

AP Check Register

AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106248	Check	A T & T MOBILITY			1,023.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287352744336X0528 2026	APBA Wireless Back Up Charges May 22, 2026 Inv. #287352744336X05282026	05/22/2026	1,023.62			
				20 E 700 2540 3400 00 000000	1,023.62	
06/25/2026	106249	Check	AAD ULLC			1,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
720	FY26 Title II - Professional Development - Professional Services - May 2026: Lead Remote Coaching - Karen Donovan: Met with Special Education Director - 1 Hour - District - Invoice# 720	05/31/2026	265.00			
				10 E 099 4110 3190 11 493201	265.00	
721	FY26 Title I SIG - Tarkington - Professional Development - Professional Services - May 2026: Lead Remote Coaching - Karen Donovan: Held coaching for Tarkington principal - 1 Hour - Invoice# 721	05/31/2026	265.00			
				10 E 012 2210 3190 00 433100	265.00	
722	FY26 Title I SIG - Twain - Professional Development - Professional Services - May 2026: Karen Donovan: Held coaching for Lisa Applequist at Twain - 1 Hour - Invoice# 722	05/31/2026	530.00			
				10 E 002 2210 3190 00 433100	530.00	
723	FY26 Title II - Professional Development - Professional Services - May 2026: Lead Remote Coaching - Karen Donovan: Held coaching for Longfellow principal - 1 Hour - Longfellow - Invoice# 723	05/31/2026	265.00			
				10 E 099 4110 3190 11 493201	265.00	
724	FY26 Title I SIG - Whitman - Professional Development - Professional Services - May 2026 Karen Donovan: Lead Remote Coaching - 1 Hour - Invoice# 724	05/31/2026	265.00			
				10 E 001 2210 3190 13 433100	265.00	
06/25/2026	106250	Check	AB STAFFING SOLUTIONS LLC			8,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
355041	Contract Agency Services: SLP- Monica Tauber (4/26/26- 5/02/26) Holmes	05/07/2026	1,897.50			
				10 E 093 2150 3191 00 000000	1,897.50	

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06/25/2026	106250	Check	AB STAFFING SOLUTIONS LLC			8,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357240	Contract Agency Services: SLP- Monica Tauber (5/20/26- 5/21/26) London	05/28/2026	1,567.50			
				10 E 093 2150 3191 00 000000	1,567.50	
358255	Contract Agency Services: SLP- Monica Tauber (5/27/26- 5/29/26) London	06/04/2026	2,035.00			
				10 E 093 2150 3191 00 000000	2,035.00	
359002	Contract Agency Services: SLP- Monica Tauber (6/1/26) Holmes	06/11/2026	770.00			
				10 E 093 2150 3191 00 000000	770.00	
359003	Contract Agency Services: SLP- Monica Tauber (6/2/26) London	06/11/2026	797.50			
				10 E 093 2150 3191 00 000000	797.50	
359784	Contract Agency Services: SLP- Monica Tauber (5/26/26- 5/29/26) Holmes UPDATED INVOICE	06/18/2026	1,127.50			
				10 E 093 2150 3191 00 000000	1,127.50	
06/25/2026	106251	Check	ADVANCED MOVING & STORAGE INC			25,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11135	Summer 2026 Construction Movers for Cooper	06/15/2026	25,000.00			
				60 E 098 2530 3190 00 000000	25,000.00	
06/25/2026	106252	Check	AGPARTS WORLDWIDE, INC			2,125.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR041261	Tech supplies: Dell Keyboards for Repairs	06/10/2026	689.00			
				10 E 700 2630 4100 00 000000	689.00	
AR041599	Tech supplies: HP Keyboards	06/16/2026	1,436.70			
				10 E 700 2630 4100 00 000000	1,436.70	
06/25/2026	106253	Check	ALLERTON HILL COMMUNICATIONS, LLC			1,999.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6469	ALLERTON HILL COMMUNICATIONS: PAID ADVERTISING FROM MAY 15, 2026 TO JUNE 9, 2026	06/11/2026	1,999.27			
				10 E 099 2310 3190 00 000000	1,999.27	

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06/25/2026	106254	Check	AMERGIS HEALTHCARE STAFFING, INC			11,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19698620366	May 2026 Agency Services (5/18/26-5/22/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	05/28/2026	5,220.00			
				10 E 093 1205 3191 00 000000	2,465.00	
				10 E 093 2130 3191 00 000000	2,755.00	
E19774490366	May 2026 Agency Services (5/26/26-5/29/2026) Special Education Teacher- Theresa Hausenbauer: Field / Whitman Occupational Therapist- Irene Pietruczyk: Twain London	06/04/2026	4,965.00			
				10 E 093 1205 3191 00 000000	2,210.00	
				10 E 093 2130 3191 00 000000	2,755.00	
E19840370366	June 2026 Agency Services (6/1/26-6/2/2026) Occupational Therapist- Irene Pietruczyk: Twain London	06/11/2026	1,235.00			
				10 E 093 2130 3191 00 000000	1,235.00	
06/25/2026	106255	Check	AMERICAN TAXI DISPATCH INC			1,564.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260502N	Alternate Transportation for 1 SPED student	06/09/2026	1,564.00			
				40 E 096 2550 3318 43 000000	1,564.00	
06/25/2026	106256	Check	AMPERSAND THERAPY, LLC			12,688.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20390	May 2026 Contract Services: SPED- Kristin Pfeiffer (5/11/26-5/15/26 & 5/18/26-5/22/26) Kilmer/Whitman	05/27/2026	6,588.00			
				10 E 093 1205 3191 00 000000	6,588.00	
20540	May 2026 Contract Services: SPED- Kristin Pfeiffer (5/26/26-5/29/26) Kilmer/Whitman	06/01/2026	2,592.00			
				10 E 093 1205 3191 00 000000	2,592.00	
20694	May 2026 Contract Services: ATS- Adriana Przybyla (5/19/26-5/22/26 & 5/26/26-5/28/26) Kilmer/Whitman	06/09/2026	2,968.00			
				10 E 093 1205 3191 00 000000	2,968.00	
20695	June 2026 Contract Services: SPED- Kristin Pfeiffer (6/1/26-6/2/26) Kilmer/Whitman	06/09/2026	540.00			
				10 E 093 1205 3191 00 000000	540.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106257	Check	AMPLIFY EDUCATION, INC.			9,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-462532	FY26- Amplify PD Services for 2 CKLA 3rd Edition K–2 Initial Teacher Training (1-Day Onsite) and a Caminos 3rd Edition K–2 or 3–5 Initial Teacher Training for Teachers (1-Day Onsite).	05/29/2026	9,600.00			
				10 E 099 2210 3190 00 493201	9,600.00	
06/25/2026	106258	Check	APPLE INC			599.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC78750195	Tech supplies: Trial Device	06/11/2026	599.00			
				10 E 700 2630 4100 00 000000	599.00	
06/25/2026	106259	Check	ARCON ASSOCIATES INC			70,039.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30589	2026 Renovation Work Professional Services from 5/1/2026 - 5/31/2026	06/01/2026	63,659.26			
				60 E 098 2530 3120 00 000000	63,659.26	
30590	2026 Roof Repairs Professional Services from 5/1/2026 - 5/31/2026	06/01/2026	6,380.64			
				60 E 098 2530 3120 00 000000	6,380.64	
06/25/2026	106260	Check	ARLINGTON HTS, VILLAGE OF			1,582.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PoeWaterMarApr2026	Water Services - Poe (3/23/2026 - 5/5/2026)	05/30/2026	742.10			
				20 E 010 2540 3700 00 000000	742.10	
RileyWaterMarApr2026	Water Services - Riley (3/11/2026 - 5/5/2026)	05/30/2026	840.00			
				20 E 014 2540 3700 00 000000	840.00	
06/25/2026	106261	Check	ARLINGTON POWER EQUIP INC			240.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
282985	Parts & Repair for LawnMower	06/16/2026	240.25			
				20 E 098 2540 3740 00 000000	169.95	
				20 E 098 2540 4810 00 000000	70.30	

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06/25/2026	106262	Check	BERKHEIMER CO, G W			218.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8267866	HVAC Supplies	06/10/2026	218.65	20 E 098 2540 4750 00 000000	218.65	
06/25/2026	106263	Check	BHFX, LLC			134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
521377	Color Base Charge (5/1/2026 - 5/31/2026)	06/10/2026	134.50	20 E 098 2540 3190 00 000000	134.50	
06/25/2026	106264	Check	BILINGUAL SPEECH SOLUTIONS			49,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
580	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (4/27/26 - 5/8/26)	05/26/2026	19,152.00	10 E 093 2150 3191 00 000000	19,152.00	
590	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (5/11/26 - 5/22/26)	06/17/2026	18,564.00	10 E 093 2150 3191 00 000000	18,564.00	
596	Bilingual Speech - Language: Mary Adamowski-Whitman, Christina Martin- Twain, & Kimmy Juarez- Frost (5/25/26 - 6/2/26)	06/17/2026	11,844.00	10 E 093 2150 3191 00 000000	11,844.00	
06/25/2026	106265	Check	BROOKES PUBLISHING			125.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1345496	ASQ Online Annual Usage (ASQ Online Screens) Subscription period: May 1, 2025 - April 30, 2026	05/01/2026	125.50	10 E 093 1205 3145 00 000000	125.50	
06/25/2026	106266	Check	BSN SPORTS LLC			0.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934269374	Whistles, rope, volleyball. Had a credit for \$160, so the \$. 89 is remaining.	06/11/2026	0.89	10 E 006 1110 4100 00 000000	0.89	

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06/25/2026	106267	Check	BUFFALO GROVE, VLG OF			2,002.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-00000025	Traffic Control and Security for 8th Grade Graduation Ceremony on May 28, 2026	06/01/2026	720.00			
				10 E 099 2310 3190 00 000000	720.00	
2026-00000026	Traffic Control and Security for 8th Grade Graduation Ceremonies on May 29, 2026	06/01/2026	1,282.50			
				10 E 099 2310 3190 00 000000	1,282.50	
06/25/2026	106268	Check	BUFFALO GROVE, VLG OF			1,937.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CooperWaterMay2026	Water Services - Cooper (5/1/2026 - 5/31/2026)	06/12/2026	855.40			
				20 E 013 2540 3700 00 000000	855.40	
KilmerModularWaterMay2026	Water Services - Kilmer Modular (5/1/2026 - 5/31/2026)	06/12/2026	77.66			
				20 E 007 2540 3700 00 000000	77.66	
KilmerWaterMay2026	Water Services - Kilmer (5/1/2026 - 5/31/2026)	06/12/2026	542.23			
				20 E 007 2540 3700 00 000000	542.23	
LongfellowWaterMay2026	Water Services - Longfellow (5/1/2026 - 5/31/2026)	06/12/2026	462.04			
				20 E 011 2540 3700 00 000000	462.04	
06/25/2026	106269	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			10,094.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV250965	May 2026 Tuition for Students 28580 and 15828 High Road School of Mt. Prospect	06/01/2026	10,094.00			
				10 E 093 1912 6700 00 000000	10,094.00	
06/25/2026	106270	Check	CAROLINA BIOLOGICAL SUPPLY CO			392.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53432438 RI	FY26 Ed Services - STEM - Middle School General Materials - Medical Detectives Exploratory: Preserved Sheep Brains, Qty: 20 - Cooper	05/13/2026	392.03			
				10 E 095 1120 4100 00 000000	392.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106271	Check	CENTER/IRC, THE			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34129	FY26 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - Summer 2026 - Invoice 34129	05/26/2026	1,875.00			
				10 E 088 2210 3940 00 490901	1,875.00	
06/25/2026	106272	Check	CHG MEDICAL STAFFING, INC.			6,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-1008109	Agency Services: Speech Language Pathologist: Susan Seiler (5/18/2026 - 5/22/2026) Field	06/01/2026	2,255.00			
				10 E 093 2150 3191 00 000000	2,255.00	
CI-1013745	Agency Services: Speech Language Pathologist: Susan Seiler (5/26/2026 - 5/29/2026) Field	06/08/2026	2,860.00			
				10 E 093 2150 3191 00 000000	2,860.00	
CI-1019764	Agency Services: Speech Language Pathologist: Susan Seiler (6/1/2026 - 6/2/2026) Field	06/15/2026	1,430.00			
				10 E 093 2150 3191 00 000000	1,430.00	
06/25/2026	106273	Check	CITICARE SERVICES LLC			21,238.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6829	Alternate Transportation with CitiCare for McKinney Vento Students	06/04/2026	21,238.15			
				40 E 096 2550 3312 35 000000	21,238.15	
06/25/2026	106274	Check	CLASS ACT CO			2,612.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6142612A	Graduation Ribbons & Diploma Covers - Holmes	06/14/2026	1,198.50			
				10 E 096 1120 4100 00 000000	1,198.50	
6142613	Graduation Ribbons & Diploma Covers - London	06/14/2026	1,414.25			
				10 E 096 1120 4100 00 000000	1,414.25	
06/25/2026	106275	Check	COLLEY ELEVATOR CO.			4,533.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301554	Decommission, Place and Register Evacu-Trac in Out of Service Status - Holmes	05/06/2026	1,658.00			
				20 E 098 2540 3190 00 000000	1,658.00	
301688	Permit Fees to Decommission Elevator - Holmes	05/31/2026	250.00			
				20 E 098 2540 3190 00 000000	250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106275	Check	COLLEY ELEVATOR CO.			4,533.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301853	Elevator Inspections for CSCAO	06/19/2026	750.00	20 E 098 2540 3190 00 000000	750.00	
301881	Elevator Inspections for Tarkington	06/19/2026	750.00	20 E 098 2540 3190 00 000000	750.00	
301893	Elevator Inspections for Holmes	06/19/2026	750.00	20 E 098 2540 3190 00 000000	750.00	
301895	Elevator Inspections for Whitman	06/19/2026	375.00	20 E 098 2540 3190 00 000000	375.00	
06/25/2026	106276	Check	COMPASS HEALTH CENTER LLC			442.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2101840	In Hospital Tutoring Services for Student 24877 (5/18/26 - 5/28/2026) Cooper	06/08/2026	442.75	10 E 093 1100 3140 00 000000	442.75	
06/25/2026	106277	Check	COVE SCHOOL INC, THE			12,996.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-0526A	Tuition and 1-on-1 aide for Student 40234 (20 days), May 2026	05/31/2026	10,830.40	10 E 093 1912 6700 00 000000	10,830.40	
SD21-0626A	Tuition and 1-on-1 aide for Student 40234 (4 days), June 2026	06/04/2026	2,166.08	10 E 093 1912 6700 00 000000	2,166.08	
06/25/2026	106278	Check	DE FRANCO PLUMBING			15,684.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40678	Repair to Kitchen Ejector Pump - Riley (4/30/2026)	06/11/2026	358.00	20 E 098 2540 3230 00 000000	358.00	
40715	Additional Water Fountains at Cooper (Materials & Labor)	06/12/2026	12,700.00	20 E 098 2530 5300 00 000000	12,700.00	
40723	Plumbing Service - Girls Restroom - Kilmer (5/13/2026)	06/12/2026	2,626.50	20 E 098 2540 3230 00 000000	2,626.50	

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06/25/2026	106279	Check	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			2,389.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13178447	Professional services: Replacement of camera mount at Tarkington for extended view	06/17/2026	2,389.00			
				10 E 700 2630 3190 00 000000	2,389.00	
06/25/2026	106280	Check	DUPAGE FED ON HUMAN SVCS REFORM			431.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13160	Educational Services: Virtual&/Face to Face-to-Face Interpreting Services (Spanish) 5/12/26-5/21/26	05/31/2026	431.08			
				10 E 093 3100 3190 00 000000	431.08	
06/25/2026	106281	Check	EMBRACE EDUCATION			1,680.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1256	IL EmbraceDS® - 5% -Software helps to minimize Medicaid refunds	06/01/2026	1,680.09			
				10 E 093 1205 3190 00 000000	1,680.09	
06/25/2026	106282	Check	GARVEY'S OFFICE PRODUCTS			1,446.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-966316-1	Laminating paper for teacher's work room	06/10/2026	646.64			
				10 E 002 2210 4100 00 000000	646.64	
WO-969775-1	lamination	06/15/2026	599.96			
				10 E 008 1110 4100 00 000000	599.96	
WO-969825-1	Pop for the pop machine	06/15/2026	160.12			
				10 E 096 2540 4900 00 000000	160.12	
WO-969847-1	Pop	06/15/2026	39.98			
				10 E 096 2540 4900 00 000000	39.98	
06/25/2026	106283	Check	GULAPA, EVELYN			5.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6426-Reimbursement	Reimbursement for lost book/library fees	06/11/2026	5.78			
				10 R 000 1720 0000 00 000000	5.78	
06/25/2026	106284	Check	HD SUPPLY, INC.			22,359.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9250099436	Supplies for Maintenance	06/09/2026	549.90			
				20 E 098 2540 4100 00 000000	549.90	

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06/25/2026	106284	Check	HD SUPPLY, INC.			22,359.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9250099437	Supplies for Maintenance	06/09/2026	871.55	20 E 098 2540 4100 00 000000		871.55
9250180347	Equipment for Maintenance	06/10/2026	3,754.58	20 E 098 2540 5500 00 000000		3,754.58
9250225497	Supplies for Maintenance - SPECIAL ORDER	06/11/2026	1,445.33	20 E 098 2540 4100 00 000000		1,445.33
9250296284	Supplies for Maintenance	06/12/2026	822.16	20 E 098 2540 4100 00 000000		822.16
9250436410	Supplies for Summer Construction	06/17/2026	3,254.24	20 E 098 2540 4100 00 000000		3,254.24
9250436412	Supplies for Maintenance	06/17/2026	93.67	20 E 098 2540 4100 00 000000		93.67
9250488368	Equipment for Maintenance	06/18/2026	3,754.58	20 E 098 2540 5500 00 000000		3,754.58
9250488369	Supplies for Maintenance	06/18/2026	2,435.42	20 E 098 2540 4100 00 000000		2,435.42
9250488370	Supplies for Maintenance	06/18/2026	4,652.91	20 E 098 2540 4100 00 000000		4,652.91
9250611733	Supplies for Maintenance	06/22/2026	611.84	20 E 098 2540 4100 00 000000		611.84
9250611735	Supplies for Maintenance	06/22/2026	113.07	20 E 098 2540 4100 00 000000		113.07
06/25/2026	106285	Check	HIGH 5 PRINTWEAR			1,775.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
260504	High-5 Printwear INV# 260504 - 2026 T-shirts for incoming 6th graders - Sheri Bovino	06/09/2026	1,775.50	10 E 013 1120 4100 00 000000		1,775.50
06/25/2026	106286	Check	HR DIRECT			98.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV18933753	Invoice for HR posters from Poster Guard.	06/07/2026	98.95	10 E 094 2640 4100 00 000000		98.95

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06/25/2026	106287	Check	IESA			870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061526	London - IESA renewal SY26.27.	06/05/2026	870.00	10 E 005 1500 6400 00 000000	870.00	
06/25/2026	106288	Check	IL LANGUAGE SVCS INC			1,678.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
427013	Interpreting Services for May 4th - May 15th, 2026 (Russian, Ukrainian, Spanish)	06/09/2026	1,678.23	10 E 093 3100 3190 00 000000	1,678.23	
06/25/2026	106289	Check	INVO HEALTHCARE ASSOC LLC			1,188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN075939	Nancy Jaffe, Community Consolidated 21 SLP Direct and Collateral (5/3/2026 - 5/30/2026) \$13.50@ \$88.00	06/01/2026	1,188.00	10 E 093 3700 3190 00 462001	1,188.00	
06/25/2026	106290	Check	JOHNSON CONTROLS FIRE PROTECTION LP			5,075.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54127513	Service to Fire Alarm Due to Storm (Cooper - 6/2/2026)	06/05/2026	2,226.25	20 E 098 2540 3190 00 000000	2,226.25	
54144083	Service to Fire Alarm Due to Storm (Gill 6/11/2026)	06/11/2026	1,439.45	20 E 098 2540 3190 00 000000	1,439.45	
54165634	Service to Fire Alarm (Holmes - 6/16/2026)	06/18/2026	1,409.69	20 E 098 2540 3190 00 000000	1,409.69	
06/25/2026	106291	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			519.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41881313	Recurring Service Fee - CSCAO (12/1/2025 - 2/28/2026) ACTUAL INVOICE DATE 11.8.25	06/23/2026	519.00	20 E 098 2540 3190 00 000000	519.00	
06/25/2026	106292	Check	JOHNSON CONTROLS SECURITY SOLUTIONS			6,507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10544120	Recurring Service (6/1/2026 - 8/31/2026)	05/20/2026	6,507.00	20 E 098 2540 3190 00 000000	6,507.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106293	Check	LEARNWELL			425.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV326344	Hospital Tutoring for Student 19200 (5/22/26 - 5/29/26) Cooper	06/05/2026	425.60			
				10 E 093 1100 3140 00 000000	425.60	
06/25/2026	106294	Check	LEXIA VOYAGER SOPRIS INC.			1,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8825789	FY26 SIG - Whitman - Online License/Subscription: LETRS Participant Materials Bundle (Print+ License), 1 Year Term - Quote# Q-733672-1	05/27/2026	1,197.00			
				10 E 001 2210 3145 13 433100	1,197.00	
06/25/2026	106295	Check	LINKEDIN CORPORATION			27,392.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10113189839	HR hiring and recruiting software.	06/02/2026	27,392.50			
				10 E 094 2640 3145 00 000000	27,392.50	
06/25/2026	106296	Check	LOWERY MCDONNELL CO			2,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN9364-P	Supplies for Maintenance	06/11/2026	2,464.00			
				20 E 098 2540 4100 00 000000	2,464.00	
06/25/2026	106297	Check	LUTHERAN GENERAL HOSPITAL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR/MAY 2026	Hospital Tutoring for Student 20352 (April 24th -April 30th & May 1st -May 15th, 2026)	06/15/2026	300.00			
				10 E 093 1100 3140 00 000000	300.00	
06/25/2026	106298	Check	MENARDS INC			305.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64691	Supplies for Maintenance	06/08/2026	15.99			
				20 E 098 2540 4100 00 000000	15.99	
65059	Supplies for Maintenance	06/15/2026	10.98			
				20 E 098 2540 4100 00 000000	10.98	
65075	Supplies for Maintenance	06/15/2026	81.06			
				20 E 098 2540 4100 00 000000	81.06	
65104	Supplies for Maintenance	06/16/2026	29.94			
				20 E 098 2540 4100 00 000000	29.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106298	Check	MENARDS INC			305.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
65217	Supplies for Maintenance	06/18/2026	57.13	20 E 098 2540 4100 00 000000		57.13
65236	Supplies for Maintenance	06/18/2026	110.57	20 E 098 2540 4100 00 000000		110.57
06/25/2026	106299	Check	MENARDS INC			2.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
71146	Supplies for Maintenance	06/09/2026	2.38	20 E 098 2540 4100 00 000000		2.38
06/25/2026	106300	Check	MICROBRIC LLC			6,958.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-1752	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Whitman	05/28/2026	994.00	10 E 001 1110 4100 00 430001		994.00
INV-1753	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Twain	05/28/2026	994.00	10 E 002 1110 4100 00 430001		994.00
INV-1754	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Field	05/28/2026	994.00	10 E 006 1110 4100 00 430001		994.00
INV-1755	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Kilmer	05/28/2026	994.00	10 E 006 1110 4100 00 430001		994.00
INV-1756	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Frost	05/28/2026	994.00	10 E 008 1110 4100 00 430001		994.00
INV-1757	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Tarkington	05/28/2026	994.00	10 E 012 1110 4100 00 430001		994.00
INV-1758	FY26 - Title I - Elementary General Education - Classroom Supplies -Robotics - Riley	05/28/2026	994.00	10 E 014 1110 4100 00 430001		994.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106301	Check	MIKE'S TOWING INC			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1076153	Safety Inspections - Truck 18 & 7	06/11/2026	78.00			
				20 E 098 2540 3190 00 000000	78.00	
06/25/2026	106302	Check	MOBILE MODULAR MANAGEMENT CORPORATION			8,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2919156	Modular Unit & Ramp Rental (6/6/2026 - 7/5/2026)	06/06/2026	8,650.00			
				20 E 098 2540 3250 00 000000	8,650.00	
06/25/2026	106303	Check	MONARCH CONSTRUCTION CO			41,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226227	Repair of Basketball Hoops (Tarkington, Twain & Poe)	06/23/2026	41,000.00			
				20 E 098 2540 3230 00 000000	41,000.00	
06/25/2026	106304	Check	MOUNT PROSPECT SCHOOL DISTRICT 57			1,999.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
d57-May/June2026	McKinney Vento cost sharing with d57 - MAY & JUNE 2026	06/09/2026	1,999.85			
				40 E 096 2550 3309 35 000000	1,999.85	
06/25/2026	106305	Check	MUNOZ LEGARIA, YARELY			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6426-Reimbursement	Reimbursement for lost book/library fees	06/11/2026	15.00			
				10 R 000 1720 0000 00 000000	15.00	
06/25/2026	106306	Check	MUTUAL ACE HARDWARE			53.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193110	Maintenance materials for repairs.	06/22/2026	53.98			
				20 E 098 2540 4100 00 000000	53.98	
06/25/2026	106307	Check	MYLIFE, LLC			3,154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
797929GE1910	RN Agency Services: Patricia Freeman & Nichole Bennett - Student 17841 (5/7/2026 -5/29/2026)	06/02/2026	3,154.00			
				10 E 093 2130 3191 00 000000	3,154.00	
06/25/2026	106308	Check	NORTH COOK ISC			2,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
329	May 2026: Enrollment for Students 17173 & 14882	05/21/2026	2,665.00			
				10 E 093 1911 6700 00 000000	2,665.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106309	Check	OMNI YOUTH SERVICES			10,593.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D21 May 2026	May 2026 Staff Consult/In-School (Total of Hours 100/hr x 105.93 hrs)	06/08/2026	10,593.00			
				10 E 093 3100 3190 05 499800	10,593.00	
06/25/2026	106310	Check	ONWARD SEARCH, LLC			12,733.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2118591	Agency Services: Special Education Teacher: Tyler Tomashek (5/18/2026 - 5/22/2026) Riley/Frost	05/23/2026	2,755.00			
				10 E 093 1205 3191 00 000000	2,755.00	
2118603	Agency Services: Speech Language Pathologist: Mia Von Gillern (5/18/2026 - 5/22/2026) Riley	05/23/2026	2,958.00			
				10 E 093 2150 3191 00 000000	2,958.00	
2118947	Agency Services: Speech Language Pathologist: Mia Von Gillern (5/26/2026 - 5/29/2026) Riley	05/30/2026	1,989.00			
				10 E 093 2150 3191 00 000000	1,989.00	
2118948	Agency Services: Special Education Teacher: Tyler Tomashek (5/26/2026 - 5/29/2026) Riley/Frost	05/30/2026	2,470.00			
				10 E 093 1205 3191 00 000000	2,470.00	
2119228	Agency Services: Speech Language Pathologist: Mia Von Gillern (6/1/2026 - 6/2/2026) Riley	06/06/2026	1,326.00			
				10 E 093 2150 3191 00 000000	1,326.00	
2119234	Agency Services: Special Education Teacher: Tyler Tomashek (6/1/2026 - 6/2/2026) Riley/Frost	06/06/2026	1,235.00			
				10 E 093 1205 3191 00 000000	1,235.00	
06/25/2026	106311	Check	PATRIOT PAVEMENT MAINT			8,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PPM-077	Catch Basin Repair - Holmes	06/11/2026	8,500.00			
				20 E 098 2540 3190 00 000000	8,500.00	
06/25/2026	106312	Check	PIEDMONT GLOBAL LLC			64.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSIN-00547	May 2026 Telephonic Interpretation Services (5/1/26-5/26/26) Spanish, and Russian	05/31/2026	64.32			
				10 E 093 3100 3190 00 000000	64.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106313	Check	PROGRESSIVE PSYCH HEALTHCARE			6,712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May and June 2026	Psychological Services for May and June 2026 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration) - Kilmer, Cooper, and Holmes (5/1/26 - 6/10/26) Initial Assessment \$175/hr - 0 Follow-up Services: \$150/hr - 44.75 hrs	06/10/2026	6,712.50			
				10 E 093 3100 3190 05 499800	6,712.50	
06/25/2026	106314	Check	PROJECT LEAD THE WAY INC			1,450.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
542951	FY26 Title I - Improvement of Instruction - Registration Fee: PLTW Medical Detectives (Online) - Kristine Wolski - 06/08/2026-06/12/2026 - Event Registration INV# 542951 - Cooper	05/20/2026	1,200.00			
				10 E 099 2210 3940 00 430001	1,200.00	
544003	FY26 - PLTW Elementary - General Supplies - Enhanced Programming STEM Camp 2026: Launch 3.4 Full Kit - Programming Patterns - Cart1778861528464 - 4th/5th	05/23/2026	250.50			
				10 E 086 2210 4100 96 192000	250.50	
06/25/2026	106315	Check	REVERENT FEAR LLC			857.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5363	London - Polystands for Mr. Massa.	04/29/2026	857.00			
				10 E 005 1120 4100 56 000000	857.00	
06/25/2026	106316	Check	SCHOOL DISTRICT SUPPLIES LLC			1,485.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD4905	Custom Bumperstickers Original invoice date 11.9.21 - ordered by Christy Campbell	06/23/2026	849.99			
				10 E 010 1110 4100 00 000000	849.99	
SD4908	CUSTOM PRINTED PENCILS Original invoice date 12.2.21 - ordered by Christy Campbell	06/23/2026	635.99			
				10 E 010 1110 4100 00 000000	635.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106317	Check	SOLUTION TREE INC			21,031.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#S343734	FY26- PLC resource materials for FY27 professional learning and collaboration. Books to be used by Administrators, Coaches, Specialists, Coordinators, and etc. to support PLC work, collaboration, and continuous improvement efforts districtwide.	06/10/2026	9,671.70			
				10 E 099 2210 4100 00 493201	9,671.70	
S344112	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	06/19/2026	11,360.00			
				10 E 099 2210 3190 00 493201	11,360.00	
06/25/2026	106318	Check	SPECIALIZED EDUCATION OF ILLINOIS INC.			5,574.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV251982	May 2026 Tuition for Student 19993 -New Hope Academy West	06/04/2026	4,955.36			
				10 E 093 1912 6700 00 000000	4,955.36	
INV254161	May 2026 Tuition for Student 19993 (May 28th and May 29th) -New Hope Academy West	06/18/2026	619.42			
				10 E 093 1912 6700 00 000000	619.42	
06/25/2026	106319	Check	SUBURBAN TRIM & GLASS			7,505.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I143960	Repair & Parts for Glass Window - Cooper	06/08/2026	948.75			
				20 E 098 2540 3230 00 000000	450.00	
				20 E 098 2540 4100 00 000000	498.75	
I143961	Replacement Glass for Longfellow	06/08/2026	893.85			
				20 E 098 2540 3230 00 000000	495.00	
				20 E 098 2540 4100 00 000000	398.85	
I143974	Repair to Front Vestibule (Field) (Quote Q005356)	06/12/2026	5,663.25			
				20 E 098 2540 3230 00 000000	2,570.00	
				20 E 098 2540 4100 00 000000	3,093.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106320	Check	SUCCEED SPEECH LANGUAGE & FEEDING THERAPY LLC			4,116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239	Succeed Speech Language Feeding Therapy: Speech Contracting Services - Poe (May 25, 2026 - June 2, 2026) Roshni Patel 42 HOURS @ \$98/HR	06/02/2026	4,116.00			
				10 E 093 2150 3191 00 000000	4,116.00	
06/25/2026	106321	Check	TAG MANAGEMENT MIDWEST			7,357.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222505	D21 bus 21-3 repairs	06/10/2026	5,818.65			
				40 E 096 2550 3740 43 000000	3,701.48	
				40 E 096 2550 4810 43 000000	2,117.17	
222898	D21 bus 21-2 repairs	06/10/2026	1,288.42			
				40 E 096 2550 3740 43 000000	1,086.00	
				40 E 096 2550 4810 43 000000	202.42	
222959	Repair for Truck #7	06/10/2026	249.95			
				20 E 098 2540 3740 00 000000	249.95	
06/25/2026	106322	Check	THOMPSON ELEV INSP SRV INC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26WHL-0102	Elevator Inspections - Gill & Hawthorne	06/12/2026	150.00			
				20 E 098 2540 3190 00 000000	150.00	
06/25/2026	106323	Check	TRUGREEN AND ACTION PEST CONTROL			1,755.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226894901	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/13/2026	167.10			
				20 E 098 2540 3190 00 000000	167.10	
226894965	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/13/2026	152.43			
				20 E 098 2540 3190 00 000000	152.43	
226895032	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/13/2026	161.46			
				20 E 098 2540 3190 00 000000	161.46	
227016776	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/16/2026	198.84			
				20 E 098 2540 3190 00 000000	198.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	106323	Check	TRUGREEN AND ACTION PEST CONTROL			1,755.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
227017220	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/16/2026	176.31			
				20 E 098 2540 3190 00 000000	176.31	
227026094	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/16/2026	247.60			
				20 E 098 2540 3190 00 000000	247.60	
227036786	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/16/2026	341.41			
				20 E 098 2540 3190 00 000000	341.41	
227038461	Lawn Service & Ornamental Bed Weed Control (District Wide)	06/16/2026	310.14			
				20 E 098 2540 3190 00 000000	310.14	
06/25/2026	106324	Check	US TOY CO/CONST PLAYTHINGS			1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5212239901	FY 26 PFA Grant-Instructional Equipment	05/21/2026	1,995.00			
				10 E 099 1125 5500 00 370501	1,995.00	
06/25/2026	106325	Check	VINTAGE HEALTHCARE SERVICES INC			11,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31	Contract Agency SN School Services for Lilian Alejandre (5/1/2026-5/29/2026) Holmes	06/01/2026	11,780.00			
				10 E 093 2130 3191 00 000000	11,780.00	
06/25/2026	106326	Check	WALKER WILCOX MATOUSEK, LLP			8,797.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
255002	WALKER WILCOX MATOUSEK, LLC: LEGAL SERVICES RENDERED MAY 1, 2026 TO MAY 31, 2026	06/11/2026	8,797.00			
				10 E 096 2540 3180 00 000000	8,797.00	
06/25/2026	106327	Check	WAREHOUSE DIRECT INC			587.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6134694-0	Supplies for students with IEPs (binders, folders, glue sticks, eraser pencils, sand timers)	04/20/2026	567.33			
				10 E 093 1205 4100 00 000000	567.33	

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06/25/2026	106327	Check	WAREHOUSE DIRECT INC			587.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6163642-0	Bid #2600 - Art supplies: glue sticks, sharpies, adhesive, erasers, tape, rulers, quart bags	06/09/2026	19.90			
				10 E 014 1110 4100 00 000000	19.90	
06/25/2026	106328	Check	WEST40 INTRMED SVC CNTR #2			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2601332	May 2026: Remote School Tuition for Students (26421 & 21315)	05/29/2026	3,000.00			
				10 E 093 1911 6700 00 000000	3,000.00	
06/25/2026	106329	Check	WHEELING, VILLAGE OF			13,465.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3816	Crossing Guard Services April 2026	06/11/2026	6,076.62			
				10 E 099 2310 3190 00 000000	6,076.62	
3817	Crossing Guard Services May 2026	06/11/2026	5,764.44			
				10 E 099 2310 3190 00 000000	5,764.44	
3822	Traffic Control and Security at 8th Grade Graduation Ceremonies for 2026	06/11/2026	1,624.30			
				10 E 099 2310 3190 00 000000	1,624.30	
06/25/2026	9232404419	ACH	ADVOCATE MEDICAL GROUP			41,716.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2026	Salaries, Benefits, Supplies, Purchased Services, and Pharma for District 21 Health Center	06/16/2026	41,716.00			
				10 E 096 3100 3190 00 000000	41,716.00	
06/25/2026	9232404420	ACH	AGUERO PINEDA, JUAN F			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/22/26 ER	6/22/26 EMPLOYEE REIMBURSEMENTS	06/22/2026	150.00			
				20 E 098 2540 4920 00 000000	150.00	
06/25/2026	9232404421	ACH	ALFARO, DANIEL			146.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/11/26 ER	6/11/26 EMPLOYEE REIMBURSEMENTS	06/11/2026	146.80			
				20 E 098 2540 4920 00 000000	146.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404422	ACH	AMALGAMATED BANK OF CHGO			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72810626	For Services Rendered as Registrar and Paying Agent for General Obligation School Building Bonds, Series 2020A	06/01/2026	475.00			
				30 E 096 5400 6400 00 000000	475.00	
06/25/2026	9232404423	ACH	AMAZON CAPITAL SVCS INC			15,208.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11GX-QYMJ-MG1P	FY26 Title I - Non-Public Schools - General Supplies: Sntieecr 276PCS DC Motor Kit Qty: 1 - 3 of 3 part order - St. Mary Parish	06/12/2026	29.99			
				10 E 099 3700 4100 00 430001	29.99	
11KC-XH WX-TQJJ	Nurse's office clothes for students	06/16/2026	590.59			
				10 E 012 1110 4100 00 000000	590.59	
11M1-NRNJ-F6PV	vases for teachers	06/18/2026	238.08			
				10 E 008 2410 4100 00 000000	238.08	
133L-1GHG-LRG6	1st Grade-Support tier 1 and Tier 2 instruction	06/15/2026	196.92			
				10 E 012 1110 4100 00 000000	196.92	
137P-P3DY-7KHF	Workroom supplies- tray organizers, baskets, and file organizers	06/16/2026	50.38			
				10 E 007 1110 4100 00 000000	50.38	
137P-P3DY-P776	Supplies	06/17/2026	733.43			
				10 E 006 1110 4100 00 000000	733.43	
13KT-V9NY-FQQ6	Office supplies-Desk cover and post its, papermate pens, ribbon for decoration, glue sticks for glue gun and labels.	06/15/2026	175.75			
				10 E 008 2410 4100 00 000000	175.75	
13V6-41YQ-GGDM	FY26 Ed Services - Summer School - Enhanced Programming General Supplies - Sports & Fitness Academy: Kids Yoga mats 10-pk, Yoga mat wipes 400-ct, Yoga blocks & straps 12-pk, Meditation bowl, Small Stuffed Animals 12-pcs, Rain stick, Floor stickers 32-pcs, Storage bag totes 8-pk - Reilly 2nd/3rd	06/02/2026	559.11			
				10 E 095 1600 4100 85 000000	559.11	
16FR-9VJ1-YCPQ	Workroom supplies- tray organizers, baskets, and file organizers	06/16/2026	251.75			
				10 E 007 1110 4100 00 000000	251.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404423	ACH	AMAZON CAPITAL SVCS INC			15,208.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17LC-7W1W-CN44	STEM-mechanical pencils, erasers	06/02/2026	74.70	10 E 012 1110 4100 00 000000	74.70	
191H-TYYL-4WPW	Student incentives	06/02/2026	556.20	10 E 006 1110 4135 00 000000	556.20	
199V-7VD1-4D71	Carts, desk organizer and Thermal laminating pouches	06/09/2026	278.53	10 E 007 1110 4100 00 000000	278.53	
19P1-93WQ-CFMH	Lemonade stand supplies for staff appreciation	04/29/2026	111.27	10 E 006 2410 6900 00 000000	111.27	
1C7V-CPF3-QFPL	Student incentives	06/10/2026	7.04	10 E 006 1110 4135 00 000000	7.04	
1FCD-LLTW-KLWF	FY26 Title I - Non-Public Schools - General Supplies: Design and Drill Space Circuits Science Kits Qty: 5, and Sntieecr 276PCS DC Motor Kit Qty: 10 - 2 of 3 part order - St. Mary Parish	06/17/2026	199.95	10 E 099 3700 4100 00 430001	199.95	
1FQ7-TVKH-G99R	Labels/Magnets	06/11/2026	45.40	10 E 011 2410 4100 00 000000	45.40	
1GQ7-XL7D-6994	FY26 Ed Services - Summer School - Enhanced Programming General Supplies - Art & Design Academy: Oil Pastels Class Set, Watercolors, Sax Sulphite Drawing Paper, Paint Brushes, Muffin Tins - Urban 2nd/3rd	06/02/2026	165.19	10 E 095 1600 4100 85 000000	165.19	
1GQ7-XL7D-G3JC	FY26 Ed Services - Summer School - Enhanced Programming General Supplies - Sports & Fitness Academy: Yoga mats 10-pack Qty: 5 - Reilly 2nd/3rd	06/02/2026	420.70	10 E 095 1600 4100 85 000000	420.70	
1HFT-LT3Q-FVNN	ESY materials (paint sticks, water splash balls)	06/04/2026	32.98	10 E 093 1205 4100 00 000000	32.98	
1HWN-G4FP-LHP4	safe for cash-SCT classrooms get cash for field trips.	06/17/2026	72.19	10 E 008 2410 4100 00 000000	72.19	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2026	9232404423	ACH	AMAZON CAPITAL SVCS INC	15,208.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JXD-9CQQ-1NFC	FY26 Ed Services - Summer School - Enhanced Programming General Supplies - Art & Design Academy: Drinking Straws, Air dry clay, Cardboard sheets, Tempera paint gallons, Construction paper, Liquid glue gallon, Salt, Aluminum Foil, Paint trays, Paint Brushes - Mendoza Multiple	06/11/2026	15.93		
				10 E 095 1600 4100 85 000000	15.93
1K73-PTNK-L7F9	FY26 Ed Services - Summer School - Enhanced Programming General Supplies - Sports & Fitness Academy: Agility Ladder/Hurdles, Beach balls, Volleyballs, Ball pump, Kickball - Parisi Multiple	06/01/2026	336.76		
				10 E 095 1600 4100 85 000000	336.76
1K9N-Q3XT-3KR7	FY26 Ed Services - Summer School - Enhanced Programming General Supplies: Clipboards 20-pack, Staplers Qty: 3, Electric pencil sharpener Qty: 15, Pens 12/box, Mounting tape 3-pack, Colored pencils 120-pack Qty: 12, Liquid glue 5-ct Qty: 16, Table caddy 6-pack Qty: 12, Mesh ball bag Qty:10, Flat sheets 6-pack, Cardstock ream, Name tags 512-ct, Permanent markers 12-pack	06/08/2026	1,448.23		
				10 E 095 1600 4100 85 000000	1,448.23
1KDM-XFTV-QKHW	FY26 Title I - Non-Public Schools - General Supplies: TI-30XS MultiView Scientific Calculators Qty: 14, Design and Drill Space Circuits Science Kits Qty: 5, Snap Circuit 300 Projects Qty: 24, and Sntieecr 276PCS DC Motor Kit Qty: 10 - 1 of 3 part order - St. Mary Parish	06/17/2026	119.96		
				10 E 099 3700 4100 00 430001	119.96
1KTF-JV99-DWC9	FY26- Ed. Services- General supplies needed for PD boxes restock (Materials include: pens, note cards, sharpies, post-its, etc.)	06/22/2026	576.31		
				10 E 099 2210 4100 00 430001	576.31
1LPD-WWWX-Y6FP	Paw Print Floor Decal 7.5" Large Pawprints	06/09/2026	12.99		
				10 E 007 1110 4100 00 000000	12.99
1MNY-QJTY-7GTF	Nurse's office clothes for students	06/16/2026	62.93		
				10 E 012 1110 4100 00 000000	62.93

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2026	9232404423	ACH	AMAZON CAPITAL SVCS INC	15,208.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MNY-QJTY-L6VQ	FY26 Title I - Non-Public Schools - General Supplies: TI-30XS MultiView Scientific Calculators Qty: 14, Design and Drill Space Circuits Science Kits Qty: 5, Snap Circuit 300 Projects Qty: 24, and Sntieecr 276PCS DC Motor Kit Qty: 10 - 1 of 3 part order - St. Mary Parish	06/17/2026	2,728.75		
				10 E 099 3700 4100 00 430001	2,728.75
1MR7-K77W-6DV3	FY26 Ed Services - Summer School - Enhanced Programming General Supplies - Art & Design Academy: Permanent Marker 60 Pack, Modeling Air Dry Clay, Watercolor Paper, Watercolor Paint 12 Color Sets 24 Pack, Broad Line Markers 12 Colors 12 Pack, Dragon Eye Gems 40 pcs, Masking Tape roll, Sandwich Re-closable Bags, Paper Plates, Plastic Sewing Needles 52 pcs, Yarn Craft kit - Wagner 2nd-5th	06/02/2026	175.66		
				10 E 095 1600 4100 85 000000	175.66
1NJL-MY1J-NVK6	Construction paper	06/12/2026	293.75		
				10 E 012 1110 4100 00 000000	293.75
1NMY-M9DR-9HGW	Office supplies: sanitizing wipes, bulletin board designs	06/02/2026	102.95		
				10 E 014 2410 4100 00 000000	102.95
1NP3-JXVK-9J3Y	Clorox Disinfecting Wipes for CCSD21 Buses	06/11/2026	33.33		
				40 E 096 2550 4100 43 000000	33.33
1NP3-JXVK-XQCV	Fall, Winter, Spring front office/window decorations	06/12/2026	50.93		
				10 E 007 2410 4100 00 000000	50.93
1P7J-RPWL-YJ4H	Samantha Roth: Culturally Responsive teaching & the Brain. 42 books for staff	06/09/2026	846.30		
				10 E 001 2410 4100 00 000000	846.30
1PN1-L3L9-QXXD	FY26 Title I - Non-Public Schools - General Supplies: Design and Drill Space Circuits Science Kits Qty: 5, and Sntieecr 276PCS DC Motor Kit Qty: 10 - 2 of 3 part order - St. Mary Parish	06/17/2026	299.90		
				10 E 099 3700 4100 00 430001	299.90
1QDX-3RJ1-7R1Y	FY26 Title II - Professional Development General Supplies - Caminos Literacy Resources Implementation PD: Orange Folder Qty: 200	06/15/2026	83.56		
				10 E 099 2210 4100 00 493201	83.56

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404423	ACH	AMAZON CAPITAL SVCS INC			15,208.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QNC-JLYN-QY63	STC Materials (Taco night)	06/08/2026	71.07	10 E 093 1205 4100 00 462001	71.07	
1QQN-XHHK-7LWX	GENERAL OFFICE SUPPLIES (POST-ITS, ADDRESS LABELS & PENS-FOR ADMINISTRATIVE MEETING BOXES & SUPERINTENDENT'S DEPT.)	06/11/2026	64.30	10 E 099 2320 4100 00 000000	64.30	
1RN3-Y3MN-H4L3	Production supplies: Bundling machine to bundle print orders	05/12/2026	625.99	10 E 700 2570 4100 00 000000	625.99	
1TKK-13QH-YDYL	Wipes, thermometer wall mount	06/12/2026	130.26	10 E 012 2410 4100 00 000000	130.26	
1VGT-L4XW-KJCP	Clipboards/Sharpies/Laminating pouches/index cards/whistles/book rings/envelopes/Tape	06/15/2026	302.79	10 E 011 2410 4100 00 000000	302.79	
1W79-Q7M7-9NHQ	6 x 4 canopies for Seamless Summer Option Program	06/16/2026	693.00	10 E 096 2560 4100 00 000000	693.00	
1WPH-R6V9-TJYQ	School PA system	06/12/2026	1,099.99	10 E 012 2410 4100 00 000000	1,099.99	
1WQV-7C79-TXXD	birthday pencils, bracelets and big birthday stickers	06/12/2026	163.38	10 E 007 1110 4135 00 000000	163.38	
1YPC-VCJH-VKYY	FY26- May 2026 general office supplies order (Post-it Notes, organizational bins, and hanging file folders)	06/03/2026	44.04	10 E 095 2330 4100 00 000000	44.04	
1YXF-Q6Q1-YX7M	Lesly Beron (school Phsycologist)- Bankers boxes reuiored for shipping and storing her files.	06/09/2026	35.17	10 E 001 1110 4100 00 000000	35.17	
06/25/2026	9232404424	ACH	AMERICAN CAPITAL FINANCIAL SVCS			17,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12295	Lease Agreement Sch U Ref No. #2023089068 (1,600) Dell Chromebooks Monthly Rent	04/29/2026	17,600.00	10 E 700 2630 3250 00 000000	17,600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404425	ACH	ANDERSON LOCK CO			591.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7125505	Repair & Supplies for London Door	06/10/2026	591.00			
				20 E 098 2540 3230 00 000000	567.00	
				20 E 098 2540 4100 00 000000	24.00	
06/25/2026	9232404426	ACH	ANDERSON PEST SOLUTIONS			715.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97853203	Monthly Pest Control Service (May 2026)	06/07/2026	715.21			
				20 E 098 2540 3270 00 000000	715.21	
06/25/2026	9232404427	ACH	BAKER TILLY US, LLP			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT3669924	BT3669924 For Professional Services Rendered in Connection with the District's FY26 Financial Statement and Single Audit.	05/26/2026	2,100.00			
				10 E 096 2510 3170 00 000000	2,100.00	
06/25/2026	9232404428	ACH	BANNER PLUMBING SUPPLY CO LLC			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3259266	Supplies for Maintenance	06/11/2026	48.00			
				20 E 098 2540 4100 00 000000	48.00	
06/25/2026	9232404429	ACH	BOCHENEK, EMILY A			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00			
				10 E 094 1100 2300 00 000000	600.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00			
				10 E 094 1100 2300 00 000000	600.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00			
				10 E 094 1100 2300 00 000000	600.00	
06/25/2026	9232404430	ACH	BRIGHTSTAR HEALTHCARE			811.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC00000010354949	Contracted Agency Services for RN: Lyudmula Nahorna (5/19/26 London)	05/24/2026	811.75			
				10 E 093 2130 3191 00 000000	811.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404431	ACH	CARSELLO-HOJNACKI, GABRIELLE F			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 1100 2300 00 000000		600.00
6/22/26 ER	6/22/26 EMPLOYEE REIMBURSEMENTS	06/22/2026	600.00	10 E 094 1100 2300 00 000000		600.00
6/22/26 ER	6/22/26 EMPLOYEE REIMBURSEMENTS	06/22/2026	600.00	10 E 094 1100 2300 00 000000		600.00
06/25/2026	9232404432	ACH	CDW GOVERNMENT INC			26,941.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AI9441H	Tech supplies: ViewSonics	04/22/2026	23,747.50	10 E 700 2630 4100 00 000000		23,747.50
AJ74R9F	Tech purchasing request: Headphones for Student Chromebooks	06/18/2026	2,584.00	10 E 011 1110 4100 00 000000		2,584.00
AJ7CE2S	Tech supplies: Projector Lamps	06/11/2026	405.30	10 E 700 2630 4100 00 000000		405.30
ZR01327889	EDU Minecraft Education Edition Monthly - INV. #ZR01327889 Service Period: 06/01/2026- 06/30/2026	06/08/2026	204.25	10 E 700 2630 3145 00 000000		204.25
06/25/2026	9232404433	ACH	COMPANEY, AMBER D			29.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/23/26 ER	6/23/26 EMPLOYEE REIMBURSEMENTS	06/23/2026	29.46	10 E 095 2210 3320 00 000000		29.46
06/25/2026	9232404434	ACH	COYNE, WILLIAM			14.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/12/26 ER	6/12/26 EMPLOYEE REIMBURSEMENTS	06/12/2026	14.57	10 E 093 1205 3320 00 000000		14.57
06/25/2026	9232404435	ACH	CUTTING EDGE COUNSELING NFP			24,592.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15	Psychological Services for April 2026: Field, Tarkington, Longfellow & London	04/30/2026	13,240.72			

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06/25/2026	9232404435	ACH	CUTTING EDGE COUNSELING NFP			24,592.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	(Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)					
				10 E 093 3100 3190 05 499800	13,240.72	
20	Psychological Services for May 2026: Field, Tarkington, Longfellow & London (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In-School Collaboration)	06/04/2026	11,351.73			
				10 E 093 3100 3190 05 499800	11,351.73	
06/25/2026	9232404436	ACH	ECKELMANN, KATHERINE			1,177.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/11/26 ER	6/11/26 EMPLOYEE REIMBURSEMENTS	06/11/2026	1,177.52			
				10 E 099 2210 3320 00 430001	1,177.52	
06/25/2026	9232404437	ACH	FIRST SECURITY & COMM SALES INC			24,967.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403838	CSCAO SAPLING IP DIG CLOCK	06/03/2026	24,967.00			
				10 E 700 2630 5500 00 000000	24,967.00	
06/25/2026	9232404438	ACH	FIRST STUDENT INC			902,898.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12128584	Tarkington to WinTrust Arena	05/26/2026	343.86			
				40 E 095 2550 3310 14 000000	343.86	
12133094	May 2026 Bus Transportation Billing	06/09/2026	820,073.70			
				40 E 001 2550 3311 43 000000	1,511.20	
				40 E 002 2550 3311 43 000000	151.12	
				40 E 005 2550 3310 56 000000	1,023.93	
				40 E 005 2550 3311 43 000000	16,623.20	
				40 E 006 2550 3311 43 000000	755.60	
				40 E 007 2550 3311 43 000000	1,511.20	
				40 E 009 2550 3310 56 000000	1,365.24	
				40 E 009 2550 3311 43 000000	15,867.60	
				40 E 013 2550 3310 56 000000	1,706.55	
				40 E 013 2550 3311 43 000000	15,867.60	

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06/25/2026	9232404438	ACH	FIRST STUDENT INC	902,898.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12136521	June Summer School	06/23/2026	31,188.75	40 E 095 2550 3315 06 499800	4,684.72
				40 E 096 2550 3310 43 000000	411,833.18
				40 E 096 2550 3314 43 000000	171,091.20
				40 E 096 2550 3316 43 000000	176,081.36
685787	Cooper 8th Grade Visit to Harper College	04/21/2026	1,846.94	40 E 095 2550 3310 55 000000	31,188.75
705127	Holmes 8th Grade Visit to Harper College	05/05/2026	1,272.14	40 E 095 2550 3310 14 000000	1,846.94
				40 E 095 2550 3310 14 000000	1,272.14
733618	London 8th Grade Visit to Harper College	05/19/2026	1,586.48	40 E 095 2550 3310 14 000000	1,586.48
				40 E 095 2550 3310 14 000000	1,586.48
737449	CBI Trip: Riley -Hersey High School (5/20/2026)	05/26/2026	659.34	40 E 093 2550 3314 14 000000	659.34
FA26-00005152	Alternative Transportation for Sped, MV & GenEd Students	06/11/2026	45,927.50	40 E 096 2550 3312 35 000000	17,577.50
				40 E 096 2550 3318 43 000000	28,350.00
06/25/2026	9232404439	ACH	FOLLETT CONTENT SOLUTIONS	1,492.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
763120	FY26 School Library Grant - State Grant FY25 - TWAIN School Library Materials - Quote Number: 11970793 - Customer Number: 1201368 - List Number: 315191925 - List Name: Bluestem/Monarch 26-27 - Authorized Amount (DNE): \$409.95	06/01/2026	291.40	10 E 081 2220 4310 00 380000	291.40
763121F	FY26 School Library Grant - State Grant FY25 - FROST School Library Materials - Quote Number: 11964740 - Customer Number: 1201366 - List Number: 315152310 - List Name: State Grant - Authorized Amount (DNE): \$394.77	06/02/2026	383.36	10 E 081 2220 4310 00 380000	383.36

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06/25/2026	9232404439	ACH	FOLLETT CONTENT SOLUTIONS			1,492.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
764108	FY26 School Library Grant - State Grant FY25 - FIELD School Library Materials - Quote Number: 11969724 - Customer Number: 1201365 - List Number: 314252161 - List Name: Monarch 2027 - Authorized Amount (DNE): \$448.35	06/04/2026	318.03			
				10 E 081 2220 4310 00 380000	318.03	
767403F	Quote ID 11970019 Customer #1201365 List # 315283382 Do not Exceed \$500 Do not wait for backorders 120 Books: \$2195.71 Book Processing: \$174.00 Subtotal: \$2369.71 Shipping: FREE Total: \$2369.71 Authorized Amount (DNE): \$500.00	06/15/2026	499.57			
				10 E 006 1110 4100 00 000000	499.57	
06/25/2026	9232404440	ACH	FRANCZEK PC			272.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250355	For Professional Services Regarding Tax Objection Litigation through May 31, 2026	06/17/2026	272.50			
				10 E 099 2310 3180 00 000000	272.50	
06/25/2026	9232404441	ACH	GENSON, CALLY E			39.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	39.77			
				10 E 009 2210 4100 00 000000	39.77	
06/25/2026	9232404442	ACH	GRAINGER			131.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9948991857	Supplies for Maintenance	06/11/2026	131.16			
				20 E 098 2540 4100 00 000000	131.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404443	ACH	HIMES, PETRARCA & FESTER, CHTD			2,502.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59791	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED MAY 1, 2026 THROUGH MAY 31, 2026	06/01/2026	2,502.50			
				10 E 099 2310 3180 00 000000	2,502.50	
06/25/2026	9232404444	ACH	HOCKETT, JANELLE			124.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/22/26 ER	6/22/26 EMPLOYEE REIMBURSEMENTS	06/22/2026	124.08			
				10 E 095 2330 4100 00 000000	124.08	
06/25/2026	9232404445	ACH	JC LICHT LLC			259.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61205798	Paint & Supplies	06/12/2026	259.82			
				20 E 098 2540 4100 00 000000	259.82	
06/25/2026	9232404446	ACH	KUHLMAN, BENJAMIN			1,215.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	415.50			
				10 E 094 1100 2300 00 000000	415.50	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	800.00			
				10 E 094 1100 2300 00 000000	800.00	
06/25/2026	9232404447	ACH	LAKESHORE LEARNING MAT'L LLC			579.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93905323	9x12 classroom rug	05/31/2026	579.00			
				10 E 006 1110 4100 00 000000	579.00	
06/25/2026	9232404448	ACH	LAMBERT, ALANNA B			44.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/11/26 ER	6/11/26 EMPLOYEE REIMBURSEMENTS	06/11/2026	44.26			
				10 E 093 1205 3320 00 000000	44.26	
06/25/2026	9232404449	ACH	LARSON EQUIP & FURNITURE CO			43,216.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0073	Frost Cafeteria Table & Bench Tops	06/10/2026	6,539.90			
				20 E 098 2540 4100 00 000000	6,539.90	
0074	Kilmer Cafeteria Table & Bench Tops	06/10/2026	4,142.38			
				20 E 098 2540 4100 00 000000	4,142.38	

AP Check Register

AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404449	ACH	LARSON EQUIP & FURNITURE CO			43,216.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0079	CCSD21 Furniture for Holmes Student Area	06/23/2026	20,607.01	20 E 098 2530 5300 00 000000	20,607.01	
0186	FY26 Title I - Hawthorne - Furniture General Supplies: Low Adjustable Mobile Straight Storage Qty: 3, Multi Storage with 20 Translucent Trays Qty: 3, and Tray Storage Qty: 10	06/12/2026	11,926.81	10 E 015 2570 4100 00 430001	11,926.81	
06/25/2026	9232404450	ACH	LOPEZ, JIM			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/23/26 ER	6/23/26 EMPLOYEE REIMBURSEMENTS	06/23/2026	150.00	20 E 098 2540 4920 00 000000	150.00	
06/25/2026	9232404451	ACH	MASSA, SHERRI			448.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/12/26 ER	6/12/26 EMPLOYEE REIMBURSEMENTS	06/12/2026	448.05	10 E 095 2210 3320 06 499800	448.05	
06/25/2026	9232404452	ACH	MEAD, ANTHONY I			45.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/22/26 ER	6/22/26 EMPLOYEE REIMBURSEMENTS	06/22/2026	45.60	10 E 093 1205 3320 00 000000	45.60	
06/25/2026	9232404453	ACH	MIDLAND PAPER CO			1,333.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02696912	Paper for Print Shop orders	06/11/2026	1,333.20	10 E 700 2570 4180 00 000000	1,333.20	
06/25/2026	9232404454	ACH	MODERN MEDIA TECH LLC			32,619.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7678	Professional Services: Network Rack Upgrades - 1st Payment (25%)	05/22/2026	32,619.48	10 E 700 2630 5500 00 000000	32,619.48	
06/25/2026	9232404455	ACH	NETZEL, ANASTASIA M			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 2410 2300 00 000000	600.00	

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AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404455	ACH	NETZEL, ANASTASIA M			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 2410 2300 00 000000		600.00
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 2410 2300 00 000000		600.00
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 2410 2300 00 000000		600.00
06/25/2026	9232404456	ACH	NICHOLAS & ASSOCIATES INC			784,967.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2026SummerPayApp 3	2026 Summer Work Pay Application #3 (Work Through 5/31/2026)	05/31/2026	586,144.00	60 E 098 2530 5300 00 000000		586,144.00
8805-4	2026 Summer Work - Fixed General Conditions & Construction Manager Fee (May 2026)	05/28/2026	193,049.00	60 E 098 2530 3190 00 000000		193,049.00
8967	2026 Summer Work - Pass Thru Items (May 2026)(Soil Engineering & Testing)	05/28/2026	2,300.00	60 E 098 2530 3190 00 000000		2,300.00
8969	2024 Summer Work - Pass Thru Items (May 2026) (ECube)	05/28/2026	3,474.64	20 E 098 2540 3190 00 000000		3,474.64
06/25/2026	9232404457	ACH	NSSEO			33,089.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13745	Transportation Billing May 2026 for FY 25-26	06/01/2026	13,920.00	40 E 093 2550 3314 31 000000		13,920.00
13763	2nd Billing FY 25-26 D/HH Diagnostic Services (D/HH Evaluations)	06/10/2026	16,300.00	10 E 093 4120 3190 00 000000		16,300.00
13794	2nd Billing FY 25-26 Contractual Evaluations & Interpreter Services	06/12/2026	371.00	10 E 093 4120 3190 00 000000		371.00
13800	Transportation Billing: Field Trip, Camp transportation costs 3rd Qtr FY 25-26	06/18/2026	2,498.10	40 E 093 2550 3314 31 000000		2,498.10

AP Check Register

AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404458	ACH	ORGANIC LIFE LLC			449,745.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020712339	Oven Cleaner for Cooper and Longfellow District Ovens	05/14/2026	154.84	10 E 096 2560 4100 00 000000	154.84	
1136020712529	May 2026 Food Service	06/01/2026	449,204.39	10 E 096 2560 3150 00 000000	449,204.39	
1136020713424	ORGANICLIFE: DINNER FOR DISTRICT 21 MAP COMMITTEE, IN-PERSON SESSION ONE ON JUNE 10, 2026	06/10/2026	386.25	10 E 099 2310 6900 00 000000	386.25	
06/25/2026	9232404459	ACH	PALII, LIUBOV			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	200.00	10 E 094 1100 2300 00 000000	200.00	
06/25/2026	9232404460	ACH	PETRI, SHERRY L			65.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/22/26 ER	6/22/26 EMPLOYEE REIMBURSEMENTS	06/22/2026	65.11	10 E 700 2630 3320 00 000000	65.11	
06/25/2026	9232404461	ACH	REYNOLDS, LAUREN E			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/12/26 ER	6/12/26 EMPLOYEE REIMBURSEMENTS	06/12/2026	400.00	10 E 094 1100 2300 00 000000	400.00	
6/12/26 ER	6/12/26 EMPLOYEE REIMBURSEMENTS	06/12/2026	600.00	10 E 094 1100 2300 00 000000	600.00	
06/25/2026	9232404462	ACH	RODRIGUEZ-GROSSMAN, MARCELA			11.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/11/26 ER	6/11/26 EMPLOYEE REIMBURSEMENTS	06/11/2026	11.46	10 E 095 2210 3320 00 000000	11.46	
06/25/2026	9232404463	ACH	ROWAN, JOSEPH D			139.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/23/26 ER	6/23/26 EMPLOYEE REIMBURSEMENTS	06/23/2026	139.47	20 E 098 2540 4920 00 000000	139.47	

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AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404464	ACH	SIGNARAMA LIBERTYVILLE			2,679.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000802600030	Safety supplies: "Use Sidewalk" signs	04/30/2026	562.59	10 E 080 2546 4100 00 000000	562.59	
INV-11579	Signs for Tarkington	06/23/2026	809.68	20 E 098 2540 4100 00 000000	809.68	
INV-11632	Signs for Cooper (Damaged During Construction)	06/18/2026	1,307.20	20 E 098 2530 5300 00 000000	1,307.20	
06/25/2026	9232404465	ACH	SOARING EAGLE ACADEMY			13,038.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24367	May 2026 Tuition - Program #15800 - Student 40176 (20 Days)	05/31/2026	10,431.00	10 E 093 1912 6700 00 000000	10,431.00	
24419	June 2026 Tuition - Program #15800 - Student 40176 (5 Days)	06/05/2026	2,607.75	10 E 093 1912 6700 00 000000	2,607.75	
06/25/2026	9232404466	ACH	SOLIANT HEALTH LLC			9,854.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21464910	Contract Agency School Teacher Services: Andrea Smith (5/18/2026 - 5/22/2026) Longfellow	05/24/2026	2,846.18	10 E 093 1205 3191 00 000000	2,846.18	
21470378	Contract Agency School Teacher Services: Andrea Smith (5/26/2026 - 5/29/2026) Longfellow	05/31/2026	2,111.66	10 E 093 1205 3191 00 000000	2,111.66	
21470379	Contract Agency OT Services: Anagha Dewoolkar (5/26/2026 - 5/29/2026)	05/31/2026	2,470.00	10 E 093 2130 3191 00 000000	2,470.00	
21474732	Contract Agency School Teacher Services: Andrea Smith (6/1/2026 - 6/2/2026) Longfellow	06/07/2026	1,191.49	10 E 093 1205 3191 00 000000	1,191.49	
21474733	Contract Agency OT Services: Anagha Dewoolkar (6/1/2026 - 6/2/2026)	06/07/2026	1,235.00	10 E 093 2130 3191 00 000000	1,235.00	

AP Check Register

AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404467	ACH	STALLMAN, STEPHANIE J			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	200.00	10 E 094 2410 2300 00 000000	200.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	400.00	10 E 094 2410 2300 00 000000	400.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	400.00	10 E 094 2410 2300 00 000000	400.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	200.00	10 E 094 2410 2300 00 000000	200.00	
06/25/2026	9232404468	ACH	SUNBELT STAFFING, LLC			18,458.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21457591RB	Contract Agency RN Services: Nancy Field (5/11/26 - 5/15/26) Field removed hours for 5/14/26 FOR GCN training	06/16/2026	718.80	10 E 093 2130 3191 00 000000	718.80	
21463482	Contract Agency RN Services: Nancy Field (5/18/26- 5/21/26) Field	05/24/2026	718.80	10 E 093 2130 3191 00 000000	718.80	
21464099	Contract Agency Behavior Specialist: Kathleen Sukenik (5/20/26-5/22/26) Field/Tarkington/London	05/24/2026	1,306.47	10 E 093 2110 3191 00 000000	1,306.47	
21464924	Contract Agency Behavior Specialist: Madeline Berry (5/18/26-5/22/26) Riley	05/24/2026	2,725.50	10 E 093 2110 3191 00 000000	2,725.50	
21465234	Contract Agency RN Services: ShaKeirra McKnight-Lewis (5/18/26-5/22/26) Cooper/Kilmer/Poe/Longfellow	05/24/2026	3,031.70	10 E 093 2130 3191 00 000000	3,031.70	
21469270	Contract Agency School Psychologist: Patricia Briggs (5/26/26-5/28/26) Frost	05/31/2026	882.70	10 E 093 2140 3191 00 000000	882.70	
21469479	Contract Agency RN Services: Nancy Field (5/26/26- 5/29/26) Field	05/31/2026	718.80	10 E 093 2130 3191 00 000000	718.80	

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AP Run: 6/25/26 AP RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232404468	ACH	SUNBELT STAFFING, LLC			18,458.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21470268	Contract Agency Behavior Specialist: Madeline Berry (5/26/25-5/29/26) Riley	05/31/2026	2,386.12	10 E 093 2110 3191 00 000000	2,386.12	
21470269	Contract Agency RN Services: ShaKeirra McKnight-Lewis (5/26/26-5/29/26) Cooper/Kilmer/Poe/Longfellow	05/31/2026	2,211.65	10 E 093 2130 3191 00 000000	2,211.65	
21473652	Contract Agency School Psychologist: Patricia Briggs (5/18/26-5/20/26) Frost	05/31/2026	945.75	10 E 093 2140 3191 00 000000	945.75	
21474729	Contract Agency RN Services: Nancy Field (6/1/2026 - 6/2/2026) Field	06/07/2026	359.40	10 E 093 2130 3191 00 000000	359.40	
21474730	Contract Agency Behavior Specialist: Madeline Berry (6/1/26-6/2/26) Riley	06/07/2026	1,185.00	10 E 093 2110 3191 00 000000	1,185.00	
21474731	Contract Agency RN Services: ShaKeirra McKnight-Lewis (6/1/26-6/2/26) Cooper/Kilmer/Poe/Longfellow	06/07/2026	1,267.35	10 E 093 2130 3191 00 000000	1,267.35	
06/25/2026	9232404469	ACH	THOMSON REUTERS			15,877.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23312736	CLEAR Proflex Agreement 05/01/2026 - 04/30/2027	06/09/2026	15,877.92	10 E 096 2510 3145 00 000000	15,877.92	
06/25/2026	9232404470	ACH	WOHLGEMUTH, MATTHEW E			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 1100 2300 00 000000	600.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 1100 2300 00 000000	600.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 1100 2300 00 000000	600.00	
6/16/26 ER	6/16/26 EMPLOYEE REIMBURSEMENTS	06/16/2026	600.00	10 E 094 1100 2300 00 000000	600.00	

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Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				3,033,639.40

6/25/26 AP RUN Summary

Type	Count	Amount
Regular Checks:	82	550,256.35
ACH Checks:	52	2,483,383.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	134	3,033,639.40

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	1,035,630.31
20 - Operations & Maintenance	169,741.98
30 - Debt Service	475.00
40 - Transportation	951,259.21
60 - Capital Projects	876,532.90
	3,033,639.40

AP Check Register

AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	106339	Check	AB STAFFING SOLUTIONS LLC			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
350155	Contract Agency Services: SLP: Monica Tauber -Holmes-	04/02/2026	1,320.00			
On a previous invoice, AB Staffing's invoice was incorrect (Invoice 346947). The employee did not punch out, and the timesheet was overstated by 12 hours. SD #21 did not pay that invoice and requested a corrected invoice. AB Staffing issued a new invoice #350151, which was paid at a later date. AB Staffing then deducted 6 hours from each of #347712 & #348457, without explanation to SD #21. We paid the invoiced amount, not knowing it was an attempt to correct an invoice we had not paid. The above recap shows how AB Staffing accounted for this chain of events in their accounting system by crediting invoices, reflecting our payment of those invoices, and then reissuing the invoices with new invoice numbers.						
						10 E 093 2150 3191 00 000000
						1,320.00
06/30/2026	106340	Check	ARCHITECTURAL TESTING INC			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
442156	Asbestos Sampling (Cooper, Frost & Kilmer) (6/1/2026 - 6/30/2026)	06/26/2026	2,850.00			
						20 E 098 2540 3190 00 000000
						2,850.00
06/30/2026	106341	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			2,523.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV253389	June 2026 Tuition for Students 28580 and 15828 High Road School of Mt. Prospect	06/15/2026	2,523.50			
						10 E 093 1912 6700 00 000000
						2,523.50
06/30/2026	106342	Check	CCSD 15			726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD21-05-2526	McKinney Vento Alternative Transportation	06/15/2026	726.00			
						40 E 096 2550 3309 35 000000
						726.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	106343	Check	CENTER/IRC, THE			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34171	FY26 - Title III LIEP - CCSD21 ESL Endorsement Courses Payment - Summer 2026 - Invoice 34171	06/24/2026	1,250.00			
				10 E 088 2210 3940 00 490901	1,250.00	
06/30/2026	106344	Check	COLLEY ELEVATOR CO.			512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
302045	Elevator Repair - Longfellow (5/27/2026)	05/31/2026	512.00			
				20 E 098 2540 3230 00 000000	512.00	
06/30/2026	106345	Check	EMBRACE EDUCATION			40,938.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1620	IL EmbraceDS® - 5% (Duration 6/24/2026-6/24/2026)	06/24/2026	40,938.72			
				10 E 093 1205 3190 00 000000	40,938.72	
06/30/2026	106346	Check	GREAT LAKES KWIK SPACE			596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203753	Trailer Rentals - Gill - (5/27/2026 - 6/23/2026)	06/23/2026	596.00			
				20 E 098 2540 3250 00 000000	596.00	
06/30/2026	106347	Check	HD SUPPLY, INC.			15,110.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9250225502	CREDIT MEMO - Undeliverable Supplies for Maintenance	06/11/2026	-531.57			
				20 E 098 2540 4100 00 000000	-531.57	
9250627290	Supplies for Maintenance	06/23/2026	14.46			
				20 E 098 2540 4100 00 000000	14.46	
9250627291	Supplies for Maintenance	06/23/2026	534.90			
				20 E 098 2540 4100 00 000000	534.90	
9250627292	Supplies for Maintenance	06/23/2026	199.80			
				20 E 098 2540 4100 00 000000	199.80	
9250627293	Equipment for Maintenance	06/23/2026	5,277.36			
				20 E 098 2540 5500 00 000000	5,277.36	
9250627295	CREDIT MEMO - Undeliverable Supplies for Maintenance	06/23/2026	-14.46			
				20 E 098 2540 4100 00 000000	-14.46	

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AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	106347	Check	HD SUPPLY, INC.			15,110.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9250694652	Supplies for Maintenance	06/24/2026	14.46	20 E 098 2540 4100 00 000000		14.46
9250694653	Equipment for Maintenance	06/24/2026	3,754.58	20 E 098 2540 5500 00 000000		3,754.58
9250694654	Supplies for Maintenance	06/24/2026	925.99	20 E 098 2540 4100 00 000000		925.99
9250694655	Supplies for Maintenance	06/24/2026	1,447.64	20 E 098 2540 4100 00 000000		1,447.64
9250788276	Equipment for Maintenance	06/25/2026	3,754.58	20 E 098 2540 5500 00 000000		3,754.58
9250824876	Supplies for Maintenance	06/26/2026	246.00	20 E 098 2540 4100 00 000000		246.00
925627294	CREDIT MEMO - Undeliverable Supplies for Maintenance	06/23/2026	-513.24	20 E 098 2540 4100 00 000000		-513.24
06/30/2026	106348	Check	IL STATE POLICE			729.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20260505179	Fingerprinting for new hired staff.	05/31/2026	729.00	10 E 094 2640 3900 00 000000		729.00
06/30/2026	106349	Check	LAUREATE DAY SCHOOL			18,800.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LDS 677412	May 2026 Tuition for students: 17419 (20 days)	05/31/2026	6,089.20	10 E 093 1912 6700 00 000000		6,089.20
LINT 677423	May 2026 Tuition for students: 18512 (20 days)	05/31/2026	12,711.20	10 E 093 1912 6700 00 000000		12,711.20
06/30/2026	106350	Check	MENARDS INC			91.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
65580	Supplies for Maintenance	06/25/2026	91.86	20 E 098 2540 4100 00 000000		91.86

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AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	106351	Check	METRO PREP			6,836.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG 677355	May 2026 Tuition for Students: 17456 (20 days)	05/31/2026	6,836.40			
				10 E 093 1912 6700 00 000000	6,836.40	
06/30/2026	106352	Check	REPLACEMENT WINDOW SYSTEMS INC			3,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12109	Supplies for Maintenance	06/25/2026	3,325.00			
				20 E 098 2540 4100 00 000000	3,325.00	
06/30/2026	106353	Check	ROCHESTER 100 INC			504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV118890	Take home folders	06/15/2026	504.00			
				10 E 008 1110 4100 00 000000	504.00	
06/30/2026	106354	Check	SCHOOL DISTRICT 54			2,855.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096	McKinney Vento Cost Share Alternate Transportation	06/11/2026	2,855.05			
				40 E 096 2550 3309 35 000000	2,855.05	
06/30/2026	106355	Check	SUPERIOR CHICAGOLAND INC.			20,161.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010138	Additional Gate - Whitman	06/22/2026	20,161.44			
				60 E 098 2530 5300 00 000000	20,161.44	
06/30/2026	106356	Check	THERAPY SHOPPE INC			95.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
431097	Supplies for Students with IEPs: ELSP Sensory Order for London (Bounce board)	06/16/2026	95.98			
				10 E 093 1205 4100 00 462001	95.98	
06/30/2026	106357	Check	THOMPSON ELEV INSP SRV INC			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26WHL-0107	Elevator Inspections - Tarkington, Holmes & Whitman	06/22/2026	250.00			
				20 E 098 2540 3190 00 000000	250.00	
06/30/2026	106358	Check	WAREHOUSE DIRECT INC			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6166531-0	ESY Materials (glue sticks)	06/15/2026	19.50			
				10 E 093 1205 4100 00 000000	19.50	

AP Check Register

AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	106359	Check	WEST MUSIC			2,130.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2648108	FY26 Title IV - Elementary General Supplies - Music: Ukuleles Qty: Set of 25, Tubano Drums Qty: Set of 3, Hand Drums Qty: Set of 6, 8-Note Resonator Bells w/Case Qty: 5, Large Latex-Free Stretchy Band Qty: 1, 8-Note Diatonic Handbell/Deskbell Set w/Case Qty: 3 - TWAIN - Quote# SQ187069	06/12/2026	2,130.69			
				10 E 099 1100 4100 00 440001	2,130.69	
06/30/2026	106360	Check	WHEELING, VILLAGE OF			245.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3795	False Alarms - Whitman (4/27/2027(2) & 4/28/2026)	05/11/2026	245.25			
				20 E 098 2540 3190 00 000000	245.25	
06/30/2026	9232404471	ACH	AMAZON CAPITAL SVCS INC			6,804.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GQ3-FWX4-7FW7	Ice Sheets for Seamless Summer Option	06/29/2026	119.52			
				10 E 096 2560 4100 00 000000	119.52	
1HT7-RPDV-99R1	ESY Materials (gold crackers, snack mix, leis, bowls)	06/15/2026	71.94			
				10 E 093 1205 4100 00 000000	71.94	
1JLC-DMK1-4HQX	Supplies for Students with IEPs -SPED Order (Bite sleeves, rocking chair, stretchy fidget, maze sensory fidget, sensory floor tiles)	06/22/2026	1,266.37			
				10 E 093 1205 4100 00 462001	1,266.37	
1KTQ-M3LR-1CMM	FY26 Ed Services - Literacy/Language Arts - Middle Schools - LMC Reading Incentives: Bracelets, Crystal Necklaces, Nertz card game, Mini magnetic drawing board, Bookmarks, Light up Yo Yo, Sensory fidget toys, Stress cubes/balls, Mini plush toys, Tiny hand finger puppets, Keychains, Midi rings, Magic cube, Mini fidget soccer balls, Spiky sensory rings, Button pins, Finger skateboards, Decompression button keychain, etc...	06/22/2026	2,869.20			
				10 E 095 1120 4120 00 000000	2,869.20	
1M6T-QL73-1YMV	Supplies for Students with IEPs: SPED Items (fidget toys, floor tiles, floor cushions, spinning chair, chair bands, light covers, putty)	06/22/2026	1,238.91			
				10 E 093 1225 4100 00 460001	1,238.91	

AP Check Register

AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9232404471	ACH	AMAZON CAPITAL SVCS INC			6,804.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1N7H-VDY7-DQDN	Supplies for Students with IEPs: London and Riley - ELSP Sensory (Timers, noise reduction headphones, scale game, foot swtng, hair ties)	06/17/2026	336.76			
				10 E 093 1205 4100 00 462001	336.76	
1QJQ-Y9Q7-KDXP	Ice Sheets for Seamless Summer Option	06/27/2026	926.28			
				10 E 096 2560 4100 00 000000	926.28	
1XFN-9DCK-FRQ9	FY26 Ed Services - Literacy/Language Arts - Middle Schools - LMC Reading Incentives: Bracelets, Crystal Necklaces, Nertz card game, Mini magnetic drawing board, Bookmarks, Light up Yo Yo, Sensory fidget toys, Stress cubes/balls, Mini plush toys, Tiny hand finger puppets, Keychains, Midi rings, Magic cube, Mini fidget soccer balls, Spiky sensory rings, Button pins, Finger skateboards, Decompression button keychain, etc...	06/24/2026	-24.69			
				10 E 095 1120 4120 00 000000	-24.69	
06/30/2026	9232404472	ACH	CANON SOLUTIONS AMERICA INC			90.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6016292249	Professional services: Copier Maintenance Service Period 05/13/26-06/12/26	06/13/2026	90.54			
				10 E 700 2630 3190 00 000000	90.54	
06/30/2026	9232404473	ACH	FIRST STUDENT INC			68,097.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12135007	Monthly Bus Transportation - June	06/15/2026	66,945.52			
				40 E 096 2550 3310 43 000000	40,568.96	
				40 E 096 2550 3314 43 000000	17,109.12	
				40 E 096 2550 3316 43 000000	9,267.44	
739531	8th grade field trip 5/26/26	05/28/2026	1,151.80			
				10 E 005 1120 3131 00 000000	1,151.80	
06/30/2026	9232404474	ACH	GUARDADO RHODES, JUAN			119.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/29/26 ER	6/29/26 EMPLOYEE REIMBURSEMENTS	06/29/2026	119.98			
				20 E 098 2540 4920 00 000000	119.98	

AP Check Register

AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9232404475	ACH	IMAGETEC LP			10,696.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
800878	District wide copiers monthly charges 05/19/26-06/18/26 Invoice #800878	06/19/2026	10,696.82			
				10 E 700 2630 3190 00 000000	10,696.82	
06/30/2026	9232404476	ACH	KUHLMAN, BENJAMIN			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/29/26 ER	6/29/26 EMPLOYEE REIMBURSEMENTS	06/29/2026	800.00			
				10 E 094 1100 2300 00 000000	800.00	
6/29/26 ER	6/29/26 EMPLOYEE REIMBURSEMENTS	06/29/2026	800.00			
				10 E 094 1100 2300 00 000000	800.00	
06/30/2026	9232404477	ACH	NSSEO			166,543.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13839	NSSEO Suburban Transportation June - FY 25-26 (Transportation for all In-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburbans for June - FY 25-26)	06/23/2026	600.00			
				40 E 093 2550 3314 31 000000	600.00	
13846	Transportation Billing May - June 2026 for FY 25-26	06/25/2026	165,943.57			
				40 E 093 2550 3314 31 000000	165,943.57	
06/30/2026	9232404478	ACH	ORGANIC LIFE LLC			2,070.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020713425	FY26- Ed. Services- Organic Life catering services for the Behavior Teams 2026-27 Professional Development held at Tarkington on June 4, 2026. Invoice includes 115 boxed lunches with sandwich, chips, cookie, and water for participants.	06/04/2026	1,374.25			
				10 E 095 2330 4100 00 000000	1,374.25	
1136020713426	FY26- Ed. Services- Organic Life catering services for the Coaching in a PLC at Work Professional Development held on June 15, 2026. Invoice includes lunch for 70 participants with chicken, vegetables, and dessert.	06/15/2026	696.50			
				10 E 095 2330 4100 00 000000	696.50	

AP Check Register

AP Run: 6/30/26 AP RUN — Post Date: 2026-06-30 — AP Run Type: R Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	9232404479	ACH	SUNBELT STAFFING, LLC	1,765.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21433570	Contract Agency School Psychologist: Patricia Briggs (4/15/26-4/16/26) Frost	04/19/2026	1,765.40		
10 E 093 2140 3191 00 000000					1,765.40
Total:					379,659.96

6/30/26 AP RUN Summary		
Type	Count	Amount
Regular Checks:	22	121,871.29
ACH Checks:	9	257,788.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	379,659.96

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	99,327.79
20 - Operations & Maintenance	23,100.59
40 - Transportation	237,070.14
60 - Capital Projects	20,161.44
	379,659.96

AP Check Register

AP Run: 6/15/26 WM WT — Post Date: 2026-06-15 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/15/2026	202301893	Wire Transfer	WM CORPORATE SERVICES, INC	1,054.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8146586-2008-7	Sanitation Services - CSCAO (6/1/2026 - 6/30/2026)	06/03/2026	1,054.91		
				20 E 017 2540 3210 00 000000	1,054.91
Total:					1,054.91

6/15/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,054.91
Epayables:	0	0.00
Total:	1	1,054.91

AP Check Register

AP Run: 6/17/26 BCBS WT - SELF — Post Date: 2026-06-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/17/2026	202301571	Wire Transfer	BLUE CROSS BLUE SHIELD	621,033.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266954690518	Medical Claims, Administration Fees, Stop Loss for May 2026	05/31/2026	621,033.47		
				99 R 000 1999 0011 00 000000	-61,424.54
				99 E 000 2310 3910 00 000000	121,025.24
				99 E 000 2310 3930 01 000000	57,806.51
				99 E 000 2310 3950 01 000000	503,626.26
				Total:	621,033.47

6/17/26 BCBS WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	621,033.47
Epayables:	0	0.00
Total:	1	621,033.47

AP Check Register

AP Run: 6/17/26 CONSTELLATION WT — Post Date: 2026-06-17 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2026	202301894	Wire Transfer	CONSTELLATION NEW ENERGY INC			4,232.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72713332301	Electricity Services (Frost - 3/16/2026 - 4/15/2026)	04/16/2026	4,232.25	20 E 008 2540 4660 00 000000	4,232.25	
06/17/2026	202301895	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC			30,869.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4574998	Gas Services - 2/1/2026 - 3/31/2026	04/17/2026	30,869.61	20 E 001 2540 4650 00 000000	1,706.14	
				20 E 002 2540 4650 00 000000	1,409.95	
				20 E 005 2540 4650 00 000000	3,353.61	
				20 E 006 2540 4650 00 000000	2,337.17	
				20 E 007 2540 4650 00 000000	1,779.23	
				20 E 008 2540 4650 00 000000	1,922.71	
				20 E 009 2540 4650 00 000000	3,801.05	
				20 E 010 2540 4650 00 000000	1,633.29	
				20 E 011 2540 4650 00 000000	1,648.36	
				20 E 012 2540 4650 00 000000	2,019.79	
				20 E 013 2540 4650 00 000000	3,227.89	
				20 E 014 2540 4650 00 000000	1,760.79	
				20 E 015 2540 4650 00 000000	1,327.25	
				20 E 017 2540 4650 00 000000	1,590.00	
				20 E 098 2540 4650 00 000000	1,352.38	
Total:						35,101.86

6/17/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	35,101.86
Epayables:	0	0.00
Total:	2	35,101.86

AP Check Register

AP Run: 6/22/26 WEX WT — Post Date: 2026-06-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2026	202301896	Wire Transfer	WEX BANK	5,996.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112901058	Gasoline for Fleet (May 2026)	05/31/2026	3,568.74	20 E 098 2540 4640 00 000000	3,568.74
Bus112901058	Gasoline - Buses (May 2026)	05/31/2026	2,427.83	40 E 096 2550 4640 43 000000	2,427.83
Total:					5,996.57

6/22/26 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,996.57
Epayables:	0	0.00
Total:	1	5,996.57

AP Check Register

AP Run: 6/22/26 CONSTELLATION WT — Post Date: 2026-06-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2026	202301897	Wire Transfer	CONSTELLATION NEW ENERGY INC	7,282.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72719947901	Electricity - Riley (3/17/2026 - 4/16/2026)	04/17/2026	3,718.36	20 E 014 2540 4660 00 000000	3,718.36
72720055801	Electricity - Poe (3/17/2026 - 4/16/2026)	04/17/2026	3,563.65	20 E 010 2540 4660 00 000000	3,563.65
Total:					7,282.01

6/22/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,282.01
Epayables:	0	0.00
Total:	1	7,282.01

AP Check Register

AP Run: 6/22/26 T-MOBILE WT — Post Date: 2026-06-22 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2026	202301898	Wire Transfer	T-MOBILE	3,555.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY26-5829	Student Hotspot Monthly Charge Apr. 21, 2026- May 20, 2026 - Account #972415829	05/21/2026	3,555.00		
				20 E 700 2540 3400 00 000000	3,555.00
Total:					3,555.00

6/22/26 T-MOBILE WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,555.00
Epayables:	0	0.00
Total:	1	3,555.00

AP Check Register

AP Run: 6/23/26 ATT WT — Post Date: 2026-06-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2026	202301899	Wire Transfer	A T & T MOBILITY			6,256.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287296706224X0619 2026	Admin Monthly Mobile and Device Upgrade Charges- June 11, 2026 Acct #287296706224	06/11/2026	6,256.24			
				20 E 700 2540 3400 00 000000	6,256.24	
				Total:	6,256.24	

6/23/26 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,256.24
Epayables:	0	0.00
Total:	1	6,256.24

AP Check Register

AP Run: 6/23/26 V OF WH WT — Post Date: 2026-06-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2026	202301900	Wire Transfer	WHEELING, VILLAGE OF			8,661.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSCAOWATERMAR APR2026	Water Services - CSCAO (3/1/2026 - 5/1/2026)	05/29/2026	456.87	20 E 017 2540 3700 00 000000	456.87	
Gill#1WaterMarApr 2026	Water Services - Gill#1 (3/1/2026 - 5/1/2026)	05/29/2026	410.78	20 E 098 2540 3700 00 000000	410.78	
Gill#2WaterMarApr 2026	Water Services - Gill#2 (3/1/2026 - 5/1/2026)	05/29/2026	400.63	20 E 098 2540 3700 00 000000	400.63	
HawthorneWaterMar Apr 2026	Water Services - Hawthorne (3/1/2026 - 5/1/2026)	05/29/2026	567.26	20 E 015 2540 3700 00 000000	567.26	
Holmes#1WaterMarA pr2026	Water Service - Holmes #1 (3/1/2026 - 5/1/2026)	05/29/2026	800.98	20 E 009 2540 3700 00 000000	800.98	
Holmes#2WaterMarA pr2026	Water Service - Holmes #2 (3/1/2026 - 5/1/2026)	05/29/2026	831.43	20 E 009 2540 3700 00 000000	831.43	
LondonWaterMarApr 2026	Water Services - London (3/1/2026 - 5/1/2026)	05/29/2026	1,953.58	20 E 005 2540 3700 00 000000	1,953.58	
TwainWaterMarApr2 026	Water Services - Twain (3/1/2026 - 5/1/2026)	05/29/2026	2,151.67	20 E 002 2540 3700 00 000000	2,151.67	
WhitmanWaterMarAp r2026	Water Service - Whitman (3/1/2026 - 5/1/2026)	05/29/2026	1,088.16	20 E 001 2540 3700 00 000000	1,088.16	
Total:						8,661.36

AP Check Register

AP Run: 6/23/26 V OF WH WT — Post Date: 2026-06-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
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6/23/26 V OF WH WT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,661.36
Epayables:	0	0.00
Total:	1	8,661.36

AP Check Register

AP Run: 6/23/26 RX WT - SELF — Post Date: 2026-06-23 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2026	202301572	Wire Transfer	RXBENEFITS	269,157.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2449458	Prescription Claims and Transaction Fees 5/23/2026 - 06/05/2026	06/12/2026	269,157.42		
				99 E 000 2310 3930 03 000000	4,548.72
				99 E 000 2310 3950 03 000000	264,608.70
				Total:	269,157.42

6/23/26 RX WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	269,157.42
Epayables:	0	0.00
Total:	1	269,157.42

AP Check Register

AP Run: 6/25/26 WM WT — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2026	202301901	Wire Transfer	WM CORPORATE SERVICES, INC	29,239.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8144962-2008-2	District Wide Garbage Services (6/1/2026 - 6/30/2026)	06/22/2026	27,738.45		
				20 E 001 2540 3210 00 000000	1,770.99
				20 E 002 2540 3210 00 000000	1,942.56
				20 E 005 2540 3210 00 000000	4,020.62
				20 E 006 2540 3210 00 000000	1,333.88
				20 E 007 2540 3210 00 000000	2,053.26
				20 E 009 2540 3210 00 000000	2,274.66
				20 E 010 2540 3210 00 000000	3,242.42
				20 E 011 2540 3210 00 000000	1,260.32
				20 E 012 2540 3210 00 000000	1,522.75
				20 E 013 2540 3210 00 000000	3,246.84
				20 E 014 2540 3210 00 000000	3,093.73
				20 E 015 2540 3210 00 000000	961.52
				20 E 098 2540 3210 00 000000	1,014.90
8149057-2008-6	Construction Dumpster - Gill (6/1/2026 - 6/15/2026)	06/22/2026	1,500.60		
				20 E 098 2540 3210 00 000000	1,500.60
Total:					29,239.05

6/25/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	29,239.05
Epayables:	0	0.00
Total:	1	29,239.05

AP Check Register

AP Run: 6/25/26 CONSTELLATION WT — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2026	202301902	Wire Transfer	CONSTELLATION NEW ENERGY INC	12,114.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72760031901	Electricity Services - Hawthorne - (3/24/2026 - 4/23/2026)	04/24/2026	1,786.96	20 E 015 2540 4660 00 000000	1,786.96
72760037101	Electricity - Whitman (3/24/2026 - 4/23/2026)	04/24/2026	3,361.05	20 E 001 2540 4660 00 000000	3,361.05
72760062701	Electricity - Twain (3/24/2026 - 4/23/2026)	04/24/2026	3,241.30	20 E 002 2540 4660 00 000000	3,241.30
72760092201	Electricity - Tarkington (3/24/2026 - 4/23/2026)	04/24/2026	3,724.91	20 E 012 2540 4660 00 000000	3,724.91
Total:					12,114.22

6/25/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,114.22
Epayables:	0	0.00
Total:	1	12,114.22

AP Check Register

AP Run: 6/25/26 COMCAST WT — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2026	202301903	Wire Transfer	COMCAST BUSINESS	2,148.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
274327377	SIP Monthly Charges for Cooper and Ad Bldg June 1, 2026 Invoice #274327377	06/01/2026	2,148.22		
				20 E 700 2540 3400 00 000000	2,148.22
Total:					2,148.22

6/25/26 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: 6/25/26 GUARDIAN WT - SELF — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	202301573	Wire Transfer	GUARDIAN			43,680.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2026	Dental Claims for May 2026	06/03/2026	43,680.27			
				99 E 000 2310 3950 02 000000	43,680.27	
Total:						43,680.27

6/25/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	43,680.27
Epayables:	0	0.00
Total:	1	43,680.27

AP Check Register

AP Run: 6/29/26 CONSTELLATION WT — Post Date: 2026-06-29 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/29/2026	202301905	Wire Transfer	CONSTELLATION NEW ENERGY INC	25,055.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72760052201	Electricity Services - Holmes - (3/24/2026 - 4/23/2026)	04/27/2026	8,638.77	20 E 009 2540 4660 00 000000	8,638.77
72760071301	Electricity - London (3/24/2026 - 4/23/2026)	04/27/2026	9,252.63	20 E 005 2540 4660 00 000000	9,252.63
72760092301	Electricity - CSCAO (3/24/2026 - 4/23/2026)	04/27/2026	2,806.62	20 E 017 2540 4660 00 000000	2,806.62
72767333701	Electricity - Field (3/25/2026 - 4/24/2026)	04/27/2026	4,357.67	20 E 006 2540 4660 00 000000	4,357.67
Total:					25,055.69

6/29/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25,055.69
Epayables:	0	0.00
Total:	1	25,055.69

AP Check Register

AP Run: 6/30/26 EMP BEN WT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	202301906	Wire Transfer	EMPLOYEE BENEFITS CORP	327.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5473533	BESTflex Plan and CommuteEase for June 2026	06/15/2026	327.56		
				10 E 096 2510 3160 00 000000	327.56
Total:					327.56

6/30/26 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	327.56
Epayables:	0	0.00
Total:	1	327.56

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	137.93	10 E 012 2410 4100 00 000000		137.93
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	44.97	10 E 011 1110 4135 00 000000		44.97
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	65.99	10 E 012 2410 4100 00 000000		65.99
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	25.50	10 E 007 1110 4135 00 000000		25.50
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	111.86	10 E 005 1500 4100 00 000000		111.86
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	163.75	10 E 013 2410 6900 00 000000		163.75
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	97.55	10 E 014 2410 4100 00 000000		97.55
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	370.70	10 E 095 1120 4100 00 000000		370.70
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	104.85	10 E 005 1120 4100 00 000000		104.85
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	36.00	10 E 008 1110 4135 00 000000		36.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	252.00	10 E 013 2410 6900 00 000000		252.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	45.87	10 E 014 2410 4100 00 000000		45.87
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	287.81	10 E 010 2410 6900 00 000000		15.00
				10 E 010 2410 6900 84 000000		272.81
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	467.07	10 E 009 2410 4100 00 000000		467.07
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	85.53	10 E 007 2210 4100 00 000000		85.53

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	245.00	10 E 002 2410 6900 00 000000		245.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	26.06	10 E 013 1120 4100 00 000000		26.06
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	26.06	10 E 013 1120 4100 00 000000		26.06
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	69.98	10 E 013 1120 4100 00 000000		69.98
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	130.00	10 E 002 2210 3940 00 000000		130.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,780.00	10 E 701 2633 4100 00 000000		1,780.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	37.32	10 E 701 2633 4100 00 000000		37.32
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,403.64	10 E 700 2630 3145 00 000000		1,403.64
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	676.80	20 E 098 2540 4100 00 000000		676.80
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	652.45	20 E 098 2540 4100 00 000000		652.45
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	5.50	10 E 007 1110 4100 00 000000		5.50
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	222.84	20 E 098 2540 4100 00 000000		222.84
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	275.00	10 E 094 2640 6400 00 000000		275.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,565.60	10 E 095 2210 3320 00 000000		412.00
				10 E 095 2210 3940 00 000000		1,153.60
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,565.60	10 E 096 2510 3320 00 000000		412.00

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 096 2510 3940 00 000000		1,153.60
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,565.60	10 E 099 2320 3320 00 000000		412.00
				10 E 099 2320 3940 00 000000		1,153.60
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	782.80	10 E 094 2640 3320 00 000000		206.00
				10 E 094 2640 3940 00 000000		576.80
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	782.80	10 E 701 2633 3320 00 000000		206.00
				10 E 701 2633 3940 00 000000		576.80
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	747.00	20 E 098 2540 4100 00 000000		747.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	576.80	10 E 700 2630 3940 00 000000		576.80
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	5,623.80	10 E 099 2310 3320 00 000000		1,236.00
				10 E 099 2310 3940 00 000000		4,387.80
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	249.00	20 E 098 2540 4100 00 000000		249.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-249.00	20 E 098 2540 4100 00 000000		-249.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	51.11	10 E 095 2330 4100 00 000000		51.11
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	250.00	20 E 098 2540 6400 00 000000		250.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	250.25	10 E 084 3100 4100 00 000000		250.25
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	149.43	10 E 084 3100 4100 00 000000		149.43
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	225.00	10 E 094 2640 3940 00 000000		225.00

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-16.99	10 E 095 1120 4100 00 000000		-16.99
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-48.99	10 E 095 1120 4100 00 000000		-48.99
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-1.99	10 E 095 1120 4100 00 000000		-1.99
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	9.98	10 E 701 2633 4100 00 000000		9.98
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	962.46	10 E 701 2633 4100 00 000000		962.46
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	325.00	10 E 099 2210 3940 00 493201		325.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	479.96	10 E 700 2630 3145 00 000000		479.96
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	10.00	10 E 701 2633 3940 00 000000		10.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	33.45	10 E 084 3100 4100 00 000000		33.45
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	119.20	10 E 701 2633 3145 00 000000		119.20
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	414.00	20 E 098 2540 4100 00 000000		414.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	98.00	20 E 098 2540 4100 00 000000		98.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	249.00	20 E 098 2540 3250 00 000000		249.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,575.00	10 E 701 2633 3190 00 000000		1,575.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	134.08	10 E 095 1600 4100 85 000000		134.08

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	389.55	20 E 098 2540 4100 00 000000	389.55	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	523.65	20 E 098 2540 4100 00 000000	523.65	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	527.31	40 E 096 2550 4100 43 000000	527.31	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	189.90	20 E 098 2540 4100 00 000000	189.90	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	690.30	20 E 098 2540 4100 00 000000	690.30	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	195.00	10 E 099 2210 3940 00 430001	195.00	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	111.94	10 E 095 1600 4100 85 000000	111.94	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	22.56	10 E 009 2210 3320 00 430000	22.56	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	22.56	10 E 009 2210 3320 00 430000	22.56	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	455.23	10 E 009 2210 3320 00 430000	455.23	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	100.71	10 E 012 2410 6900 00 000000	100.71	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	23.04	10 E 095 1600 4100 85 000000	23.04	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	18.78	10 E 700 2630 3190 00 000000	18.78	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	226.30	20 E 098 2540 4100 00 000000	226.30	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	872.30	20 E 098 2540 4100 00 000000	872.30	

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	395.20	20 E 098 2540 4100 00 000000	395.20	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	395.20	20 E 098 2540 4100 00 000000	395.20	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	20.00	10 E 095 2330 4100 00 000000	20.00	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	790.40	20 E 098 2540 4100 00 000000	790.40	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	144.38	20 E 098 2540 4100 00 000000	144.38	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	22.56	10 E 009 2210 3320 00 430000	22.56	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	845.02	10 E 095 1600 4100 85 000000	845.02	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	455.23	10 E 009 2210 3320 00 430000	455.23	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	445.05	10 E 005 2210 3320 00 430000	445.05	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	853.00	20 E 098 2540 4100 00 000000	853.00	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	445.05	10 E 005 2210 3320 00 430000	445.05	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	445.05	10 E 005 2210 3320 00 430000	445.05	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	519.80	10 E 084 3100 4100 00 000000	519.80	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	445.05	10 E 005 2210 3320 00 430000	445.05	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	445.05	10 E 005 2210 3320 00 430000	445.05	

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	111.36	10 E 093 2330 6900 00 000000	111.36
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	200.00	10 E 001 2410 3940 00 000000	200.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	150.00	10 E 006 2410 4100 00 000000	150.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	644.39	20 E 098 2540 4100 00 000000	644.39
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	97.00	10 E 099 2320 3145 00 000000	97.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	395.20	20 E 098 2540 4100 00 000000	395.20
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	32.35	10 E 095 2330 4100 00 000000	32.35
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	2,149.20	20 E 098 2540 4100 00 000000	2,149.20
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	225.00	10 E 006 2410 3940 00 000000	225.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	38.06	10 E 006 2410 4100 00 000000	38.06
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	50.00	10 E 008 2410 6900 00 000000	50.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	50.00	10 E 008 2410 6900 00 000000	50.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	40.00	10 E 008 2410 6900 00 000000	40.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	883.07	10 E 099 2320 4100 00 000000	883.07
6/25/26 JPM STMT	6/25/26 JPM CC STMT		06/25/2026	352.88	10 E 095 2330 4100 00 000000	352.88

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	120.64	10 E 095 2330 4100 00 000000		120.64
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,998.00	10 E 095 1600 3190 85 000000		1,998.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	279.30	20 E 098 2540 4100 00 000000		279.30
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	81.36	10 E 006 1110 4100 00 000000		81.36
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	855.24	10 E 008 2410 4100 00 000000		855.24
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	209.85	10 E 701 2633 4100 00 000000		209.85
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	282.75	10 E 095 2330 4100 00 000000		282.75
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	72.19	20 E 098 2540 4100 00 000000		72.19
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	9.49	20 E 098 2540 4100 00 000000		9.49
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-153.14	20 E 098 2540 4100 00 000000		-153.14
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	2,956.73	20 E 098 2540 4100 00 000000		2,956.73
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	17.94	10 E 095 2330 4100 00 000000		17.94
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	250.00	20 E 098 2540 4100 00 000000		250.00
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	91.14	20 E 098 2540 4100 00 000000		91.14
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	5.98	20 E 098 2540 4100 00 000000		5.98

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-34.99	10 E 095 1120 4100 00 000000	-34.99	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-34.99	10 E 095 1120 4100 00 000000	-34.99	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-70.30	10 E 008 2410 4100 00 000000	-70.30	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	496.92	10 E 095 2330 4100 00 000000	496.92	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-42.95	10 E 093 1205 4100 00 462001	-42.95	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	499.60	10 E 095 1600 4100 85 000000	499.60	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	243.96	10 E 701 2633 4100 00 000000	243.96	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	313.50	10 E 099 2320 4100 00 000000	313.50	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	162.63	10 E 701 2633 4100 00 000000	162.63	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	207.88	10 E 099 2310 6900 00 000000	207.88	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	4.95	10 E 007 2410 6900 00 000000	4.95	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	298.49	10 E 007 2210 4100 00 000000	298.49	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	2,975.00	10 E 700 2630 3190 00 000000	2,975.00	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-6.40	10 E 007 2210 4100 00 000000	-6.40	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-4.69	10 E 007 2210 4100 00 000000	-4.69	

AP Check Register

AP Run: 6/30/26 JPM CC PYMT — Post Date: 2026-06-30 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202301907	Wire Transfer	JPMORGAN CHASE BANK NA			58,053.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	170.99	20 E 098 2540 4100 00 000000	170.99	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	10.48	10 E 094 2640 6900 00 000000	10.48	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	56.22	20 E 098 2540 4100 00 000000	56.22	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-4.80	10 E 007 2210 4100 00 000000	-4.80	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	-11.25	10 E 007 2210 4100 00 000000	-11.25	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,000.00	20 E 008 2540 3700 00 000000	1,000.00	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	54.92	20 E 008 2540 3700 00 000000	54.92	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	314.82	20 E 008 2540 3700 00 000000	314.82	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	2.49	20 E 098 2540 4100 00 000000	2.49	
6/25/26 JPM STMT	6/25/26 JPM CC STMT	06/25/2026	1,593.90	10 E 084 3100 4100 00 000000	1,593.90	
Total:						58,053.51

6/30/26 JPM CC PYMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	58,053.51
Epayables:	0	0.00
Total:	1	58,053.51

AP Check Register

AP Run: 7/1/26 GUARDIAN WT - SELF — Post Date: 2026-07-01 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2026	202301574	Wire Transfer	GUARDIAN			3,053.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
July 2026	Dental Fees for July 2026	06/17/2026	3,053.26			
				99 E 000 2310 3930 02 000000	3,053.26	
Total:						3,053.26

7/1/26 GUARDIAN WT - SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,053.26
Epayables:	0	0.00
Total:	1	3,053.26

AP Check Register

AP Run: 7/3/26 WM WT — Post Date: 2026-07-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/03/2026	202301908	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	2,522.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16702133T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Cooper	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702134T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Holmes	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702135T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - London	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702137T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Field	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702138T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Frost	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702139T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Kilmer	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702140T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Longfellow	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702141T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Poe	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702142T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Riley	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702143T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Tarkington	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702144T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Twain	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00

AP Check Register

AP Run: 7/3/26 WM WT — Post Date: 2026-07-03 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount	
07/03/2026	202301908	Wire Transfer	ACCURATE DOCUMENT DESTRUCTION	2,522.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16702145T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Whitman	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702146T095	Document Destruction - 5/28/2026 - 6/30/2026 (2 Shreds) - Hawthorne	07/01/2026	184.00		
				20 E 098 2540 3190 00 000000	184.00
16702262T095	Document Destruction - 6/1/2026 - 6/30/2026 (1 Shred) - CSCAO	07/01/2026	130.00		
				20 E 098 2540 3190 00 000000	130.00
				Total:	2,522.00

7/3/26 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,522.00
Epayables:	0	0.00
Total:	1	2,522.00

AP Check Register

AP Run: 7/8/26 CONSTELLATION WT — Post Date: 2026-07-08 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	202301909	Wire Transfer	CONSTELLATION NEW ENERGY INC			13,657.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72817820301	Electricity - Cooper (4/6/2026 - 5/5/2026)	05/07/2026	7,126.54	20 E 013 2540 4660 00 000000	7,126.54	
72817824901	Electricity - Longfellow - (4/6/2026 - 5/5/2026)	05/06/2026	2,990.06	20 E 011 2540 4660 00 000000	2,990.06	
72817836401	Electricity - Kilmer - (4/6/2026 - 5/5/2026)	05/06/2026	3,540.45	20 E 007 2540 4660 00 000000	3,540.45	
Total:						13,657.05

7/8/26 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,657.05
Epayables:	0	0.00
Total:	1	13,657.05

AP Check Register

Wheeling School District 21

Fund	Total
10 - Educational	40,773.57
20 - Operations & Maintenance	167,296.54
40 - Transportation	2,955.14
99 - Internal Service (Medical and Dental)	936,924.42
	1,147,949.67

AP Check Register

AP Run: 6/25/26 SELF RUN — Post Date: 2026-06-25 — AP Run Type: R

Wheeling School District 21

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	9232401626	ACH	HEALTHCHECK360			24,726.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HC54419	Employee Wellness Program and Onsite Screening	06/18/2026	24,726.65	99 E 000 2310 3902 00 000000	24,726.65	
06/25/2026	9232401627	ACH	PLANSOURCE BENEFITS ADMINISTRATION INC			12,364.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN371707	Invoice IN371707 COBRA Billing Administration and Fees May 2026	05/26/2026	6,587.50	99 E 000 2310 3901 00 000000	6,587.50	
IN372731	Benefit Administration Platform June 2026	06/10/2026	5,777.15	99 E 000 2310 3901 00 000000	5,777.15	
06/25/2026	9232401628	ACH	SAVEONSP, LLC			1,151.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166935	Claims Administration for May 2026	06/15/2026	1,151.80	99 E 000 2310 3930 03 000000	1,151.80	
Total:						38,243.10

6/25/26 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	38,243.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	38,243.10

AP Check Register

Wheeling School District 21

Fund	Total
99 - Internal Service (Medical and Dental)	38,243.10
	38,243.10