20 E 098 2540 3230 00 000000	716.00
				20 E 098 2540 4740 00 000000	1,305.84
40387	Plumbing Repair - Girls Restroom Back Up (Field - 4/2/2026)	04/21/2026	433.00		
				20 E 098 2540 3230 00 000000	433.00
40391	Plumbing Repair -Urinal Clogged - (Tarkington - 3/31/2026)	04/21/2026	458.64		
				20 E 098 2540 3230 00 000000	433.00
				20 E 098 2540 4740 00 000000	25.64
40396	Plumbing Repair -Wall Hung Toilet Leaking - (London - 4/2/2026)	04/21/2026	545.10		
				20 E 098 2540 3230 00 000000	358.00
				20 E 098 2540 4740 00 000000	187.10
40427	Structure Repairs to Longfellow Storm Manhole Structures (2)	04/27/2026	15,800.00		
				20 E 098 2540 3230 00 000000	15,800.00

AP Check Register

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105817	Check	DEMCO INC			363.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7795225	Library Supplies		04/20/2026	363.35	10 E 010 2220 4310 00 000000	363.35
04/30/2026	105818	Check	DON'S WELDING & FABRICATING INC			2,012.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37677	Truck Repair		04/14/2026	2,012.30	20 E 098 2540 3740 00 000000	1,625.00
					20 E 098 2540 4810 00 000000	387.30
04/30/2026	105819	Check	DOOR SYSTEMS			956.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
967228	Repair to Gill Garage Door System		04/10/2026	956.63	20 E 098 2540 3230 00 000000	956.63
04/30/2026	105820	Check	GARAVENTA USA INC			1,137.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55072	Repair to Wheelchair Lift - Tarkington (4/6/2026)		04/15/2026	1,137.50	20 E 098 2540 3230 00 000000	1,137.50
04/30/2026	105821	Check	GARVEY'S OFFICE PRODUCTS			1,219.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CP-WO-904909-1-2	Lamination		04/17/2026	-129.38	10 E 010 1110 4100 00 000000	-129.38
OE-131348-2	Pop/water for staff vending machine		04/17/2026	79.76	10 E 096 2540 4900 00 000000	79.76
OE-131532-1	Pop and water for the pop machine.		04/14/2026	104.91	10 E 096 2540 4900 00 000000	104.91
OE-131898-1	Lamination		04/15/2026	266.76	10 E 010 1110 4100 00 000000	266.76
OE-132441-1	Laminating film Catalog item: LE25155001G		04/22/2026	239.70	10 E 001 1110 4100 00 000000	239.70
WO-904909-1	Lamination		04/01/2026	258.76	10 E 010 1110 4100 00 000000	258.76

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105821	Check	GARVEY'S OFFICE PRODUCTS			1,219.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-919560-2	General supplies and materials for classrooms and the workroom	04/22/2026	398.58			
				<i>10 E 015 1125 4100 00 000000</i>	398.58	
04/30/2026	105822	Check	GIESKE, JORDAN SAMUEL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1052	London - Breath mark air trainers for Mrs. Kalinowski.	04/22/2026	200.00			
				<i>10 E 005 1120 4100 56 000000</i>	200.00	
04/30/2026	105823	Check	GRAHAM C-STORES CO			31,107.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-223079	Invoice INV223079 Fuel Charges	04/01/2026	31,107.20			
				<i>40 E 096 2550 4640 43 000000</i>	31,107.20	
04/30/2026	105824	Check	HAYES MECHANICAL LLC			22,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64314	Boiler Maintenance & Service Program (10/1/2025 - 9/30/2026)	12/08/2025	22,900.00			
				<i>20 E 098 2540 3190 00 000000</i>	22,900.00	
04/30/2026	105825	Check	HD SUPPLY, INC.			21,054.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9248163301	Supplies for Maintenance	04/16/2026	933.40			
				<i>20 E 098 2540 4100 00 000000</i>	933.40	
9248194223	Supplies for Maintenance	04/17/2026	19,544.70			
				<i>20 E 098 2540 4100 00 000000</i>	19,544.70	
9248257581	Supplies for Maintenance	04/20/2026	576.00			
				<i>20 E 098 2540 4100 00 000000</i>	576.00	
04/30/2026	105826	Check	IASB			4,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
482229	IASB: BOARD ANNUAL SUBSCRIPTION TO PRESS, PRESS PLUS, AND SBPOL FOR THE MANAGEMENT OF BOARD POLICIES	05/01/2026	4,725.00			
				<i>10 E 099 2310 3145 00 000000</i>	4,725.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105827	Check	IL STATE POLICE			864.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20260305179	Fingerprinting for new staff.		03/31/2026	864.00		
					<i>10 E 094 2640 3900 70 000000</i>	864.00
04/30/2026	105828	Check	INTERSTATE ALL BATTERY CENTER			1,176.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1903999016357	Batteries for Scrubbers		04/16/2026	1,176.90		
					<i>20 E 098 2540 4100 00 000000</i>	1,176.90
04/30/2026	105829	Check	KNAPHEIDE EQUIP CO CHGO			14,496.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-79-2700798-01	Liftgate Update & Repair		04/24/2026	14,496.00		
					<i>20 E 098 2540 3740 00 000000</i>	14,496.00
04/30/2026	105830	Check	LEARNWELL			2,213.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV308397	Hospital Tutoring for Student 20434 (3/30/26-3/31/26) Cooper		03/31/2026	340.48		
					<i>10 E 093 1110 3140 00 000000</i>	340.48
INV308398	Hospital Tutoring for Student 23063 (3/30/26-3/31/26) Cooper		03/31/2026	340.48		
					<i>10 E 093 1110 3140 00 000000</i>	340.48
INV311433	Hospital Tutoring for Student 17659 (4/8/26 - 4/10/2026) Holmes		04/10/2026	170.24		
					<i>10 E 093 1110 3140 00 000000</i>	170.24
INV313338	Hospital Tutoring for Student 20434 (4/13/26-4/15/26) Cooper		04/17/2026	425.60		
					<i>10 E 093 1110 3140 00 000000</i>	425.60
INV313339	Hospital Tutoring for Student 17585 (4/15/26-4/17/26) Holmes		04/17/2026	425.60		
					<i>10 E 093 1110 3140 00 000000</i>	425.60
INV313340	Hospital Tutoring for Student 17659 (4/13/26) Holmes		04/17/2026	85.12		
					<i>10 E 093 1110 3140 00 000000</i>	85.12
INV313341	Hospital Tutoring for Student 23063 (4/13/26-4/15/26) Cooper		04/17/2026	425.60		
					<i>10 E 093 1110 3140 00 000000</i>	425.60

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105831	Check	MENARDS INC			661.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61645	Supplies for Maintenance	04/09/2026	67.08	20 E 098 2540 4100 00 000000	67.08	
61699	Supplies for Maintenance	04/10/2026	452.99	20 E 098 2540 4100 00 000000	452.99	
61884	Supplies for Maintenance	04/14/2026	141.40	20 E 098 2540 4100 00 000000	141.40	
04/30/2026	105832	Check	MENARDS INC			688.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68150	Grounds Supplies	04/13/2026	688.60	20 E 098 2540 4840 00 000000	688.60	
04/30/2026	105833	Check	MICHAEL'S UNIFORM COMPANY			4,809.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-15227	Safety supplies: Portwest vests	04/14/2026	4,809.28	10 E 093 2546 4100 00 000000	4,809.28	
04/30/2026	105834	Check	MIDWEST SOCCER COACHING LLC			21,879.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1311	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: Spring 2026 10 Weeks after school program - Twain, Kilmer, Frost, and Whitman	04/22/2026	21,879.00	10 E 095 1100 3190 06 499800	21,879.00	
04/30/2026	105835	Check	MIKE'S TOWING INC			138.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1075867	Safety Inspections (3 Trucks - Truck 4, 6, 14)	04/10/2026	118.00	20 E 098 2540 3190 00 000000	118.00	
1075904	State Safety Inspection (Trailer)	04/17/2026	20.00	20 E 098 2540 3190 00 000000	20.00	
04/30/2026	105836	Check	MINDS ON EDUCATION INC			217.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240408A	Owl Pellets	04/09/2026	217.89	10 E 010 1110 4100 00 000000	217.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105837	Check	MOUNT PROSPECT SCHOOL DISTRICT 57			2,544.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Jan2026Inv	McKinney Vento Cost Sharing with d57		02/12/2026	1,311.75		
					40 E 096 2550 3309 35 000000	1,311.75
MARCH2026Inv	McKinney Vento Cost Share with d57		04/08/2026	1,232.25		
					40 E 096 2550 3309 35 000000	1,232.25
04/30/2026	105838	Check	MUNCH'S SUPPLY CO INC			46.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S9491991.001	Supplies for HVAC		04/08/2026	46.92		
					20 E 098 2540 4750 00 000000	46.92
04/30/2026	105839	Check	NORTHSHORE HEALTH TUTORING SVCS			187.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NS-21-07	Hospital Tutoring Services for Student 22852 -Holmes (February 25th - February 27th, 2026)		02/28/2026	187.20		
					10 E 093 1110 3140 00 000000	187.20
04/30/2026	105840	Check	PADDOCK PUBLICATIONS INC			51.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
375590	DAILY HERALD: PUBLICATION OF PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION STUDENT RECORDS		04/20/2026	51.30		
					10 E 096 2570 3500 00 000000	51.30
04/30/2026	105841	Check	PARIDAD EDUCATION CONSULTING			2,370.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
320	Title III - LIEP - Conference/Workshop Fees - Paridad Multilingual Special Education Symposium		04/09/2026	2,370.00		
					10 E 088 2210 3940 00 490901	2,370.00
04/30/2026	105842	Check	PEPPER & SON INC, J W			150.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
368527786	London - Music request for Mrs. Seither's Spring Concert.		04/22/2026	150.47		
					10 E 005 1120 4110 56 000000	150.47

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Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	105843	Check	PIEDMONT GLOBAL LLC	91.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PSIN-00209	March 2026 Telephonic Interpretation Services (3/4/26-3/30/25) Serbian, Spanish, Ukrainian, Polish, Russian		03/31/2026 91.83	
			<i>10 E 093 3100 3190 00 000000</i>	91.83
04/30/2026	105844	Check	QUEUE SOLUTIONS LLC	21.42
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
33980	Shipping cost for stanchion repair		04/21/2026 21.42	
			<i>10 E 093 2546 4100 00 000000</i>	21.42
04/30/2026	105845	Check	QUINLAN & FABISH MUSIC CO	691.53
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
16756074	London - Student clarinet repair for Mrs. Kalinowski.		11/13/2025 293.76	
			<i>10 E 005 1120 3190 56 000000</i>	293.76
17169836	London - Reair for a Bari Sax Mrs. Kalinowski.		11/26/2025 202.77	
			<i>10 E 005 1120 3190 56 000000</i>	202.77
17487817	London - Flute repair for Mrs. Kalinowski.		04/07/2026 195.00	
			<i>10 E 005 1120 3190 56 000000</i>	195.00
04/30/2026	105846	Check	REALLY GOOD STUFF LLC	19.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9173768	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		04/14/2026 19.99	
			<i>10 E 099 1125 4100 00 370501</i>	19.99
04/30/2026	105847	Check	REPUBLIC SVCS #551	653.07
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0551-016519937	Garbage Services - Frost - 5/1/2026 - 5/31/2026		04/20/2026 653.07	
			<i>20 E 008 2540 3210 00 000000</i>	653.07
04/30/2026	105848	Check	RIDDIFORD ROOFING	4,150.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0022685-IN	Roof Leak Repairs (London 3/23/2026)		04/21/2026 1,780.75	
			<i>20 E 098 2540 3780 00 000000</i>	1,780.75
0022687-IN	Roof Leak Repairs (Twain 3/23/2026)		04/21/2026 2,370.00	
			<i>20 E 098 2540 3780 00 000000</i>	2,370.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105849	Check	SANCHEZ, SANDRO			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DCR-26823	Repair of Student Device		04/10/2026	280.00		
					<i>10 E 700 2630 3230 00 000000</i>	280.00
04/30/2026	105850	Check	SCHOOL DISTRICT 54			2,246.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7084	McKinney Vento Cost Share with d54		04/10/2026	2,246.05		
					<i>40 E 096 2550 3309 35 000000</i>	2,246.05
04/30/2026	105851	Check	SKOKIE SCHOOL DISTRICT 69			1,433.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-138	McKinney Vento Cost Share with d69		03/31/2026	1,433.50		
					<i>40 E 096 2550 3309 35 000000</i>	1,433.50
04/30/2026	105852	Check	SKOMOROKHOVA, VLADLENA			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
001	FY26 - Title III - LIEP - Parent Involvement Professional Services - Family Cultural Night		04/16/2026	350.00		
					<i>10 E 088 3100 3940 00 490901</i>	350.00
04/30/2026	105853	Check	SKY ZONE VERNON HILLS			2,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91066262-102535	Sky Zone INV #91066262-102535 - 8th Grade Field Trip on 5/28 (UPDATED INVOICE)		04/14/2026	2,200.00		
					<i>10 E 013 1120 3131 00 000000</i>	2,200.00
04/30/2026	105854	Check	SOLUTION TREE INC			2,840.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S341332	FY26 Title II - Improvement of Instruction - Professional Services: PLC at Work® - Onsite Dates: June 15 and 16, 2026 - Presenter: Anne Franklin - Agreement Date: 4/7/2026		04/24/2026	2,840.00		
					<i>10 E 099 2210 3190 00 493201</i>	2,840.00
04/30/2026	105855	Check	SPECIALTY MAT SVC			788.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102454	Mop Head Replacement (4/9/2026)		04/09/2026	593.87		
					<i>20 E 098 2540 3190 00 000000</i>	593.87

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105855	Check	SPECIALTY MAT SVC			788.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103376	Mop Head Replacement (4/16/2026)		04/16/2026	194.55		
					<i>20 E 098 2540 3190 00 000000</i>	194.55
04/30/2026	105856	Check	SUPER DUPER PUB			48.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3056572A	Supplies for students with EIPs (tongue depressors)		04/17/2026	48.90		
					<i>10 E 093 2150 4100 00 000000</i>	48.90
04/30/2026	105857	Check	TAG MANAGEMENT MIDWEST			684.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
219741	Parts & Services to Repair Truck 17		04/16/2026	684.50		
					<i>20 E 098 2540 3740 00 000000</i>	503.90
					<i>20 E 098 2540 4810 00 000000</i>	180.60
04/30/2026	105858	Check	THE MULCH CENTER LLC			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV119815	Brush Disposal		04/09/2026	50.00		
					<i>20 E 098 2540 3190 00 000000</i>	50.00
04/30/2026	105859	Check	THERAPY SHOPPE INC			100.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429181	Supplies for Students with IEPs (Optimo Sensory Earmuffs)		04/17/2026	100.96		
					<i>10 E 093 1205 4100 00 000000</i>	100.96
04/30/2026	105860	Check	TREETOP PUBLISHING			195.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
694892	Kindergarten-Puzzle, spiral bound book		04/10/2026	195.25		
					<i>10 E 012 1110 4100 00 000000</i>	195.25
04/30/2026	105861	Check	VITTORINI, CADEN			1,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000139-2	London - Second payment of Vitt Factor workshops.		01/27/2026	1,900.00		
					<i>10 E 005 1120 3130 00 000000</i>	1,900.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105862	Check	WALKER WILCOX MATOUSEK, LLP			7,564.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
252553	WALKER WILCOX MATOUSEK, LLC: LEGAL SERVICES RENDERED MARCH 1, 2026 TO MARCH 31, 2026	04/10/2026	7,564.00			
				10 E 096 2540 3180 00 000000	7,564.00	
04/30/2026	105863	Check	WAREHOUSE DIRECT INC			1,090.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6127814-0	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	04/07/2026	32.09			
				10 E 099 1125 4100 00 370501	32.09	
6130590-0	Kindergarten-Stapler	04/13/2026	2.99			
				10 E 012 1110 4100 00 000000	2.99	
6130591-0	Colored Pencils Sharpener Easel paper	04/13/2026	354.15			
				10 E 010 1110 4100 00 000000	354.15	
6131796-0	Office supplies for Human Resources.	04/14/2026	91.63			
				10 E 094 2640 4100 70 000000	91.63	
6131796-1	Office supplies for Human Resources.	04/15/2026	2.63			
				10 E 094 2640 4100 70 000000	2.63	
6131796-2	Office supplies for Human Resources.	04/20/2026	12.99			
				10 E 094 2640 4100 70 000000	12.99	
6133516-0	Office Supplies. restock, whole staff	04/16/2026	245.62			
				10 E 001 1110 4100 00 000000	245.62	
6134109-0	Fine point sharpies	04/17/2026	10.99			
				10 E 010 1110 4100 00 000000	10.99	
6134694-1	Supplies for students with IEPs (binders, folders, glue sticks, eraser pencils, sand timers)	04/27/2026	6.75			
				10 E 093 1205 4100 00 000000	6.75	
6134695-0	Supplies for Students with IEPs (Sand times, dry-erase markers, bubble wrap)	04/20/2026	45.29			
				10 E 093 2130 4100 00 000000	45.29	
6138700-0	Various office supplies for teachers & office	04/24/2026	285.05			
				10 E 013 1120 4100 00 000000	285.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	105864	Check	WEST MUSIC			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2632015	Malletts	04/17/2026	119.00	10 E 010 1110 4100 00 000000	119.00	
04/30/2026	105865	Check	WHEELING, VILLAGE OF			10,764.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3764	Invoice 3764 Crossing Guard Services February 2026	04/03/2026	5,670.06	10 E 099 2310 3190 90 000000	5,670.06	
3765	Invoice 3765 Crossing Guard Services for January 2026	04/03/2026	4,849.68	10 E 099 2310 3190 90 000000	4,849.68	
3781	False Alarms - Holmes (3/27/2026)	04/13/2026	163.25	20 E 098 2540 3190 00 000000	163.25	
3784	False Alarm - Gill (March 2026)	04/13/2026	81.75	20 E 098 2540 3190 00 000000	81.75	
04/30/2026	105866	Check	WOOLPERT, INC.			6,017.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTIN0052606	Invoice PTIN0052606 Redistricting Project 3/6/2026 - 4/2/2026	04/08/2026	6,017.83	10 E 096 2540 3190 00 000000	6,017.83	
04/30/2026	105867	Check	ZARNICK, JAMES G			357.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4678	ZARNICK INVESTIGATIONS: PROFESSIONAL SERVICES RELATED TO STUDENT RESIDENCY HEARING	04/24/2026	357.50	10 E 099 2310 3190 90 000000	357.50	
04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC			10,594.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111X-LCMK-CC7X	Workroom supplies- correction fluid, binder clips small and medium, velcro, paper clips	04/15/2026	421.51	10 E 007 1110 4100 00 000000	421.51	
117P-67R7-4WQG	SPANISH CLASS BOOKS- ARROZ CON COSAS	04/22/2026	299.70	10 E 009 1120 4110 00 000000	299.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC			10,594.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11DL-9Y1Y-MNGY	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 60 - Riley	04/20/2026	293.40			
				10 E 095 1110 4120 00 000000		293.40
11DL-9Y1Y-X1LL	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 35 - Poe	04/20/2026	171.15			
				10 E 095 1110 4120 00 000000		171.15
11HC-LVGW-GK7R	Office supplies: Folders, white board, stamp ink, and packing tape	04/14/2026	56.50			
				10 E 700 2570 4100 77 000000		16.20
				10 E 700 2630 4100 00 000000		40.30
11J6-RWCC-MTPH	LEKATO Wireless Guitar System 5.8 Wireless Guitar Transmitter Receiver	04/20/2026	56.99			
				10 E 014 1110 4100 00 000000		56.99
11LW-XCFX-LCNN	Chompshop	04/23/2026	31.91			
				10 E 010 1110 4100 00 000000		31.91
11P9-367D-MFMV	specials wristbands walkie talkie tags OT sign stainless steel wipes leis	04/27/2026	181.20			
				10 E 006 2410 4100 00 000000		181.20
13RT-GQTC-3QWQ	Caterpillar for the Kindergarten team.	04/17/2026	50.00			
				10 E 008 1110 4100 00 000000		50.00
16J7-MCCF-CD3N	DYMO labels and pens for LMC - Rosinski	04/22/2026	43.05			
				10 E 013 2220 4100 00 000000		43.05
16KP-CPG6-C7P4	Permanent Vinyl for teacher appreciation clipboards.	04/24/2026	28.50			
				10 E 008 2410 4100 00 000000		28.50
16L9-M61D-3F77	Customized flag for Messink's homebase - team building winner	04/23/2026	-21.93			
				10 E 013 1120 4100 00 000000		-21.93

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC	10,594.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16X3-LKD9-7TP3	2 Customized flags for Shidle's and Busse's homebases - team building winner	04/22/2026	34.87		
				10 E 013 1120 4100 00 000000	34.87
1937-WLLL-F19J	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 50, Kindergarten, ¡allá voy! Qty: 25 - Twain	04/21/2026	349.25		
				10 E 095 1110 4120 00 000000	349.25
193R-FH3P-LNN4	Walsh-Nurse sep stool.	04/07/2026	14.99		
				10 E 001 1110 4100 00 000000	14.99
19CD-NJPP-LG9D	Tech supplies: Apple pencil tips, wire connectors, numpads, and spoons	04/15/2026	-147.96		
				10 E 700 2630 4100 00 000000	-147.96
19LT-9H1N-CTNV	permanent vinyl	04/20/2026	29.04		
				10 E 008 2410 4100 00 000000	29.04
19RD-H1PR-6MTL	Supplies for Students with IEPs (backpacks, slime activator, gum powder, kinetic sand, wooden cake, potato head set, books)	04/27/2026	210.24		
				10 E 093 1225 4100 00 460001	210.24
19W1-KJWK-FMG9	Customized flag for Messink's homebase - team building winner	03/29/2026	21.93		
				10 E 013 1120 4100 00 000000	21.93
19W7-7XPK-DQFR	Auxiliary cable cord for Gym speaker	04/13/2026	7.99		
				10 E 012 2410 4100 00 000000	7.99
1CJP-FH6R-L3NN	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 100, Kindergarten, ¡allá voy! Qty: 25 - Kilmer	04/21/2026	593.75		
				10 E 095 1110 4120 00 000000	593.75
1CJP-FH6R-N7YP	Kinder purposeful play items	04/21/2026	828.12		
				10 E 006 1110 4100 00 000000	828.12
1CMR-3HVV-9YKF	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Sophia and Alex Prepare for Kindergarten Qty: 25, Russian Language - Tarkington	04/23/2026	248.75		
				10 E 095 1110 4120 00 000000	248.75

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04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC			10,594.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CTD-FRG4-FTDL	Conference Room supplies-water, snacks	04/13/2026	87.78	10 E 012 2410 4100 00 000000	87.78	
1CVC-9PLN-3TGF	Sidewalk chalk	04/27/2026	25.78	10 E 010 1110 4100 00 000000	25.78	
1CWT-T93J-H7PH	Student incentives for Eagle feathers and birthday pencils	04/14/2026	323.24	10 E 002 2410 4100 00 000000	323.24	
1DLR-9PHT-CJGH	Front Office supplies: Label dividers, wash basin (health office), trash can, pencil sharpener	04/17/2026	66.87	10 E 014 1110 4100 00 000000	66.87	
1DQQ-HYX6-LWML	5th grade supplies paper Mate Felt tip markers, Dry erase wood clipboard, pink erasers	04/22/2026	426.51	10 E 007 1110 4100 00 000000	426.51	
1F1J-Q43H-JX3C	Chart paper and mesh bags for books and booklets.	04/13/2026	77.56	10 E 008 1110 4100 00 000000	77.56	
1FJL-NJNM-QTWL	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - STEAM Night - KDGN Supplies: Colored Marshmallows 8 bags, Gum Drops 8 bags, Toothpicks 5 pk, Plates 4pk, and Styrofoam Balls 1pk	04/01/2026	145.78	10 E 012 3100 4100 00 433100	145.78	
1G3C-GR9F-DC9T	Kindergarten green folders	04/22/2026	143.32	10 E 007 1110 4100 00 000000	143.32	
1G49-XNMM-W4CM	Supplies for PLTW classes - Lubash	04/24/2026	37.45	10 E 013 1120 4100 00 000000	37.45	
1H1M-9FFV-T413	Felt Squares Threaders	04/20/2026	127.19	10 E 010 1110 4100 00 000000	127.19	
1H43-YVQC-VR3F	SOCIAL STUDIES-TRI FOLD POSTERS	04/27/2026	199.95	10 E 009 2210 4100 00 000000	199.95	
1HHN-R16L-XYQK	STEM	04/27/2026	26.56	10 E 010 1110 4100 00 000000	26.56	
1HNM-FJVW-CWR4	Kindergarten-magnet cubes, play doh, laminating paper	04/13/2026	179.94	10 E 012 1110 4100 00 000000	179.94	

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04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC			10,594.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HTQ-FHNV-P1PD	Supplies for students with IEP's(NutriBullet)	04/27/2026	79.99	10 E 093 1205 4100 00 000000	79.99	
1KGX-9CLC-R161	Storage bins and pins for Orchestra	04/18/2026	17.21	10 E 013 1120 4100 56 000000	17.21	
1KNR-994P-9M11	Book- Coaching Classroom Management	04/15/2026	89.95	10 E 007 2210 4100 00 000000	89.95	
1KT1-DH4W-GKMG	Measuring wheel for the 5k event	04/16/2026	20.99	10 E 701 2633 4100 00 000000	20.99	
1KXJ-CGFM-CTLN	Water colors	04/16/2026	13.80	10 E 010 1110 4100 00 000000	13.80	
1L16-7749-C1LV	FY26 – Amazon purchase for general office supplies (hanging file folders, pens, and badge cover)	04/07/2026	79.76	10 E 095 2330 4100 00 000000	79.76	
1LTK-NH9J-L3ND	Tech supplies: Apple pencil tips, wire connectors, numpads, and spoons	04/15/2026	-110.97	10 E 700 2630 4100 00 000000	-110.97	
1M3L-KT7M-3LQY	Chompshop	04/19/2026	237.09	10 E 010 1110 4100 00 000000	237.09	
1M6H-3MHK-WCGY	Kitchen supplies	04/17/2026	44.73	10 E 099 2610 4100 00 000000	44.73	
1MHD-H19K-7VFQ	Laundry baskets (Lunch Bins)	04/13/2026	67.99	10 E 010 1110 4100 00 000000	67.99	
1MWD-NK6N-1X6K	Supplies for PLTW classes - Lubash	04/19/2026	178.15	10 E 013 1120 4100 00 000000	178.15	
1N1K-LFJD-FQW3	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 25, Kindergarten, ¡allá voy! Qty: 40 - Whitman	04/20/2026	317.85	10 E 095 1110 4120 00 000000	317.85	
1N1K-LFJD-GVWW	Supplies for Students with IEPs (plastic pinwheels)	04/20/2026	9.95	10 E 093 2130 4100 00 000000	9.95	

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04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC			10,594.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1N6C-XF4V-GHDX	Spirit club-vinyl and golden falcon.	04/22/2026	62.09	10 E 008 1110 4135 00 000000	62.09	
1NH6-69N7-C77K	Book	04/16/2026	14.99	10 E 701 2633 4100 00 000000	14.99	
1P39-6QTL-1FTY	Library book Crenshaw	04/24/2026	10.14	10 E 007 2220 4310 00 000000	10.14	
1QDF-D3NV-DCHY	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 75 - Tarkington	04/21/2026	366.75	10 E 095 1110 4120 00 000000	366.75	
1QDF-D3NV-F3DF	Ball pint sharpies for Mrs. Joy	04/21/2026	14.65	10 E 008 2410 4100 00 000000	14.65	
1QL1-9PYK-FTTL	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 50, Kindergarten, ¡allá voy! Qty: 25 (1 of 2 orders of 25) - Field	04/20/2026	353.44	10 E 095 1110 4120 00 000000	353.44	
1RCW-XPKC-9Q4R	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Portable Wardrobe Rack - Cooper	04/14/2026	19.99	10 E 095 1120 4100 00 000000	19.99	
1RN6-4HJN-R3RM	Hangers for safety vests	04/20/2026	20.69	10 E 011 2410 4100 00 000000	20.69	
1RQ7-9Q3J-C3DV	Clocks for 3rd Grade classroom use , pens for office use	04/23/2026	85.22	10 E 002 1110 4100 00 000000	85.22	
1RQ7-9Q3J-CCFL	Kindergarten preview night	04/23/2026	45.37	10 E 001 1110 4100 00 000000	45.37	
1T6R-NNP1-3D1L	Storage bins and pins for Orchestra	04/24/2026	35.10	10 E 013 1120 4100 56 000000	35.10	
1TC6-FDLM-63Q7	Dorm Tape	04/24/2026	68.88	10 E 010 1110 4100 00 000000	68.88	

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04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC	10,594.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TC6-FDLM-7G9T	4th grade team supplies kids scissors, Lego classic creative brick, morning meeting chips questions cards	04/24/2026	164.17	10 E 007 1110 4100 00 000000	164.17
1TN1-1YRC-F4N6	Gift Baskets	04/23/2026	200.89	10 E 010 2410 6900 00 000000	200.89
1TQD-JJFK-FYYF	Raffle prize-Making ice cream with Mrs. Daskas	04/24/2026	58.05	10 E 008 1110 4135 00 000000	58.05
1V3Y-R4MT-KGK3	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 100 - Longfellow	04/21/2026	489.00	10 E 095 1110 4120 00 000000	489.00
1V99-FJ3L-WY13	Art supplies Model Magic Clay - White	04/27/2026	59.98	10 E 007 1110 4100 00 000000	59.98
1VNF-1GYV-9MXK	Shoe rack for Nurse's office and Finger tip Moistener for office used	04/23/2026	29.47	10 E 002 2210 4100 00 000000	29.47
1VPJ-FWGW-J4MY	Items for Longfellow Multicultural Night	04/09/2026	89.17	10 E 011 2410 4100 00 000000	89.17
1W3D-DGNM-9NRF	Wrapping paper (for project)	04/15/2026	24.98	10 E 010 1110 4100 00 000000	24.98
1W77-DMCY-FWLF	General supplies and materials for classrooms	04/27/2026	63.96	10 E 015 1125 4100 00 000000	63.96
1WJJ-7FWJ-1FDX	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Sophia and Alex Prepare for Kindergarten Qty: 25, Russian Language - Kilmer	04/24/2026	248.75	10 E 095 1110 4120 00 000000	248.75
1WXD-9DCG-K9CN	Clipboards and permanent vinyl for teacher appreciation gift.	04/14/2026	218.88	10 E 008 2410 6900 00 000000	218.88
1XTH-K3YC-KX3Q	5th Grade Ceremony Awards	04/13/2026	89.94	10 E 002 1110 4100 00 000000	89.94

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04/30/2026	9232404230	ACH	AMAZON CAPITAL SVCS INC			10,594.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XXL-H49K-6LLX	Supplies for Library used. Glue Dots, Metal Ruler with cork, Foam paint brushes, book rack, Reading posters, hard cover book	04/14/2026	106.93			
				10 E 002 2220 4100 00 000000	106.93	
1YQD-J1QX-CRR9	Tech supplies: Visitor labels	04/17/2026	374.07			
				10 E 700 2630 4100 00 000000	374.07	
1YWJ-6G3R-DVKW	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Sophia and Alex Prepare for Kindergarten Qty: 25, Russian Language - Poe	04/23/2026	248.75			
				10 E 095 1110 4120 00 000000	248.75	
1YWJ-6G3R-J7WJ	Ed. Svcs. - SY26 - STEM - Elementary Science Classroom Materials - Life Cycle	04/23/2026	313.10			
				10 E 095 1120 4120 94 000000	313.10	
04/30/2026	9232404231	ACH	BANNER PLUMBING SUPPLY CO LLC			459.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3244202	Plumbing Supplies	04/17/2026	133.06			
				20 E 098 2540 4740 00 000000	133.06	
3245073	Plumbing Parts	04/22/2026	326.90			
				20 E 098 2540 4740 00 000000	326.90	
04/30/2026	9232404232	ACH	BREILER, AMY L			961.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/20/26 ER	4/20/2026 EMPLOYEE REIMBURSEMENTS	04/20/2026	961.93			
				10 E 099 2210 3320 00 430001	961.93	
04/30/2026	9232404233	ACH	CANON SOLUTIONS AMERICA INC			27.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6015609005	Professional services: Copier Maintenance Service Period 03/13/25-04/12/26	04/13/2026	27.27			
				10 E 700 2630 3190 00 000000	27.27	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	9232404234	ACH	CANTEEN REFRESHMENT SERVICES			776.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORD440937	Invoice ORD440937 Coffee/Tea Supplies for CSCAO Coffee Centers	04/02/2026	776.13			
				<i>10 E 099 2610 4100 00 000000</i>	776.13	
04/30/2026	9232404235	ACH	CDW GOVERNMENT INC			256.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AI75G7I	Tech supplies: Numeric Keypads	04/07/2026	52.74			
				<i>10 E 700 2630 4100 00 000000</i>	52.74	
ZR01229507	EDU Minecraft Education Edition Monthly - INV. #ZR01229507 Service Period: 04/01/2026- 04/30/2026	04/15/2026	204.25			
				<i>10 E 700 2630 3145 00 000000</i>	204.25	
04/30/2026	9232404236	ACH	CHAUDRY, FARAZ M			1,011.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/27/26 ER	4/27/26 EMPLOYEE REIMBURSEMENTS	04/27/2026	1,011.83			
				<i>10 E 009 1120 3320 56 000000</i>	1,011.83	
04/30/2026	9232404237	ACH	ECA EDUCATIONAL SVCS INC			21,969.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136-5851	FY26 Ed Services: STEM General Supplies: Mystery Science Kits - One Year Renewal Agreement SY2026/2027 for Client Owned Kits - Grades: K, 1st, 3rd and 4th - Quote# 0136-2602 - Quote Total: \$43,939 - INVOICE# 136-5851 Required 1st Payment Amount Due: \$21,969.50	03/17/2026	21,969.50			
				<i>10 E 095 1110 4120 00 000000</i>	21,969.50	
04/30/2026	9232404238	ACH	ECKELMANN, KATHERINE			519.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/20/26 ER	4/20/2026 EMPLOYEE REIMBURSEMENTS	04/20/2026	519.08			
				<i>10 E 099 2210 3320 00 430001</i>	519.08	
04/30/2026	9232404239	ACH	FIRST STUDENT INC			45,245.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12117261	INV: BBBS Transportation Whitman to Discover	04/15/2026	413.90			
				<i>40 E 099 2550 3315 84 000000</i>	413.90	

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04/30/2026	9232404239	ACH	FIRST STUDENT INC	45,245.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12117655	Kindergarten Field Trip Kohls Museum 04/15/26	04/16/2026	574.22	10 E 007 1110 3131 00 000000	574.22
12117656	First Student INV #12117656 - Boys VB to Thomas Middle School on 4/15/26	04/16/2026	230.36	40 E 013 2550 3310 16 000000	230.36
12117658	First Student INV #12117658 - Musical Cast to BGHS on 4/15/26	04/16/2026	489.10	10 E 013 1120 3131 00 000000	489.10
658067	First Student INV #358067 - Cooper Wrestling to London on 2/4/26	02/05/2026	230.36	40 E 013 2550 3310 16 000000	230.36
658069	London - Girls volleyball game agaisnt Cooper 02-04-26.	02/05/2026	287.11	40 E 005 2550 3310 16 000000	287.11
660425	London - 8th Grade field trip to North Shore Performing Arts Center 02-10-26.	02/11/2026	1,471.84	10 E 005 1120 3131 00 000000	1,471.84
663557	First Grade Field trip to Kohls Museum. 2/20/2026	02/23/2026	258.74	10 E 001 1110 3131 00 000000	258.74
668400	First Student INV #668400 - Girls Volleyball to London on 3/5/26	03/06/2026	249.09	40 E 013 2550 3310 16 000000	249.09
668401	Field Trip: Frost CBI - Sock Monkey Museum (3/5/2026)	03/06/2026	244.55	40 E 093 2550 3314 14 000000	244.55
668402	Busses for Field Trip to Marriott Lincolnshire	03/06/2026	490.23	10 E 006 1110 3131 00 000000	490.23
681665	Field Trip: London - Sunrise Lake (4/9/2026)	04/10/2026	770.58	40 E 093 2550 3314 14 000000	770.58
683047	2nd grade Field Trip to Raupp Museum on 04/13/2026	04/14/2026	230.36	10 E 007 1110 3131 00 000000	230.36
683489	DRAMA FIELD TRIP TO WHEELING HS ON 4/14/26	04/15/2026	242.84	10 E 009 1120 3131 00 000000	242.84

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04/30/2026	9232404239	ACH	FIRST STUDENT INC	45,245.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
683490	2nd grade Field Trip to Raupp Museum on 04/14/2026	04/15/2026	230.36	10 E 007 1110 3131 00 000000	230.36
684100	Field Trip: London CBI- Target (4/15/2026)	04/16/2026	460.72	40 E 093 2550 3314 14 000000	460.72
685094	3rd grade fieldtrip to brookfield zoo	04/20/2026	358.05	10 E 001 1110 3131 00 000000	358.05
685096	BOYS VB TO MACARTHUR ON 4/16/26	04/20/2026	230.36	40 E 009 2550 3310 16 000000	230.36
685097	Frost 5th grade visit to Holmes middle school	04/20/2026	230.36	40 E 008 2550 3311 43 000000	230.36
685098	First group kindergarten field trip transportation to Ultimate Ninjas	04/20/2026	254.20	10 E 011 1110 3131 00 000000	254.20
685099	2 buses for 5th Grade visit to Holmes	04/20/2026	460.72	40 E 002 2550 3311 43 000000	460.72
685100	First Student INV #685100 - Cooper Boys Volleyball to Lincoln on 4/16/26	04/20/2026	301.30	40 E 013 2550 3310 16 000000	301.30
685102	5th Grade FT to Holmes middle school	04/20/2026	230.36	40 E 001 2550 3311 43 000000	230.36
685784	Transportation to Ultimate Ninja's Kindergarten Field Trip Second Group on 4/17/26	04/21/2026	254.20	10 E 011 1110 3131 00 000000	254.20
685785	First Student INV #685785 - Cooper to Plainfield East HS for band festival on 4/18/26	04/21/2026	707.59	40 E 013 2550 3310 56 000000	707.59
686003	1 Bus to Sunrise Lake (STC Field Trip)	04/21/2026	382.45	10 E 002 1110 3131 00 000000	382.45
686004	STC Classrooms-Field trip to Sunrise Lake.	04/21/2026	381.88	10 E 008 1110 3131 00 000000	381.88

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04/30/2026	9232404239	ACH	FIRST STUDENT INC	45,245.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FA26-00004849	Alternate Transportation for Sped, MV and GenEd Students		04/15/2026 34,580.00	
			<i>40 E 096 2550 3312 35 000000</i>	14,045.00
			<i>40 E 096 2550 3318 43 000000</i>	20,535.00
04/30/2026	9232404240	ACH	FOLLETT CONTENT SOLUTIONS	3,066.73
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
709497F	LMC - FOLLETT QUOTE 11913969- SEE ATTACHED ORDER NOT TO EXCEED \$236.57		04/14/2026 66.61	
			<i>10 E 009 2220 4310 00 000000</i>	66.61
714511F	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		04/08/2026 99.55	
			<i>10 E 010 2220 4310 00 000000</i>	99.55
731114	LMC BOOK ORDER-Customer # 1297069 Quote ID 11943026 List # 314403957- PO NOT TO EXCEED \$574.58- SEE ATTACHED ORDER LIST		04/10/2026 304.69	
			<i>10 E 009 2220 4310 00 000000</i>	304.69
731117	2027 Rebecca Caudill List - LMC Follett book order - Please do not exceed \$515.96 Please see attached list #314403553 Quote # 11942961 Customer # 1201364		04/13/2026 268.11	
			<i>10 E 013 2220 4310 00 000000</i>	268.11
733804	London - Book order for LMC Mrs. Rosinski.		04/09/2026 290.17	
			<i>10 E 005 2220 4310 00 000000</i>	290.17
736644	Books for the Library (PLEASE REFER TO QUOTE NUMBER 11952045 , COSTUMER NUMBER1201368) (SEE ATTACHMENT) (PLEASE DO NOT EXCEED THE TOTAL OF \$1, 053.45)		04/20/2026 645.23	
			<i>10 E 002 2220 4310 00 000000</i>	645.23

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	9232404240	ACH	FOLLETT CONTENT SOLUTIONS			3,066.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
737629	LMC April Book Order	04/20/2026	306.86	10 E 014 2220 4310 00 000000	306.86	
742489F	London - Book order for LMC.	04/21/2026	490.25	10 E 005 2220 4310 00 000000	490.25	
742545	LGBTQ+ list - LMC Follett book order - Please do not exceed \$700 Please see attached list #314904408 Quote # 11956088 Customer # 1201364	04/23/2026	595.26	10 E 013 2220 4310 00 000000	595.26	
04/30/2026	9232404241	ACH	FRANCO, CECILIA S			27.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/16/26 ER	4/16/26 EMPLOYEE REIMBURSEMENTS	04/16/2026	27.34	10 E 093 1205 3320 00 000000	27.34	
04/30/2026	9232404242	ACH	FRANCZEK PC			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247998	Invoice 247998 For Professional Services Rendered Through March 31, 2026 for Tax Rate Objection Litigation	04/20/2026	180.00	10 E 099 2310 3180 90 000000	180.00	
04/30/2026	9232404243	ACH	IMAGETEC LP			9,123.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
795548	District wide copiers monthly charges 03/19/26-04/18/26 Invoice #795548	04/20/2026	9,123.09	10 E 700 2630 3190 00 000000	9,123.09	
04/30/2026	9232404244	ACH	ITOUCH BIOMETRICS LLC			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8161	In house fingerprinting software suite.	04/15/2026	990.00	10 E 094 2640 3900 70 000000	990.00	
04/30/2026	9232404245	ACH	JC LICHT LLC			5,884.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64157550	Paint & Supplies	04/24/2026	5,884.60	20 E 098 2540 4100 00 000000	5,884.60	

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	9232404246	ACH	LAKESHORE LEARNING MAT'L LLC			612.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93649460	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	04/05/2026	577.99			
				10 E 099 1125 4100 00 370501	577.99	
93745223	Supplies for students with IEPs (washable watercolor set)	04/26/2026	34.99			
				10 E 093 2130 4100 00 000000	34.99	
04/30/2026	9232404247	ACH	NSSEO			139,819.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13619	2nd Semester FY 25-26 Related Services (PT, AT & Vision) PT: \$11,724.30 AT/SLP: \$42,523.20 Vision: \$225,391.20	03/23/2026	139,819.35			
				10 E 093 4120 3190 00 000000	139,819.35	
04/30/2026	9232404248	ACH	ORGANIC LIFE LLC			364,898.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020710284	Invoice 1136020710284 March 2026 Food Service	03/31/2026	361,057.63			
				10 E 096 2560 3920 00 000000	361,057.63	
1136020710285	Invoice 1136020710285 Oven Cleaner March 2026	03/31/2026	449.16			
				10 E 096 2560 4100 00 000000	449.16	
1136020711211	ORGANICLIFE: MUFFINS WITH MIKE AT TWAIN SCHOOL	04/10/2026	245.00			
				10 E 099 2320 6900 90 000000	245.00	
1136020711212	London - Culture Night event catering 04-08-26.	04/08/2026	2,493.00			
				10 E 005 2410 4100 00 000000	2,493.00	
1136020711228	ORGANICLIFE: DINNER FOR DISTRICT 21 MAP COMMITTEE, IN-PERSON SESSION ONE ON APRIL, 15, 2026	04/15/2026	458.75			
				10 E 099 2310 6900 90 000000	458.75	
1136020711229	Organic Life INV #1136020711229 - 8th grade taco celebration for kindness winner	04/16/2026	195.00			
				10 E 013 1120 4135 00 000000	195.00	

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	9232404249	ACH	RUIZ-BAUTISTA, INGRID			8.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/27/26 ER	4/27/26 EMPLOYEE REIMBURSEMENTS	04/27/2026	8.12	10 E 005 2410 4100 00 000000	8.12	
04/30/2026	9232404250	ACH	SIGNARAMA LIBERTYVILLE			1,187.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11425	STC Parking Signs (Twain)	04/23/2026	625.30	20 E 098 2540 4100 00 000000	625.30	
INV-11262	Traffic signs: Bus Entrance Only sign	03/03/2026	562.59	10 E 093 2546 4100 00 000000	562.59	
04/30/2026	9232404251	ACH	STECKLING, ANDREW			51.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/16/26 ER	4/16/26 EMPLOYEE REIMBURSEMENTS	04/16/2026	51.61	10 E 701 2633 3320 00 000000	51.61	
04/30/2026	9232404252	ACH	WARGASKI, LAUREN E			93.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/16/26 ER	4/16/26 EMPLOYEE REIMBURSEMENTS	04/16/2026	20.58	10 E 005 1120 3320 56 000000	20.58	
4/16/26 ER	4/16/26 EMPLOYEE REIMBURSEMENTS	04/16/2026	20.72	10 E 005 1120 3320 56 000000	20.72	
4/16/26 ER	4/16/26 EMPLOYEE REIMBURSEMENTS	04/16/2026	20.72	10 E 005 1120 3320 56 000000	20.72	
4/16/26 ER	4/16/26 EMPLOYEE REIMBURSEMENTS	04/16/2026	15.54	10 E 005 1120 3320 56 000000	15.54	
4/27/26 ER	4/27/26 EMPLOYEE REIMBURSEMENTS	04/27/2026	15.54	10 E 005 1120 3320 56 000000	15.54	
04/30/2026	9232404253	ACH	WHITTED TAKIFF LLC			22.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032601	Invoice 032601 Legal Services for March 2026 - Tarkington	03/31/2026	22.50	10 E 099 2310 3180 90 000000	22.50	

AP Check Register

AP Run: 4/30/26 AP RUN — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				883,888.06

4/30/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	70	276,098.92
ACH Checks:	24	607,789.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	94	883,888.06

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	643,403.31
20 - Operations & Maintenance	145,763.31
40 - Transportation	76,958.11
60 - Capital Projects	17,763.33
	883,888.06

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105879	Check	A BALDERAS LANDSCAPING CORPORATION			12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14248	Landscaping Services - Poe	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14249	Landscaping Services - Cooper	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14251	Landscaping Services - Field	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14252	Landscaping Services - Holmes	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14253	Landscaping Services - Longfellow	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14254	Landscaping Services - Frost	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14255	Landscaping Services - Riley	05/05/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
14256	Landscaping Services - Tarkington	05/03/2026	1,500.00	20 E 098 2540 3190 00 000000	1,500.00	
05/14/2026	105880	Check	A T & T MOBILITY			1,438.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287274465466X0428 2026	Admin Hotspots April 22, 2026 Invoice #287274465466X04282026	04/22/2026	415.25	20 E 700 2540 3400 00 000000	415.25	
287352744336X0428 2026	APBA Wireless Back Up Charges April 22, 2026 Inv. #287352744336X04282026	04/22/2026	1,023.62	20 E 700 2540 3400 00 000000	1,023.62	
05/14/2026	105881	Check	A-1 SUBURBAN TOTAL SECURITY			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74021	Supplies for Maintenance	04/27/2026	80.00	20 E 098 2540 4100 00 000000	80.00	

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105882	Check	AA CASH LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 042926 MLB	Referee for 7th & 8th Grade Boys Volleyball - MacArthur @ Cooper on 4/29/26 - Mark LaBuda	04/29/2026	100.00			
				10 E 013 1500 3190 00 000000	100.00	
REF 050526 MLB	BOYS VB VS. MACARTHUR ON 5/5/26 -MARK LABUDA	05/05/2026	100.00			
				10 E 009 1500 3190 00 000000	100.00	
05/14/2026	105883	Check	AAD ULLC			13,662.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
666	FY26 Title II - Professional Development - Professional Services - March 2026 Karen Donovan: Lead Onsite Coaching 8 Hrs, Lead Remote Coaching 1 Hr, Lead School Improve 1 Hr - Inv# 666	03/31/2026	2,890.00			
				10 E 099 4110 3190 11 493201	2,890.00	
667	FY26 Title I SIG - Whitman - Professional Development - Professional Services - March 2026 Karen Donovan: Lead Remote Coaching 1 Hour - Invoice# 667	03/31/2026	265.00			
				10 E 001 2210 3190 13 433100	265.00	
668	FY26 Title I SIG - Twain & Tarkington - Professional Development - Professional Services - March 2026 Karen Donovan: Lead Onsite Coaching 24 Hrs, Lead Remote Coaching 3 Hrs, Lead School Improvement 3 Hrs, and Reimbursable Travel Expense - Inv# 668	03/31/2026	10,507.29			
				10 E 002 2210 3190 00 433100	5,253.65	
				10 E 012 2210 3190 00 433100	5,253.64	
05/14/2026	105884	Check	AB STAFFING SOLUTIONS LLC			13,502.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
346948	Contract Agency Services: SLP- Monica Tauber (2/18/26- 2/20/26) London	02/26/2026	2,090.00			
				10 E 093 2150 3191 00 000000	2,090.00	
350151	Contract Agency Services: SLP- Monica Tauber (2/15/26- 2/21/26) Holmes	04/02/2026	1,897.50			
				10 E 093 2150 3191 00 000000	1,897.50	

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105884	Check	AB STAFFING SOLUTIONS LLC			13,502.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
351555	Contract Agency Services: SLP- Monica Tauber (3/30/26- 3/31/26) Holmes	04/09/2026	1,622.50			
				10 E 093 2150 3191 00 000000	1,622.50	
351556	Contract Agency Services: SLP- Monica Tauber (4/1/26- 4/2/26) London	04/09/2026	1,265.00			
				10 E 093 2150 3191 00 000000	1,265.00	
352434	Contract Agency Services: SLP- Monica Tauber (4/6/26- 4/10/26) Holmes	04/16/2026	1,155.00			
				10 E 093 2150 3191 00 000000	1,155.00	
352435	Contract Agency Services: SLP- Monica Tauber (4/9/26- 4/10/26) London	04/16/2026	1,320.00			
				10 E 093 2150 3191 00 000000	1,320.00	
353150	Contract Agency Services: SLP- Monica Tauber (4/15/26- 4/17/26) London	04/23/2026	880.00			
				10 E 093 2150 3191 00 000000	880.00	
353949	Contract Agency Services: SLP- Monica Tauber (4/20/26- 4/21/26) Holmes	04/30/2026	1,622.50			
				10 E 093 2150 3191 00 000000	1,622.50	
353950	Contract Agency Services: SLP- Monica Tauber (4/22/26- 4/24/26) London	04/30/2026	1,650.00			
				10 E 093 2150 3191 00 000000	1,650.00	
05/14/2026	105885	Check	ACCURATE BIOMETRICS			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189112604	Fingerprinting redone for new hire.	04/30/2026	53.00			
				10 E 094 2640 3900 70 000000	53.00	
05/14/2026	105886	Check	AGPARTS WORLDWIDE, INC			4,844.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR038470	Tech supplies: Acer parts for repairs	05/01/2026	3,931.71			
				10 E 700 2630 4100 00 000000	3,931.71	
AR038786	Tech supplies: Acer parts for repairs	05/06/2026	1,362.79			
				10 E 700 2630 4100 00 000000	1,362.79	
AR038812	Tech Supplies: HP Keyboard parts for repairs	05/07/2026	-449.55			
				10 E 700 2630 4100 00 000000	-449.55	

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105887	Check	ALLERTON HILL COMMUNICATIONS, LLC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6336	ALLERTON HILL COMMUNICATIONS: MONTHLY INVOICE FOR COMMUNICATION SERVICES RENDERED APRIL 2026	04/30/2026	5,000.00			
				<i>10 E 099 2310 3190 90 000000</i>	5,000.00	
05/14/2026	105888	Check	AMAZON WEB SVCS INC			528.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2612460517	Amazon Web Services April 2026 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #2612460517	05/01/2026	528.17			
				<i>10 E 700 2630 3145 00 000000</i>	528.17	
05/14/2026	105889	Check	AMERGIS HEALTHCARE STAFFING, INC			28,946.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19205240366	March/April 2026 Agency Services (3/30/26-4/2/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	04/09/2026	4,490.00			
				<i>10 E 093 1205 3191 00 000000</i>	2,210.00	
				<i>10 E 093 2130 3191 00 000000</i>	2,280.00	
E19282300366	April 2026 Agency Services (4/7/26-4/10/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	04/16/2026	5,820.00			
				<i>10 E 093 1205 3191 00 000000</i>	2,210.00	
				<i>10 E 093 2130 3191 00 000000</i>	3,610.00	
E19338310366	April 2026 Agency Services (4/13/26-4/17/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	04/23/2026	6,420.00			
				<i>10 E 093 1205 3191 00 000000</i>	2,762.50	
				<i>10 E 093 2130 3191 00 000000</i>	3,657.50	
E19412320366	April 2026 Agency Services (4/20/26-4/24/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	04/30/2026	6,348.75			
				<i>10 E 093 1205 3191 00 000000</i>	2,762.50	

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105889	Check	AMERGIS HEALTHCARE STAFFING, INC			28,946.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19461100366	April 2026 Agency Services (4/27/26-5/1/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	05/07/2026	5,867.50	10 E 093 2130 3191 00 000000	3,586.25	
				10 E 093 1205 3191 00 000000	2,210.00	
				10 E 093 2130 3191 00 000000	3,657.50	
05/14/2026	105890	Check	AMERICAN OUTFITTERS LTD			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
455833	HOLMES ORCHESTRA T-SHIRTS	04/02/2026	75.00	10 E 009 1120 4100 56 000000	75.00	
05/14/2026	105891	Check	AMERICAN TAXI DISPATCH INC			1,802.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260402N	Alternate transportation for 1 Sped Student	05/05/2026	1,802.00	40 E 096 2550 3318 43 000000	1,802.00	
05/14/2026	105892	Check	AMPERSAND THERAPY, LLC			24,930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19351	March 2026 Contract Services: ATS- Adriana Przybyla (3/30/2026-4/10/2026) District Wide	04/14/2026	3,248.00	10 E 093 1205 3191 00 000000	3,248.00	
19456	April 2026 Contract Services: SPED- Kristin Pfeiffer (4/6/2026-4/10/2026) Kilmer/Whitman	04/21/2026	7,020.00	10 E 093 1205 3191 00 000000	7,020.00	
19633	March/April 2026 Contract Services: ATS- Adriana Przybyla (3/9/2026-4/17/2026) District Wide	04/28/2026	4,368.00	10 E 093 1205 3191 00 000000	4,368.00	
19634	March/April 2026 Contract Services: SPED- Kristin Pfeiffer (3/30/26-4/3/26 & 4/20/26-4/24/26) Kilmer/Whitman	04/28/2026	6,318.00	10 E 093 1205 3191 00 000000	6,318.00	
19821	March/April 2026 Contract Services: ATS- Adriana Przybyla (4/20/2026-5/1/2026) District Wide	05/05/2026	3,976.00	10 E 093 1205 3191 00 000000	3,976.00	

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105893	Check	ARLINGTON LANES			2,580.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050626	London - End of the year bowling trip to Arlington Lanes for 8th graders. 5/26/26		05/06/2026	2,580.00		
					10 E 005 1120 3131 00 000000	2,580.00
05/14/2026	105894	Check	BHFX, LLC			134.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
519278	Color Base Charge (4/1/2026 - 4/30/2026)		05/06/2026	134.50		
					20 E 098 2540 3190 00 000000	134.50
05/14/2026	105895	Check	BILINGUAL SPEECH SOLUTIONS			42,945.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
505	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (3/2/26 - 3/13/26)		04/07/2026	17,409.00		
					10 E 093 2150 3191 00 000000	17,409.00
515	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (3/16/26 - 3/20/26)		04/13/2026	7,392.00		
					10 E 093 2150 3191 00 000000	7,392.00
526	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (3/30/26 - 4/10/26)		04/28/2026	18,144.00		
					10 E 093 2150 3191 00 000000	18,144.00
05/14/2026	105896	Check	BJOREM SPEECH PUBLICATIONS			123.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
123873	Supplies for Students with IEPs (2-3 Element Clusters Complexity Approach Bundle)		04/22/2026	123.00		
					10 E 093 2150 4100 00 000000	123.00
05/14/2026	105897	Check	BOES, NANCY			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 042826 NB	Referee for 7th & 8th Grade Boys Volleyball - London @ Cooper on 4/28/26 - Nancy Boes		04/28/2026	100.00		
					10 E 013 1500 3190 00 000000	100.00

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105897	Check	BOES, NANCY			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 043026 NB	Referee for 7th & 8th Grade Boys Volleyball - Holmes @ Cooper on 4/30/26 - Nancy Boes		04/30/2026	100.00		
					10 E 013 1500 3190 00 000000	100.00
REF 050726 NB	Referee for 7th & 8th Grade Boys Volleyball - South @ Cooper on 5/7/26 - Nancy Boes		05/07/2026	100.00		
					10 E 013 1500 3190 00 000000	100.00
05/14/2026	105898	Check	BREX SOLUTIONS LLC			10,196.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-66180	Alternate Transportation for MV Students		05/03/2026	10,196.00		
					40 E 096 2550 3312 35 000000	10,196.00
05/14/2026	105899	Check	BUFFALO GROVE, VLG OF			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CE2026-0040	Elevator Inspection - Cooper (2026)		04/24/2026	80.00		
					20 E 098 2540 3190 00 000000	80.00
05/14/2026	105900	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			5,047.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV245573	March 2026 Tuition for Student 15828 High Road School of Mt. Prospect		04/08/2026	5,047.00		
					10 E 093 1912 6700 00 000000	5,047.00
05/14/2026	105901	Check	CARDENAS, BRENDA			411.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MV1042026	McKinney Vento Monthly Gas Reimbursement APRIL 2026		05/01/2026	411.80		
					40 E 096 2550 3318 35 000000	411.80
05/14/2026	105902	Check	CARLSON, JUNE			2,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1246	Invoice 1246 Monthly Consulting Services May 2026		05/01/2026	2,350.00		
					10 E 096 2510 3110 00 000000	2,350.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105903	Check	CENTER/IRC, THE			625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34012	FY26 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - Spring 2026 - Invoice 34012 FOR Haseley, Katherine	04/09/2026	625.00			
				10 E 088 2210 3190 00 490901		625.00
05/14/2026	105904	Check	CHG MEDICAL STAFFING, INC.			13,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-0970010	Agency Services: Speech Language Pathologist: Susan Seiler (3/29/2026 - 4/4/2026) Field	04/13/2026	2,860.00			
				10 E 093 2150 3191 00 000000		2,860.00
CI-0973428	Agency Services: Speech Language Pathologist: Susan Seiler (4/5/2026 - 4/11/2026) Field	04/20/2026	3,575.00			
				10 E 093 2150 3191 00 000000		3,575.00
CI-0981833	Agency Services: Speech Language Pathologist: Susan Seiler (4/13/2026 - 4/17/2026) Field	04/27/2026	3,575.00			
				10 E 093 2150 3191 00 000000		3,575.00
CI-0984925	Agency Services: Speech Language Pathologist: Susan Seiler (4/20/2026 - 4/24/2026) Field	05/11/2026	3,575.00			
				10 E 093 2150 3191 00 000000		3,575.00
05/14/2026	105905	Check	CITICARE SERVICES LLC			21,709.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6782	Alternate Transportation for McKinney Vento Students	05/05/2026	21,709.90			
				40 E 096 2550 3312 35 000000		21,611.50
				40 E 096 2550 3318 43 000000		98.40
05/14/2026	105906	Check	COLLEY ELEVATOR CO.			512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
298614	Service for Fire Alarm Inspections - Cooper (3/25/2026)	03/31/2026	512.00			
				20 E 098 2540 3190 00 000000		512.00
05/14/2026	105907	Check	COMMERCIAL SPECIALTIES INC			954.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0510	Supplies for Maintenance (Quote 026-0888)	05/01/2026	954.00			
				20 E 098 2540 4100 00 000000		954.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105908	Check	COMMON MARKET GREAT LAKES, INC., THE			1,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
617740	Invoice 617740 Farm to School Produce for Lunch Program	05/04/2026	1,710.00			
				<i>10 E 096 2560 4100 00 421000</i>	1,710.00	
05/14/2026	105909	Check	COMPASS HEALTH CENTER LLC			2,117.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1934352	In Hospital Tutoring Services for Student 20250 (1/5/26 - 3/20/2026) Cooper	03/30/2026	2,117.50			
				<i>10 E 093 1110 3140 00 000000</i>	2,117.50	
05/14/2026	105910	Check	COVE SCHOOL INC, THE			10,830.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0426A	Tuition and 1-on-1 aide for Student 40234 (15 days), April 2026	04/30/2026	10,830.40			
				<i>10 E 093 1912 6700 00 000000</i>	10,830.40	
05/14/2026	105911	Check	DE FRANCO PLUMBING			20,765.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40411	Urinals Backed Up - Longfellow (4/7/2026)	04/24/2026	368.00			
				<i>20 E 098 2540 3230 00 000000</i>	368.00	
40420	Repair to Water Retention Pond Flooding - Longfellow (3/16/2026)	04/24/2026	6,957.51			
				<i>20 E 098 2540 3230 00 000000</i>	6,957.51	
40426	Plumbing Services - Twain (3/17/2026)	04/27/2026	2,199.38			
				<i>20 E 098 2540 3190 00 000000</i>	2,199.38	
40485	Removal of Front Entrance Debris in Drainage System - Twain (3/23/2026)	04/30/2026	3,090.63			
				<i>20 E 098 2540 3190 00 000000</i>	3,090.63	
40543	Plumbing Repair - Kilmer Replace Failing Sanitary Manhole Cover & Frame (Bus/Drop and Pick Up Lane)	04/30/2026	8,150.00			
				<i>20 E 098 2540 3230 00 000000</i>	8,150.00	
05/14/2026	105912	Check	DELUXE			2,263.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19790264	Invoice 19790264 Accounts Payable Laser Checks	04/16/2026	2,263.04			
				<i>10 E 096 2510 4100 00 000000</i>	2,263.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105913	Check	DEMCO INC			639.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800408	Quote Number: 60340062	04/29/2026	639.59			
Book Shelf Sign, Book Truck , Plastic Shelf Organizer , Display for books, etc. Do not exceed \$639.59						
<i>10 E 001 2220 4310 00 000000</i>						639.59
05/14/2026	105914	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			2,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13177902	Repair & Replacement of Holmes Camera (Quote JTFQAQ1985)	04/30/2026	2,745.00			
<i>20 E 098 2540 3230 00 000000</i>						2,745.00
05/14/2026	105915	Check	DUPAGE FED ON HUMAN SVCS REFORM			756.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13045	Educational Services: Virtual&/Face to Face-to-Face Interpreting Services (Spanish & Polish) 4/1/26-4/23/26	04/30/2026	756.34			
<i>10 E 093 3100 3190 00 000000</i>						756.34
05/14/2026	105916	Check	EASY ARCHIVE INC			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1592	Annual Software Fee (5/1/2026 - 4/30/2027)	05/01/2026	3,500.00			
<i>20 E 098 2540 3145 00 000000</i>						3,500.00
05/14/2026	105917	Check	ELKAY LLC			158.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6681	Supplies for Students with IEPs (sensory brush, animal mats)	05/04/2026	63.82			
<i>10 E 093 1225 4100 00 460001</i>						63.82
6690	Tarkington STC Order (small and large loop scissors)	05/07/2026	94.85			
<i>10 E 093 1205 4100 00 462001</i>						94.85
05/14/2026	105918	Check	EPIC SPORTS			1,958.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8864394	Gill Athletics Elite High School Hurdles for Track & Field -new PO	04/29/2026	1,958.90			
<i>10 E 013 1500 5500 00 000000</i>						1,958.90

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105919	Check	FAMILY SERVICE CENTER			4,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1822	FY26 Stronger Connections - Other Professional Services - FSC Staff Presentation: Program Planning Sessions, Small Group Single Parent, and Stress Busting Mini-Workshop		05/04/2026	4,800.00		
					<i>10 E 095 3100 3190 06 499800</i>	4,800.00
05/14/2026	105920	Check	FARIS, KAREN LYNN			30.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
479810	Supplies for Students with IEPs (Small Beeping Box)		04/30/2026	30.60		
					<i>10 E 093 1205 4100 00 000000</i>	30.60
05/14/2026	105921	Check	FRISHMAN, ELENA			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
April 29 2026	Fees for Bilingual Psychological Evaluation for Student 24881 (4/16/26)		04/29/2026	2,000.00		
					<i>10 E 093 2140 3190 00 000000</i>	2,000.00
05/14/2026	105922	Check	FUN AND FUNCTION LLC			1,120.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1043251	FY 26 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)		04/17/2026	316.24		
					<i>10 E 099 1125 4100 00 370501</i>	316.24
1048663	Supplies for Students with IEPs (Foam roller, Noise reduction headphones)		04/30/2026	345.26		
					<i>10 E 093 2130 4100 00 000000</i>	345.26
1051669	Tarkington STC Order (weighted blanket)		05/08/2026	459.31		
					<i>10 E 093 1205 4100 00 462001</i>	459.31
05/14/2026	105923	Check	GALLAGHER RMS, ARTHUR J			10,776.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6104437	Invoice 6104437 Bond 404266934 Term Extended to Coincide with Fiscal Year		04/27/2026	295.00		
					<i>80 E 096 2361 3800 00 000000</i>	295.00
6104444	Invoice 6104444 Bond 404266933 Term Extended to Coincide with Fiscal Year		04/27/2026	354.00		
					<i>80 E 096 2361 3800 00 000000</i>	354.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105923	Check	GALLAGHER RMS, ARTHUR J			10,776.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6104446	Invoice 6104446 Bond 404266932 Term Extended to Coincide with Fiscal Year	04/27/2026	244.00	80 E 096 2361 3800 00 000000	244.00	
6104450	Invoice 6104450 Bond 404266931 Term Extended to Coincide with Fiscal Year	04/27/2026	1,510.00	80 E 096 2361 3800 00 000000	1,510.00	
6104461	Invoice 6104461 Bond 404266930 Term Extended to Coincide with Fiscal Year	04/27/2026	3,026.00	80 E 096 2361 3800 00 000000	3,026.00	
6104479	Invoice 6104479 Bond 404266929 Term Extended to Coincide with Fiscal Year	04/27/2026	4,549.00	80 E 096 2361 3800 00 000000	4,549.00	
6104483	Invoice 6104483 Bond 404266928 Term Extended to Coincide with Fiscal Year	04/27/2026	798.00	80 E 096 2361 3800 00 000000	798.00	
05/14/2026	105924	Check	GLENVIEW PARK DISTRICT, THE GROVE			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04272026	2nd grade field trip to the Grove : remaining balance	04/27/2026	720.00	10 E 014 1110 3131 00 000000	720.00	
5626	2nd Grade Field Trip on 05/06/26 Balance Due	05/06/2026	720.00	10 E 011 1110 3131 00 000000	720.00	
05/14/2026	105925	Check	GREAT LAKES KWIK SPACE			596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202965	Trailer Rentals - Gill - (4/29/2026 - 5/26/2026)	05/05/2026	596.00	20 E 098 2540 3250 00 000000	596.00	
05/14/2026	105926	Check	HAND2MIND			220.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000522129	Supplies for Students with IEPs (feeling mirror, maze garden pack, sensory bottles, sensory pad)	04/28/2026	220.91	10 E 093 1225 4100 00 460001	220.91	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105927	Check	HAYDEN CONSTRUCTION & SVC CO			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LM82	Repair to Basketball Backstop (Holmes)	04/23/2026	520.00			
				<i>20 E 098 2540 3230 00 000000</i>	520.00	
05/14/2026	105928	Check	HD SUPPLY, INC.			174.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9248766487	Supplies for Maintenance	05/04/2026	457.60			
				<i>20 E 098 2540 4100 00 000000</i>	457.60	
9248905734	Supplies for Maintenance	05/07/2026	-406.98			
				<i>20 E 098 2540 4100 00 000000</i>	-406.98	
9248982753	Supplies for Maintenance	05/08/2026	124.28			
				<i>20 E 098 2540 4100 00 000000</i>	124.28	
05/14/2026	105929	Check	HEATON DIVERSIFIED SERVICES LLC			24,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BBBS071241	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: Overtime Athletics Sports Program - OTA Recess Enrichment program and OTA After school Soccer program - Field	04/13/2026	24,240.00			
				<i>10 E 095 1100 3190 06 499800</i>	24,240.00	
05/14/2026	105930	Check	HERFF JONES LLC			2,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3278958	Holmes - Disposable Promotion Gowns - Maroon	04/28/2026	2,470.00			
				<i>10 E 096 1120 4100 00 000000</i>	2,470.00	
05/14/2026	105931	Check	HIGH 5 PRINTWEAR			1,229.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260302	High-5 Printwear INV #260302 - 2026 Track & Field uniforms	04/25/2026	1,229.60			
				<i>10 E 013 1500 4920 00 000000</i>	1,229.60	
05/14/2026	105932	Check	IL LANGUAGE SVCS INC			2,622.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426936	Interpreting Services for March 19th, 2026 - March 31st, 2025 (Spanish and Russian)	04/27/2026	601.17			
				<i>10 E 093 3100 3190 00 000000</i>	601.17	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	105932	Check	IL LANGUAGE SVCS INC	2,622.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
426958	Interpreting Services for April 1st - April 15th, 2026 (Haitian, Russian, Ukrainian, Serbian, and Spanish)		05/06/2026 2,021.33	
			<i>10 E 093 3100 3190 00 000000</i>	2,021.33
05/14/2026	105933	Check	INTERSTATE ALL BATTERY CENTER	542.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1903999016496	Supplies for Maintenance		04/30/2026 542.25	
			<i>20 E 098 2540 4100 00 000000</i>	542.25
05/14/2026	105934	Check	INTL E-Z UP INC	1,672.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV0767200	London - Pop up canopy for Track & Field season. Net 30 Terms		05/01/2026 1,672.30	
			<i>10 E 005 1500 5500 00 000000</i>	1,672.30
05/14/2026	105935	Check	INVO HEALTHCARE ASSOC LLC	1,100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SIN075224	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral (4/5/2026 - 4/30/2026) 12.50 HRS @ \$88.00		05/04/2026 1,100.00	
			<i>10 E 093 3700 3190 00 462001</i>	1,100.00
05/14/2026	105936	Check	K R BACHELDER COMPANY	2,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
100	London - Bass purchase for Mrs. Wargaski.		04/17/2026 2,200.00	
			<i>10 E 005 1120 5500 56 000000</i>	2,200.00
05/14/2026	105937	Check	KNAPHEIDE EQUIP CO CHGO	5.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-79-2707246-01	Vehicle Parts		03/31/2026 5.25	
			<i>20 E 098 2540 4810 00 000000</i>	5.25
05/14/2026	105938	Check	LANGUAGE DYNAMICS GROUP LLC	381.22
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
70760	Supplies for Students with IEPs (books, illustration cards, starter cards, games)		04/23/2026 381.22	
			<i>10 E 093 1205 4100 00 462001</i>	381.22

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105939	Check	LAUREATE DAY SCHOOL			11,013.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LDS 677250	March 2026 Tuition for students: 17419 & 18512	03/31/2026	9,742.72			
				10 E 093 1912 6700 00 000000	9,742.72	
LINT 677260	March 2026 Tuition for students: 18512 (Facility code changed from 15565 to 69687 on 3/30/26)	03/31/2026	1,271.12			
				10 E 093 1912 6700 00 000000	1,271.12	
05/14/2026	105940	Check	LEARNWELL			2,894.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV311432	Hospital Tutoring for Student 20434 (4/1/26-4/8/26) Cooper	04/10/2026	510.72			
				10 E 093 1110 3140 00 000000	510.72	
INV311434	Hospital Tutoring for Student 23063 (4/1/26-4/8/26) Cooper	04/10/2026	510.72			
				10 E 093 1110 3140 00 000000	510.72	
INV314529	Hospital Tutoring for Student 20434 (4/20/26-4/22/26) Cooper	04/24/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	
INV314530	Hospital Tutoring for Student 17585 (4/20/26-4/24/26) Holmes	04/24/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	
INV314531	Hospital Tutoring for Student 19575 (4/23/26-4/24/26) Cooper	04/24/2026	170.24			
				10 E 093 1110 3140 00 000000	170.24	
INV314532	Hospital Tutoring for Student 19280 (4/20/26-4/23/26) London	04/24/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	
INV314533	Hospital Tutoring for Student 23063 (4/20/26-4/22/26) Cooper	04/24/2026	425.60			
				10 E 093 1110 3140 00 000000	425.60	
05/14/2026	105941	Check	LOWERY MCDONNELL CO			43,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0008038	Assistant Principal Furniture (Cooper & Holmes)	04/30/2026	35,735.00			
				20 E 098 2530 5300 00 000000	35,735.00	

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05/14/2026	105941	Check	LOWERY MCDONNELL CO			43,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0008039	Guest Chairs	04/30/2026	3,433.00	20 E 098 2530 5300 00 000000	3,433.00	
IN0008040	Supplies for Maintenance	04/30/2026	4,017.00	20 E 098 2540 4100 00 000000	4,017.00	
05/14/2026	105942	Check	LURVEY LANDSCAPE SUPPLY & GARDEN CTNR			1,147.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T7-10181140	Landscaping Supplies	05/02/2026	105.00	20 E 098 2540 4840 00 000000	105.00	
T7-10181154	Landscaping Supplies	05/02/2026	902.50	20 E 098 2540 4840 00 000000	902.50	
T7-10181185	BPO - Landscaping Supplies for District Buildings	05/02/2026	140.00	20 E 098 2540 4840 00 000000	140.00	
05/14/2026	105943	Check	MAIN EVENT HOFFMAN ESTATES			1,725.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q-355942-FINAL BALANCE	FINAL INVOICE REMAINING BALANCE FOR 8TH GRADE FIELD TRIP- PLEASE SEND CHECK TO HOLMES BEFORE 5/21/26. THEY WILL NEED TO TAKE IT THE DAY OF THE TRIP TO ENTER.	05/07/2026	1,725.67	10 E 009 1120 3131 00 000000	1,725.67	
05/14/2026	105944	Check	MARADKEL, NISHA			13,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: 10 Weeks-After School Zumba Grades 2 & 3, 9 Weeks-After School Zumba Grades 2 & 3, 10 Weeks-After School Zumba Grades 4 & 5, and 9 Weeks-After School Zumba Grades 4 & 5 - Field School	03/09/2026	9,780.00	10 E 095 1100 3190 06 499800	9,780.00	
102	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: 10 Weeks-After School Hip Hop, 9 Weeks-After School Hip Hop, and 10 Weeks-After School Zumba - Twain School	03/10/2026	3,885.00	10 E 095 1100 3190 06 499800	3,885.00	

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05/14/2026	105945	Check	MATT WILHELM INC			945.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5986	Invoice for assembly		04/28/2026	945.00		
					10 E 011 1110 3130 00 000000	945.00
05/14/2026	105946	Check	MC MASTER-CARR			150.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64541475	Supplies for Maintenance		05/06/2026	150.82		
					20 E 098 2540 4100 00 000000	150.82
05/14/2026	105947	Check	MCGUIRE, MICHAEL P			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REF 050726 MM	BOYS VB VS RIVER TRAILS ON 5/7/26		05/07/2026	100.00		
					10 E 009 1500 3190 00 000000	100.00
05/14/2026	105948	Check	MENARDS INC			100.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68529	Supplies for Maintenance		04/20/2026	4.75		
					20 E 098 2540 4100 00 000000	4.75
68923	Supplies for Maintenance		04/28/2026	19.98		
					20 E 098 2540 4100 00 000000	19.98
68967	Supplies for Maintenance		04/29/2026	33.44		
					20 E 098 2540 4100 00 000000	33.44
69031	Supplies for Maintenance		04/30/2026	42.72		
					20 E 098 2540 4100 00 000000	42.72
05/14/2026	105949	Check	MENARDS INC			1,003.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62012	Supplies for Maintenance		04/17/2026	23.45		
					20 E 098 2540 4100 00 000000	23.45
62174	Supplies for Maintenance		04/20/2026	23.76		
					20 E 098 2540 4100 00 000000	23.76
62265	Supplies for Maintenance		04/22/2026	37.80		
					20 E 098 2540 4100 00 000000	37.80
62293	Supplies for Maintenance		04/23/2026	53.44		
					20 E 098 2540 4100 00 000000	53.44

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105949	Check	MENARDS INC			1,003.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62300	Supplies for Maintenance	04/23/2026	447.62	20 E 098 2540 4100 00 000000	447.62	
62341	Supplies for Maintenance	04/24/2026	61.96	20 E 098 2540 4100 00 000000	61.96	
62492	Supplies for Maintenance	04/27/2026	75.98	20 E 098 2540 4100 00 000000	75.98	
62584	Supplies for Maintenance	04/29/2026	42.36	20 E 098 2540 4100 00 000000	42.36	
62691	Supplies for Maintenance	05/01/2026	24.95	20 E 098 2540 4100 00 000000	24.95	
63006	Supplies for Maintenance	05/07/2026	75.98	20 E 098 2540 4100 00 000000	75.98	
63021	Supplies For Maintenance	05/07/2026	37.93	20 E 098 2540 4100 00 000000	37.93	
63060	Supplies for Maintenance	05/08/2026	97.93	20 E 098 2540 4100 00 000000	97.93	
05/14/2026	105950	Check	METRO PREP			5,810.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 677194	March 2026 Tuition for Students: 17456	03/31/2026	5,810.94	10 E 093 1912 6700 00 000000	5,810.94	
05/14/2026	105951	Check	METROPOLIS PERFORMING ARTS			1,176.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	1st grade field trip 5/15/26	05/04/2026	1,176.25	10 E 008 1110 3131 00 000000	1,176.25	
05/14/2026	105952	Check	M-F ATHLETIC CO INC			503.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV390567	High Jump Bar for Track & Field	03/24/2026	503.00	10 E 013 1500 5500 00 000000	503.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105953	Check	MIKE'S TOWING INC			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1075979	State Safety Inspection	05/01/2026	41.00			
				40 E 096 2550 3190 43 000000	41.00	
1076013	Safety Inspection (Truck 3)	05/08/2026	39.00			
				20 E 098 2540 3190 00 000000	39.00	
05/14/2026	105954	Check	MT PROSPECT, VILLAGE OF			405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-00490002	CPR Training Class (10 Staff)	02/25/2026	405.00			
				10 E 093 2210 3190 00 000000	405.00	
05/14/2026	105955	Check	MUTUAL ACE HARDWARE			128.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192907	Maintenance materials for repairs.	04/23/2026	19.98			
				20 E 098 2540 4100 00 000000	19.98	
192908	Maintenance materials for repairs.	04/23/2026	95.34			
				20 E 098 2540 4100 00 000000	95.34	
192919	Maintenance materials for repairs.	04/29/2026	13.55			
				20 E 098 2540 4100 00 000000	13.55	
05/14/2026	105956	Check	MYLIFE, LLC			3,914.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
738094GC1642	RN Agency Services: Patricia Freeman & Nichole Bennett - Student 17841 (3/3/2026 -3/18/2026)	03/24/2026	3,914.00			
				10 E 093 2130 3191 00 000000	3,914.00	
05/14/2026	105957	Check	NAND INC			13,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1001	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: 10 Weeks - Afterschool Art Program - Kilmer & Twain	05/04/2026	13,350.00			
				10 E 095 1100 3190 06 499800	13,350.00	
05/14/2026	105958	Check	NATL AUTO FLEET GROUP			64,102.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WF16482	Fleet Truck - 2025 F-450	05/05/2026	64,102.14			
				20 E 098 2540 5500 00 000000	64,102.14	

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	105959	Check	NET WORLD SPORTS LTD	313.58
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PSI14481815	Training hurdles for Track & Field		04/15/2026 313.58	313.58
			<i>10 E 013 1500 5500 00 000000</i>	313.58
05/14/2026	105960	Check	NORTHSHORE HEALTH TUTORING SVCS	624.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
NS-21-08	Hospital Tutoring Services for Student 22852 -Holmes (March 2nd - March 19th, 2026)		03/31/2026 624.00	624.00
			<i>10 E 093 1110 3140 00 000000</i>	624.00
05/14/2026	105961	Check	NORTHWEST ELECTRICAL SUPPLY	31.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
17673136	Supplies for Maintenance		04/29/2026 22.54	22.54
			<i>20 E 098 2540 4100 00 000000</i>	22.54
17673810	Electrical Supplies		05/06/2026 9.22	9.22
			<i>20 E 098 2540 4100 00 000000</i>	9.22
05/14/2026	105962	Check	NUTOYS LEISURE PRODUCTS INC	1,030.36
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
58505	Playground Replacement Parts		05/06/2026 1,030.36	1,030.36
			<i>20 E 098 2540 4100 00 000000</i>	1,030.36
05/14/2026	105963	Check	OMNI YOUTH SERVICES	17,792.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
D21 March 2026	March 2026 Staff Consult/In-School (Total of Hours 100/hr x 177.92 hrs)		04/21/2026 17,792.00	17,792.00
			<i>10 E 093 3100 3190 05 499800</i>	17,792.00
05/14/2026	105964	Check	ONWARD SEARCH, LLC	24,329.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2116086	Agency Services: Speech Language Pathologist: Mia Von Gillern (3/30/2025 - 4/2/2026) Riley		04/04/2026 2,652.00	2,652.00
			<i>10 E 093 2150 3191 00 000000</i>	2,652.00
2116110	Agency Services: Special Education Teacher: Tyler Tomashek (3/30/2026 - 4/2/2026) Riley/Frost		04/04/2026 2,470.00	2,470.00
			<i>10 E 093 1205 3191 00 000000</i>	2,470.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105964	Check	ONWARD SEARCH, LLC			24,329.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2116392	Agency Services: Speech Language Pathologist: Mia Von Gillern (4/6/2025 - 4/10/2026) Riley	04/11/2026	3,315.00			
				10 E 093 2150 3191 00 000000	3,315.00	
2116421	Agency Services: Special Education Teacher: Tyler Tomashek (4/6/2026 - 4/10/2026) Riley/Frost	04/11/2026	3,087.50			
				10 E 093 1205 3191 00 000000	3,087.50	
2116933	Agency Services: Speech Language Pathologist: Mia Von Gillern (4/13/2025 - 4/17/2026) Riley	04/18/2026	3,315.00			
				10 E 093 2150 3191 00 000000	3,315.00	
2116934	Agency Services: Special Education Teacher: Tyler Tomashek (4/13/2026 - 4/17/2026) Riley/Frost	04/18/2026	3,087.50			
				10 E 093 1205 3191 00 000000	3,087.50	
2117090	Agency Services: Speech Language Pathologist: Mia Von Gillern (4/20/2025 - 4/24/2026) Riley	04/25/2026	3,315.00			
				10 E 093 2150 3191 00 000000	3,315.00	
2117119	Agency Services: Special Education Teacher: Tyler Tomashek (4/20/2026 - 4/24/2026) Riley/Frost	04/25/2026	3,087.50			
				10 E 093 1205 3191 00 000000	3,087.50	
05/14/2026	105965	Check	ORTIZ, YESSENIA			1,403.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MV3-1-042026	McKinney Vento Monthly Gas Reimbursement APRIL 2026	05/01/2026	98.31			
				40 E 096 2550 3318 35 000000	98.31	
MV3-2-042026	McKinney Vento Monthly Gas Reimbursement APRIL 2026	05/01/2026	1,305.00			
				40 E 096 2550 3318 35 000000	1,305.00	
05/14/2026	105966	Check	PADDOCK PUBLICATIONS INC			67.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
376206	Invoice 376206 Notice of Public Hearing for Transfer of Funds 4/22/2026	04/27/2026	67.50			
				10 E 096 2570 3500 00 000000	67.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105967	Check	PATHOSANS TECH			2,557.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FT0000684	PM Agreement - Cleaning Systems (Generators & Dilution Stations) (PJ-P280020)	05/04/2026	2,557.86			
				<i>20 E 098 2540 3190 00 000000</i>	2,557.86	
05/14/2026	105968	Check	PENTEGRA SYSTEMS LLC			2,149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70328	Tech repair: Repair of Twain Elementary HDMI	04/30/2026	340.00			
				<i>10 E 700 2630 3230 00 000000</i>	340.00	
70340	New microphones for the boardroom.	05/06/2026	1,809.00			
				<i>10 E 701 2633 4100 00 000000</i>	1,809.00	
05/14/2026	105969	Check	PEPPER & SON INC, J W			29.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368528793	London - Music request for Mrs. Seither's Spring Concert.	04/23/2026	29.50			
				<i>10 E 005 1120 4110 56 000000</i>	29.50	
05/14/2026	105970	Check	PIEDMONT GLOBAL LLC			104.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-03200-A	April 2026 Telephonic Interpretation Services (4/1/26-4/24/26) Spanish, Ukrainian, Polish, Russian, and Korean	05/07/2026	104.94			
				<i>10 E 093 3100 3190 00 000000</i>	104.94	
05/14/2026	105971	Check	PROGRESSIVE PSYCH HEALTHCARE			4,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2026	Psychological Services for March 2026 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration) - Kilmer, Cooper, and Holmes (3/1/26 - 3/30/26) Initial Assessment \$175/hr - 0 Follow-up Services: \$150/hr - 28.5 hrs	04/04/2026	4,275.00			
				<i>10 E 093 3100 3190 05 499800</i>	4,275.00	
05/14/2026	105972	Check	QUINLAN & FABISH MUSIC CO			3,912.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17100741	Quinlan & Fabish Estimate #17100741 - Concert Tuba repair	05/11/2026	205.84			
				<i>10 E 013 1120 3190 56 000000</i>	205.84	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/14/2026	105972	Check	QUINLAN & FABISH MUSIC CO	3,912.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17100742	Quinlan & Fabish Estimate #17100742 - Baritone Sax repair	05/11/2026	334.60		
				<i>10 E 013 1120 3190 56 000000</i>	334.60
17100743	Quinlan & Fabish Estimate #17100743 - Concert Snare Drum repair	05/11/2026	91.49		
				<i>10 E 013 1120 3190 56 000000</i>	91.49
17100754	Quinlan & Fabish Estimate #17100754 - Bass Bow Rehair	05/11/2026	67.00		
				<i>10 E 013 1120 3190 56 000000</i>	67.00
17154170	Quinlan & Fabish Proposal #1711604 - Drum heads for Band	05/11/2026	100.96		
				<i>10 E 013 1120 5500 56 000000</i>	100.96
17168932	Q&F Proposal #17110600 - Sheet music for band	05/11/2026	36.00		
				<i>10 E 013 1120 4100 56 000000</i>	36.00
17205876	Quinlan & Fabish Estimate #17205876 - Baritone Sax repair	01/23/2026	246.82		
				<i>10 E 013 1120 3190 56 000000</i>	246.82
17214067	Workbooks for band	05/11/2026	121.41		
				<i>10 E 013 1120 4110 56 000000</i>	121.41
17243668	Q&F Proposal #17110600 - Sheet music for band	05/11/2026	20.00		
				<i>10 E 013 1120 4100 56 000000</i>	20.00
17259028	QUINLAN & FABISH PROPOSAL #17220549 - SHEET MUSIC FOR BAND	05/11/2026	3.50		
				<i>10 E 013 1120 4110 56 000000</i>	3.50
17261940	QUINLAN & FABISH PROPOSAL #17220549 - SHEET MUSIC FOR BAND	05/11/2026	195.30		
				<i>10 E 013 1120 4110 56 000000</i>	195.30
17276073	Q&F Proposal #17110600 - Sheet music for band	05/11/2026	24.00		
				<i>10 E 013 1120 4100 56 000000</i>	24.00
17279395	QUINLAN & FABISH PROPOSAL #17220549 - SHEET MUSIC FOR BAND	05/11/2026	36.00		
				<i>10 E 013 1120 4110 56 000000</i>	36.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105972	Check	QUINLAN & FABISH MUSIC CO			3,912.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17285148	Quinlan & Fabish Proposal #17245625 - Alto Sax & Clarinet reeds	01/06/2026	61.98			
				10 E 013 1120 4100 56 000000		61.98
17375795	2 Pianos for Band - Valenti	02/03/2026	1,238.00			
				10 E 013 1120 5500 56 000000		1,238.00
17387795	Quinlan & Fabish Proposal #17316554 - Sax Harnesses	02/06/2026	59.98			
				10 E 013 1120 4100 56 000000		59.98
17406090	Quinlan & Fabish Estimate #17406090 - Raven Tenor Sax repair	02/28/2026	490.30			
				10 E 013 1120 3190 56 000000		490.30
17406096	Quinlan & Fabish Estimate #17406096 - Bass Clarinet repair	03/13/2026	489.50			
				10 E 013 1120 3190 56 000000		489.50
17522830	QUINLAN & FABISH PROPOSAL #17220549 - SHEET MUSIC FOR BAND	03/23/2026	49.50			
				10 E 013 1120 4110 56 000000		49.50
17568372	QUINLAN & FABISH PROPOSAL #17220549 - SHEET MUSIC FOR BAND	04/09/2026	40.50			
				10 E 013 1120 4110 56 000000		40.50
05/14/2026	105973	Check	RANDALL INDUSTRIES INC			1,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196463	5 Lift Inspections	05/06/2026	235.00			
				20 E 098 2540 3190 00 000000		235.00
196465	5 Lift Inspections	05/06/2026	235.00			
				20 E 098 2540 3190 00 000000		235.00
196466	5 Lift Inspections	05/06/2026	635.00			
				20 E 098 2540 3190 00 000000		635.00
196467	5 Lift Inspections	05/06/2026	435.00			
				20 E 098 2540 3190 00 000000		435.00
196468	5 Lift Inspections	05/06/2026	435.00			
				20 E 098 2540 3190 00 000000		435.00

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05/14/2026	105974	Check	REALLY GOOD STUFF LLC			314.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9183497	Supplies for Students with IEPs (Dry-erase marker, laminating pouches)	04/24/2026	222.67			
				10 E 093 1225 4100 00 460001	222.67	
9184277	FY 26 PFA Grant-Instructional materials and supplies for PREK classrooms	04/24/2026	14.99			
				10 E 099 1125 4100 00 370501	14.99	
9184637	FY 26 PFA Grant-Instructional materials and supplies for PREK classrooms	04/27/2026	76.96			
				10 E 099 1125 4100 00 370501	76.96	
05/14/2026	105975	Check	RED CIRCLE SOLUTIONS LLC			199.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20267875	Poster Printer Ink	04/27/2026	199.95			
				10 E 013 1120 4100 00 000000	199.95	
05/14/2026	105976	Check	RENAISSANCE			1,581.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-168	FY26 Title I - Licensing/Subscription Online Instructional Programs - Elementary and Middle Schools - Star Assessments Quote Year 1: 01-Jan-2026 – 30-Jun-2026 - Star Essential Suite Subscription - Quote# Q-426122 v1	04/17/2026	1,581.78			
				10 E 099 2230 3145 00 430001	1,581.78	
05/14/2026	105977	Check	RIDDIFORD ROOFING			9,758.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0022703-IN	Roof Repairs - Holmes (4/2/2026 & 4/7/2026)	04/24/2026	3,841.00			
				20 E 098 2540 3780 00 000000	3,841.00	
0022708-IN	Roof Repairs - Cooper (4/16/2026)	04/24/2026	1,320.50			
				20 E 098 2540 3780 00 000000	1,320.50	
0022712-IN	Roof Repairs - London (4/21/2026)	04/24/2026	1,510.00			
				20 E 098 2540 3780 00 000000	1,510.00	
0022713-IN	Roof Repairs - Holmes (4/22/2026)	04/24/2026	1,315.50			
				20 E 098 2540 3780 00 000000	1,315.50	
0264131-IN	Roof Repairs - Cooper (4/2/2026)	04/21/2026	1,771.25			
				20 E 098 2540 3780 00 000000	1,771.25	

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05/14/2026	105978	Check	RISICATO DESIGNS LLC			1,708.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1011700	Roth- Jersey shirts for staff appreciation	04/30/2026	1,708.80	10 E 001 2410 6900 00 000000	1,708.80	
05/14/2026	105979	Check	ROSEMONT ENTERTAINMENT GROUP LLC			332.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2232026	FY26 - Title III - LIEP - Parent Family Involvement - Holmes EL Student Field Trip	02/23/2026	332.00	10 E 088 3100 4100 00 490901	332.00	
05/14/2026	105980	Check	SCHOOL HEALTH CORP			1,725.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000382581	Supplies for the Health Office -District Wide (alcohol prep pads, strip fabric, cold packs, paper cups, plastic cups, gauze, hydrogen peroxide, tooth save necklace, antibiotic ointment, vaseline)	04/17/2026	1,303.24	10 E 093 2130 4100 00 000000	1,303.24	
CINV000384003	Supplies for the Health Office -District Wide (alcohol prep pads, strip fabric, cold packs, paper cups, plastic cups, gauze, hydrogen peroxide, tooth save necklace, antibiotic ointment, vaseline)	04/22/2026	255.45	10 E 093 2130 4100 00 000000	255.45	
CINV000386137	Supplies for the Health Office -District Wide (alcohol prep pads, strip fabric, cold packs, paper cups, plastic cups, gauze, hydrogen peroxide, tooth save necklace, antibiotic ointment, vaseline)	04/28/2026	115.07	10 E 093 2130 4100 00 000000	115.07	
CINV000387861	Soccer balls	04/30/2026	52.07	10 E 010 1110 4100 00 000000	52.07	
05/14/2026	105981	Check	SECRETARY OF STATE			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M193842	Replacement Municipal plate for Operations fleet dump truck.	05/11/2026	9.00	20 E 098 2540 4100 00 000000	9.00	

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05/14/2026	105982	Check	SFC CHICAGOLAND LLC	10,320.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3811	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: Spring Session Cooking Classes - 9 Mondays 3:30 - 4:30 PM - 2nd & 3rd Grades and 9 Wednesdays 3:30 - 4:30 PM - 4th & 5th Grades - Frost	04/23/2026	4,320.00		
				<i>10 E 095 1100 3190 06 499800</i>	4,320.00
3812	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: Spring Session Cooking Classes - 9 Mondays 3:30 - 4:30 PM - K & 1st Grades and 8 Tuesdays 3:30 - 4:30 PM - 2nd & 3rd Grades - Kilmer	04/23/2026	4,080.00		
				<i>10 E 095 1100 3190 06 499800</i>	4,080.00
3813	FY26 Stronger Connections - Professional Services - Student Incentives/Purchased Services: Spring Session Cooking Classes - 8 Tuesdays 3:30 - 4:30 PM - 1st Grade - Whitman	04/23/2026	1,920.00		
				<i>10 E 095 1100 3190 06 499800</i>	1,920.00
05/14/2026	105983	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.	4,955.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV245529	March 2026 Tuition for Student 19993 New Hope Academy West	04/08/2026	4,955.36		
				<i>10 E 093 1912 6700 00 000000</i>	4,955.36
05/14/2026	105984	Check	SPECIALTY MAT SVC	839.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104264	Mop Head Replacement (4/23/2026)	04/23/2026	288.33		
				<i>20 E 098 2540 3190 00 000000</i>	288.33
105161	Mop Head Replacement (4/30/2026)	04/30/2026	309.85		
				<i>20 E 098 2540 3190 00 000000</i>	309.85
105906	Mop Head Replacement (5/7/2026)	05/07/2026	241.16		
				<i>20 E 098 2540 3190 00 000000</i>	241.16
05/14/2026	105985	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC	19,845.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
235	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (March 30th -April 10th, 2026) Roshni Patel	04/10/2026	6,174.00		

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05/14/2026	105985	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			19,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	63 HOURS @ \$98/HR			10 E 093 2150 3191 00 000000	6,174.00	
236	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (April 13th -April 24th, 2026) Roshni Patel 70 HOURS @ \$98/HR	04/24/2026	6,860.00			
				10 E 093 2150 3191 00 000000	6,860.00	
237	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (April 27th -May 8th, 2026) Roshni Patel 69.5 HOURS @ \$98/HR	05/08/2026	6,811.00			
				10 E 093 2150 3191 00 000000	6,811.00	
05/14/2026	105986	Check	SZARAPO, JOANNA			1,309.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MV2042026	McKinney Vento Monthly Gas Reimbursement APRIL 2026	05/01/2026	1,309.35			
				40 E 096 2550 3318 35 000000	1,309.35	
05/14/2026	105987	Check	TAG MANAGEMENT MIDWEST			195.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220229	Bus 21-2 Headlight Repair Parts and Labor	04/23/2026	195.28			
				40 E 096 2550 3740 43 000000	125.98	
				40 E 096 2550 4810 43 000000	69.30	
05/14/2026	105988	Check	THE MULCH CENTER LLC			2,682.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV130719	Ground Supplies	04/23/2026	857.50			
				20 E 098 2540 4840 00 000000	857.50	
INV136269	Ground Supplies	04/30/2026	105.00			
				20 E 098 2540 4840 00 000000	105.00	
INV141167	Grounds Supplies	05/06/2026	370.00			
				20 E 098 2540 4840 00 000000	370.00	
INV141168	Grounds Supplies	05/06/2026	370.00			
				20 E 098 2540 4840 00 000000	370.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	105988	Check	THE MULCH CENTER LLC			2,682.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV141811	Grounds Supplies	05/07/2026	980.00			
					<i>20 E 098 2540 4840 00 000000</i>	980.00
05/14/2026	105989	Check	T-MOBILE			3,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR2026-5829	Student Hotspot Monthly Charge Mar. 21, 2026- Apr. 20, 2026 - Account #972415829	04/21/2026	3,555.00			
					<i>20 E 700 2540 3400 00 000000</i>	3,555.00
05/14/2026	105990	Check	ULINE INC			301.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207382806	Rain Gear	04/29/2026	301.24			
					<i>20 E 098 2540 4920 00 000000</i>	301.24
05/14/2026	105991	Check	VARITRONICS LLC			186.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-201420	Purchasing 4 cartridges (yellow color) for the poster printer	04/29/2026	186.40			
					<i>10 E 007 1110 4100 00 000000</i>	186.40
05/14/2026	105992	Check	VINTAGE HEALTHCARE SERVICES INC			9,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29	Contract Agency SN School Services for Lilian Alejandre (3/2/2026-3/31/2026) Holmes	04/02/2026	9,940.00			
					<i>10 E 093 2130 3191 00 000000</i>	9,940.00
05/14/2026	105993	Check	WANRACK HOLDINGS, LLC			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV10640	Monthly charge for Wide Area Network (WAN) Lease May 1, 2026	05/01/2026	750.00			
					<i>20 E 700 2540 3430 00 000000</i>	750.00
05/14/2026	105994	Check	WAREHOUSE DIRECT INC			2,966.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6134695-1	Supplies for Students with IEPs (Sand times, dry-erase markers, bubble wrap)	05/04/2026	13.50			
					<i>10 E 093 2130 4100 00 000000</i>	13.50

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05/14/2026	105994	Check	WAREHOUSE DIRECT INC	2,966.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6137778-0	Supplies for Students with IEPs (Play-Foam, cubes sensory fidget)	04/29/2026	19.17		
				<i>10 E 093 1205 4100 00 000000</i>	19.17
6137779-0	General supplies for the office, workroom and classrooms	04/23/2026	1,163.15		
				<i>10 E 015 2410 4100 00 000000</i>	1,163.15
6137779-1	General supplies for the office, workroom and classrooms	04/29/2026	6.54		
				<i>10 E 015 2410 4100 00 000000</i>	6.54
6137779-2	General supplies for the office, workroom and classrooms	04/30/2026	148.24		
				<i>10 E 015 2410 4100 00 000000</i>	148.24
6138363-0	Clips/Tape/Staples/Laminating Sheets	04/24/2026	255.73		
				<i>10 E 011 2410 4100 00 000000</i>	255.73
6138363-1	Clips/Tape/Staples/Laminating Sheets	04/29/2026	3.65		
				<i>10 E 011 2410 4100 00 000000</i>	3.65
6138700-2	Various office supplies for teachers & office	05/04/2026	2.19		
				<i>10 E 013 1120 4100 00 000000</i>	2.19
6138704-0	Supplies for Students with IEPs (Play-Foam, cubes sensory fidget)	04/30/2026	13.18		
				<i>10 E 093 1205 4100 00 000000</i>	13.18
6141195-0	Tape refils pens 1" rings Scissors Paper Clips	04/29/2026	296.41		
				<i>10 E 010 1110 4100 00 000000</i>	296.41
6142250-0	General supplies: napkins, paper clips, post it notes, crayons	04/30/2026	83.23		
				<i>10 E 014 1110 4100 00 000000</i>	83.23
6142251-0	BID #2600: glue sticks, plastic bags, napkins, paper towels	04/30/2026	54.59		
				<i>10 E 014 1110 4100 00 000000</i>	54.59

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05/14/2026	105994	Check	WAREHOUSE DIRECT INC	2,966.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6142252-0	Supplies for ESY (index cards, shaving cream, packing tape, velcro, larger glue sticks, dry erasers, construction paper, playdough)	04/30/2026	116.91		
				<i>10 E 093 1205 4100 00 000000</i>	116.91
6142649-0	Supplies for ESY (index cards, shaving cream, packing tape, velcro, larger glue sticks, dry erasers, construction paper, playdough)	05/06/2026	36.10		
				<i>10 E 093 1205 4100 00 000000</i>	36.10
6143554-0	BID #2600: glue sticks, plastic bags, napkins, paper towels	05/07/2026	29.43		
				<i>10 E 014 1110 4100 00 000000</i>	29.43
6144049-0	ESY Supplies (Playdough, breakaway landyards, badge holders)	05/05/2026	281.66		
				<i>10 E 093 1205 4100 00 000000</i>	281.66
6144050-0	2nd Grade-Envelope Clasp	05/05/2026	37.41		
				<i>10 E 012 1110 4100 00 000000</i>	37.41
6144567-0	Manilla folders Command Strips	05/05/2026	322.70		
				<i>10 E 010 1110 4100 00 000000</i>	322.70
6145636-0	GENERAL SUPPLIES: BINDERS AND BINDER TABS	05/08/2026	1.75		
				<i>10 E 099 2320 4100 90 000000</i>	1.75
6145636-1	GENERAL SUPPLIES: BINDERS AND BINDER TABS	05/11/2026	9.95		
				<i>10 E 099 2320 4100 90 000000</i>	9.95
6146005-0	Price stickers for Wong math classes & Posterboard for Messink classes	05/07/2026	40.56		
				<i>10 E 013 1120 4100 00 000000</i>	40.56
6146761-0	GENERAL SUPPLIES: REPLACEMENT CUSTOM STAMP FOR BOARD PRESIDENT RIDDICK SIGNATURE	05/11/2026	30.80		
				<i>10 E 099 2320 6900 90 000000</i>	30.80

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05/14/2026	105995	Check	WEST40 INTRMED SVC CNTR #2			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2601185	April 2026: Remote School Tuition for Students (26421 & 21315)	04/30/2026	2,700.00			
				<i>10 E 093 1911 6700 00 000000</i>	2,700.00	
05/14/2026	105996	Check	Y-PERS			3,270.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0214348-IN	Supplies for Maintenance	04/27/2026	3,270.60			
				<i>20 E 098 2540 4100 00 000000</i>	3,270.60	
05/14/2026	9232404254	ACH	ADVOCATE MEDICAL GROUP			33,749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2026	Salaries, Benefits, Supplies, and Purchased Services for D21 Health Center for April 2026	05/04/2026	33,749.00			
				<i>10 E 096 3100 3190 00 000000</i>	33,749.00	
05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC			15,277.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1119-D7GR-VH3F	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Pool Noodle Pieces, Jellyfish Hanging Decor, Fish Net Decor, Lime Green Purple Star Shorts, Assorted Color Plastic Cups, Rectangle Unfinished Wood Pieces, Glow Powder, Skater Skirt - Holmes	03/24/2026	126.56			
				<i>10 E 095 1120 4100 00 000000</i>	126.56	
111T-K1F3-CY11	Ed. Svcs. - SY26 - STEM - Science Classroom Materials - Holmes	05/05/2026	159.56			
				<i>10 E 095 1120 4120 94 000000</i>	159.56	
116V-TPCW-FXVY	3rd Grade supplies- Place value disks, 25 Pack Hardboard Clipboards, Clipboard Organizer Rack, 5100 Stickers Awesome Assortment	04/22/2026	136.94			
				<i>10 E 007 1110 4100 00 000000</i>	136.94	
11GH-WTL3-69HT	SEL Book	05/06/2026	17.33			
				<i>10 E 010 1110 4100 00 000000</i>	17.33	
11GH-WTL3-D6FQ	Snacks for D21 Health Center	05/06/2026	68.70			
				<i>10 E 096 3100 4100 00 000000</i>	68.70	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC	15,277.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11LW-XCFX-KP6F	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costume storage bins 3 sets and Costumes: Newsboy hat, Button down shirt, Long sleeve shirt, Track suit, Tuxedo shirt, Lab coat, Gaucho pants, and Track pants - London	04/23/2026	16.99		
				<i>10 E 095 1120 4100 00 000000</i>	16.99
13HY-QNHM-6HW9	New Teacher Encouragement Gift	05/06/2026	27.97		
				<i>10 E 012 2410 6900 84 000000</i>	27.97
13LY-MNF4-DJ9V	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costumes: Cheer Uniforms, Sport Jerseys, Sport Shorts, White t-shirt, Lab Coats, Hats, Sequined Accessories, and Dress	04/06/2026	293.68		
				<i>10 E 095 1120 4100 00 000000</i>	293.68
13VQ-7PNP-CX7V	FY26 - Title III - LIEP - General Supplies - Cooper MS EL Resource Materials	04/29/2026	29.44		
				<i>10 E 088 1800 4100 00 490901</i>	29.44
147N-CYC9-JTVG	Binders/Trifold boards	05/11/2026	76.34		
				<i>10 E 011 2410 4100 00 000000</i>	76.34
14GL-Y6V4-NRMK	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Set Materials: Foam Poster Board, Fake Microphones, Rd Watches, Fake Cell Phones, Gong, Whistle, Megaphone, Ball Storage Rack, and On Air sign - London	04/09/2026	11.53		
				<i>10 E 095 1120 4100 00 000000</i>	11.53
14HV-31CV-3K61	Chess kits for tournament	05/11/2026	49.98		
				<i>10 E 011 2410 4100 00 000000</i>	49.98
14T4-74M3-NY63	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costumes: Cheerleader 3-Small & 5-Medium, Basketball Jerseys, and Sport Shorts - London	04/08/2026	18.68		
				<i>10 E 095 1120 4100 00 000000</i>	18.68
1637-7JTJ-7GH9	Music- Sonor Primary Line AGP-1 Alto Glockenspiel	05/11/2026	184.30		
				<i>10 E 007 1110 4100 00 000000</i>	184.30

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05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC			15,277.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1637-7JTJ-CCLW	Blocks	05/11/2026	37.99	10 E 010 1110 4100 00 000000	37.99	
163W-J3TX-67TG	LMC MATERIALS-DYMO LABELS	04/29/2026	33.24	10 E 009 2220 4100 00 000000	33.24	
169K-N6RD-CQP6	Paper Cutter	04/29/2026	36.75	10 E 010 1110 4100 00 000000	36.75	
169K-N6RD-KDKF	Crayola Colors of the worlds bulk crayons , Hooks for Nurse office , ziplocks for office used	04/29/2026	231.41	10 E 002 1110 4100 00 000000	231.41	
16DV-KFPM-CGQT	Medals and trophies for soccer students	05/11/2026	55.97	10 E 006 1110 4135 00 000000	55.97	
16XV-W4HM-G4X7	Face paint , whistles and Go Sports & softball 4 piece premium base set for Field Day	05/11/2026	79.28	10 E 002 1110 4100 00 000000	79.28	
17FN-3WW4-747Y	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Costumes and Props - Cart #3 - Holmes	05/07/2026	-0.01	10 E 095 1120 4100 00 000000	-0.01	
17YN-644Y-1H73	Tech supplies: Apple pencil tips, charger blocks, usb c charging station, HDMI cables, air pen mouse, and monitor	04/30/2026	630.62	10 E 700 2630 4100 00 000000	630.62	
17YN-644Y-G7KV	Recess items- tennis balls, kick balls basketballs, tic tac toe, chalk, toss and catch game	04/30/2026	1,078.06	10 E 007 1110 4100 00 000000	1,078.06	
1937-WLLL-GLFM	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, ¡allá voy! Qty: 25 (2 of 2 orders of 25) - Field	04/21/2026	104.75	10 E 095 1110 4120 00 000000	104.75	
19FD-Y4V3-DJW9	Scissors	04/29/2026	49.38	10 E 010 1110 4100 00 000000	49.38	

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05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC			15,277.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19RD-H1PR-6LXF	FY 26 PFA Grant-Instructional Materials (material and supplies for PreK classrooms)	04/27/2026	338.59			
				10 E 099 1125 4100 00 370501	338.59	
19WM-LWY9-3DMP	Pencil Sharpener	04/30/2026	23.98			
				10 E 014 1110 4100 00 000000	23.98	
1CHM-V3QH-PG4T	Student Certificate holders, achievement pins	05/02/2026	-36.59			
				10 E 012 2410 4100 00 000000	-36.59	
1CL3-RKCK-9L6F	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costumes: Cheerleader 3-Small & 5-Medium, Basketball Jerseys, and Sport Shorts - London	04/07/2026	331.12			
				10 E 095 1120 4100 00 000000	331.12	
1CNX-WDCT-GDTK	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costumes: Lab coat - London	04/20/2026	104.93			
				10 E 095 1120 4100 00 000000	104.93	
1CPF-HY9R-DF6X	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Sophia and Alex Prepare for Kindergarten Qty: 25, Russian Language - Riley	04/28/2026	248.75			
				10 E 095 1110 4120 00 000000	248.75	
1D9W-WN3V-G1HK	dry erase markers	05/06/2026	31.89			
				10 E 006 2410 4100 00 000000	31.89	
1DRT-XLDT-L34C	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Costumes and Props - Holmes	04/06/2026	85.44			
				10 E 095 1120 4100 00 000000	85.44	
1FP4-GTNP-X47H	Customized flag for Messink's homebase - team building winner (RE-ORDER)	04/24/2026	18.93			
				10 E 013 1120 4100 00 000000	18.93	
1GNL-RMCN-HCWP	Twain- Student Incentives for Attendance Challenge	04/23/2026	544.98			
				10 E 002 1110 4135 00 000000	544.98	

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05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC	15,277.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GRV-DWGT-NH1L	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costumes: Orange Prisoner Jumpsuit-Small Qty: 2 and Orange Prisoner Jumpsuit-X-Small Qty: 6	05/04/2026	246.33		
				<i>10 E 095 1120 4100 00 000000</i>	246.33
1GW1-TR9H-RYPR	Companey- Clock for 3rd grade., Powers. Math manipulative	05/08/2026	25.99		
				<i>10 E 001 1110 4100 00 000000</i>	25.99
1H1T-DCVH-4CKG	Water color brushes	05/06/2026	11.18		
				<i>10 E 010 1110 4100 00 000000</i>	11.18
1H1T-DCVH-4GVM	Art supplies - sharpies, paint, construction paper	05/06/2026	80.52		
				<i>10 E 011 1110 4100 00 000000</i>	80.52
1H47-YN9W-3C6T	Supplies for Seamless Summer Option Operations	04/27/2026	140.21		
				<i>10 E 096 2560 4100 00 000000</i>	140.21
1H4D-XGG6-4QY7	Books for Margaret Ryan- Words are not for Hurting and Say Something!	05/07/2026	33.50		
				<i>10 E 007 1110 4100 00 000000</i>	33.50
1HDY-T3FL-NMN1	FY26 - Title III - LIEP - General Supplies - Cooper MS EL Resource Materials	05/04/2026	9.47		
				<i>10 E 088 1800 4100 00 490901</i>	9.47
1HKD-XNCJ-M4P6	kinder bracelets books masking tape	04/29/2026	155.40		
				<i>10 E 006 2410 4100 00 000000</i>	155.40
1HPD-L6HP-L7YX	Student Certificate holders, achievement pins	05/05/2026	-20.89		
				<i>10 E 012 2410 4100 00 000000</i>	-20.89
1HPD-L6HP-VM6N	Modeling Clay for Kindy Math Unit	05/06/2026	29.85		
				<i>10 E 011 1110 4100 00 000000</i>	29.85
1HVC-V6LX-XW4V	Items for wings n things store	05/08/2026	21.98		
				<i>10 E 006 1110 4135 00 000000</i>	21.98
1JL7-KWXT-3966	Lemonade stand supplies for staff appreciation	04/30/2026	9.69		
				<i>10 E 006 2410 6900 00 000000</i>	9.69

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05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC	15,277.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KQN-PFH4-71P4	FY26 Title I - SIG Tarkington - Community Engagement General Supplies - Multicultural Night Materials: Plastic table cloth 10pack Qty: 3, Toothpicks 400pcs Qty: 5, Earth Day Stickers Qty: 2, Souffle cups 500pack Qty: 2, Beverage napkins 2000count, Glitter star stickers 2100pcs, 6" paper plates 1000count	04/28/2026	150.07		
				<i>10 E 012 3100 4100 00 433100</i>	150.07
1KRQ-QLTV-1QVG	London - Bass guitar pegs for Mr. Massa.	05/08/2026	26.99		
				<i>10 E 005 1120 4100 56 000000</i>	26.99
1KWW-YFFY-9NLR	Supplies for Arbor Day Celebration and AP office	04/10/2026	274.98		
				<i>10 E 002 1110 4100 00 000000</i>	274.98
1LJ4-JWPR-L3N4	Prizes for Cooper Cobra Raffles -Per Anne Cordina	05/07/2026	117.13		
				<i>10 E 013 1120 4135 00 000000</i>	117.13
1LPN-L7HR-7TN7	4th and 5th Grade Attendance incentives	05/02/2026	-93.98		
				<i>10 E 002 2210 4100 00 000000</i>	-93.98
1LQ7-N6LP-CFT7	AMAZON: GENERAL SUPPLIES - GOLD FOIL STICKERS FOR CERTIFICATES AND VOUCHERS	05/05/2026	9.98		
				<i>10 E 099 2320 4100 90 000000</i>	9.98
1LRD-1K1Y-3FKQ	Snacks for D21 Health Center	05/07/2026	-21.38		
				<i>10 E 096 3100 4100 00 000000</i>	-21.38
1LTD-RTH4-GRNK	Club Stickers Behavior Plan fidgets	04/17/2026	23.86		
				<i>10 E 010 1110 4100 00 000000</i>	23.86
1M4K-JKFT-HFMK	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Costumes and Props - Holmes	03/25/2026	272.42		
				<i>10 E 095 1120 4100 00 000000</i>	272.42
1MHD-H19K-D7G3	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Costumes and Props - Cart #3 - Holmes	04/13/2026	112.96		
				<i>10 E 095 1120 4100 00 000000</i>	112.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC	15,277.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MKX-N6KL-3R99	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Costumes and Props - Cart #3 - Holmes	04/20/2026	10.00		
				<i>10 E 095 1120 4100 00 000000</i>	10.00
1MM6-Y9F9-FMRC	Birthday signs and pencils for 6th grade	04/30/2026	126.67		
				<i>10 E 013 1120 4100 00 000000</i>	126.67
1MNW-J9JP-6J4P	Tech supplies: Labels for Visitor Management	05/07/2026	1,196.90		
				<i>10 E 700 2630 4100 00 000000</i>	1,196.90
1MPJ-C9PJ-HN4H	Name Plates Craft Bags Erasable sleeves Multiplication cards	04/09/2026	228.51		
				<i>10 E 010 1110 4100 00 000000</i>	228.51
1MRN-YTYV-3QNN	2nd Grade Privacy Folders	04/24/2026	92.14		
				<i>10 E 007 1110 4100 00 000000</i>	92.14
1MRN-YTYV-D9DF	2nd Grade team- Puzzle Blocks for kids, magnetic building blocks, All about me poster, Adjustable Table Hooks (5)	04/24/2026	247.29		
				<i>10 E 007 1110 4100 00 000000</i>	247.29
1MV1-766R-D31N	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Set Materials: Foam Poster Board, Fake Microphones, Rd Watches, Fake Cell Phones, Gong, Whistle, Megaphone, Ball Storage Rack, and On Air sign - London	04/06/2026	177.20		
				<i>10 E 095 1120 4100 00 000000</i>	177.20
1MVK-34CH-CHWH	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Costumes and Props - Cart #3 - Holmes	04/07/2026	376.74		
				<i>10 E 095 1120 4100 00 000000</i>	376.74

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC	15,277.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MW4-MGQX-J3R4	Teacher appreciation gifts for mentees: White tissue paper Paper mate pens Wooden sign desk decor Blue gift bags Sunflower teacher appreciation	05/11/2026	133.95		
				<i>10 E 006 2410 6900 84 000000</i>	133.95
1MWF-D437-39TJ	DESK ORGANIZER FOR GENSEN	05/08/2026	13.08		
				<i>10 E 009 2410 4100 00 000000</i>	13.08
1NDN-Y3F1-YHXC	4th and 5th Grade Attendance incentives	05/01/2026	93.98		
				<i>10 E 002 2210 4100 00 000000</i>	93.98
1NH6-6R3T-D1PM	Teacher appreciation week stuff	05/06/2026	228.97		
				<i>10 E 006 2410 6900 00 000000</i>	228.97
1NHV-JXVH-XPHG	Water bottles for the staff as a staff appreciation present	05/04/2026	100.96		
				<i>10 E 007 2410 6900 00 000000</i>	100.96
1NL1-H4NR-YD4W	Student Certificate holders, achievement pins	05/02/2026	-36.59		
				<i>10 E 012 2410 4100 00 000000</i>	-36.59
1P3X-K144-GN9C	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies: Items for Musical Costumes - 2 of 2 Carts - Cooper	03/30/2026	111.76		
				<i>10 E 095 1120 4100 00 000000</i>	111.76
1PLP-JRT7-YRTR	London - Supplies for track & field.	04/24/2026	63.03		
				<i>10 E 005 1500 4100 00 000000</i>	63.03
1PLX-6616-H9ML	Roth- DEA bulletin board, push pins and name plate for award	05/04/2026	74.34		
				<i>10 E 001 1110 4100 00 000000</i>	74.34
1PMG-6F3H-D4Y3	Music supplies: Tuning peg replacement kit/three sets and 3 ring binders/One set of 12	05/11/2026	30.99		
				<i>10 E 007 1110 4100 00 000000</i>	30.99
1QDF-D3NV-DFD6	STEM- labels, washable markers, kleenex, origami paper	04/21/2026	167.19		
				<i>10 E 012 1110 4100 00 000000</i>	167.19
1R7V-VF73-19MC	Exit signs for d21 health center.	04/30/2026	16.90		
				<i>10 E 701 2633 4100 00 000000</i>	16.90

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05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC			15,277.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1R9X-4RTX-MNC6	FY26 Ed Services - Elementary - Teaching Aides - Kindergarten Preview Night books: Kindergarten, Here I Come! Qty: 50, Kindergarten, ¡allá voy! Qty: 25 - Frost	04/21/2026	349.25			
				10 E 095 1110 4120 00 000000	349.25	
1RN6-4HJN-FJFX	Books for the library- Croatia and The big book of Bosnia and Herzegovina	04/20/2026	13.99			
				10 E 007 2220 4310 00 000000	13.99	
1RXW-F9TY-79GR	London - Keurigs for staff lounge for teacher appreciation day.	05/05/2026	259.98			
				10 E 005 2410 6900 00 000000	259.98	
1T4M-MXVH-6PCT	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costume storage bins 3 sets and Costumes: Newsboy hat, Button down shirt, Long sleeve shirt, Track suit, Tuxedo shirt, Lab coat, Gaucho pants, and Track pants - London	04/21/2026	431.96			
				10 E 095 1120 4100 00 000000	431.96	
1TJY-WLRW-CWHG	Clipboards - comms	05/05/2026	7.53			
				10 E 701 2633 4100 00 000000	7.53	
1TM3-RNRT-CF7D	Steam Night Center	04/15/2026	118.98			
				10 E 010 1110 4100 00 000000	118.98	
1TMM-WN3C-74M3	4th grade classroom supplies: Class set of white board erasers, Nametags, Clipboards with dry erase boards, Happy Birthday pencil & bracelet, Pencil top erasers, Zipper mesh pouches	05/05/2026	273.10			
				10 E 014 1110 4100 00 000000	273.10	
1TMM-WN3C-LX99	Kindergarten -enrichment activity visors	05/05/2026	47.86			
				10 E 001 1110 4100 00 000000	47.86	
1TMM-WN3C-VLCX	Paw Stickers Paw squishes	05/06/2026	18.27			
				10 E 010 2410 4100 00 000000	18.27	
1TMM-WN3C-VTPT	Art supplies- Outdoor Acrylic Paint Set	05/06/2026	89.96			
				10 E 007 1110 4100 00 000000	89.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404255	ACH	AMAZON CAPITAL SVCS INC			15,277.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1TMT-XYT4-G73P	Books for Spanish classes	05/05/2026	155.80	10 E 013 1120 4100 00 000000	155.80	
1VDQ-JMV9-6QXN	4th and 5th Grade Attendance incentives	04/28/2026	478.21	10 E 002 2210 4100 00 000000	478.21	
1VMQ-MYPG-CHQY	Champsaw	04/29/2026	254.79	10 E 010 1110 4100 00 000000	254.79	
1VWF-JKPT-K6WK	FY26 Ed Services - Student Enrichment - Middle Schools - Musical/Drama Performances General Supplies - Costumes: Cheer Uniforms, Sport Jerseys, Sport Shorts, White t-shirt, Lab Coats, Hats, Sequined Accessories, and Dress	04/07/2026	75.41	10 E 095 1120 4100 00 000000	75.41	
1WPC-9X49-HJ3H	FY26 – Restock of general office supplies (Post-it Notes, stapler, Post-it Tabs and etc.)	04/23/2026	73.85	10 E 095 2330 4100 00 000000	73.85	
1WWC-YJY9-KMTC	Roth- bleacher chairs for school use.	04/29/2026	402.72	10 E 001 2410 4100 00 000000	402.72	
1X19-HXFH-CYHR	Sunglasses	04/29/2026	22.98	10 E 010 1110 4100 00 000000	22.98	
1XTV-JJGY-JW1R	Acrylic holders, backpack charms and dum dum lollipops for National Night Out	05/01/2026	188.22	10 E 701 2633 4100 00 000000	188.22	
1Y6Q-3M1T-Q7W9	Student Certificate holders, achievement pins	05/05/2026	-20.89	10 E 012 2410 4100 00 000000	-20.89	
1Y93-46WG-QRNN	Water bottles for the staff as a staff appreciation present	05/02/2026	1,619.36	10 E 007 2410 6900 00 000000	1,619.36	
1YGG-4R9D-W33G	1 Sterillite 120 Qt Wheeled Gasket Box for classroom used and Alynta Graduation Class of 2026 Stickers Gold/ Silver for student certificates	05/08/2026	98.65	10 E 002 1110 4100 00 000000	98.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404256	ACH	AMPERAGE ELEC SUPPLY			42.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6585-2386413	Supplies for Maintenance		05/06/2026	42.67		
					20 E 098 2540 4100 00 000000	42.67
05/14/2026	9232404257	ACH	ANDERSON LOCK CO			2,915.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1194870	Supplies for Maintenance		04/27/2026	2,915.91		
					20 E 098 2540 4100 00 000000	2,915.91
05/14/2026	9232404258	ACH	ANDERSON PEST SOLUTIONS			715.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
96513323	Monthly Pest Control Service (April 2026)		05/03/2026	715.21		
					20 E 098 2540 3270 00 000000	715.21
05/14/2026	9232404259	ACH	ANDRUSYK, BOHDANA			182.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/11/26 ER	5/11/26 EMPLOYEE REIMBURSEMENTS		05/11/2026	48.44		
					10 E 095 2210 3320 00 000000	48.44
5/12/26 ER	5/12/26 EMPLOYEE REIMBURSEMENTS		05/12/2026	37.68		
					10 E 007 1110 4100 00 000000	37.68
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	96.28		
					10 E 095 2210 3320 00 000000	96.28
05/14/2026	9232404260	ACH	ATEMPA, GUSTAVO			54.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	54.09		
					10 E 095 2210 3320 00 000000	54.09
05/14/2026	9232404261	ACH	BARNEC, ALYSSA R			55.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	55.08		
					10 E 093 1205 3320 00 000000	55.08
05/14/2026	9232404262	ACH	CANON SOLUTIONS AMERICA INC			9,832.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1331010	Copier monthly maintenance May 1, 2026 Bill #1331010		05/01/2026	9,832.04		
					10 E 700 2630 3190 00 000000	9,832.04

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404263	ACH	CASTALDO, GIOVANNINA			39.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	39.59		
					<i>10 E 700 2630 3320 00 000000</i>	39.59
05/14/2026	9232404264	ACH	CDW GOVERNMENT INC			4,905.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZR012528755	Zoom Video Annual License 04/04/26-04/03/27		04/26/2026	3,679.90		
					<i>10 E 700 2630 3145 00 000000</i>	3,679.90
ZR01253032	Google Voice Services- Service Period March 2026 Inv. #ZR01253032		04/26/2026	1,225.76		
					<i>10 E 700 2630 3145 00 000000</i>	1,225.76
05/14/2026	9232404265	ACH	COMPANEY, AMBER D			57.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	31.64		
					<i>10 E 095 2210 3320 00 000000</i>	31.64
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	25.91		
					<i>10 E 095 2210 3320 00 000000</i>	25.91
05/14/2026	9232404266	ACH	CUTTING EDGE COUNSELING NFP			10,143.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7	Psychological Services for February 2026: Field, Tarkington, Longfellow & London (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)		03/18/2026	10,143.14		
					<i>10 E 093 3100 3190 05 499800</i>	10,143.14
05/14/2026	9232404267	ACH	DEGLINNOCENTI, BRITTANY			138.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/11/26 ER	5/11/26 EMPLOYEE REIMBURSEMENTS		05/11/2026	138.68		
					<i>10 E 095 2210 3320 00 000000</i>	138.68
05/14/2026	9232404268	ACH	ECKELMANN, KATHERINE			31.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	31.55		
					<i>10 E 095 2210 3320 00 000000</i>	31.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/14/2026	9232404269	ACH	FIRST STUDENT INC	21,741.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12120078	INV: BBBS Whitman to Discover 4.28.26	04/28/2026	413.90		
				40 E 099 2550 3315 84 000000	413.90
12120603	Cancellation: London CBI Field trip to Tony's - wrong date	04/29/2026	60.00		
				40 E 093 2550 3314 14 000000	60.00
663551	Riley 5th Grade Chorus to Buffalo Grove High School	02/23/2026	325.13		
				40 E 095 2550 3310 14 000000	325.13
667972	FY26 Ed Services - Transportation Field Trip - 3/4/2026 Choral Festival: Round Trip #1224434 - Bus 1: Briarwood Leasing Office to/from BGHS & Bus 2: Vera Ln, Wheeling to/from BGHS	03/05/2026	554.92		
				40 E 095 2550 3310 14 000000	554.92
667973	FY26 Ed Services - Transportation Field Trip - 3/4/2026 Choral Festival: Round Trip #1223937 - Bus 1: Poe to/from BGHS, Bus 2: Kilmer to/from BGHS, Bus 3: Longfellow to/from BGHS, Bus 4: Tarkington to/from BGHS, Bus 5: Twain to/from BGHS	03/05/2026	1,472.44		
				40 E 095 2550 3310 14 000000	1,472.44
667974	FY26 Ed Services - Transportation Field Trip - 3/4/2026 Choral Festival: Round Trip #1223964 - Bus 1: Holmes to/from BGHS, Bus 2: Cooper to/from BGHS, Bus 3: Cooper to/from BGHS, Bus 4: London to/from BGHS, Bus 5: London to/from BGHS	03/05/2026	1,858.35		
				40 E 095 2550 3310 14 000000	1,858.35
668403	Riley to Menards	03/06/2026	230.36		
				40 E 095 2550 3310 14 000000	230.36
669885	First Student INV #669885 - Cooper Girls Volleyball to Holmes on 3.10.26	03/12/2026	287.11		
				40 E 013 2550 3310 16 000000	287.11
669886	Buses to museum of science and industry field trip	03/12/2026	763.20		
				10 E 006 1110 3131 00 000000	763.20
670969	Field Trip: Holmes - Buffalo Grove High School (3/17/2026)	03/17/2026	237.74		
				40 E 093 2550 3314 14 000000	237.74

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05/14/2026	9232404269	ACH	FIRST STUDENT INC	21,741.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
687337	London - Boys volleyball against Holmes 04-23-26.	04/24/2026	230.36		
				40 E 005 2550 3310 16 000000	230.36
698139	3rd Grade Field Trip Transportation Morton Arboretum	04/27/2026	772.84		
				10 E 012 1110 3131 00 000000	772.84
698973	TRANSPORTATION FOR ORCHESTRA TO JOLIET WEST HIGH SCHOOL ON 4/25/26	04/28/2026	386.42		
				40 E 009 2550 3310 56 000000	386.42
698974	TRANSPORTATION FOR BAND TO HINSDALE SOUTH HIGH SCHOOL ON 4/25/26	04/28/2026	329.67		
				40 E 009 2550 3310 56 000000	329.67
698976	2nd grade field trip to The Grove, Glenview	04/28/2026	735.40		
				10 E 014 1110 3131 00 000000	735.40
698977	FY26 Transportation Field Trips - Ed Services - AVID Program College Visit: April 24, 2026 - Trip# 1260879 - Bus# 20091 - Round Trip: Holmes MS to/from Concordia University, River Forest, IL	04/28/2026	258.74		
				40 E 095 2550 3310 14 000000	258.74
698978	London - 6th grade trip to the Museum of Science and Industry 04-24-26.	04/28/2026	2,215.25		
				10 E 005 1120 3131 00 000000	2,215.25
699492	First Student INV #699492 Cooper Jazz Tour to Kilmer Elementary on 4/27/26	04/28/2026	386.42		
				10 E 013 1120 3131 00 000000	386.42
699495	Field Trip: Riley CBI - McDonald's in Wheeling(4/27/2026)	04/28/2026	230.36		
				40 E 093 2550 3314 14 000000	230.36
700334	5th grade trip to London Middle School	04/29/2026	272.92		
				40 E 014 2550 3311 43 000000	272.92
700335	Buses for Kinder field trip to Springbrook nature center 4/28	04/29/2026	301.30		
				10 E 006 1110 3131 00 000000	301.30
700337	London - Track meet at Buffalo Grove High School 04-28-26.	04/29/2026	489.10		
				40 E 005 2550 3310 16 000000	489.10

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05/14/2026	9232404269	ACH	FIRST STUDENT INC	21,741.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
700338	First Student INV #700338 - Cooper Track & Field to BGHS on 4/28/26	04/29/2026	545.84		
				<i>40 E 013 2550 3310 16 000000</i>	545.84
700477	BOYS VB TO LINCOLN ON 4/28/26	04/29/2026	258.74		
				<i>40 E 009 2550 3310 16 000000</i>	258.74
700962	TRACK/FIELD TO WHEELING HS ON 4/29/26	04/30/2026	302.24		
				<i>40 E 009 2550 3310 16 000000</i>	302.24
705125	London - Boys volleyball against MacArthur 04-30-26.	05/05/2026	244.55		
				<i>40 E 005 2550 3310 16 000000</i>	244.55
705126	Social community club field trip to Gigi's Playhouse.	05/05/2026	230.36		
				<i>10 E 008 1110 3131 00 000000</i>	230.36
705128	Charter buses for 1st grade field trip	05/05/2026	668.42		
				<i>10 E 010 1110 3131 00 000000</i>	668.42
705129	First Student INV #705129 Cross District Tournament at London (Soccer Club)	05/05/2026	230.36		
				<i>40 E 013 2550 3311 43 000000</i>	230.36
705130	transportation- science and ndustry museum, 2nd grade field trip 5.1.2026	05/05/2026	834.13		
				<i>10 E 001 1110 3131 00 000000</i>	834.13
705131	Buses for kindergarten field trip to Springbrook Nature Center 4-30-26	05/05/2026	305.84		
				<i>10 E 006 1110 3131 00 000000</i>	305.84
705132	London to State Capitol	05/05/2026	750.76		
				<i>40 E 095 2550 3310 14 000000</i>	750.76
705185	BOYS VB TO COOPER ON 4/30/26	05/05/2026	257.03		
				<i>40 E 009 2550 3310 16 000000</i>	257.03
705189	2 buses for Second Grade Field trip to Raupp Museum	05/05/2026	536.76		
				<i>10 E 002 1110 3131 00 000000</i>	536.76
716307	London - Boys volleyball against River Trails 05-05-26.	05/07/2026	315.48		
				<i>40 E 005 2550 3310 16 000000</i>	315.48
716308	Field Trip: Riley CBI - Wagner Farm (5/7/2026)	05/07/2026	264.41		
				<i>40 E 093 2550 3314 14 000000</i>	264.41

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05/14/2026	9232404269	ACH	FIRST STUDENT INC			21,741.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
716746	London - Track meet at Holmes 05-06-26.	05/08/2026	230.36			
				40 E 005 2550 3310 16 000000		230.36
716748	Charter invoice for 2nd grade field trip to The Grove on 05/06/26	05/08/2026	659.34			
				10 E 011 1110 3131 00 000000		659.34
716749	First Student INV #716749 - Cooper to Holmes for Track Meet on 5.6.26	05/08/2026	486.26			
				40 E 013 2550 3310 16 000000		486.26
716750	3rd Grade Field Trip to Botanic Garden on 5/6/26	05/08/2026	1,012.28			
				10 E 007 1110 3131 00 000000		1,012.28
716751	2 Buses for 1st grade Field Trip to Brookfield Zoo	05/08/2026	796.68			
				10 E 002 1110 3131 00 000000		796.68
05/14/2026	9232404270	ACH	FOLLETT CONTENT SOLUTIONS			14,892.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
733804A	London - Book order for LMC Mrs. Rosinski.	04/29/2026	392.76			
				10 E 005 2220 4310 00 000000		392.76
734711	Books for library	04/10/2026	1,567.89			
				10 E 001 2220 4310 00 000000		1,567.89
734711A	Books for library	04/16/2026	650.83			
				10 E 001 2220 4310 00 000000		650.83
734711F	Books for library	05/04/2026	337.25			
				10 E 001 2220 4310 00 000000		337.25
737629F	LMC April Book Order	04/28/2026	209.08			
				10 E 014 2220 4310 00 000000		209.08
742483	London - Book order for LMC.	04/23/2026	832.52			
				10 E 005 2220 4310 00 000000		832.52
742486	London - Book order for LMC.	04/30/2026	454.04			
				10 E 005 2220 4310 00 000000		454.04
742486F	London - Book order for LMC.	04/30/2026	26.60			
				10 E 005 2220 4310 00 000000		26.60
742488F	London - Book order for LMC.	04/28/2026	386.25			
				10 E 005 2220 4310 00 000000		386.25

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404270	ACH	FOLLETT CONTENT SOLUTIONS			14,892.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
742491F	London - Book order for LMC.	04/22/2026	721.34			
				10 E 005 2220 4310 00 000000		721.34
744603	Graphic Novels 2026 list - LMC Follett book order - Please do not exceed \$500 Please see attached list #314904410 Quote # 11956076 Customer # 1201364	05/05/2026	425.20			
				10 E 013 2220 4310 00 000000		425.20
744605F	Russian/Ukranian list - LMC Follett book order - Please do not exceed \$500 Please see attached list #314912739 Quote # 11956065 Customer # 1201364	05/04/2026	494.66			
				10 E 013 2220 4310 00 000000		494.66
744606	Who Was/Is 2026 list - LMC Follett book order - Please do not exceed \$600 Please see attached list #314904406 Quote # 11956030 Customer # 1201364	05/05/2026	528.81			
				10 E 013 2220 4310 00 000000		528.81
744607	Spring 2026 Fiction list - LMC Follett book order - Please do not exceed \$2190.24 Please see attached list #314604771 Quote # 11956098 Customer # 1201364	04/27/2026	2,110.86			
				10 E 013 2220 4310 00 000000		2,110.86
744608	Spring 2026 NonFiction list - LMC Follett book order - Please do not exceed \$1200 Please see attached list #314904409 Quote # 11956019 Customer # 1201364	04/27/2026	1,029.83			
				10 E 013 2220 4310 00 000000		1,029.83
745885	FOLLETT QUOTE # 11953082 LIST # 314831918- SEE ATTACHED LIST DO NOT EXCEED \$450.00	05/04/2026	338.81			
				10 E 009 2220 4310 00 000000		338.81
745887	FOLLETT QUOTE # 11954474 LIST # 313973790- SEE ATTACHED LIST DO NOT EXCEED \$600.00	04/29/2026	514.93			
				10 E 009 2220 4310 00 000000		514.93

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404270	ACH	FOLLETT CONTENT SOLUTIONS			14,892.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
745888F	FOLLETT QUOTE # 11953765 LIST # 310231676- SEE ATTACHED LIST DO NOT EXCEED \$197.79	05/05/2026	197.79			
				10 E 009 2220 4310 00 000000		197.79
745899F	FOLLETT QUOTE # 11954418 LIST # 314785379- SEE ATTACHED LIST DO NOT EXCEED \$450.00	05/04/2026	449.76			
				10 E 009 2220 4310 00 000000		449.76
745901	FOLLETT QUOTE # 11954521 LIST # 314832637- SEE ATTACHED LIST DO NOT EXCEED \$656.83	04/28/2026	463.87			
				10 E 009 2220 4310 00 000000		463.87
745904	FOLLETT QUOTE # 11953826 LIST # 314833126- SEE ATTACHED LIST DO NOT EXCEED \$400.00	05/04/2026	356.78			
				10 E 009 2220 4310 00 000000		356.78
746468	Series Completion list - LMC Follett book order - Please do not exceed \$540.88 Please see attached list #314904412 Quote #11956048 Customer # 1201364	04/24/2026	441.24			
				10 E 013 2220 4310 00 000000		441.24
746470F	LMC Book Order	04/29/2026	977.23			
				10 E 007 2220 4310 00 000000		977.23
749647	Books for the library (PLEASE REFER TO QUOTE # 11960264 , COSTUMER #1201368) (SEE ATTACHMENT) (PLEASE DO NOT EXCEED THE TOTAL AMOUNT OF \$1,872.17)	05/01/2026	984.65			
				10 E 002 2220 4310 00 000000		984.65

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404271	ACH	HANDS ON SUBURBAN CHICAGO			5,807.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1214-4255	FY26 Educational Services - Guidance Services - CHIL After School Program SY 2025-26 - Covered Period: July 1, 2025 - June 30, 2026 - Cooper, Holmes, London, and Whitman(4th & 5th grade) - Begins week of 9/29/2025 and Ends week of 5/11/2026 - 50 Scheduled Sessions: Twice per week afterschool, Middle Schools 3:00 PM - 4:45 PM and Whitman 3:30 PM - 4:45 PM and Intergenerational Pen Pal Program for Tarkington 5th Graders - MOU Agreement signed 8/8/2026	04/30/2026	5,807.91			
				10 E 095 2120 3900 00 000000	5,807.91	
05/14/2026	9232404272	ACH	HELMS, AMY			14.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	14.73			
				10 E 095 2210 3320 00 000000	14.73	
05/14/2026	9232404273	ACH	HIMES, PETRARCA & FESTER, CHTD			20,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58968	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED MARCH 1, 2026 THROUGH MARCH 31, 2026	04/01/2026	7,612.50			
				10 E 099 2310 3180 90 000000	7,612.50	
59465	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED APRIL 1, 2026 THROUGH APRIL 30, 2026	05/01/2026	13,157.50			
				10 E 099 2310 3180 90 000000	13,157.50	
05/14/2026	9232404274	ACH	IMAGETEC LP			265.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
796778	District-wide HP School Printers monthly charges 05/01/2026-05/31/2026 Inv. #796778	05/01/2026	265.08			
				10 E 700 2630 3190 00 000000	265.08	
05/14/2026	9232404275	ACH	JC LICHT LLC			962.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61202221	Paint & Supplies	04/08/2026	2.77			
				20 E 098 2540 4100 00 000000	2.77	
64157464	Paint & Supplies	04/14/2026	960.00			
				20 E 098 2540 4100 00 000000	960.00	

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05/14/2026	9232404276	ACH	KIMLEY-HORN & ASSOC INC			8,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268153003-0226	D21 Transportation Plan25	02/28/2026	8,125.00	10 E 093 2546 3190 00 000000	8,125.00	
05/14/2026	9232404277	ACH	LAKESHORE LEARNING MAT'L LLC			2,210.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93745231	FY 26 PFA Grant- Instructional Equipment for PreK classrooms	04/26/2026	799.00	10 E 099 1125 5500 00 370501	799.00	
93745232	FY 26 PFA Grant-General supplies and materials for PreK classrooms	04/26/2026	382.80	10 E 099 1125 4100 00 370501	382.80	
93745234	FY 26 PFA Grant-Instructional Equipment for PreK classrooms	04/26/2026	579.00	10 E 099 1125 5500 00 370501	579.00	
93811649	Tarkington STC Order (Around Town Carpet, Toy Food, Line-up Rope)	05/10/2026	449.91	10 E 093 1205 4100 00 462001	449.91	
05/14/2026	9232404278	ACH	LIBIT, DELANEY			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	600.00	10 E 094 1110 2300 70 000000	600.00	
05/14/2026	9232404279	ACH	LOYA-JENSEN, AIME			311.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/11/26 ER	5/11/26 EMPLOYEE REIMBURSEMENTS	05/11/2026	311.03	10 E 095 2210 3320 00 000000	311.03	
05/14/2026	9232404280	ACH	LYNCH, ELIZABETH			6.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	6.09	10 E 700 2630 3320 00 000000	6.09	
05/14/2026	9232404281	ACH	MARASIGAN, LEE O			52.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	52.35	10 E 700 2630 3320 00 000000	52.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404282	ACH	MEAD, ANTHONY I			77.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	77.57		
					10 E 093 1205 3320 00 000000	77.57
05/14/2026	9232404283	ACH	MIDLAND PAPER CO			6,747.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN02670413	Production supplies: Paper for Print Orders		04/29/2026	6,747.20		
					10 E 700 2570 4180 77 000000	6,747.20
05/14/2026	9232404284	ACH	MODERN MEDIA TECH LLC			7,190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7380	Professional Services: Replacement of Projector in Field Elementary's Gym		01/16/2026	3,595.00		
					10 E 700 2630 5500 00 000000	3,595.00
7460	Professional Services: Replacement of Projector in Field Elementary's Gym		02/27/2026	3,595.00		
					10 E 700 2630 5500 00 000000	3,595.00
05/14/2026	9232404285	ACH	MOLINA-VAZQUEZ, NORA			80.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	80.04		
					10 E 088 2210 3320 00 490901	80.04
05/14/2026	9232404286	ACH	NET56 INC			25,161.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17367	Internet Access, Firewall, and IP Addresses - May 2026 Invoice #17367		05/01/2026	25,161.16		
					20 E 700 2540 3430 00 000000	25,161.16
05/14/2026	9232404287	ACH	NOLAN, ASHLEY			40.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	40.02		
					10 E 093 1205 3320 00 000000	40.02
05/14/2026	9232404288	ACH	NOVARA, MEAGAN			89.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	89.47		
					10 E 093 1205 3320 00 000000	89.47

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404289	ACH	NSSEO			340,516.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13583	1st Billing FY 25-26 Contractual Evaluations & Interpreter Services	03/06/2026	785.25			
				10 E 093 4120 3190 00 000000	785.25	
13632	Transportation Billing March 2026 for FY 25-26 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans.)	04/07/2026	4,380.00			
				40 E 093 2550 3314 31 000000	4,380.00	
13640	D/HH Programs and Services Billing (Tuition Programs, Itinerant Services)	04/21/2026	206,308.39			
				10 E 093 4220 6700 00 000000	206,308.39	
13688	Transportation Billing March 2026 for FY 25-26	04/28/2026	123,042.85			
				40 E 093 2550 3314 31 000000	123,042.85	
13703	Transportation Billing April 2026 for FY 25-26 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans.)	05/01/2026	6,000.00			
				40 E 093 2550 3314 31 000000	6,000.00	
05/14/2026	9232404290	ACH	PETRI, SHERRY L			108.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	108.82			
				10 E 700 2630 3320 00 000000	108.82	
05/14/2026	9232404291	ACH	PIERCE, DAYNA A			43.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	43.49			
				10 E 095 2210 3320 00 000000	43.49	
05/14/2026	9232404292	ACH	PIKLOR, LONDON			46.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	46.40			
				20 E 098 2540 3320 00 000000	46.40	
05/14/2026	9232404293	ACH	QUADIENT, INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04082026	District 21 Postage Funding	05/06/2026	2,000.00			
				20 E 098 2540 4100 00 000000	2,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404294	ACH	REYES, ELIZABETH A			66.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	66.77			
				<i>10 E 095 2210 3320 00 000000</i>	66.77	
05/14/2026	9232404295	ACH	ROMO, MONICA S			17.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	17.47			
				<i>10 E 093 1205 3320 00 000000</i>	17.47	
05/14/2026	9232404296	ACH	ROSSI, MALLORY M			15.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	15.74			
				<i>10 E 093 1205 3320 00 000000</i>	15.74	
05/14/2026	9232404297	ACH	RUBY, RANIA N			33.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	13.92			
				<i>10 E 093 1205 3320 00 000000</i>	13.92	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	11.46			
				<i>10 E 093 1205 3320 00 000000</i>	11.46	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	8.41			
				<i>10 E 093 1205 3320 00 000000</i>	8.41	
05/14/2026	9232404298	ACH	SASAKI, RYAN			95.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	95.77			
				<i>10 E 700 2630 3320 00 000000</i>	95.77	
05/14/2026	9232404299	ACH	SCHOOL SPECIALTY			205.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136979939	25/26 Spring Art Order for Lauren Hirsch	04/27/2026	52.21			
				<i>10 E 013 1120 4100 00 000000</i>	52.21	
208136988229	Construction paper	04/29/2026	153.05			
				<i>10 E 010 1110 4100 00 000000</i>	153.05	

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05/14/2026	9232404300	ACH	SEPLOWIN, LOGAN S			31.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	31.83		
					<i>10 E 700 2630 3320 00 000000</i>	31.83
05/14/2026	9232404301	ACH	SHIN, MICHAEL			69.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	69.09		
					<i>10 E 700 2630 3320 00 000000</i>	69.09
05/14/2026	9232404302	ACH	SKOWRONSKI, ELSA			125.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS		05/05/2026	48.46		
					<i>10 E 095 2210 3320 00 000000</i>	48.46
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS		05/08/2026	76.87		
					<i>10 E 095 2210 3320 00 000000</i>	76.87
05/14/2026	9232404303	ACH	SOARING EAGLE ACADEMY			9,387.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24314	April 2026 Tuition - Program #15800 - Student 40176 (18 Days)		04/30/2026	9,387.90		
					<i>10 E 093 1912 6700 00 000000</i>	9,387.90
05/14/2026	9232404304	ACH	SOLIANT HEALTH LLC			18,639.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21431028	Contract Agency OT Services: Anagha Dewoolkar (4/6/2026 - 4/10/2026)		04/12/2026	3,087.50		
					<i>10 E 093 2130 3191 00 000000</i>	3,087.50
21435093	Contract Agency OT Services: Anagha Dewoolkar (4/13/2026 - 4/17/2026)		04/19/2026	3,277.50		
					<i>10 E 093 2130 3191 00 000000</i>	3,277.50
21439961	Contract Agency School Teacher Services: Andrea Smith (4/20/2026 - 4/24/2026) Longfellow		04/26/2026	2,916.69		
					<i>10 E 093 1205 3191 00 000000</i>	2,916.69
21440474	Contract Agency OT Services: Anagha Dewoolkar (4/20/2026 - 4/24/2026)		04/26/2026	3,277.50		
					<i>10 E 093 2130 3191 00 000000</i>	3,277.50

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05/14/2026	9232404304	ACH	SOLIANT HEALTH LLC			18,639.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21446002	Contract Agency School Teacher Services: Andrea Smith (4/27/2026 - 5/1/2026) Longfellow	05/03/2026	2,992.55			
				10 E 093 1205 3191 00 000000	2,992.55	
21446227	Contract Agency OT Services: Anagha Dewoolkar (4/27/2026 - 5/1/2026)	05/03/2026	3,087.50			
				10 E 093 2130 3191 00 000000	3,087.50	
05/14/2026	9232404305	ACH	SUMMIT SCHOOL INC			6,479.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36875	Tuition for Student 16331 April 2026 (Qty: 19, Rate: \$341.01)	04/30/2026	6,479.19			
				10 E 093 1912 6700 00 000000	6,479.19	
05/14/2026	9232404306	ACH	SUNBELT STAFFING, LLC			40,817.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21422585	Contract Agency RN Services: Nancy Field (3/30/26-4/2/26) Field	04/05/2026	718.80			
				10 E 093 2130 3191 00 000000	718.80	
21423182	Contract Agency Behavior Specialist: Kathleen Sukenik (3/30/26-4/2/26) Field/Tarkington/London	04/05/2026	1,890.10			
				10 E 093 2110 3191 00 000000	1,890.10	
21423363	Contract Agency Behavior Specialist: Madeline Berry (3/30/26-4/2/26) Riley	04/05/2026	2,441.10			
				10 E 093 2110 3191 00 000000	2,441.10	
21423364	Contract Agency RN Services: ShaKeirra McKnight-Lewis (3/30/26-4/2/26) Cooper/Kilmer/Poe/Longfellow	04/05/2026	2,584.40			
				10 E 093 2130 3191 00 000000	2,584.40	
21427950	Contract Agency RN Services: Nancy Field (4/6/26 - 4/10/26) Field	04/12/2026	898.50			
				10 E 093 2130 3191 00 000000	898.50	
21428259	Contract Agency School Psychologist: Patricia Briggs (4/8/26-4/9/26) Frost	04/12/2026	1,765.40			
				10 E 093 2140 3191 00 000000	1,765.40	

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05/14/2026	9232404306	ACH	SUNBELT STAFFING, LLC	40,817.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21428484	Contract Agency Behavior Specialist: Kathleen Sukenik (4/6/26-4/8/26) Field/Tarkington/London	04/12/2026	1,583.07		
				10 E 093 2110 3191 00 000000	1,583.07
21428988	Contract Agency Behavior Specialist: Madeline Berry (4/6/26-4/10/26) Riley	04/12/2026	2,441.10		
				10 E 093 2110 3191 00 000000	2,441.10
21429378	Contract Agency RN Services: ShaKeirra McKnight-Lewis (4/6/26-4/10/26) Cooper/Kilmer/Poe/Longfellow	04/12/2026	3,155.95		
				10 E 093 2130 3191 00 000000	3,155.95
21433148	Contract Agency RN Services: Nancy Field (4/13/26-4/17/26) Field	04/19/2026	898.50		
				10 E 093 2130 3191 00 000000	898.50
21434252	Contract Agency Behavior Specialist: Kathleen Sukenik (4/13/26-4/16/26) Field/Tarkington/London	04/19/2026	2,091.10		
				10 E 093 2110 3191 00 000000	2,091.10
21434661	Contract Agency Behavior Specialist: Madeline Berry (4/13/26-4/17/26) Riley	04/19/2026	3,009.90		
				10 E 093 2110 3191 00 000000	3,009.90
21435100	Contract Agency RN Services: ShaKeirra McKnight-Lewis (4/13/26-4/17/26) Cooper/Kilmer/Poe/Longfellow	04/19/2026	3,230.50		
				10 E 093 2130 3191 00 000000	3,230.50
21438718	Contract Agency RN Services: Nancy Field (4/20/26 - 4/24/26) Field	04/26/2026	898.50		
				10 E 093 2130 3191 00 000000	898.50
21439730	Contract Agency Behavior Specialist: Kathleen Sukenik (4/20/26-4/24/26) Field/Tarkington/London	04/26/2026	2,151.95		
				10 E 093 2110 3191 00 000000	2,151.95
21439897	Contract Agency School Psychologist: Patricia Briggs (4/20/26-4/23/26) Frost	04/26/2026	2,648.10		
				10 E 093 2140 3191 00 000000	2,648.10
21440486	Contract Agency Behavior Specialist: Madeline Berry (4/20/26-4/24/26) Riley	04/26/2026	3,009.90		
				10 E 093 2110 3191 00 000000	3,009.90

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	9232404306	ACH	SUNBELT STAFFING, LLC			40,817.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21440738	Contract Agency RN Services: ShaKeirra McKnight-Lewis (4/20/26-4/24/26) Cooper/Kilmer/Poe/Longfellow	04/26/2026	3,131.10			
				10 E 093 2130 3191 00 000000	3,131.10	
21445233	Contract Agency School Psychologist: Patricia Briggs (4/27/26-4/30/26) Frost	05/03/2026	2,269.80			
				10 E 093 2140 3191 00 000000	2,269.80	
05/14/2026	9232404307	ACH	THIESSEN, TIMOTHY D			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REF 050526 TT	Referee for 7th Grade Boys Volleyball - South @ Cooper on 5/5/26 -Timothy Thiessen	05/05/2026	50.00			
				10 E 013 1500 3190 00 000000	50.00	
05/14/2026	9232404308	ACH	TOWER, ALLISON M			11.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	11.46			
				10 E 700 2630 3320 00 000000	11.46	
05/14/2026	9232404309	ACH	VELASCO, AMANDA			21.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	21.78			
				10 E 093 1205 3320 00 000000	21.78	
05/14/2026	9232404310	ACH	WARGASKI, LAUREN E			22.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/12/26 ER	5/12/26 EMPLOYEE REIMBURSEMENTS	05/12/2026	22.91			
				10 E 005 1120 3320 56 000000	22.91	
05/14/2026	9232404311	ACH	WARNER, ANN C			68.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	68.08			
				10 E 093 1205 3320 00 000000	68.08	
05/14/2026	9232404312	ACH	WITT, JULIE K			97.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 ER	5/8/26 EMPLOYEE REIMBURSEMENTS	05/08/2026	97.68			
				10 E 095 2210 3320 00 000000	97.68	

AP Check Register

AP Run: 5/14/26 AP RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/14/2026	9232404313	ACH	ZAGAR, MICHAEL D	38.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/5/26 ER	5/5/26 EMPLOYEE REIMBURSEMENTS	05/05/2026	38.90		
				<i>10 E 096 2510 3320 00 000000</i>	38.90
Total:					1,231,945.15

5/14/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	118	619,647.83
ACH Checks:	60	612,297.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	178	1,231,945.15

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	826,643.41
20 - Operations & Maintenance	212,510.70
40 - Transportation	182,015.04
80 - Tort Immunity	10,776.00
	1,231,945.15

AP Check Register

AP Run: 4/9/26 CONSTELLATION WT — Post Date: 2026-04-09 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/09/2026	202301856	Wire Transfer	CONSTELLATION NEW ENERGY INC	17,797.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72323868301	Electricity - Kilmer - (1/7/2026 - 2/4/2026)	02/05/2026	5,567.04	20 E 007 2540 4660 00 000000	5,567.04
72323884401	Electricity - Longfellow - (1/7/2026 - 2/4/2026)	02/05/2026	3,789.19	20 E 011 2540 4660 00 000000	3,789.19
72323920401	Electricity - Cooper (1/7/2026 - 2/4/2026)	02/06/2026	8,441.37	20 E 013 2540 4660 00 000000	8,441.37
Total:					17,797.60

4/9/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,797.60
Epayables:	0	0.00
Total:	1	17,797.60

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	129.00	10 E 008 2410 6400 00 000000	129.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	203.21	10 E 095 1120 4100 00 000000	203.21
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	47.88	10 E 095 1120 4100 00 000000	47.88
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	95.48	10 E 009 2210 4100 00 000000	95.48
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	154.95	10 E 006 1110 4100 00 000000	154.95
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	47.92	10 E 006 2410 4100 00 000000	47.92
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	151.00	10 E 008 1110 4135 00 000000	151.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	206.50	10 E 008 2410 4100 00 000000	206.50
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	75.00	10 E 010 1110 4110 00 000000	75.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	36.86	10 E 010 1110 4110 00 000000	36.86
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	482.00	10 E 006 1110 4135 00 000000	482.00

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	37.90	10 E 010 1110 4100 00 000000	37.90
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	24.07	10 E 005 2410 4100 00 000000	24.07
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	80.54	10 E 005 2410 4100 00 000000	80.54
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	329.80	10 E 095 1120 4100 00 000000	329.80
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	132.48	10 E 013 1500 4100 00 000000	132.48
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	118.92	10 E 095 1120 4100 00 000000	118.92
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	70.77	10 E 095 1100 4100 00 000000	70.77
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	157.00	10 E 095 2210 6400 00 000000	157.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	217.27	10 E 095 1120 4100 00 000000	217.27
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	547.88	10 E 007 2410 6900 00 000000	547.88
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	473.80	10 E 701 2633 4100 00 000000	473.80

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	130.00		
				<i>10 E 093 2230 4100 30 000000</i>	130.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	974.08		
				<i>20 E 098 2540 4740 00 000000</i>	974.08
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	51.23		
				<i>10 E 095 1120 4100 00 000000</i>	51.23
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	94.64		
				<i>10 E 099 2320 6900 90 000000</i>	94.64
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	436.00		
				<i>10 E 099 3100 4100 84 000000</i>	436.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	92.23		
				<i>10 E 095 2330 4100 00 000000</i>	92.23
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	436.00		
				<i>10 E 099 3100 4100 84 000000</i>	436.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	436.00		
				<i>10 E 099 3100 4100 84 000000</i>	436.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	436.00		
				<i>10 E 099 3100 4100 84 000000</i>	436.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	436.00		
				<i>10 E 099 3100 4100 84 000000</i>	436.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	20.00		
				<i>40 E 096 2550 3390 43 000000</i>	20.00

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	-12.48		
				<i>10 E 095 1120 4100 00 000000</i>	-12.48
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	450.00		
				<i>10 E 093 2210 3940 00 000000</i>	450.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	894.34		
				<i>10 E 095 1100 4100 60 000000</i>	894.34
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	9.30		
				<i>10 E 094 2640 3940 00 399900</i>	9.30
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	25.09		
				<i>10 E 094 2640 3940 00 399900</i>	25.09
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	24.94		
				<i>10 E 095 1100 4100 60 000000</i>	24.94
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	54.22		
				<i>10 E 095 1120 4100 00 000000</i>	54.22
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	44.84		
				<i>10 E 095 1100 4100 60 000000</i>	44.84
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	29.96		
				<i>10 E 093 2330 6900 00 000000</i>	29.96
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	257.67		
				<i>10 E 095 1120 4100 00 000000</i>	257.67
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	205.00		
				<i>10 E 099 3100 4100 84 000000</i>	205.00

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	977.22	10 E 095 1100 4100 60 000000	977.22
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	9.00	40 E 096 2550 3390 43 000000	9.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	32.82	10 E 095 1100 4100 60 000000	32.82
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	157.06	10 E 099 3100 4100 84 000000	157.06
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	21.98	10 E 701 2633 4100 00 000000	21.98
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	4.33	10 E 095 1120 4100 00 000000	4.33
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	975.00	60 E 098 2530 3190 00 000000	975.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	249.00	20 E 098 2540 3250 00 000000	249.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	43.29	10 E 096 2510 3145 00 000000	43.29
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	34.85	10 E 094 2640 4100 00 399900	34.85
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	-237.00	20 E 098 2540 4100 00 000000	-237.00

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	237.00	20 E 098 2540 4100 00 000000	237.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	41.52	10 E 095 1110 4120 94 000000	41.52
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	43.98	10 E 095 1110 4120 94 000000	43.98
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	95.80	20 E 098 2540 4100 00 000000	95.80
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	50.00	10 E 099 2900 4100 00 000000	50.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	139.90	20 E 098 2540 4100 00 000000	139.90
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	45.98	10 E 099 2210 3320 00 430001	45.98
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	22.56	10 E 093 2546 3320 00 000000	22.56
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	39.76	10 E 093 2546 3320 00 000000	39.76
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	32.24	10 E 093 2546 3320 00 000000	32.24
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	590.90	10 E 093 2546 3320 00 000000	590.90

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA			45,242.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	590.90			
				10 E 093 2546 3320 00 000000		590.90
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	45.14			
				10 E 093 2546 3320 00 000000		45.14
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	35.46			
				10 E 093 2546 3320 00 000000		35.46
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	32.24			
				10 E 093 2546 3320 00 000000		32.24
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	22.56			
				10 E 093 2546 3320 00 000000		22.56
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	175.00			
				10 E 093 2210 3940 00 000000		175.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	175.00			
				10 E 093 2210 3940 00 000000		175.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	175.00			
				10 E 093 2210 3940 00 000000		175.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	22.72			
				10 E 009 1120 4135 00 000000		22.72
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	32.24			
				10 E 093 2546 3320 00 000000		32.24
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	686.00			
				10 E 093 2546 3320 00 000000		686.00

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	509.52	10 E 099 2210 3320 00 430001	509.52
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	38.09	10 E 099 2210 3320 00 430001	38.09
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,014.24	10 E 099 2210 3320 00 430001	1,014.24
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,014.24	10 E 099 2210 3320 00 430001	1,014.24
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	100.00	10 E 093 2130 4100 00 000000	100.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	509.52	10 E 099 2210 3320 00 430001	509.52
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	120.00	10 E 099 2210 3320 00 430001	120.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	12.27	10 E 093 2330 6900 00 000000	12.27
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	958.81	20 E 098 2540 4100 00 000000	958.81
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	686.00	10 E 093 2546 3320 00 000000	686.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	509.52	10 E 099 2210 3320 00 430001	509.52

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	487.22	10 E 099 2210 3320 00 430001	487.22
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	50.00	10 E 094 2640 6900 70 000000	50.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	22.00	20 E 098 2540 4100 00 000000	22.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	64.50	10 E 093 2230 4100 30 000000	64.50
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	-4.98	10 E 095 1120 4100 00 000000	-4.98
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	156.10	20 E 098 2540 4100 00 000000	156.10
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	327.52	10 E 099 2210 3320 00 430001	327.52
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	90.05	10 E 095 2330 4100 00 000000	90.05
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	8.29	10 E 095 1120 4100 00 000000	8.29
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	50.00	10 E 099 2310 3940 90 000000	50.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	56.96	20 E 098 2540 4100 00 000000	56.96

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA			45,242.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	692.90			
				20 E 098 2540 4100 00 000000		692.90
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	35.33			
				10 E 095 1120 4100 00 000000		35.33
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	37.65			
				10 E 099 2210 3320 00 430001		37.65
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,197.00			
				10 E 095 1120 4100 00 000000		1,197.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	-54.62			
				10 E 099 3100 4100 84 000000		-54.62
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	223.60			
				10 E 099 2210 3320 00 430001		223.60
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	89.83			
				10 E 099 3100 4100 84 000000		89.83
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	152.14			
				10 E 099 3100 4100 84 000000		152.14
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	140.08			
				10 E 099 2210 3320 00 430001		140.08
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	237.54			
				10 E 099 2210 3320 00 430001		237.54
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	7.18			
				10 E 099 2210 3320 00 430001		7.18

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA			45,242.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	5.32			
				10 E 095 1120 4120 94 000000		5.32
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	59.97			
				10 E 099 3100 4100 84 000000		59.97
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	19.65			
				10 E 701 2633 4100 00 000000		19.65
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	6.26			
				10 E 095 1120 4120 94 000000		6.26
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	883.40			
				20 E 098 2540 4100 00 000000		883.40
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	-1.79			
				10 E 701 2633 4100 00 000000		-1.79
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	193.66			
				10 E 095 1120 4100 00 000000		193.66
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	95.86			
				10 E 099 3100 4100 84 000000		95.86
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	148.07			
				10 E 014 2410 6900 00 000000		148.07
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	177.28			
				10 E 005 1500 4100 00 000000		177.28
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	22.98			
				10 E 095 2330 4100 00 000000		22.98

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	225.00	10 E 014 2410 3940 00 000000	225.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	28.45	10 E 095 1120 4100 00 000000	28.45
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,329.96	20 E 098 2540 4100 00 000000	1,329.96
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	2,079.76	20 E 098 2540 4740 00 000000	2,079.76
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	341.98	20 E 098 2540 4810 00 000000	341.98
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	133.30	10 E 095 2330 4100 00 000000	133.30
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	80.96	10 E 095 2330 4100 00 000000	80.96
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	45.12	10 E 095 1120 4100 00 000000	45.12
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	255.30	10 E 095 1120 4120 94 000000	255.30
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	3.82	10 E 095 1120 4100 00 000000	3.82
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	536.80	20 E 098 2540 4100 00 000000	536.80

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	190.88	10 E 099 3100 4100 84 000000	190.88
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	25.00	10 E 006 1110 4135 00 000000	25.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	42.60	10 E 013 1120 4100 00 000000	42.60
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	67.20	20 E 098 2540 4100 00 000000	67.20
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	-2.20	10 E 099 3100 4100 84 000000	-2.20
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	210.00	10 E 010 2410 6900 00 000000	210.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,619.85	20 E 098 2540 4100 00 000000	1,619.85
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	348.26	10 E 099 2310 6900 90 000000	348.26
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	59.36	10 E 095 2330 4100 00 000000	59.36
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	514.80	10 E 088 1800 4100 00 490901	514.80
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	134.84	10 E 099 3100 4100 84 000000	134.84

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA			45,242.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	3,061.47			
				10 E 701 2633 3190 00 000000		3,061.47
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	96.00			
				10 E 088 1800 4100 00 490901		96.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	309.00			
				10 E 701 2633 6400 00 000000		309.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	237.00			
				10 E 701 2633 4100 00 000000		237.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	195.00			
				10 E 093 2210 3940 00 000000		195.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	22.94			
				10 E 099 3100 4100 84 000000		22.94
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	33.26			
				10 E 099 3100 4100 84 000000		33.26
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	685.74			
				10 E 099 2210 3320 00 430001		685.74
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	63.96			
				20 E 098 2540 4810 00 000000		63.96
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	24.99			
				20 E 098 2540 4100 00 000000		24.99
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	108.39			
				10 E 088 3100 4100 00 490901		108.39

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	44.37		
				20 E 008 2540 3700 00 000000	44.37
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	20.00		
				10 E 001 1110 3131 00 000000	20.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	2.99		
				10 E 701 2633 4100 00 000000	2.99
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	293.99		
				20 E 098 2540 4100 00 000000	293.99
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	219.21		
				10 E 093 2130 4100 00 000000	219.21
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	93.00		
				10 E 093 2130 4100 00 000000	93.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	135.66		
				10 E 099 2310 3320 90 000000	135.66
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,538.00		
				10 E 093 2210 3940 00 000000	1,538.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	2,362.07		
				10 E 096 2560 4100 00 000000	2,362.07
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	1,000.00		
				20 E 008 2540 3700 00 000000	1,000.00
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	125.35		
				20 E 008 2540 3700 00 000000	125.35

AP Check Register

AP Run: 4/10/26 JPM CC PYMT — Post Date: 2026-04-10 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202301857	Wire Transfer	JPMORGAN CHASE BANK NA	45,242.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/25/26 JPM CC STMT	3/25/26 JPM CHASE CC STATEMENT	03/25/2026	205.19		
				<i>10 E 093 2330 6900 00 000000</i>	205.19
				Total:	45,242.52

4/10/26 JPM CC PYMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	45,242.52
Epayables:	0	0.00
Total:	1	45,242.52

AP Check Register

AP Run: 4/20/26 CONSTELLATION WT — Post Date: 2026-04-20 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2026	202301859	Wire Transfer	CONSTELLATION NEW ENERGY INC			12,922.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72380862801	Electricity Services (Frost - 1/15/2026 - 2/13/2026)	02/16/2026	4,810.38	20 E 008 2540 4660 00 000000	4,810.38	
72388317901	Electricity - Riley (1/16/2026 - 2/16/2026)	02/17/2026	4,215.79	20 E 014 2540 4660 00 000000	4,215.79	
72388444401	Electricity - Poe (1/16/2026 - 2/16/2026)	02/17/2026	3,896.63	20 E 010 2540 4660 00 000000	3,896.63	
Total:					12,922.80	

4/20/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,922.80
Epayables:	0	0.00
Total:	1	12,922.80

AP Check Register

AP Run: 4/22/26 WEX WT — Post Date: 2026-04-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2026	202301860	Wire Transfer	WEX BANK	4,779.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111592287	Gasoline for Fleet (March 2026)	04/02/2026	3,485.93	20 E 098 2540 4640 00 000000	3,485.93
111592287Bus	Gasoline - Buses (March 2026)	04/02/2026	1,293.85	40 E 096 2550 4640 43 000000	1,293.85
Total:					4,779.78

4/22/26 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,779.78
Epayables:	0	0.00
Total:	1	4,779.78

AP Check Register

AP Run: 4/21/26 V OF WH WT — Post Date: 2026-04-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2026	202301861	Wire Transfer	WHEELING, VILLAGE OF	8,336.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterJanFeb2026	Water Services - CSCAO (1/1/2026 - 3/1/2026)	04/01/2026	416.27		
				20 E 017 2540 3700 00 000000	416.27
Gill#1WaterJanFeb26	Water Services - Gill#1 (1/1/2026 - 3/1/2026)	04/01/2026	431.08		
				20 E 098 2540 3700 00 000000	431.08
Gill#2WateJanFeb26	Water Services - Gill#2 (1/1/2026 - 3/1/2026)	04/01/2026	410.78		
				20 E 098 2540 3700 00 000000	410.78
HawthorneWaterJanFeb2026	Water Services - Hawthorne (1/1/2026 - 3/1/2026)	04/01/2026	546.96		
				20 E 015 2540 3700 00 000000	546.96
Holmes#1WaterJanFeb2026	Water Service - Holmes #1 (1/1/2026 - 3/1/2026)	04/01/2026	648.73		
				20 E 009 2540 3700 00 000000	648.73
Holmes#2WaterJanFeb2026	Water Service - Holmes #2 (1/1/2026 - 3/1/2026)	04/01/2026	750.23		
				20 E 009 2540 3700 00 000000	750.23
LondonWaterJanFeb2026	Water Services - London (1/1/2026 - 3/1/2026)	04/01/2026	1,831.78		
				20 E 005 2540 3700 00 000000	1,831.78
TwainWaterJanFeb2026	Water Services - Twain (1/1/2026 - 3/1/2026)	04/01/2026	2,293.77		
				20 E 002 2540 3700 00 000000	2,293.77
WhitmanWaterJanFeb2026	Water Service - Whitman (1/1/2026 - 3/1/2026)	04/01/2026	1,006.96		
				20 E 001 2540 3700 00 000000	1,006.96
				Total:	8,336.56

AP Check Register

AP Run: 4/21/26 V OF WH WT — Post Date: 2026-04-21 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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4/21/26 V OF WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,336.56
Epayables:	0	0.00
Total:	1	8,336.56

AP Check Register

AP Run: 4/27/26 COMCAST WT — Post Date: 2026-04-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/27/2026	202301862	Wire Transfer	COMCAST BUSINESS	2,148.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
267905765	SIP Monthly Charges for Cooper and Ad Bldg April 1, 2026 Invoice #267905765	04/01/2026	2,148.22		
				<i>20 E 700 2540 3400 00 000000</i>	2,148.22
Total:					2,148.22

4/27/26 COMCAST WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,148.22
Epayables:	0	0.00
Total:	1	2,148.22

AP Check Register

AP Run: 4/27/26 GUARDIAN WT - SELF — Post Date: 2026-04-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/27/2026	202301560	Wire Transfer	GUARDIAN	59,845.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
March 2026	Dental Claims March 2026	04/02/2026	59,845.82		
				<i>99 E 000 2310 3950 02 000000</i>	59,845.82
				Total:	59,845.82

4/27/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	59,845.82
Epayables:	0	0.00
Total:	1	59,845.82

AP Check Register

AP Run: 4/27/26 RX WT - SELF — Post Date: 2026-04-27 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/27/2026	202301561	Wire Transfer	RXBENEFITS	224,835.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2421227	Invoice 2421227 Prescription Claims and Transaction Fees for 02/28/2026 - 03/13/2026	03/20/2026	-197,899.00		
				99 R 000 1999 0012 00 000000	-418,911.51
				99 E 000 2310 3930 03 000000	2,737.75
				99 E 000 2310 3950 03 000000	218,274.76
2422480	Invoice 2422480 Prescription Claims and Fees 03/14/2026 - 03/27/2026	04/03/2026	167,130.71		
				99 E 000 2310 3930 03 000000	2,434.25
				99 E 000 2310 3950 03 000000	164,696.46
2426476	Invoice 2426476 Prescription Claims and Transaction Fees for 03/28/2026 - 04/10/2026	04/17/2026	255,604.01		
				99 E 000 2310 3930 03 000000	6,529.90
				99 E 000 2310 3950 03 000000	249,074.11
				Total:	224,835.72

4/27/26 RX WT - SELF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	224,835.72
Epayables:	0	0.00
Total:	1	224,835.72

AP Check Register

AP Run: 4/16/26 BCBS WT - SELF — Post Date: 2026-04-16 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
04/16/2026	202301562	Wire Transfer	BLUE CROSS BLUE SHIELD		615,596.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266952451086	Invoice 266952451086 Medical Claims, Stop Loss, and Administration Fees for March 2026	03/31/2026	615,596.86		
				<i>99 E 000 2310 3910 00 000000</i>	121,500.47
				<i>99 E 000 2310 3930 01 000000</i>	57,845.87
				<i>99 E 000 2310 3950 01 000000</i>	436,250.52
				Total:	615,596.86

4/16/26 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	615,596.86
Epayables:	0	0.00
Total:	1	615,596.86

AP Check Register

AP Run: 4/28/26 CONSTELLATION WT — Post Date: 2026-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2026	202301863	Wire Transfer	CONSTELLATION NEW ENERGY INC			43,656.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
72428554501	Electricity Services - Hawthorne - (1/23/2026 - 2/23/2026)	02/24/2026	1,910.19	20 E 015 2540 4660 00 000000		1,910.19
72428560301	Electricity Services - Holmes - (1/23/2026 - 2/23/2026)	02/25/2026	10,241.72	20 E 009 2540 4660 00 000000		10,241.72
72428569301	Electricity - London (1/23/2026 - 2/23/2026)	02/25/2026	11,187.61	20 E 005 2540 4660 00 000000		11,187.61
72428578301	Electricity - Whitman (1/23/2026 - 2/23/2026)	02/24/2026	4,479.72	20 E 001 2540 4660 00 000000		4,479.72
72428579401	Electricity - Twain (1/23/2026 - 2/23/2026)	02/24/2026	3,812.12	20 E 002 2540 4660 00 000000		3,812.12
72428607001	Electricity - Tarkington (1/23/2026 - 2/23/2026)	02/24/2026	4,168.99	20 E 012 2540 4660 00 000000		4,168.99
72428607201	Electricity - CSCAO (1/23/2026 - 2/23/2026)	02/25/2026	3,320.76	20 E 017 2540 4660 00 000000		3,320.76
72435037301	Electricity - Field (1/26/2026 - 2/24/2026)	02/25/2026	4,534.98	20 E 006 2540 4660 00 000000		4,534.98
04/28/2026	202301864	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			63,511.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4523004	Gas Services - 12/01/2025 - 1/31/2026	02/25/2026	63,511.86	20 E 001 2540 4650 00 000000		3,969.36
				20 E 002 2540 4650 00 000000		3,036.77
				20 E 005 2540 4650 00 000000		6,824.04
				20 E 006 2540 4650 00 000000		4,930.47
				20 E 007 2540 4650 00 000000		3,828.58
				20 E 008 2540 4650 00 000000		4,110.75
				20 E 009 2540 4650 00 000000		7,221.17
				20 E 010 2540 4650 00 000000		3,463.52
				20 E 011 2540 4650 00 000000		3,472.19
				20 E 012 2540 4650 00 000000		3,845.70
				20 E 013 2540 4650 00 000000		6,636.48
				20 E 014 2540 4650 00 000000		3,623.20

AP Check Register

AP Run: 4/28/26 CONSTELLATION WT — Post Date: 2026-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2026	202301864	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	63,511.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 015 2540 4650 00 000000	2,503.16
				20 E 017 2540 4650 00 000000	3,403.32
				20 E 098 2540 4650 00 000000	2,643.15
				Total:	107,167.95

4/28/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	107,167.95
Epayables:	0	0.00
Total:	2	107,167.95

AP Check Register

AP Run: 4/28/26 WM WT — Post Date: 2026-04-28 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2026	202301865	Wire Transfer	WM CORPORATE SERVICES, INC	783.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8107199-2008-6	Construction Dumpster - Cooper (3/16/2026 - 3/31/2026)	04/01/2026	783.02		
				<i>20 E 013 2540 3210 00 000000</i>	783.02
Total:					783.02

4/28/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	783.02
Epayables:	0	0.00
Total:	1	783.02

AP Check Register

AP Run: 4/30/26 EMP BEN WT — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	202301866	Wire Transfer	EMPLOYEE BENEFITS CORP	1,025.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5383119	Invoice 5383119 Billing Services and Administrative Fees for BESTflex Plan, COBRASecure, and CommuteEase for April 2026	04/15/2026	1,025.06		
				10 E 096 2510 3160 00 000000	1,025.06
Total:					1,025.06

4/30/26 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,025.06
Epayables:	0	0.00
Total:	1	1,025.06

AP Check Register

AP Run: 4/30/26 WM WT — Post Date: 2026-04-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	202301867	Wire Transfer	WM CORPORATE SERVICES, INC	24,731.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8107532-2008-8	District Wide Garbage Services (4/1/2026 - 4/30/2026)	04/03/2026	23,707.10		
				<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>	2,194.82
				<i>20 E 009 2540 3210 00 000000</i>	1,248.83
				<i>20 E 010 2540 3210 00 000000</i>	2,814.08
				<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>	3,246.84
				<i>20 E 014 2540 3210 00 000000</i>	2,344.84
				<i>20 E 015 2540 3210 00 000000</i>	625.56
				<i>20 E 098 2540 3210 00 000000</i>	1,014.90
8109190-2008-3	Sanitation Services - CSCAO (4/1/2026 - 4/30/2026)	04/03/2026	1,024.18		
				<i>20 E 017 2540 3210 00 000000</i>	1,024.18
				Total:	24,731.28

4/30/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,731.28
Epayables:	0	0.00
Total:	1	24,731.28

AP Check Register

AP Run: 5/1/26 GUARDIAN WT - SELF — Post Date: 2026-05-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2026	202301564	Wire Transfer	GUARDIAN	3,034.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2026	Dental Fees for May 2026	04/16/2026	3,034.24		
				<i>99 E 000 2310 3930 02 000000</i>	3,034.24
Total:					3,034.24

5/1/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,034.24
Epayables:	0	0.00
Total:	1	3,034.24

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	58.50	10 E 010 1110 4100 00 000000		58.50
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	254.25	10 E 011 2410 4100 00 000000		254.25
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	225.00	10 E 010 2410 3940 00 000000		225.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	154.42	10 E 095 1120 4100 00 000000		154.42
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	316.00	10 E 011 1110 3131 00 000000		316.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	390.00	10 E 011 1110 3131 00 000000		390.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	216.27	10 E 095 1120 4100 00 000000		216.27
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	12.09	10 E 095 1120 4100 00 000000		12.09
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	988.00	10 E 012 1110 3131 00 000000		988.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	47.95	10 E 005 1120 4135 00 000000		47.95
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	29.98	10 E 014 2410 4100 00 000000		29.98
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	221.61	10 E 095 1120 4100 00 000000		221.61
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	1,314.81	10 E 008 1110 4135 00 000000		1,314.81
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	256.93	10 E 095 1120 4100 00 000000		256.93
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	53.00	10 E 014 1110 3131 00 000000		53.00

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	119.45	10 E 010 1110 4110 00 000000		119.45
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	85.50	10 E 010 1110 4100 00 000000		85.50
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	225.00	10 E 007 2410 3940 00 000000		225.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	309.53	10 E 095 1120 4100 00 000000		309.53
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	99.80	10 E 010 1110 4100 00 000000		99.80
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	281.96	20 E 098 2540 4100 00 000000		281.96
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	432.00	10 E 088 3100 4100 00 490901		432.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	352.09	10 E 095 1120 4100 00 000000		352.09
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	225.75	10 E 099 3100 4100 84 000000		225.75
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	100.00	10 E 088 3100 4100 00 490901		100.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	225.00	10 E 007 2410 3940 00 000000		225.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	-432.00	10 E 088 3100 4100 00 490901		-432.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	81.16	10 E 095 2330 4100 00 000000		81.16
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	111.41	10 E 099 2320 6900 90 000000		111.41
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	2.94	10 E 095 1120 4100 00 000000		2.94

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	38.29	10 E 093 2330 6900 00 000000		38.29
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	119.98	20 E 098 2540 4100 00 000000		119.98
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	35.00	10 E 701 2633 3940 00 000000		35.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	17.70	10 E 095 1120 4100 00 000000		17.70
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	290.10	20 E 098 2540 4840 00 000000		290.10
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	6,330.00	60 E 098 2530 4100 00 000000		6,330.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	100.00	10 E 093 2210 3320 00 000000		100.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	121.98	20 E 098 2540 4100 00 000000		121.98
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	11.82	10 E 095 1120 4100 00 000000		11.82
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	120.16	10 E 094 2640 4100 70 000000		120.16
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	329.00	10 E 094 2640 4910 70 000000		329.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	-214.73	10 E 096 2560 4100 00 000000		-214.73
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	249.00	20 E 098 2540 3250 00 000000		249.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	547.41	10 E 096 2560 4100 00 000000		547.41
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	21.51	10 E 095 1120 4100 00 000000		21.51

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	-170.99	20 E 098 2540 4810 00 000000		-170.99
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	-170.99	20 E 098 2540 4810 00 000000		-170.99
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	90.00	10 E 094 2640 6900 70 000000		90.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	2,499.00	10 E 093 2210 3940 00 000000		2,499.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	2,499.00	10 E 093 2210 3940 00 000000		2,499.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	147.30	20 E 098 2540 4740 00 000000		147.30
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	-1,118.32	20 E 098 2540 4840 00 000000		-1,118.32
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	53.86	20 E 098 2540 4810 00 000000		53.86
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	109.98	10 E 095 1120 4100 00 000000		109.98
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	768.13	20 E 098 2540 4100 00 000000		768.13
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	59.19	10 E 095 2330 4100 00 000000		59.19
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	9.90	20 E 098 2540 4100 00 000000		9.90
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	548.00	20 E 098 2540 4100 00 000000		548.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	140.54	10 E 095 2330 4100 00 000000		140.54
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	1,118.32	20 E 098 2540 4840 00 000000		1,118.32

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	50.00	10 E 099 2320 3940 90 000000		50.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	48.04	20 E 098 2540 4740 00 000000		48.04
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	199.70	20 E 098 2540 4840 00 000000		199.70
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	225.00	10 E 014 2410 3940 00 000000		225.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	64.89	10 E 701 2633 4100 00 000000		64.89
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	50.00	10 E 099 2210 3940 00 430001		50.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	82.78	10 E 095 1120 4100 00 000000		82.78
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	58.58	20 E 098 2540 4100 00 000000		58.58
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	44.99	20 E 098 2540 4100 00 000000		44.99
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	99.00	20 E 098 2540 4100 00 000000		99.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	900.30	10 E 093 2210 3320 00 000000		900.30
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	89.99	20 E 098 2540 4810 00 000000		89.99
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	149.98	20 E 098 2540 4100 00 000000		149.98
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	319.88	20 E 098 2540 4920 00 000000		319.88
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	302.95	10 E 095 1120 4100 00 000000		302.95

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	53.00	10 E 002 1110 3131 00 000000		53.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	172.16	20 E 098 2540 4100 00 000000		172.16
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	48.60	10 E 094 2640 4100 70 000000		48.60
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	41.73	20 E 098 2540 4750 00 000000		41.73
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	9.64	10 E 095 1120 4100 00 000000		9.64
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	2,321.60	20 E 098 2540 4100 00 000000		2,321.60
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	1,517.40	20 E 098 2540 4100 00 000000		1,517.40
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	126.32	10 E 095 1120 4100 00 000000		126.32
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	16.04	10 E 095 1120 4100 00 000000		16.04
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	84.46	10 E 010 2410 6900 00 000000		84.46
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	2,745.32	20 E 098 2540 4100 00 000000		2,745.32
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	32.85	10 E 012 1110 4100 00 000000		32.85
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	9.84	10 E 005 1120 4100 00 000000		9.84
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	118.44	10 E 007 1110 4100 00 000000		118.44
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	81.16	10 E 095 2330 4100 00 000000		81.16

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA	54,464.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	256.73	10 E 099 2230 4120 58 000000	256.73
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	535.46	20 E 098 2540 4100 00 000000	535.46
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	279.98	10 E 095 1120 4100 00 000000	279.98
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	77.00	10 E 006 2410 3145 00 000000	77.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	400.00	10 E 012 2410 4100 00 000000	400.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	600.00	10 E 012 2210 3940 00 000000	600.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	94.94	10 E 006 2410 6900 00 000000	94.94
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	74.50	10 E 095 1120 4100 00 000000	74.50
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	4.83	10 E 095 1120 4100 00 000000	4.83
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	44.95	10 E 099 2900 4100 00 000000	44.95
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	205.00	10 E 096 2510 3940 00 000000	205.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	416.00	10 E 011 1110 3131 00 000000	416.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	53.00	10 E 010 1110 3131 00 000000	53.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	181.24	10 E 099 3100 4100 84 000000	181.24
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	104.60	10 E 099 3100 4100 84 000000	104.60

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	85.36	10 E 099 2320 6900 90 000000		85.36
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	100.00	10 E 012 2410 4100 00 000000		100.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	66.57	20 E 098 2540 4100 00 000000		66.57
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	124.95	20 E 098 2540 4100 00 000000		124.95
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	390.00	10 E 093 2110 4100 00 000000		390.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	190.12	10 E 099 2320 6900 90 000000		190.12
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	432.41	10 E 096 2560 4100 00 000000		432.41
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	75.70	10 E 099 2610 4100 00 000000		75.70
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	358.99	10 E 099 2310 6900 90 000000		358.99
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	5.10	10 E 095 1120 4100 00 000000		5.10
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	44.22	10 E 095 2330 4100 00 000000		44.22
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	42.11	10 E 095 1120 4100 00 000000		42.11
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	208.27	10 E 095 1120 4100 00 000000		208.27
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	27.95	10 E 008 1110 4135 00 000000		27.95
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	25.90	10 E 005 1120 4100 00 000000		25.90

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	53.67	10 E 008 2410 6900 00 000000		53.67
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	38.69	10 E 008 2410 6900 00 000000		38.69
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	108.79	10 E 095 2330 4100 00 000000		108.79
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	500.00	10 E 007 2410 6900 00 000000		500.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	20.18	10 E 099 3100 4100 84 000000		20.18
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	127.17	10 E 014 2410 6900 00 000000		127.17
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	6,250.00	20 E 098 2540 4100 00 000000		6,250.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	164.37	20 E 098 2540 4100 00 000000		164.37
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	56.99	20 E 098 2540 4100 00 000000		56.99
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	150.93	10 E 095 1120 4100 00 000000		150.93
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	54.92	20 E 008 2540 3700 00 000000		54.92
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	35.96	10 E 088 3100 4100 00 490901		35.96
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	1,662.50	10 E 701 2633 4100 00 000000		1,662.50
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	154.42	10 E 099 3100 4100 84 000000		154.42
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	325.00	10 E 088 2210 3940 00 490901		325.00

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA			54,464.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	325.00	10 E 088 2210 3940 00 490901		325.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	26.96	10 E 014 2410 6900 00 000000		26.96
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	955.97	20 E 098 2540 4100 00 000000		955.97
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	277.20	40 E 096 2550 4100 43 000000		277.20
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	147.90	10 E 093 2150 4100 00 000000		147.90
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	2,826.40	60 E 098 2530 4100 00 000000		2,826.40
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	509.86	20 E 008 2540 3700 00 000000		509.86
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	500.00	20 E 008 2540 3700 00 000000		500.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	82.72	10 E 006 2410 6900 00 000000		82.72
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	30.00	10 E 088 3100 3940 00 490901		30.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	8.85	10 E 095 1120 4100 00 000000		8.85
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	225.43	10 E 095 1120 4100 00 000000		225.43
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	5.00	10 E 095 1120 4100 00 000000		5.00
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	0.32	10 E 095 1120 4100 00 000000		0.32
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	1,399.40	20 E 098 2540 4840 00 000000		1,399.40

AP Check Register

AP Run: 5/11/26 JPM CC PYMT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/11/2026	202301868	Wire Transfer	JPMORGAN CHASE BANK NA	54,464.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	123.60	20 E 098 2540 4810 00 000000	123.60
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	97.80	10 E 014 2410 6900 00 000000	97.80
4/27/26 JPM STMT	4/27/26 JPM CC STMT	04/27/2026	189.67	10 E 099 2320 4100 90 000000	189.67
Total:					54,464.73

5/11/26 JPM CC PYMT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	54,464.73
Epayables:	0	0.00
Total:	1	54,464.73

AP Check Register

AP Run: 5/7/26 CONSTELLATION WT — Post Date: 2026-05-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/07/2026	202301869	Wire Transfer	CONSTELLATION NEW ENERGY INC	3,144.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72489266501	Electricity - Longfellow - (2/4/2026 - 3/5/2026)	03/06/2026	3,144.66		
				<i>20 E 011 2540 4660 00 000000</i>	3,144.66
Total:					3,144.66

5/7/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,144.66
Epayables:	0	0.00
Total:	1	3,144.66

AP Check Register

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

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2026	202301870	Wire Transfer	A T & T MOBILITY	6,194.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
287296706224X0419 2026	Admin Monthly Mobile and Device Upgrade Charges- April 11, 2026 Acct #287296706224	04/11/2026	6,194.89	
				<i>20 E 700 2540 3400 00 000000</i>
				6,194.89
Total:				6,194.89

5/5/26 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,194.89
Epayables:	0	0.00
Total:	1	6,194.89

AP Check Register

AP Run: 5/6/26 ACC DOC WT — Post Date: 2026-05-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/06/2026	202301871	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	1,359.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16418076T095	Document Destruction - 4/1/2026 -4/30/2026 (Cooper)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418077T095	Document Destruction - 4/1/2026 -4/30/2026 (Holmes)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418078T095	Document Destruction - 4/1/2026 -4/30/2026 (London)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418080T095	Document Destruction - 4/1/2026 -4/30/2026 (Field)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418081T095	Document Destruction - 4/1/2026 -4/30/2026 (Frost)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418082T095	Document Destruction - 4/1/2026 -4/30/2026 (Kilmer)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418083T095	Document Destruction - 4/1/2026 -4/30/2026 (Longfellow)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418084T095	Document Destruction - 4/1/2026 -4/30/2026 (Poe)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418085T095	Document Destruction - 4/1/2026 -4/30/2026 (Riley)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418086T095	Document Destruction - 4/1/2026 -4/30/2026 (Tarkington)	05/01/2026	120.34	20 E 098 2540 3190 00 000000	120.34
16418087T095	Document Destruction - 4/1/2026 -4/30/2026 (Twain)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418088T095	Document Destruction - 4/1/2026 -4/30/2026 (Whitman)	05/04/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418089T095	Document Destruction - 4/1/2026 -4/30/2026 (Hawthorne)	05/01/2026	92.00	20 E 098 2540 3190 00 000000	92.00
16418197T095	Document Destruction - 4/1/2026 -4/30/2026 (CSCAO)	05/04/2026	135.00	20 E 098 2540 3190 00 000000	135.00
				Total:	1,359.34

AP Check Register

AP Run: 5/6/26 ACC DOC WT — Post Date: 2026-05-06 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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5/6/26 ACC DOC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,359.34
Epayables:	0	0.00
Total:	1	1,359.34

AP Check Register

AP Run: 5/7/26 REVTRAK WT — Post Date: 2026-05-07 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount	
05/07/2026	202301872	Wire Transfer	REVTRAK		214.28	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
April 2026	Monthly Transaction Fee April 2026		05/07/2026	214.28		
					<i>10 E 096 2510 3160 00 000000</i>	214.28
					Total:	214.28

5/7/26 REVTRAK WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	214.28
Epayables:	0	0.00
Total:	1	214.28

AP Check Register

AP Run: 5/8/26 GUARDIAN WT - SELF — Post Date: 2026-05-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2026	202301565	Wire Transfer	RXBENEFITS	182,858.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2432876	Invoice 2432876 Prescription Claims and Administration Fees for 4/11/2026 - 04/24/2026	05/01/2026	182,858.27		
				<i>99 E 000 2310 3930 03 000000</i>	2,535.00
				<i>99 E 000 2310 3950 03 000000</i>	180,323.27
				Total:	182,858.27

5/8/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	182,858.27
Epayables:	0	0.00
Total:	1	182,858.27

AP Check Register

AP Run: 5/11/26 CONSTELLATION WT — Post Date: 2026-05-11 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/11/2026	202301873	Wire Transfer	CONSTELLATION NEW ENERGY INC	11,231.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72493094801	Electricity - Kilmer - (2/4/2026 - 3/6/2026)	03/09/2026	4,203.97	20 E 007 2540 4660 00 000000	4,203.97
72493210201	Electricity - Cooper (2/4/2026 - 3/6/2026)	03/10/2026	7,027.54	20 E 013 2540 4660 00 000000	7,027.54
				Total:	11,231.51

5/11/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,231.51
Epayables:	0	0.00
Total:	1	11,231.51

AP Check Register

AP Run: 5/12/26 WM WT — Post Date: 2026-05-12 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
05/12/2026	202301874	Wire Transfer	WM CORPORATE SERVICES, INC	655.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8118611-2008-7	Construction Dumpster - Gill (4/1/2026 - 4/15/2026)	04/16/2026	655.32		
				<i>20 E 098 2540 3210 00 000000</i>	655.32
Total:					655.32

5/12/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	655.32
Epayables:	0	0.00
Total:	1	655.32

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	57,953.14
20 - Operations & Maintenance	232,514.93
40 - Transportation	1,600.05
60 - Capital Projects	10,131.40
99 - Internal Service (SELF)	1,086,170.91
	1,388,370.43

AP Check Register

AP Run: 5/14/26 SELF RUN — Post Date: 2026-05-14 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name		Check Amount
05/14/2026	9232401622	ACH	HODGES-MACE, LLC		6,868.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0023791	Invoice 1US14-0023791 Benefits Administration Monthly Service for April 2026	04/27/2026	6,868.18		
				<i>99 E 000 2310 3901 00 000000</i>	<i>6,868.18</i>
Total:					6,868.18

5/14/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	6,868.18
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,868.18

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (SELF)	6,868.18
	6,868.18