AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102095	Check	1ST METROPOLITAN TRANSLATION SVC INC	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09-11-24-01	Professional Services: Translation of documents into Polish	09/11/2024	100.00		
				10 E 700 2630 3190 00 000000	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102096	Check	A HORCHER'S TOWING	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28605	Towing of Fleet Truck	08/20/2024	250.00		
				20 E 098 2540 3190 00 000000	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102097	Check	A T & T	17,921.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8806963901	CSCAO Monthly Phone Charges - Sept. 7, 2024 Acct. # 831-001-2172 020 Inv.#8806963901	09/07/2024	481.52		
				20 E 700 2540 3400 00 000000	481.52
9536762902	WAN monthly charge 831-001-1965 909 September 1, 2024 Inv. # 9536762902	09/01/2024	17,439.74		
				20 E 700 2540 3430 00 000000	17,439.74

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102098	Check	A T & T	410.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEP24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 September 13, 2024	09/13/2024	177.20		
				20 E 700 2540 3400 00 000000	177.20
SEP24-8720	Complete Link 2.0 Monthly Charge for 847 803-8720 052 4 Sep. 16, 2024	09/16/2024	233.62		
				20 E 700 2540 3400 00 000000	233.62

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102099	Check	ADA ARI BOOKS	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
292	1/2 Day Session on 01/22/2025	09/03/2024	1,400.00		
				10 E 007 1110 3130 00 000000	1,400.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102100	Check	ARCHITECTURAL TESTING INC	12,174.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402923	Asbestos Services - 3 Year Inspections & Samples	09/17/2024	12,174.00		
				60 E 098 2530 5300 00 000000	12,174.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102187	Check	A T & T	1,034.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEP24-2700	Complete Link 2.0 Monthly Charge for 8475202700 Bill Date 09/22/2024	09/22/2024	920.81		
				20 E 700 2540 3400 00 000000	920.81
SEP24-5760	Complete Link 2.0 Monthly Charge for 847 520-5760 September 22, 2024	09/22/2024	113.28		
				20 E 700 2540 3400 00 000000	113.28

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102188	Check	A T & T MOBILITY	409.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287274465466X0928 2024	Admin Hotspots September 2024 Invoice 287274465466X092824	09/22/2024	409.45		
				20 E 700 2540 3400 00 000000	409.45

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102189	Check	AGPARTS WORLDWIDE, INC	1,368.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109730	Tech Supplies: Touch LCD and Keyboard	10/04/2024	1,368.50		
				10 E 700 2630 4100 00 000000	1,368.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102190	Check	ALBERT'S PIANO SERVICE	680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/27/2024	FY25 Equity & Learning - Performing Music - Piano Tuning - Invoice Date: 9/27/2024 - Cooper	09/27/2024	680.00		
				10 E 095 1120 4100 00 000000	680.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102191	Check	AMAYA, PATTY	648.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0809BRITO24	McKinney Vento Cost Sharing For Students #40421 & #17139	10/01/2024	648.56		
				40 E 096 2550 3309 35 000000	648.56

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102192	Check	AMAZON WEB SVCS INC	213.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1874451157	Amazon Web Services September 2024 (Storage, Data transfer, Cloud, Support, Simple Storage Service) Acct. # 410181651603 Inv. #1874451157	10/02/2024	213.71		
				10 E 700 2630 3145 00 000000	213.71

AP Check Register

AP Run: 10/17/2024 AP RUN — Post Date: 2024-10-17 — AP Run Type: R | Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102193	Check	AMERICAN OUTFITTERS LTD	667.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
407444	AMERICAN OUTFITTERS - AVID T-SHIRTS FOR 24/25	09/30/2024	381.00		
				10 E 009 2210 4100 00 000000	381.00
408308	HMS PEER LEADERS T-SHIRTS- S-5, M-10, L-3, XL-4	09/19/2024	286.00		
				10 E 009 2210 4100 00 000000	286.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102194	Check	ARCON ASSOCIATES INC	43,901.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29399	2024 Renovation Work Professional Services from 9/1/2024 - 9/30/2024	09/30/2024	34,056.79		
				60 E 098 2530 3120 00 000000	34,056.79
29400	2024 Kitchen Renovations - Professional Services (9/1/2024 - 9/30/2024)	09/30/2024	8,905.51		
				10 E 096 2560 3120 00 000000	8,905.51
29401	Professional Services for SD21 Tech Office Renovation (9/1/2024 - 9/30/2024)	09/30/2024	938.93		
				60 E 098 2530 3120 00 000000	938.93

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102195	Check	ARLINGTON POWER EQUIP INC	101.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210151	Supplies for Maintenance	10/09/2024	101.98		
				20 E 098 2540 4100 00 000000	101.98

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102196	Check	ATCHA, JAVERIA	9.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.11.2024 EMP REIMB	10/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	10/11/2024	9.99		
				10 R 000 1720 0000 00 000000	9.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102197	Check	BALLARD & TIGHE PUB	1,551.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302271	PreIPT English test booklets - 6 packs	09/26/2024	1,551.00		
				10 E 099 2230 4120 58 000000	1,551.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102198	Check	BARR MECHANICAL SALES INC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-1215	HVAC Parts	09/25/2024	250.00		
				20 E 098 2540 4750 00 000000	250.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102199	Check	BERKHEIMER CO, G W	159.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7774978	HVAC Tools	10/08/2024	209.90		
				20 E 098 2540 4750 00 000000	209.90
7775493	HVAC Tools	10/09/2024	49.98		
				20 E 098 2540 4750 00 000000	49.98
CM7775588	RETURNED - HVAC Tools	10/09/2024	-99.96		
				20 E 098 2540 4750 00 000000	-99.96

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102200	Check	BHFX, LLC	134.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483715	Color Base Charge (9/1/2024 - 9/30/2024)	10/03/2024	134.50		
				20 E 098 2540 3190 00 000000	134.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102201	Check	BILINGUAL SPEECH SOLUTIONS	9,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108	Bilingual Speech - Language (Mary Adamowski, Christina Martin & Kimmy Juarez) 8/19/2024-8/30/2024	09/25/2024	9,320.00		
				10 E 093 2150 3190 40 460000	9,320.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102202	Check	BUFFALO GROVE, VLG OF	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-00002701	Alarm User Permit # 210343 Renewal (Longfellow)	10/03/2024	20.00		
				20 E 098 2540 3190 00 000000	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102203	Check	CAMARGO, RUTH	5.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.11.2024 EMP REIMB	10/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	10/11/2024	5.00		
				10 R 000 1720 0000 00 000000	5.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102204	Check	COLLEY ELEVATOR CO.	335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265767	Elevator Inspection Fees - No Load Hydraulic Pressure Relief Test (Whitman)	09/30/2024	335.00		
				20 E 098 2540 3190 00 000000	335.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102205	Check	COMCAST BUSINESS	2,083.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
219645220	SIP Monthly Charges for Cooper and Ad Bldg October 1, 2024 Invoice 219645220	10/01/2024	2,083.41		
				20 E 700 2540 3400 00 000000	2,083.41

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102206	Check	COMMON MARKET GREAT LAKES, INC., THE	4,245.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
607286	INV Invoice 607286 Farm to School Purchase of Fruits and Vegetables-September 2024	09/25/2024	2,157.09		
				10 E 096 2560 4100 00 421000	2,157.09
607661	INV Invoice 607661 Farm to School Food Purchase of Fruits and Vegetables	10/09/2024	2,088.29		
				10 E 096 2560 4100 00 421000	2,088.29

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102207	Check	CONNEXION	425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2016143.002	Electrical Parts	10/04/2024	425.00		
				20 E 098 2540 4100 00 000000	425.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102208	Check	COVE SCHOOL INC, THE	3,624.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD21-0824A	Tuition and 1 on1 aide for Student 40234 (7 days) August 2024	08/31/2024	3,624.53		
				10 E 093 1912 6701 00 000000	3,624.53

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102209	Check	DE FRANCO PLUMBING	10,472.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36587	Plumbing Repair - Toilet Leaking - London (9/4/2024)	09/30/2024	720.27		
				20 E 098 2540 3230 00 000000	430.00
				20 E 098 2540 4740 00 000000	290.27
36602	Plumbing Repair - Sink Waste Line (Room 207) (Holmes - 9/10/2024)	09/30/2024	344.00		
				20 E 098 2540 3230 00 000000	344.00
36605	Plumbing Repair - Floor Drain in Boiler Room (Whitman - 9/6/2024)	09/30/2024	419.00		
				20 E 098 2540 3230 00 000000	419.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102209	Check	DE FRANCO PLUMBING	10,472.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36626	Plumbing Repair - Electronic Washroom Control Button Repair - Room 225-1 (Cooper - 9/12/2024)	09/30/2024	344.00		
				20 E 098 2540 3230 00 000000	344.00
36676	Plumbing Project to Accommodate PathoSans Station (Gill)	10/11/2024	8,645.00		
				20 E 098 2530 5300 00 000000	8,645.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102210	Check	DEMCO INC	57.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7547254	Library book labels	10/04/2024	57.53		
				10 E 010 2220 4310 00 000000	57.53

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102211	Check	DISCOUNT SCHOOL SUPPLY	423.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P43123270101	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/29/2024	289.98		
				10 E 099 1125 4100 00 370500	289.98
P43123290101	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/30/2024	92.40		
				10 E 099 1125 4100 00 370500	92.40
P43125000101	General supplies for classrooms (rollable markers, baby dolls bottles, soft dishes and food, career set)	10/02/2024	40.97		
				10 E 015 1125 4100 00 000000	40.97

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102212	Check	EARTH TECH INC	1,120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5758	Asbestos Refresher Training (4 Attendees)	10/02/2024	1,120.00		
				20 E 098 2540 3940 00 000000	1,120.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102213	Check	GARVEY'S OFFICE PRODUCTS	4,174.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PINV2617487	GARVEY's- CUSTOM 3x5 RECTANGLE ATTENDANCE MAGNETS for every student in D21. (QTY OF 6286; ENGLISH AND SPANISH. QTY OF 444; RUSSIAN)	09/19/2024	3,080.14		
				10 E 701 2633 4100 00 000000	3,080.14
PINV2617583	Pop and water for the vending machine	09/19/2024	137.46		
				10 E 096 2540 4900 00 000000	137.46

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102213	Check	GARVEY'S OFFICE PRODUCTS	4,174.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PINV2617586	24-25 Vending machine restock- coke, diet coke , sprite	09/19/2024	249.36		
				10 E 096 2540 4900 00 000000	249.36
PINV2618659	Pop Order for Staff Lounge: Water, Coke, Diet Coke, Sprite, Dr. Pepper, Ice-Tea	09/23/2024	19.94		
				10 E 096 2540 4900 00 000000	19.94
PINV2621407	CCSD21 QTY OF 100: 5X7 CUSTOM STICKER SHEET	09/30/2024	153.00		
				10 E 701 2633 4100 00 000000	153.00
PINV2621412	Pop and water for the vending machine	09/30/2024	19.94		
				10 E 096 2540 4900 00 000000	19.94
PINV2625482	General supplies for workroom (Laminating Rolls)	10/09/2024	514.80		
				10 E 015 1125 4100 00 000000	514.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102214	Check	GLENOAKS SCHOOL	5,118.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-N 12519	Tuition for Student 15472- September 2024 Enroll. Days: 20 Daily Rate: $255.94	09/30/2024	5,118.80		
				10 E 093 1912 6701 00 000000	5,118.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102215	Check	GRAHAM C-STORES CO	21,471.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
195330	INV Invoice 195330 Fuel Charges	09/26/2024	21,471.63		
				40 E 096 2550 4640 43 000000	21,471.63

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102216	Check	GREAT LAKES KWIK SPACE	784.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192307	Trailer Rental - Gill (8/25/2024 - 9/21/2024)	09/30/2024	109.00		
				20 E 098 2540 3250 00 000000	109.00
192498	Trailer Rentals - London - (10/7/2024 - 11/3/2024)	10/06/2024	675.00		
				20 E 098 2540 3250 00 000000	675.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102217	Check	IL OFFICE OF THE STATE FIRE MARSHAL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9700924	Boiler Inspections (Riley)	10/08/2024	200.00		
				20 E 098 2540 3190 00 000000	200.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	102218	Check	IL STATE POLICE			508.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
20240905179	Fingerprinting fee for 9/1/24-9/30/24.	09/30/2024	508.50			
				10 E 094 2640 3900 70 000000		508.50
10/17/2024	102219	Check	ILMEA STATE OFFICE			210.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
31053	FY25 Equity & Learning: Performing Music: Jr ILMEA Choral Competition Fees for 5 Cooper Students	09/18/2024	50.00			
				10 E 095 1120 4100 00 000000		50.00
47906	London- ILMEA audition registrations.	10/07/2024	160.00			
				10 E 005 1120 6900 56 000000		160.00
10/17/2024	102220	Check	INTERNATIONAL LITERACY ASSOCIATION			310.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10550	FY25 - Title I - Professional Development - Differentiating Phonics Instruction to Support All Learners - October 23, 2024	10/02/2024	310.50			
				10 E 099 2210 3940 00 430000		310.50
10/17/2024	102221	Check	INVO HEALTHCARE ASSOC LLC			3,419.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
SIN063053	SLP Direct and Collateral Services- Nancy Jaffe (9/1/24 - 9/30/24)	10/07/2024	3,419.83			
				10 E 093 3700 3190 00 462000		3,419.83
10/17/2024	102222	Check	KODO KIDS			477.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
273821	FY 25 PFA Grant-Instructional Materials (general supplies and materials for PreK classrooms)	10/04/2024	477.40			
				10 E 099 1125 4100 00 370500		477.40
10/17/2024	102223	Check	KONCAR, JOSEPH			16.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10.11.2024 EMP REIMB	10/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	10/11/2024	16.99			
				10 R 000 1720 0000 00 000000		16.99

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102224	Check	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	263.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV001898205	GeoBoards	08/12/2024	263.92		
				10 E 008 1110 4100 00 000000	263.92

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102225	Check	LEARNWELL	662.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV208074	In Patient Hospital Tutoring for student 15472 (9/23/24 - 9/27/2024)	09/30/2024	662.35		
				10 E 093 1110 3140 00 000000	662.35

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102226	Check	LEE'S FOODSERVICE PARTS & REPAIRS	757.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20062	Organic Life - Service & Repair for Ice Machine (London) (9/27/2024)	09/30/2024	757.48		
				10 E 096 2560 3230 00 000000	757.48

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102227	Check	LITERACY RESOURCES, LLC	1,043.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366003	FY25 Equity & Learning - Language Arts Teaching Aides - Manual for Interventionists: Bridge the Gap 2025 Edition, Qty: 14 - Quote# 00052944	08/27/2024	1,043.28		
				10 E 095 1110 4120 00 000000	1,043.28

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102228	Check	MCGINTY BROS, INC	10,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261477	Tree Trimming (Tarkington)	10/03/2024	5,500.00		
				20 E 098 2540 3190 00 000000	5,500.00
261478	Tree Removal (Twain)	10/03/2024	5,300.00		
				20 E 098 2540 3190 00 000000	5,300.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102229	Check	MENARDS INC	1,457.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32295	Supplies for Maintenance	09/09/2024	16.40		
				20 E 098 2540 4100 00 000000	16.40
32304	Supplies for HVAC	09/09/2024	32.98		
				20 E 098 2540 4750 00 000000	32.98
32320	Supplies for Maintenance	09/09/2024	21.09		
				20 E 098 2540 4100 00 000000	21.09

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102229	Check	MENARDS INC	1,457.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32349	Supplies for Maintenance	09/10/2024	6.99		
				20 E 098 2540 4100 00 000000	6.99
32352	Supplies for Maintenance	09/10/2024	332.36		
				20 E 098 2540 4100 00 000000	332.36
32355	Supplies for Maintenance	09/10/2024	6.98		
				20 E 098 2540 4100 00 000000	6.98
32402	Supplies for Maintenance	09/11/2024	268.20		
				20 E 098 2540 4100 00 000000	268.20
32455	Supplies for Maintenance	09/12/2024	27.94		
				20 E 098 2540 4100 00 000000	27.94
32466	Supplies for Maintenance	09/12/2024	26.75		
				20 E 098 2540 4100 00 000000	26.75
32471	Supplies for Maintenance (Freezer for Whitman Lounge)	09/12/2024	167.99		
				20 E 098 2540 4100 00 000000	167.99
33196	Supplies for Maintenance	09/25/2024	7.94		
				20 E 098 2540 4100 00 000000	7.94
33244	Supplies for Maintenance	09/26/2024	39.98		
				20 E 098 2540 4100 00 000000	39.98
33265	Supplies for Maintenance	09/26/2024	195.66		
				20 E 098 2540 4100 00 000000	195.66
33452	Supplies for Maintenance	09/30/2024	65.71		
				20 E 098 2540 4100 00 000000	65.71
33473	Supplies for Maintenance	09/30/2024	56.06		
				20 E 098 2540 4100 00 000000	56.06
33674	Supplies for Maintenance	10/04/2024	149.67		
				20 E 098 2540 4100 00 000000	149.67
33826	Supplies for Maintenance	10/07/2024	16.96		
				20 E 098 2540 4100 00 000000	16.96
33829	Supplies for Maintenance	10/07/2024	17.79		
				20 E 098 2540 4100 00 000000	17.79

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	102230	Check	MICHAEL'S UNIFORM COMPANY			353.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
MU-11512	New Hire A. Alvarez uniforms and samples	10/07/2024	353.50			
				20 E 098 2540 4920 00 000000		353.50
10/17/2024	102231	Check	MIKE'S TOWING INC			196.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1073568	Safety Inspections (5 Trucks - Truck 9, 5, 17, 4 ,1)	10/04/2024	196.00			
				20 E 098 2540 3190 00 000000		196.00
10/17/2024	102232	Check	MUTUAL ACE HARDWARE			66.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
190809	Maintenance materials for repairs.	09/30/2024	8.99			
				20 E 098 2540 4100 00 000000		8.99
190811	Maintenance materials for repairs.	10/01/2024	23.40			
				20 E 098 2540 4100 00 000000		23.40
190824	Maintenance materials for repairs.	10/07/2024	4.28			
				20 E 098 2540 4100 00 000000		4.28
190846	Maintenance materials for repairs.	10/11/2024	30.14			
				20 E 098 2540 4100 00 000000		30.14
10/17/2024	102233	Check	NAPA HEIGHTS AUTOMOTIVE			134.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
299284	Parts for Vehicles	10/04/2024	134.98			
				20 E 098 2540 4810 00 000000		134.98
10/17/2024	102234	Check	NATIONWIDE			50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/2024	INV IL Notary Public Notary Bond Renewal - Kile 11/20/2024 - 11/19/2028	09/23/2024	50.00			
				10 E 096 2510 3190 00 000000		50.00
10/17/2024	102235	Check	NORTHWEST ELECTRICAL SUPPLY			28.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
17618941	Electrical Supplies	09/27/2024	28.78			
				20 E 098 2540 4100 00 000000		28.78

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102236	Check	PATHOSANS TECH	6,983.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TD56011	Monthly Service Fee - Concentrate Base Stations (2) (Contract - PJ-P280020)	10/01/2024	2,483.36		
				20 E 098 2540 3190 00 000000	2,483.36
TD56061	Monthly Service Fee - Dilution Station Service Contracts (36 Units)	10/01/2024	4,500.00		
				20 E 098 2540 3190 00 000000	4,500.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102237	Check	PITSCO EDUCATION	5,159.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-000018931	FY25 Equity & Learning - STEM Supplies & Materials - KEP Coding Unit: Bee-BotⓇ Class Pack with Rechargeable Docking Station, Qty: 9 - Quote# 101238AB	10/08/2024	5,159.70		
				10 E 095 1110 4120 94 000000	5,159.70

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102238	Check	PROGRESSIVE PSYCH HEALTHCARE	9,468.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-01-2024	Psychological Services for September 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment $175/hr - 17.25 hrs Follow-up Services: $150/hr - 43 hrs	10/01/2024	9,468.75		
				10 E 093 3100 3190 05 499800	9,468.75

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102239	Check	PROJECT LEAD THE WAY INC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
459885	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants CHRISTINA DASKAS-SAMARINIOTIS 10/15/24-11/5/24	07/31/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00
471084	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants ALISSA MUSCARELLO 10/15/24-11/5/24	09/25/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102239	Check	PROJECT LEAD THE WAY INC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
471091	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants INNA TITOVA 10/15/24-11/5/24	09/25/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00
471195	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants JULIE RADETSKI 10/15/24-11/5/24	09/26/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102240	Check	QUADIENT LEASING USA INC	1,096.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q158748	Postage Meter rental November 5, 2025 - February 4, 2025	10/04/2024	1,096.20		
				20 E 098 2540 3250 00 000000	1,096.20

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102241	Check	QUINLAN & FABISH MUSIC CO	62.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15288599	London- Cello Bow repair.	10/04/2024	62.00		
				10 E 005 1120 3190 56 000000	62.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102242	Check	QUINLAN & FABISH MUSIC CO	39.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15959903	Quinlan&Fabish inv 15959903 repairs-Severino	10/01/2024	39.80		
				10 E 013 1120 3190 56 000000	39.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102243	Check	RIDDIFORD ROOFING	1,335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0021748-IN	Roof Leak Repairs - CSCAO (9/5/2024)	10/07/2024	1,335.00		
				20 E 098 2540 3780 00 000000	1,335.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102244	Check	ROTARY CLUB OF BUFFALO GROVE	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV100124	BUFFALO GROVE ROTARY: 2ND QUARTER DUES, MEAL FEES, AND MEMBERSHIP FEE	10/01/2024	420.00		
				10 E 099 2320 6400 90 000000	420.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102245	Check	SCHOOL HEALTH CORP	3,526.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000086927	Health Office Supplies -District-Wide (stips, cups, gauze, gloves, thermometer, tooth saver) Quote No. QUO000021343	08/06/2024	2,457.49		
				10 E 093 2130 4100 00 000000	2,457.49
CINV000102618	Health Office Supplies -District-Wide (stips, cups, gauze, gloves, thermometer, tooth saver) Quote No. QUO000021343	08/26/2024	115.29		
				10 E 093 2130 4100 00 000000	115.29
CINV000110645	Health Office Supplies -District-Wide (stips, cups, gauze, gloves, thermometer, tooth saver) Quote No. QUO000021343	09/05/2024	28.08		
				10 E 093 2130 4100 00 000000	28.08
CINV000121614	Health Office Supplies -District-Wide (stips, cups, gauze, gloves, thermometer, tooth saver) Quote No. QUO000021343	09/19/2024	925.90		
				10 E 093 2130 4100 00 000000	925.90

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102246	Check	SCHOOL MATE	4,836.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000623661	FY23 Title I - Cooper Supplies & Materials: Student Planners, Qty: 775 - Invoice# IN000623661	08/29/2024	4,836.65		
				10 E 013 1120 4100 00 430000	4,836.65

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102247	Check	SECURE DOCUMENT CONVERSION	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17308	Professional Services: Decrypting and re-loading datagroups	09/27/2024	1,800.00		
				10 E 700 2630 3190 00 000000	1,800.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102248	Check	SHERWIN WILLIAMS CO	44.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6634-3	Paint Supplies	08/16/2024	44.62		
				20 E 098 2540 4100 00 000000	44.62

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102249	Check	SKYWARD USER'S GROUP NFP	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92624 - Susan Tanabe	2024 Skycon registration for Susan Tanabe	09/26/2024	400.00		
				10 E 096 2510 3940 00 000000	400.00
92624-Joan Claver	2024 Skycon registration for Joan Claver	09/26/2024	400.00		
				10 E 096 2510 3940 00 000000	400.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102250	Check	SMARTY PANTS WORLD LLC	899.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10/8/24	School Assembly Mousetrap Machine Science Assembly	10/08/2024	899.00		
				10 E 010 1110 3130 00 000000	899.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102251	Check	SUBURBAN TRIM & GLASS CORP	798.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I143361	Replacement Glass for Cooper	09/30/2024	798.90		
				20 E 098 2540 4100 00 000000	798.90

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102252	Check	TAG MANAGEMENT MIDWEST	507.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148544H	Vehicle Parts	10/04/2024	165.26		
				20 E 098 2540 4810 00 000000	165.26
185734	Parts & Services to Repair Truck 10	10/08/2024	342.10		
				20 E 098 2540 3740 00 000000	252.32
				20 E 098 2540 4810 00 000000	89.78

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102253	Check	TEACHER SYNERGY, LLC	172.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
276935617	London- Music resource payment.	09/23/2024	172.99		
				10 E 005 1120 4110 56 000000	172.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102254	Check	THEMES & VARIATIONS	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139184	FY25 Equity & Learning - Exploratory/Specials General Music - Music Play Resource for Grades K-5 Online License - Quote# 20240604-110918802	09/18/2024	1,800.00		
				10 E 095 1110 3145 00 000000	1,800.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	102255	Check	THERAPY SHOPPE INC			121.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
408560	Supplies for students with IEPs (Therapy Putty)	08/27/2024	53.91			
				10 E 093 1205 4100 00 000000		53.91
414410	Supplies for Students with IEPs (neato ice cube)	09/26/2024	67.89			
				10 E 093 1205 4100 00 000000		67.89
10/17/2024	102256	Check	T-MOBILE			750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
SEP24-5829	Student Hotspot Monthly Charge August 21, 2024- September. 20, 2024 - Account #972415829	09/21/2024	750.00			
				20 E 700 2540 3400 00 000000		750.00
10/17/2024	102257	Check	TRANE U S INC			67.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
17724153	HVAC Parts	09/24/2024	194.39			
				20 E 098 2540 4750 00 000000		194.39
17794463	HVAC Parts	10/04/2024	67.87			
				20 E 098 2540 4750 00 000000		67.87
CR17758456	RETURN - HVAC Parts	09/30/2024	-194.39			
				20 E 098 2540 4750 00 000000		-194.39
10/17/2024	102258	Check	TRUGREEN AND ACTION PEST CONTROL			18,776.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
201105950	Weed Treatment/Fertilizer (District Wide)	10/03/2024	330.06			
				20 E 098 2540 3190 00 000000		330.06
201122029	Aeration (District Wide)	10/03/2024	831.30			
				20 E 098 2540 3190 00 000000		831.30
201123818	Aeration (District Wide)	10/03/2024	1,169.95			
				20 E 098 2540 3190 00 000000		1,169.95
201126796	Weed Treatment/Fertilizer (District Wide)	10/03/2024	127.37			
				20 E 098 2540 3190 00 000000		127.37
201136919	Aeration (District Wide)	10/03/2024	1,064.12			
				20 E 098 2540 3190 00 000000		1,064.12
201138283	Aeration (District Wide)	10/03/2024	1,057.60			
				20 E 098 2540 3190 00 000000		1,057.60

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102258	Check	TRUGREEN AND ACTION PEST CONTROL	18,776.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
201149823	Aeration (District Wide)	10/03/2024	831.30		
				20 E 098 2540 3190 00 000000	831.30
201155055	Aeration (District Wide)	10/03/2024	1,099.52		
				20 E 098 2540 3190 00 000000	1,099.52
201172454	Aeration (District Wide)	10/03/2024	957.13		
				20 E 098 2540 3190 00 000000	957.13
201172609	Aeration (District Wide)	10/03/2024	1,655.11		
				20 E 098 2540 3190 00 000000	1,655.11
201172666	Aeration (District Wide)	10/03/2024	2,383.62		
				20 E 098 2540 3190 00 000000	2,383.62
201172724	Aeration (District Wide)	10/03/2024	1,659.06		
				20 E 098 2540 3190 00 000000	1,659.06
201172825	Aeration (District Wide)	10/03/2024	2,149.19		
				20 E 098 2540 3190 00 000000	2,149.19
201172915	Aeration (District Wide)	10/03/2024	1,797.38		
				20 E 098 2540 3190 00 000000	1,797.38
201173749	Aeration (District Wide)	10/03/2024	1,664.00		
				20 E 098 2540 3190 00 000000	1,664.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102259	Check	ULINE INC	1,864.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
184207074	Supplies for Maintenance	10/10/2024	1,219.36		
				20 E 098 2540 4100 00 000000	1,219.36
184207127	Supplies for Maintenance	10/10/2024	645.13		
				20 E 098 2540 4100 00 000000	645.13

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102260	Check	VICTORY CHEER UNIFORMS LLC	4,875.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-BC1005240330	Cheer uniforms for London, Holmes, and Cooper.	10/05/2024	4,875.19		
				10 E 005 1500 4920 00 000000	917.89
				10 E 009 1500 4920 00 000000	2,022.30
				10 E 013 1500 4920 00 000000	1,935.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	102261	Check	VISTA HIGHER LEARNING			5,593.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
SI307760	FY25 Equity & Learning - Bilingual - Digital Subscription Renewal: Descubre 2022 Supersite Plus(V) + eCuaderno (1 Year) - Additional Licenses Qty: 140 - Quote# 2409171957	09/20/2024	5,593.00			
				10 E 088 1800 3145 00 000000		5,593.00
10/17/2024	102262	Check	WEST 40 INTERMEDIATE SERVICE CENTER			5,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
250202	INV Invoice 250202 Emergency Operations Plan	10/03/2024	5,400.00			
				10 E 093 2546 4100 00 000000		5,400.00
10/17/2024	102263	Check	WEST40 INTRMED SVC CNTR #2			3,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
250195	Remote School Tech Fee-student & Remote School Tuition for Student 16823 & 16662- September 2024	09/30/2024	3,300.00			
				10 E 093 1911 6700 00 000000		3,300.00
10/17/2024	102264	Check	WHEELING CHAMBER OF COMMERCE			300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
6994	GREATER WHEELING AREA CHAMBER OF COMMERCE AND INDUSTRY: 2024 CALENDAR YEAR MEMBERSHIP	01/01/2024	300.00			
				10 E 099 2310 6400 90 000000		300.00
10/17/2024	9232402319	ACH	ACOSTA, JANET			10.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10.11.2024 EMP REIMB	10/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	10/11/2024	10.39			
				10 R 000 1720 0000 00 000000		10.39
10/17/2024	9232402320	ACH	ADVOCATE MEDICAL GROUP			34,873.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/2024	ACH Salaries, Benefits, Supplies, Purchased Services, and Pharma Order for September 2024 for D21 Health Center	10/09/2024	34,873.00			
				10 E 096 3100 3190 00 000000		34,873.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1141-XM6K-LFFK	Hooks for Classroom	09/28/2024	7.50		
				10 E 010 1110 4100 00 000000	7.50
119P-H7G3-CMLX	FY25 - Title I - Math - Building Thinking Classrooms - Poe	09/26/2024	851.00		
				10 E 099 2210 4100 00 430000	851.00
11DC-RC3J-3N6W	Wilmot- Crochet club supply list	10/10/2024	40.55		
				10 E 007 1110 4100 00 000000	40.55
11DL-6T99-3DMN	Student Incentives	10/05/2024	25.86		
				10 E 010 1110 4135 00 000000	25.86
11GW-36WJ-LL9V	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Black Duck Tape, Scarves, Bells, Beachball, Keyboard, Bongos, Guitar Case and Headsets - London	09/18/2024	708.07		
				10 E 095 1120 4100 00 000000	708.07
11M6-JFL3-LF7J	Carpet Sweeper Kindergarten small messes Caring for space non sensory	10/07/2024	46.78		
				10 E 010 1110 4100 00 000000	46.78
11R6-HLYY-L6PH	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Keyboard, Bongos and Guitar Case - Holmes	09/18/2024	704.93		
				10 E 095 1120 4100 00 000000	704.93
11TP-XVKQ-K49Q	Office Wall Calendar	09/28/2024	24.39		
				10 E 010 2410 4100 00 000000	24.39
14K6-41MH-GCW7	Classroom flags, lost &found hangers	10/07/2024	78.57		
				10 E 012 2410 4100 00 000000	78.57
14L4-67GC-KJ6L	ART FRAMES AND HALLOWEEN BUCKETS	10/07/2024	102.95		
				10 E 009 1120 4130 00 000000	102.95
14L4-67GC-N6PK	Supplies for students with IEP (USB C to USB Adapter)	10/07/2024	53.98		
				10 E 093 1205 4100 00 000000	53.98

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14PT-LHTL-GCGD	FY25 Equity & Learning - Exploratory/Specials - MS Photography Supplies: Sponges, Hot Glue Guns, Hot Glue Sticks, Camera Light, Battery Charger, Locking Cabinet, Plastic bins 6 pack, Heavy Cardstock 50 sheets/pk - Cooper	09/18/2024	1,042.82		
				10 E 095 1120 4100 04 000000	1,042.82
163C-M6MC-GQ9W	Umbrellas for students and staff. Bins for music teacher.	10/09/2024	118.22		
				10 E 007 1110 4100 00 000000	118.22
163F-G3XQ-16MR	FY25 Equity & Learning - Language Arts - 2nd grade Spanish Bilingual IRA	10/04/2024	40.55		
				10 E 095 1110 4120 00 000000	40.55
16LD-M4CR-MR6Q	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Field (Reorder)	09/23/2024	409.58		
				10 E 095 1110 4100 04 000000	409.58
17K7-YMTW-4HTG	Lanyard for classroom passes and magnetic hooks	10/08/2024	25.38		
				10 E 008 2410 4100 00 000000	25.38
17KK-3CGH-3TTD	FY25 - Title I - Math - Building Thinking Classrooms - Kilmer	09/26/2024	1,147.00		
				10 E 099 2210 4100 00 430000	1,147.00
19MM-VM6K-7K4Y	4th Grade-Whiteboard Dry erase board	09/24/2024	127.99		
				10 E 012 1110 4100 00 000000	127.99
19MY-KF3W-9FFW	PE 24/25 equipment/supplies	09/26/2024	1,279.84		
				10 E 013 1120 4100 00 000000	1,279.84
19WD-XXY7-CQWT	FY25 Equity & Learning - Language Arts - Prizes for Middle School Reading Incentives & Engagement: Rubber Ducks, Stress Relief Toys, Animal Erasers & 3D Puzzles 70-Pack, Acrylic Sign Holders, and misc... - London (ReOrder)	09/24/2024	964.60		
				10 E 095 1120 4120 00 000000	964.60
1C9K-H9CH-V9Y1	Laptop cart, fidgets set & name tents	09/30/2024	181.64		
				10 E 006 1110 4100 00 000000	181.64

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CHH-M7V7-3M7C	FY25 Equity & Learning - Exploratory/Specials - MS Photography Supplies: Aluminum Foil Roll, Canary Scissors, Clay Scraper Set, Clay Slicer, Craft Sticks, Battery Charger, Heavy Cardstock 50 sheet/pk, Locking Cabinet, Super Glue, Kid Safe Saw, Paint Pens, Plastic bins 6 pack, SD card 10-pack, Sponges, Masking Tape - London	09/25/2024	26.24		
				10 E 095 1120 4100 04 000000	26.24
1CHK-NC6X-KLWF	LUBASH- PLTW OCTOBER 24-25 SUPPLIES (Tissue paper and modeling clay)	10/09/2024	123.78		
				10 E 013 1120 4100 00 000000	123.78
1CK4-VCYH-6W9R	Art paper	10/01/2024	107.98		
				10 E 010 1110 4100 00 000000	107.98
1CNT-CQM1-RNJ7	FY25 STEM - Exploratory/Specials Supplies & Materials: Yarn, Crayola Color Sticks Classpack, Watercolor Paint 36-Pack, Paper Plates, Colored Pencils 6-Pack, Cordless Electic Scissors, Foam Stacking Blocks, Modeling Clay, Acrylic Paint Pens, and Crayola Markers Classpack - Longfellow - RE-ORDER	09/19/2024	814.27		
				10 E 095 1110 4120 94 000000	814.27
1CRM-TL1N-K6D4	Library Materials Boxes, Tape and bags	09/18/2024	155.27		
				10 E 010 2220 4310 00 000000	155.27
1D9N-VGDM-CRK6	FY25 - Title I - Math - Building Thinking Classrooms - Whitman	09/27/2024	518.00		
				10 E 099 2210 4100 00 430000	518.00
1DXK-YMGH-PTRX	Office of the principal - Storage Organizer Rolling Cart, Sticky Notes, Motivational Sign, ETC	09/22/2024	98.99		
				10 E 006 1110 4100 00 000000	98.99
1F6D-MFN6-TK4W	FY25 Equity & Learning - Language Arts - Prizes for Middle School Reading Incentives & Engagement: Rubber Ducks, Stress Relief Toys, Animal Erasers & 3D Puzzles 70-Pack, and Acrylic Sign Holders - Cooper (ReOrder)	09/23/2024	892.96		
				10 E 095 1120 4120 00 000000	892.96

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F7L-D1DQ-JV17	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Black Duck Tape, Keyboard, Bongos, and Headsets - Cooper	09/18/2024	586.52		
				10 E 095 1120 4100 00 000000	586.52
1FDF-PQPW-4XQW	FY25 PFA Grant- Instructional Materials (General supplies and materials for PreK classrooms)	09/25/2024	307.61		
				10 E 099 1125 4100 00 370500	307.61
1FLK-MVKJ-NWWL	FY25 PFA Grant- Instructional Materials (General supplies and materials for PreK classrooms)	09/29/2024	28.95		
				10 E 099 1125 4100 00 370500	28.95
1G4R-1TPN-4FKG	FY25 - Title I - Math - Building Thinking Classrooms - Tarkington	09/25/2024	814.00		
				10 E 099 2210 4100 00 430000	814.00
1GF6-KVT9-FNDC	FY25 - Title I - Math - Building Thinking Classrooms - Riley	09/27/2024	518.00		
				10 E 099 2210 4100 00 430000	518.00
1GK4-XCMW-Q1LQ	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Poe (Reorder)	09/23/2024	391.28		
				10 E 095 1110 4100 04 000000	391.28
1GM3-MJCY-CJDQ	FY25 STEM - Exploratory/Specials Supplies & Materials: Yarn, Crayola Color Sticks Classpack, Watercolor Paint 36-Pack, Paper Plates, Colored Pencils 6-Pack, Cordless Electic Scissors, Foam Stacking Blocks, Modeling Clay, Acrylic Paint Pens, and Crayola Markers Classpack - Longfellow - RE-ORDER	10/08/2024	59.30		
				10 E 095 1110 4120 94 000000	59.30
1H3Q-C333-96XQ	FY25 Equity & Learning - PLTW Materials for Middle Schools: Graph Paper, Clear 12 Inch Ruler, Velcro, Permanent Markers Asst Colors, and Duck Tape - London	09/13/2024	390.92		
				10 E 095 1120 4100 00 000000	390.92

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HCG-HWHM-JW6L	Tech supplies: Wall charger blocks and Safety Utility Cutter	10/07/2024	25.59		
				10 E 700 2630 4100 00 000000	25.59
1HM1-693T-9GDP	Calming corners Name plates Anchor posters	09/20/2024	82.95		
				10 E 010 1110 4100 00 000000	82.95
1HMV-QPWJ-JTVR	FY25 Equity & Learning - Exploratory/Specials - MS Photography Supplies: Hot Glue Guns, Paper Fasteners, Hot Glue Sticks, Battery Charger, Jumbo Straws, Chipboard Sheets, Plastic bins 6 pack, Heavy Cardstock 50 sheet/pk, Camera Light, Locking Cabinet, Canary Scissors, SD cards, Crayola Air Dry Clay, Tempera Paint, Paint pens, Aluminum Foil Roll - Holmes	09/18/2024	2,082.50		
				10 E 095 1120 4100 04 000000	2,082.50
1HYK-JGV3-9DXK	Office Staff - Chalk for recess, Checkers game, thumb tacks, mousepad for nurse, books for Ms. Szpunar.	09/26/2024	134.24		
				10 E 006 1110 4100 00 000000	134.24
1J17-LCPT-1JKF	FY25 Equity & Learning - Language Arts - 2nd grade Spanish Bilingual IRA	10/01/2024	369.76		
				10 E 095 1110 4120 00 000000	369.76
1JFN-D7TP-F3N9	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/27/2024	10.99		
				10 E 099 1125 4100 00 370500	10.99
1JP1-9LT7-HFRQ	London-Guitar replacement.	10/02/2024	160.00		
				10 E 005 1120 4100 00 000000	160.00
1JWL-QCCJ-JM9N	Supplies for Nurses office	10/07/2024	120.59		
				10 E 002 1110 4100 00 000000	120.59
1K3K-QYJP-1GTX	Books for teacher classrooms (THAT FRUIT IS MINE)	09/24/2024	184.80		
				10 E 002 1110 4100 00 000000	184.80
1K9J-QFHX-QFKC	Testing dividers	10/03/2024	119.94		
				10 E 010 1110 4100 00 000000	119.94

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KDQ-W3DL-K9H7	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/22/2024	213.25		
				10 E 099 1125 4100 00 370500	213.25
1KG4-XC9Q-PJWT	FY25 Equity & Learning - Exploratory/Specials - MS Photography Supplies: Aluminum Foil Roll, Canary Scissors, Clay Scraper Set, Clay Slicer, Craft Sticks, Battery Charger, Heavy Cardstock 50 sheet/pk, Locking Cabinet, Super Glue, Kid Safe Saw, Paint Pens, Plastic bins 6 pack, SD card 10-pack, Sponges, Masking Tape - London	09/18/2024	1,286.90		
				10 E 095 1120 4100 04 000000	1,286.90
1KGT-7PDX-N9H6	FY25 STEM - Exploratory/Specials Supplies & Materials: Crayola 120 Ct Color Stick Classpack, 10 Assorted Colors - Twain - RE-ORDER	09/22/2024	71.21		
				10 E 095 1110 4120 94 000000	71.21
1KJP-D3RN-9HRR	Earpiece for custodian's phone	10/02/2024	17.99		
				10 E 007 2410 4100 00 000000	17.99
1KNJ-XLTY-KNNT	Classroom book bag pockets	10/07/2024	12.98		
				10 E 010 1110 4100 00 000000	12.98
1KNJ-XLTY-PYM9	Slinky for Smile Day	10/07/2024	72.36		
				10 E 002 1110 4100 00 000000	72.36
1L7P-WVT7-VDCL	Mini dry erase	09/30/2024	17.59		
				10 E 010 1110 4100 00 000000	17.59
1M7M-1T43-KMJY	FY25 - Title I - Math - Building Thinking Classrooms - Longfellow	09/28/2024	851.00		
				10 E 099 2210 4100 00 430000	851.00
1MGR-94RM-V9JJ	Books for Assistant Principal's office	09/19/2024	43.68		
				10 E 002 2410 4100 00 000000	43.68
1N3L-3T9C-9LL6	PROFESSIONAL DEVELOPMENT MATERIALS FOR CABINET MEMBERS CLINE, DEBARTOLO, FRANTINI, REYES-CHILDRESS, & YOUNG. TALENT, CULTURE, AND TEAMS BY BRAD BLACK	09/27/2024	129.95		
				10 E 099 2320 4100 90 000000	129.95

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N7L-6WPH-G49F	Lunch and Recess items for students: lunch buckets and recess cones	10/14/2024	96.99		
				10 E 014 1110 4100 00 000000	96.99
1N9X-KXFQ-K6WR	Supplies for Students with IEPs (station dual monitor-USB adapter)	10/07/2024	53.98		
				10 E 093 1205 4100 00 000000	53.98
1NK6-Q47N-19XN	General supplies for classrooms (instructional and sensory toys)	09/26/2024	327.55		
				10 E 015 1125 4100 00 000000	327.55
1NQR-K9T3-NDF1	FY25 - Equity & Learning - STEM - Science Materials Grade 6	10/07/2024	91.11		
				10 E 095 1120 4120 94 000000	91.11
1NQY-RVJ3-VXTG	FY25 Equity & Learning - Language Arts - 1st grade Spanish Bilingual IRA	09/19/2024	114.00		
				10 E 095 1110 4120 00 000000	114.00
1NWD-4CNM-9LRK	STEM-STEM building toys	09/26/2024	131.20		
				10 E 012 1110 4100 00 000000	131.20
1QP4-KQ4K-D1RD	Pentominos and Explorers Brainometry for STEM	09/12/2024	129.22		
				10 E 008 1110 4100 00 000000	129.22
1QWH-K64N-M1LT	Magnets	09/28/2024	5.99		
				10 E 008 2410 4100 00 000000	5.99
1QY7-CM3J-YVD7	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - 2nd part of requested books due to unavailable quantities - Cooper	10/13/2024	15.52		
				10 E 095 1120 4120 00 000000	15.52
1RDY-XN3W-JD3Y	Quart size Ziploc bags-Sarah B. Interventionist	10/09/2024	7.46		
				10 E 008 1110 4100 00 000000	7.46
1RKM-F66C-3GDD	For Nurse-Rempry Mini Plastic Organizer with 7 Clear Drawers, 7.1"x5.1"x13.2" Small Storage Drawers Containers for Desk, Counters, Cabinets, Pink	10/01/2024	19.89		
				10 E 008 2410 4100 00 000000	19.89

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RLY-YVWL-GCFG	Office & Lounge Supplies-Paper cutter, heavy duty stapler, birthday pencils, coffee	09/21/2024	-37.67		
				10 E 012 2410 4100 00 000000	-37.67
1RXC-C73X-C4PK	Office & Lounge Supplies-Paper cutter, heavy duty stapler, birthday pencils, coffee	09/21/2024	833.83		
				10 E 012 2410 4100 00 000000	833.83
1RXC-C73X-W3R4	LMC Recess supplies; Puzzles, ziploc bags, crayons Games: Mancala board, zooblix tetra, candyland, jenga, regal games, quokka board game, puzzles, game zone monkeying around, clue jr., sorry, apples to apples, crayons, ziploc bags	09/24/2024	203.32		
				10 E 014 1110 4100 00 000000	203.32
1TQN-DM6V-7MNP	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - 2nd part of requested books due to unavailable quantities - Cooper	09/27/2024	329.43		
				10 E 095 1120 4120 00 000000	329.43
1TRJ-633V-JXL3	FY25 - Equity & Learning - STEM - Science Materials Grade 7	10/07/2024	20.03		
				10 E 095 1120 4120 94 000000	20.03
1TXQ-L17Q-4YTQ	Oil crayons Art project	10/10/2024	46.99		
				10 E 010 1110 4100 00 000000	46.99
1V7P-JH1Y-CY1H	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - 2nd part of requested books due to unavailable quantities - Cooper	10/06/2024	340.93		
				10 E 095 1120 4120 00 000000	340.93
1VDJ-XMYV-KG69	Tech supplies: Phone cases	10/07/2024	148.20		
				10 E 700 2630 4100 00 000000	148.20
1VNT-46MQ-MVMN	Sharpies	10/07/2024	37.98		
				10 E 011 2410 4100 00 000000	37.98

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402321	ACH	AMAZON CAPITAL SVCS INC	26,705.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W16-C7QL-99QC	FY25 Equity & Learning - PLTW Materials for Middle Schools: Architect Ruler, Graph Paper, Building Blocks Tool Kit, Clear 12 Inch Ruler, Wood Glue, Velcro, Milk Powder and Jello Pudding - Holmes	09/10/2024	1,330.82		
				10 E 095 1120 4100 00 000000	1,330.82
1WKG-T3LQ-C9Q3	FY25 Equity & Learning - Language Arts - Prizes for Middle School Reading Incentives & Engagement: Rubber Ducks, Stress Relief Toys, Animal Erasers & 3D Puzzles 70-Pack, and Acrylic Sign Holders - Holmes (ReOrder)	09/24/2024	856.15		
				10 E 095 1120 4120 00 000000	856.15
1XC4-MMY4-QWVN	Classroom storage tray New Teacher	09/29/2024	31.98		
				10 E 010 1110 4100 00 000000	31.98
1Y33-QPKC-367Y	FY25 STEM - Exploratory/Specials Supplies & Materials: Gel Printing Plate, Masking Tape, Colored Duct Tape, Yarn, Mini Glue Guns, Glue Sticks, Watercolor Paint, Building Bricks, Plastic Storage Bins, Colored Pencils, and Pipe Cleaners - Poe - RE-ORDER	09/16/2024	920.77		
				10 E 095 1110 4120 94 000000	920.77
1Y6C-W9PM-L4N4	K-5 - PE Supplies, Floor tape, stopwatch timer, training vest, spay paint, whiteboards etc.	09/18/2024	227.76		
				10 E 006 1110 4100 00 000000	227.76
1YHD-9T77-FX1N	Art Supplies for classroom Tie Dye kit Crochet Club	09/21/2024	468.29		
				10 E 010 1110 4100 00 000000	468.29
1YR7-C3PH-NDVQ	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - 2nd part of requested books due to unavailable quantities - Cooper	10/11/2024	129.59		
				10 E 095 1120 4120 00 000000	129.59

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	9232402322	ACH	AMPERAGE ELEC SUPPLY INC			187.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6585-2135286	Electrical Supplies		10/02/2024	109.62		
					20 E 098 2540 4100 00 000000	109.62
6585-2135557	Electrical Supplies		10/03/2024	78.30		
					20 E 098 2540 4100 00 000000	78.30
10/17/2024	9232402323	ACH	ANDERSON LOCK CO			919.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1157055	Supplies for Maintenance		10/07/2024	242.31		
					20 E 098 2540 4100 00 000000	242.31
1157262	Supplies for Maintenance		10/09/2024	403.73		
					20 E 098 2540 4100 00 000000	403.73
7114912	Repair to Door Lock (Kilmer)		10/04/2024	273.00		
					20 E 098 2540 3230 00 000000	273.00
10/17/2024	9232402324	ACH	ANDERSON PEST SOLUTIONS			1,329.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
68801060	C Barrier Treatment (October 2024)		10/06/2024	635.25		
					20 E 098 2540 3270 00 000000	635.25
68804503	Monthly Pest Control Service (October 2024)		10/06/2024	694.38		
					20 E 098 2540 3270 00 000000	694.38
10/17/2024	9232402325	ACH	ATEMPA, GUSTAVO			42.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	42.88		
					10 E 095 2210 3320 00 000000	42.88
10/17/2024	9232402326	ACH	BAKER TILLY US, LLP			23,797.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BT2910010	ACH Invoice BT2910010 For Professional Services-Operational Assessment		09/04/2024	23,797.50		
					10 E 096 2640 3110 00 000000	23,797.50
10/17/2024	9232402327	ACH	BANNER PLUMBING SUPPLY CO INC			86.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3085256	Plumbing Supplies		10/01/2024	25.49		
					20 E 098 2540 4740 00 000000	25.49

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	9232402327	ACH	BANNER PLUMBING SUPPLY CO INC			86.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
3085260	Plumbing Parts	10/01/2024	61.30			
				20 E 098 2540 4740 00 000000		61.30
10/17/2024	9232402328	ACH	BARNEC, ALYSSA R			22.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	22.78			
				10 E 093 1205 3320 00 000000		22.78
10/17/2024	9232402329	ACH	BASIN, BETH			4.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	4.65			
				10 E 093 1205 3320 00 000000		4.65
10/17/2024	9232402330	ACH	BAUERLE, MORGAN H			1,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	400.00			
				10 E 094 1110 2300 70 000000		400.00
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	400.00			
				10 E 094 1110 2300 70 000000		400.00
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	200.00			
				10 E 094 1110 1220 71 000000		200.00
10/17/2024	9232402331	ACH	BENCHMARK EDUC CO			125,071.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2808	FY25 Equity & Learning - Language Arts/Bilingual - English Benchmark Universe Online Subscription Renewal: Phonics Intervention Level 1-3 Teacher; Phonics Intervention Level 1-3 Student; Benchmark Phonics Gr. K-2 Classroom; and Benchmark Phonics Classroom Package 30-Copy Gr. 3-5 - Quote# 66602	08/23/2024	39,918.75			
				10 E 088 1800 3145 00 000000		39,918.75
541493	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Phonics Intervention Consumables 1-Year: Level 1 Easier & More Frequent Consonants, Part 1 - Quote# 66538 Field	08/23/2024	192.50			
				10 E 095 1110 4120 00 000000		192.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402331	ACH	BENCHMARK EDUC CO	125,071.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
541838	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Phonics Intervention Consumables 1-Year: Level 1 Easier & More Frequent Consonants, Part 1; Level 2 Short Vowels; Level 2 Blends and Digraphs; and Level 2 Long Vowels - Quote# 66536 Frost	08/28/2024	577.50		
				10 E 095 1110 4120 00 000000	577.50
541840	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Phonics Intervention Consumables 1-Year: Level 1 Easier & More Frequent Consonants, Part 1 & Part 2; Level 2 Short Vowels; Level 2 Blends and Digraphs; and Level 2 Long Vowels - Quote# 66540 Tarkington	08/28/2024	1,540.00		
				10 E 095 1110 4120 00 000000	1,540.00
541849	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Phonics Intervention Consumables 1-Year: Level 1 Easier & More Frequent Consonants, Part 1; Level 2 Short Vowels; and Level 2 Blends and Digraphs; - Quote# 66541 Kilmer	08/28/2024	673.75		
				10 E 095 1110 4120 00 000000	673.75
545242	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66575 Riley	09/12/2024	15,097.50		
				10 E 095 1110 4120 00 000000	15,097.50
545245	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66570 - Field	09/12/2024	27,559.40		
				10 E 095 1110 4120 00 000000	27,559.40
546685	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66577 - Longfellow	09/18/2024	18,689.00		
				10 E 095 1110 4120 00 000000	18,689.00
549234	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66574 - Tarkington	10/02/2024	20,823.00		
				10 E 095 1110 4120 00 000000	20,823.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402332	ACH	BRANCHING MINDS INC	51,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10826	FY25 Title I - BRM Platform Licenses PK-12- July 1, 2024-June 30, 2025 and Success Package - Reference# 20231214-143623572	07/01/2024	51,950.00		
				10 E 099 1100 3145 00 430000	51,950.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402333	ACH	BROOKS, VICTORIA E	16.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	16.90		
				10 E 093 1205 3320 00 000000	16.90

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402334	ACH	CASTALDO, GIOVANNINA	41.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	41.54		
				10 E 700 2630 3320 00 000000	41.54

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402335	ACH	CDW GOVERNMENT INC	22,796.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA83K2C	Tech Supplies: LCD Monitors	10/02/2024	-415.00		
				10 E 700 2630 4100 00 000000	-415.00
AA8EQ2M	Tech Supplies: LCD Monitors	09/27/2024	415.00		
				10 E 700 2630 4100 00 000000	415.00
AA8Q78N	Tech Supplies: Lenovo Desktops for secretaries	10/01/2024	22,601.25		
				10 E 700 2630 5500 00 000000	22,601.25
CB00766626	EDU Minecraft Education Edition Monthly - INV. #CB00766626 Service Period: 09/01/2024 - 09/30/2024	10/04/2024	194.75		
				10 E 700 2630 3145 00 000000	194.75

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402336	ACH	CLAVER, JOAN	66.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.11.2024 EMP REIMB	10/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	10/11/2024	66.00		
				10 E 096 2510 3190 00 000000	66.00

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	9232402337	ACH	COMPANEY, AMBER D			46.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	46.90			
				10 E 095 2210 3320 00 000000		46.90
10/17/2024	9232402338	ACH	CUTRO, RACHEL L			78.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	71.46			
				10 E 093 1205 3320 00 000000		71.46
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	7.01			
				10 E 093 1205 3320 00 000000		7.01
10/17/2024	9232402339	ACH	DILIGENT CORPORATION			15,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV448748	DILIGENT CORP - ANNUAL SUBSCRIPTION TO BOARDDOCS PRO PLUS STANDARD PACKAGE (AUG. 28, 2024 - AUG. 27, 2025)	07/30/2024	15,000.00			
				10 E 099 2310 3145 00 000000		15,000.00
10/17/2024	9232402340	ACH	ECA EDUCATIONAL SVCS INC			22,292.38
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
15135	FY24 Equity & Learning: STEM General Supplies: 1 Year Renewal Agreement 2024-2025 for Mystery Kits for Grades: K, 1st, 3rd and 4th - Contract/Quote #0136-2404	09/20/2024	22,292.38			
				10 E 095 1120 4120 94 000000		22,292.38
10/17/2024	9232402341	ACH	ECKELMANN, KATHERINE			52.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	52.93			
				10 E 095 2210 3320 00 000000		52.93
10/17/2024	9232402342	ACH	ESSCOE LLC			9,029.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
68205	LMC & Office Motion Sensors - Holmes	09/27/2024	1,765.93			
				60 E 009 2530 5300 00 000000		1,765.93
68246	System Inspection Agreement - Hawthorne (10/1/2024 - 9/30/2025)	10/01/2024	2,298.00			
				20 E 098 2540 3190 00 000000		2,298.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402342	ACH	ESSCOE LLC	9,029.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68247	System Inspection Agreement - CSCAO (10/1/2024 - 9/30/2025)	10/01/2024	1,050.00		
				20 E 098 2540 3190 00 000000	1,050.00
68385	Relabel room Numbers for Fire Alarm System (Hawthorne)	10/02/2024	1,330.00		
				20 E 098 2530 5300 00 000000	1,330.00
68423	LMC & Office Motion Sensors - Poe	10/04/2024	2,585.50		
				60 E 010 2530 5300 00 000000	2,585.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402343	ACH	FAHEY, PATRICK T	42.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/15/24 EMP/STAFF REIMB	10.15.24 EMPLOYEE/STAFF REIMBURSEMENTS	10/15/2024	42.21		
				10 E 094 1110 3320 70 000000	42.21

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402344	ACH	FERGUS, JAMES C	35.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	35.38		
				20 E 098 2540 3320 00 000000	35.38

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402345	ACH	FERNANDEZ, CARA M	28.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	28.14		
				10 E 093 1205 3320 00 000000	28.14

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402346	ACH	FIRST SECURITY SYSTEMS INC	12,264.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3402594	District Wide CareHawk CH2000IP Intercom & HD Displays	10/04/2024	4,209.00		
				60 E 098 2530 5300 00 000000	4,209.00
3402605	District Wide CareHawk CH2000IP Intercom & HD Displays	10/11/2024	8,055.00		
				60 E 098 2530 5300 00 000000	8,055.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402347	ACH	FIRST STUDENT INC	38,856.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11999528	INV: FLP BBBS Transportation to Discover	10/02/2024	399.90		
				40 E 099 2550 3315 84 000000	399.90
481242	CROSS COUNTRY TO LONDON MIDDLE SCHOOL ON 9/19/24	09/23/2024	222.57		
				40 E 009 2550 3310 16 000000	222.57
483456	London cross country at St. Peter Lutheran 09/26/24.	09/27/2024	222.57		
				40 E 005 2550 3310 16 000000	222.57
483457	First Student INV # 483457 Cooper Cross Country to Holmes Middle School	09/27/2024	222.57		
				40 E 013 2550 3310 16 000000	222.57
486522	First student INV # 486522 10/1/24 Cooper Cross Country to Mac Arthur Middle school	10/08/2024	222.57		
				40 E 013 2550 3310 16 000000	222.57
486523	CROSSS COUNTRY TO RIVER TRAILS ON 10/1/24	10/02/2024	222.57		
				40 E 009 2550 3310 16 000000	222.57
486524	London Cross Country at Lincoln 10-01-24.	10/04/2024	249.99		
				40 E 005 2550 3310 16 000000	249.99
488425	XC TO MELAS PARK ON 10/7/24	10/08/2024	378.84		
				40 E 009 2550 3310 16 000000	378.84
488426	First Student INV # 488426 Cooper 6th grade Team 6A 10/7/2024 Field Trip to Sunsrise Lake	10/08/2024	1,039.46		
				40 E 013 2550 3315 00 000000	1,039.46
488428	London Cross Country Conference at Melas Park 10-07-24.	10/08/2024	352.52		
				40 E 005 2550 3310 16 000000	352.52
488430	First Student INV # 488430 Cooper Cross Country to Melas Park	10/08/2024	348.68		
				40 E 013 2550 3310 16 000000	348.68
488736	First Student INV # 488736 Cooper 6th grade Team 6B Field trip 10/8/24 to Sunsrise Lake	10/09/2024	1,074.56		
				40 E 013 2550 3315 00 000000	1,074.56
489339	2nd grade field trip to metropolis	10/10/2024	445.14		
				40 E 010 2550 3315 00 000000	445.14

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402347	ACH	FIRST STUDENT INC	38,856.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
489340	London Fall Choir Concert at Buffalo Grove High School.	10/10/2024	229.15		
				40 E 005 2550 3310 56 000000	229.15
489726	First Student INV # 489726 Cooper Cross Country to Adler Park 10/10/2024	10/11/2024	352.52		
				40 E 013 2550 3310 16 000000	352.52
FA24-00001343	FirstAlt Alternative Transportation for MV, Sped & GenEd Students	10/14/2024	32,872.74		
				40 E 096 2550 3309 35 000000	19,178.18
				40 E 096 2550 3318 35 000000	5,294.76
				40 E 096 2550 3390 43 000000	8,399.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402348	ACH	FLOWERS, HEIDI L	65.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	65.66		
				10 E 095 2210 3320 00 000000	65.66

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402349	ACH	FOCUS CAMERA LLC	3,708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15597021	FY25 Exploratory/Specials - Middle Schools 3D Art/Photography Supplies: Camera with accessory kits, Additional Cameras Qty: 18 - Quote# 15597021	09/18/2024	3,708.00		
				10 E 095 1120 4100 04 000000	3,708.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402350	ACH	FOLLETT CONTENT SOLUTIONS	4,600.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
438410	LMC-Follett Book Order	09/11/2024	983.35		
				10 E 012 2220 4310 00 000000	983.35
443398	Library order- list included only order what is in the list, not to exceed 2375.45	09/19/2024	2,017.34		
				10 E 001 2220 4310 00 000000	2,017.34
443398F	Library order- list included only order what is in the list, not to exceed 2375.45	09/23/2024	294.54		
				10 E 001 2220 4310 00 000000	294.54

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402350	ACH	FOLLETT CONTENT SOLUTIONS	4,600.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
445940	LMC- LIST # 244601752 QUOTE ID # 11603575- DO NOT EXCEED $906.16-SEE ATTACHED BOOK LIST	09/25/2024	822.45		
				10 E 009 2220 4310 00 000000	822.45
447532	2024-25 LMC book order please do not exceed $525.35 please se attached list (replacing damaged books)	09/26/2024	483.02		
				10 E 013 1120 4100 00 000000	483.02

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402351	ACH	FORD, EMILY A	34.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	34.17		
				10 E 095 2210 3320 00 000000	34.17

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402352	ACH	GUTIERREZ, DEBARA E	20.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	20.10		
				10 E 093 1205 3320 00 000000	20.10

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402353	ACH	HEINEMANN	2,632.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956191240	FY25 - Equity & Learning - Mathmatics - Listening to Learn Subscription Renewal	10/08/2024	2,205.70		
				10 E 095 1100 3145 00 000000	2,205.70
956192087	FY25 - Equity & Learning - Mathmatics - Listening to Learn Subscription Renewal	10/09/2024	427.16		
				10 E 095 1100 3145 00 000000	427.16

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402354	ACH	HELMS, AMY	10.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	10.05		
				10 E 095 2210 3320 00 000000	10.05

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402355	ACH	HIMES, PETRARCA & FESTER, CHTD	598.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50473	HIMES, PETRARCA & FESTER: LEGAL SERVICES RENDERED SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024	10/01/2024	598.50		
				10 E 099 2310 3180 90 000000	598.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402356	ACH	IMAGETEC	257.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
746261	District-wide HP School Printers monthly charges 10/01/2024-10/31/24 Invoice #746261	10/01/2024	257.42		
				10 E 700 2630 3190 00 000000	257.42

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402357	ACH	JOHNSON CONTROLS	24,591.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00047761322	Holmes VAV Retrofit	10/04/2024	24,058.00		
				20 E 098 2530 5300 00 000000	24,058.00
1-134317915578	HVAC Parts (Quote 1-1PMLIT92) - Chiller Parts	10/08/2024	533.64		
				20 E 098 2540 4750 00 000000	533.64

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402358	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	5,404.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41767088	Fire Alarm Interface with New Intercom System (Holmes, Kilmer, London, Longfellow, Poe, Whitman)	09/27/2024	3,935.70		
				60 E 098 2530 5300 00 000000	3,935.70
52327288	Repair to Alarm System (Hawthorne) - removed $10 PPE fee from original invoice amount	09/27/2024	1,469.27		
				20 E 098 2540 3230 00 000000	1,469.27

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402359	ACH	KILLIAN, MATTHEW R	23.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	23.45		
				10 E 700 2630 3320 00 000000	23.45

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402360	ACH	LAKESHORE LEARNING MAT'L	3,767.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134268092524	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/25/2024	613.79		
				10 E 099 1125 4100 00 370500	613.79
134270092524	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/25/2024	428.96		
				10 E 099 1125 4100 00 370500	428.96
134272092524	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/25/2024	2,053.95		
				10 E 099 1125 4100 00 370500	2,053.95

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	9232402360	ACH	LAKESHORE LEARNING MAT'L			3,767.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
140703092624	General supplies for classrooms (magnetic hooks, squeezy soft animals, families and community people, kinetic sand, play phone, play carpet, etc)		09/26/2024	849.86		
					10 E 015 1125 4100 00 000000	849.86
918565100224	Desk Caddys		10/02/2024	-178.60		
					10 E 011 1110 4100 00 000000	-178.60
10/17/2024	9232402361	ACH	LARSON EQUIP & FURNITURE CO			1,131.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9237	Special Desk - Cooper		10/09/2024	1,131.00		
					60 E 013 2530 5300 00 000000	1,131.00
10/17/2024	9232402362	ACH	LIGHTFOOT, LYNN M			14.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	4.78		
					10 E 093 1205 3320 00 000000	4.78
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	9.69		
					10 E 093 1205 3320 00 000000	9.69
10/17/2024	9232402363	ACH	LONERGAN, KELLY M			600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00
10/17/2024	9232402364	ACH	LYNCH, ELIZABETH			20.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	20.84		
					10 E 700 2630 3320 00 000000	20.84
10/17/2024	9232402365	ACH	MARASIGAN, LEE O			48.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	48.24		
					10 E 700 2630 3320 00 000000	48.24
10/17/2024	9232402366	ACH	MAZUREK, MONICA			123.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/09/2024	123.13		
					10 E 094 2640 6900 70 000000	123.13

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402367	ACH	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC	312.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134655614001	4th Grade-Math Student Material Re-order Set	10/07/2024	312.13		
				10 E 012 1110 4110 00 000000	312.13

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402368	ACH	MEAD, ANTHONY I	68.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.11.2024 EMP REIMB	10/11/2024 EMPLOYEE/STAFF REIMBURSEMENTS	10/11/2024	68.68		
				10 E 093 1205 3320 00 000000	68.68

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402369	ACH	NET56 INC	33,433.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16437	Net56 Agreement MSA: Managed IT Services for September 2024 Inv. #16437	10/01/2024	8,357.20		
				10 E 700 2630 3190 00 000000	8,357.20
16438	Internet Access and Firewall September 2024 Invoice #16438	10/01/2024	25,076.16		
				20 E 700 2540 3430 00 000000	25,076.16

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402370	ACH	NICHOLAS & ASSOCIATES INC	1,473,062.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024KitchenApp4	2024 Kitchen Renovations - Pay Application #4 (Work Through 9/30/2024)	10/01/2024	186,664.00		
				60 E 098 2530 5300 00 000000	186,664.00
2024SummerApp8	2024 Summer Work Pay Application #8 (Work Thru 9/30/2024)	10/01/2024	1,088,262.00		
				60 E 098 2530 5300 00 000000	1,088,262.00
7518-9	2024 Summer Work - September Fixed General Conditions & Construction Manager Fee	10/01/2024	122,098.00		
				60 E 098 2530 3190 00 000000	122,098.00
7705-6	2024 Kitchen Renovations - September Fixed General Condition & Construction Manager Fee	10/01/2024	36,840.00		
				10 E 096 2560 3190 00 000000	36,840.00
8030	2024 Summer Work - Pass Thru Items (September 2024)	10/01/2024	30,078.15		
				60 E 098 2530 3190 00 000000	30,078.15

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	9232402370	ACH	NICHOLAS & ASSOCIATES INC			1,473,062.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
8038	2024 Kitchen Renovations - Pass Thru Items (Lakeside Consultants, Monarch Construction & Waste Management)(Sept 2024)	10/01/2024	9,120.45			
				10 E 096 2560 3190 00 000000		9,120.45
10/17/2024	9232402371	ACH	NOLAN, ASHLEY			64.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	64.19			
				10 E 093 1205 3320 00 000000		64.19
10/17/2024	9232402372	ACH	NOVARA, MEAGAN			144.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	144.99			
				10 E 093 1205 3320 00 000000		144.99
10/17/2024	9232402373	ACH	ORGANIC LIFE			357,725.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/2024	ACH Food Loss with Equipment Malfunction-Longfellow October 7, 2024	10/09/2024	142.16			
				10 E 096 2560 3920 00 000000		142.16
1136020692579	FY25 - Equity & Learning - Supplies - STEM - Grade 3 unit on Apples	09/16/2024	341.32			
				10 E 095 1110 4120 00 000000		341.32
1136020692792	ACH Invoice 1136020692792 September 2024 Food Service	09/30/2024	328,367.28			
				10 E 096 2560 3920 00 000000		328,367.28
1136020692793	ACH Invoice 1136020692793 Billback Labor for Cooks for New Kitchens	09/30/2024	28,874.99			
				10 E 096 2560 3190 00 000000		28,874.99
10/17/2024	9232402374	ACH	PERSONNEL PLANNERS INC			345.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
164902	Quarterly UI Claims Management Fee for 10/1/2024-12/31/2024	10/01/2024	345.00			
				80 E 096 2363 3800 00 000000		345.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402375	ACH	PETRI, SHERRY L	75.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	75.04		
				10 E 700 2630 3320 00 000000	75.04

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402376	ACH	PIERCE, DAYNA A	59.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	59.63		
				10 E 095 2210 3320 00 000000	59.63

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402377	ACH	PIKLOR, LONDON	44.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	44.22		
				20 E 098 2540 3320 00 000000	44.22

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402378	ACH	REYES, ELIZABETH A	16.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	16.08		
				10 E 095 2210 3320 00 000000	16.08

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402379	ACH	RIEKE OFFICE INTERIORS	17,537.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054561	Furniture for Assistant Principal (Holmes)	09/30/2024	6,162.50		
				60 E 009 2530 5300 00 000000	6,162.50
054573	Furniture for Assistant Principal (Kilmer)	10/02/2024	2,275.00		
				60 E 007 2530 5300 00 000000	2,275.00
054574	Furniture for Assistant Principal (Poe)	10/02/2024	2,275.00		
				60 E 010 2530 5300 00 000000	2,275.00
054585	Furniture for Assistant Principal (London)	10/07/2024	2,275.00		
				60 E 005 2530 5300 00 000000	2,275.00
054586	Furniture for Assistant Principal (Tarkington)	10/07/2024	2,275.00		
				60 E 012 2530 5300 00 000000	2,275.00
054587	Furniture for Assistant Principal (Whitman)	10/07/2024	2,275.00		
				60 E 001 2530 5300 00 000000	2,275.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402380	ACH	ROMO, MONICA S	56.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	56.08		
				10 E 093 1205 3320 00 000000	56.08

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402381	ACH	ROSSI, MALLORY M	16.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	16.21		
				10 E 093 1205 3320 00 000000	16.21

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402382	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,527.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
949534-4	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	10/08/2024	26.67		
				10 E 009 1120 4130 00 000000	26.67
950345-0	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Dry Erase Markers, Markers, Pencils, and File Jackets - Holmes	09/18/2024	267.43		
				10 E 095 1120 4100 00 000000	267.43
950345-1	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Dry Erase Markers, Markers, Pencils, and File Jackets - Holmes	10/10/2024	155.34		
				10 E 095 1120 4100 00 000000	155.34
950346-0	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Tape (Duck, Masking, & Packing), Glue sticks, Dry Erase Markers, Markers, Pencils, and File Jackets - London	09/18/2024	283.51		
				10 E 095 1120 4100 00 000000	283.51
950346-1	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Tape (Duck, Masking, & Packing), Glue sticks, Dry Erase Markers, Markers, Pencils, and File Jackets - London	09/24/2024	31.99		
				10 E 095 1120 4100 00 000000	31.99
951021-0	ESL supplies - Kaniuka 24-25	09/26/2024	123.08		
				10 E 013 1120 4100 00 000000	123.08

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402382	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,527.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951258-0	Workroom supplies lost in contruction	09/30/2024	576.60		
				10 E 010 1110 4100 00 000000	576.60
951259-0	LA supplies- sandwich bags, quart size bags, galloon size bags. Office supplies., highlighters, binder clips, whiteout	09/30/2024	80.04		
				10 E 013 1120 4100 00 000000	80.04
951259-1	LA supplies- sandwich bags, quart size bags, galloon size bags. Office supplies., highlighters, binder clips, whiteout	10/03/2024	25.33		
				10 E 013 1120 4100 00 000000	25.33
951260-0	Permanent markers	09/30/2024	50.88		
				10 E 008 1110 4100 00 000000	50.88
951473-0	File Folders	10/02/2024	30.90		
				10 E 011 1110 4100 00 000000	30.90
951541-0	Workroom supplies	10/02/2024	320.75		
				10 E 007 1110 4100 00 000000	320.75
951542-0	Supplies- file folders, markers, stapler, tape	10/02/2024	224.05		
				10 E 012 1110 4100 00 000000	224.05
951875-0	Pencil sharpener for teacher use in the classroom	10/07/2024	59.99		
				10 E 014 1110 4100 00 000000	59.99
951876-0	BID #2501 - Posterboard, rubber bands	10/07/2024	42.77		
				10 E 014 1110 4100 00 000000	42.77
951878-0	Batteries, labels	10/07/2024	131.74		
				10 E 012 2410 4100 00 000000	131.74
952093-0	RUNCO OFFICE SUPPLY: GENERAL OFFICE SUPPLIES (ADDRESS LABELS, FACIAL TISSUE, PENS)	10/09/2024	42.39		
				10 E 099 2320 4100 90 000000	42.39
952256-0	Art-Dry erase marker, push pins, stapler	10/10/2024	115.57		
				10 E 012 1110 4100 00 000000	115.57
952361-0	Art-Dry erase marker, push pins, stapler	10/11/2024	1.49		
				10 E 012 1110 4100 00 000000	1.49

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402382	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,527.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C 950864-0	General Office Supplies - Business Office	10/10/2024	-61.99		
				10 E 096 2510 4100 00 000000	-61.99
C 952256-0	Art-Dry erase marker, push pins, stapler	10/14/2024	-1.49		
				10 E 012 1110 4100 00 000000	-1.49

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402383	ACH	SASAKI, RYAN	49.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	49.58		
				10 E 700 2630 3320 00 000000	49.58

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402384	ACH	SCHOOL SPECIALTY	600.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2018134975253	General supplies for classrooms (storage file large bins, kinetic sand)	09/27/2024	70.43		
				10 E 015 1125 4100 00 000000	70.43
208134922568	Supplies for Students with IEPs (adapted scissors, mirror, pencil topper, snake wrap, chew necklace)	09/19/2024	60.44		
				10 E 093 1205 4100 00 000000	60.44
208134933546	Supplies for Students with IEPs (adapted scissors, mirror, pencil topper, snake wrap, chew necklace)	09/20/2024	282.02		
				10 E 093 1205 4100 00 000000	282.02
208134951718	Art Supplies	09/23/2024	57.18		
				10 E 007 1110 4100 00 000000	57.18
208134964974	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/26/2024	96.66		
				10 E 099 1125 4100 00 370500	96.66
208134986527	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	10/01/2024	34.04		
				10 E 099 1125 4100 00 370500	34.04

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402385	ACH	SHACKELFORD, AMY T	22.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	22.11		
				10 E 095 2210 3320 00 000000	22.11

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402386	ACH	SHIN, MICHAEL	114.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	114.57		
				10 E 700 2630 3320 00 000000	114.57

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402387	ACH	STALLMAN, STEPHANIE J	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	600.00		
				10 E 094 1110 2300 70 000000	600.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402388	ACH	STECKLING, ANDREW	85.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/15/24 EMP/STAFF REIMB	10.15.24 EMPLOYEE/STAFF REIMBURSEMENTS	10/15/2024	85.09		
				10 E 701 2633 3320 00 000000	85.09

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402389	ACH	SUMMIT SCHOOL INC	6,309.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36405	September 2024 Tuition for Student 16331 (Qty: 20, Rate: $315.48)	09/30/2024	6,309.60		
				10 E 093 1912 6701 00 000000	6,309.60

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402390	ACH	THERAPY CARE, LTD	6,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92616	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (9/16/2024-9/127/2024)	09/30/2024	6,040.00		
				10 E 093 2150 3190 00 000000	6,040.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402391	ACH	THOMSON REUTERS	1,280.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
850867849	ACH Invoice 850867849 CLEAR Proflex Online Database Charges September 2024	10/01/2024	1,280.15		
				10 E 096 2510 3145 00 000000	1,280.15

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232402392	ACH	TOWER, ALLISON M	48.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	48.91		
				10 E 700 2630 3320 00 000000	48.91

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	9232402393	ACH	VELASCO, AMANDA			12.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	12.06			
				10 E 093 1205 3320 00 000000		12.06
10/17/2024	9232402394	ACH	WARNER, ANN C			51.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	5.63			
				10 E 093 1205 3320 00 000000		5.63
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	46.18			
				10 E 093 1205 3320 00 000000		46.18
10/17/2024	9232402395	ACH	WHITTED TAKIFF LLC			6,458.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
092401	ACH Invoice 092401 Legal Services Tarkington	09/30/2024	1,372.50			
				10 E 099 2310 3180 90 000000		1,372.50
092402	ACH Invoice 092402 Legal Services General for September 2024	09/30/2024	618.75			
				10 E 099 2310 3180 90 000000		618.75
092403	ACH Invoice 092403 Legal Services Twain for September 2024	09/30/2024	994.75			
				10 E 099 2310 3180 90 000000		994.75
092404	ACH Invoice 092404 Legal Services Holmes for September 2024	09/30/2024	708.75			
				10 E 099 2310 3180 90 000000		708.75
092405	ACH Invoice 092405 Legal Services Twain for September 2024	09/30/2024	2,741.50			
				10 E 099 2310 3180 90 000000		2,741.50
092406	ACH Invoice 092406 Legal Services Longfellow for September 2024	09/30/2024	22.50			
				10 E 099 2310 3180 90 000000		22.50
10/17/2024	9232402396	ACH	WITT, JULIE K			86.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10/9/24 EMP REIMB	10/9/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/09/2024	86.77			
				10 E 095 2210 3320 00 000000		86.77

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**2,560,118.68**

10/17/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	78	218,568.39
ACH Checks:	78	2,341,550.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**156**	**2,560,118.68**

Fund	Total
10 - Educational	876,269.94
20 - Operations & Maintenance	121,209.70
40 - Transportation	60,976.54
60 - Capital Projects	1,501,317.50
80 - Tort Immunity	345.00
	2,560,118.68

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102266	Check	A T & T	18,001.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1608014906	WAN monthly charge 831-001-1965 909 October 1, 2024 Inv. # 1608014906	10/01/2024	17,515.93		
				20 E 700 2540 3430 00 000000	17,515.93
4520805908	CSCAO Monthly Phone Charges - Oct. 7, 2024 Acct. # 831-001-2172 020 Inv.#4520805908	10/07/2024	485.09		
				20 E 700 2540 3400 00 000000	485.09

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102267	Check	A T & T	177.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT24-3214	Complete Link 2.0 Monthly Charge for 847-670-3214 543 9 October 13, 2024	10/13/2024	177.20		
				20 E 700 2540 3400 00 000000	177.20

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102268	Check	A-1 SUBURBAN TOTAL SECURITY	156.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68636	Supplies for Maintenance	10/11/2024	32.50		
				20 E 098 2540 4100 00 000000	32.50
68688	Supplies for Maintenance	10/16/2024	32.50		
				20 E 098 2540 4100 00 000000	32.50
68756	Supplies for Maintenance	10/22/2024	65.00		
				20 E 098 2540 4100 00 000000	65.00
68764	Supplies for Maintenance	10/23/2024	26.50		
				20 E 098 2540 4100 00 000000	26.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102269	Check	AGPARTS WORLDWIDE, INC	799.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110698	Tech supplies: Touch LCD, Plastic LCD Top Cover	10/15/2024	799.00		
				10 E 700 2630 4100 00 000000	799.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102270	Check	ALTERNATIVE TEACHING, INC.	4,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV.10-04-2024	Behavior Services or Student 17607 (August 31st, September 8, 17, 24) 10 Units	10/04/2024	4,900.00		
				10 E 093 3100 3190 05 499800	4,900.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102271	Check	AMERGIS HEALTHCARE STAFFING, INC	2,925.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E14381100366	Agency Services for RN- Tara Winter (9/30/24 & 10/01/24)	10/11/2024	1,170.00		
				10 E 093 2130 3190 00 000000	1,170.00
E14408900366	Agency Services for RN- Tara Winter (10/7/24, 10/8/24 and 10/10/24)	10/17/2024	1,755.00		
				10 E 093 2130 3190 00 000000	1,755.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102272	Check	APPLE INC	10,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB24965419	Applications for Student Communication Devices	10/15/2024	10,000.00		
				10 E 093 1205 3145 00 000000	10,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102273	Check	ARK THERAPEUTIC	155.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100014502	1 x ARK's Grab-n-Go™ Combo (4 Pack) First chew tool Grabber XT - Medium (Lime Green) Second chew tool Grabber XXT - Toughest (Blue) Third chew tool Grabber XT - Medium (Teal) Fourth chew tool Grabber XXT - Toughest (Forest Green)	09/11/2024	155.96		
				10 E 093 1205 4100 00 000000	155.96

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102274	Check	BARR MECHANICAL SALES INC	692.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-1302	HVAC Parts	10/10/2024	415.96		
				20 E 098 2540 4750 00 000000	415.96
24-1365	HVAC Parts	10/17/2024	277.00		
				20 E 098 2540 4750 00 000000	277.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102275	Check	BEAR PAW CREEK LLC	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61919	Music Stretchy Bands	10/05/2024	160.00		
				10 E 010 1110 4100 00 000000	160.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102276	Check	BERKHEIMER CO, G W	49.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7778020	HVAC Tools	10/11/2024	49.98		
				20 E 098 2540 4750 00 000000	49.98

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	102277	Check	BERLAND'S HOUSE OF TOOLS			933.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
93303	Supplies for Maintenance	10/18/2024	237.98			
				20 E 098 2540 4100 00 000000		237.98
93304	Supplies for Maintenance	10/18/2024	79.68			
				20 E 098 2540 4100 00 000000		79.68
93307	Supplies for Maintenance	10/18/2024	835.92			
				20 E 098 2540 4100 00 000000		835.92
CM93308	CREDIT - Returned Supplies for Maintenance	10/18/2024	-219.96			
				20 E 098 2540 4100 00 000000		-219.96
10/31/2024	102278	Check	BILINGUAL SPEECH SOLUTIONS			33,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
117	Bilingual Speech - Language (Mary Adamowski, Christina Martin & Kimmy Juarez) 9/2/2024-9/13/2024	09/30/2024	14,640.00			
				10 E 093 2150 3190 40 460000		14,640.00
126	Bilingual Speech - Language (Mary Adamowski, Christina Martin & Kimmy Juarez) 9/16/2024-9/27/2024	10/10/2024	18,960.00			
				10 E 093 2150 3190 40 460000		18,960.00
10/31/2024	102279	Check	BOOKSOURCE			12,301.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
24183436	FY25 Equity & Learning - Language Arts Teaching Aides - Middle School Novels to Support Book Clubs: 39 Titles - Quote# Q1097104-1 - London	10/07/2024	5,147.75			
				10 E 095 1120 4120 00 000000		5,147.75
24183566	FY25 Equity & Learning - Language Arts Teaching Aides - Middle School Novels to Support Book Clubs: 43 Titles - Quote# Q1097106-1 - Cooper	10/08/2024	7,153.59			
				10 E 095 1120 4120 00 000000		7,153.59
10/31/2024	102280	Check	BUFFALO GROVE PARK DIST			90.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2406	The Raupp Museum Adaptations Program, 2nd Grade	10/23/2024	90.00			
				10 E 011 1110 3131 00 000000		90.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102281	Check	BUFFALO GROVE, VLG OF	45.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KilmerWaterSept2024	Water Services - Kilmer (9/1/2024 - 9/30/2024)	10/10/2024	45.17		
				20 E 007 2540 3700 00 000000	45.17

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102282	Check	BUFFALO GROVE, VLG OF	467.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-00000031	Open House 2024-25 CMS Officer Essig OT	10/07/2024	467.60		
				10 E 013 1120 4100 00 000000	467.60

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102283	Check	CENTER FOR PSYCHOLOGICAL SVCS	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00002875	Bilingual Spanish Student Testing Fee x1	10/22/2024	350.00		
				10 E 093 2140 3190 00 000000	350.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102284	Check	COMMUNITY CONSOL SCH DIST 21	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0013	CCSD21 Participation fee for Athletic Conferences 24-25 Attn :Anastasia Netzel	10/15/2024	1,100.00		
				10 E 013 1500 6400 00 000000	1,100.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102285	Check	CONNEXION	473.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2024818.001	Supplies for Maintenance	10/15/2024	473.50		
				20 E 098 2540 4100 00 000000	473.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102286	Check	COVE SCHOOL INC, THE	9,838.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD21-0924A	Tuition and 1 on1 aide for Student 40234 (19 days) September 2024	09/30/2024	9,838.01		
				10 E 093 1912 6701 00 000000	9,838.01

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102287	Check	DE FRANCO PLUMBING	3,315.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36670	Plumbing Repair -GRR & BRR Back Up - (Kilmer - 9/16/2024)	10/11/2024	419.00		
				20 E 098 2540 3230 00 000000	419.00
36725	Plumbing Repair - BRR Back Up (Poe - 9/27/2024)	10/16/2024	505.00		
				20 E 098 2540 3230 00 000000	505.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102287	Check	DE FRANCO PLUMBING	3,315.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36741	Plumbing Repair - Gill - Booster Pump Install for PathoSans	10/17/2024	2,391.33		
				20 E 098 2540 3230 00 000000	688.00
				20 E 098 2540 4740 00 000000	1,703.33

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102288	Check	DOOR SYSTEMS INC	382.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
944050	Maintenance & Inspection Per Door Care Agreement (Cooper)	09/18/2024	382.68		
				20 E 098 2540 3190 00 000000	382.68

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102289	Check	ELEGANT EMBROIDERY INC	154.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69420	London-Last round of staff shirts.	10/17/2024	154.00		
				10 E 005 2410 6900 00 000000	154.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102290	Check	ERIC ARMIN INC	475.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1388167	MATH SUPPLIES-MAGNETIC EXPLORAGONS, EXPLORAGONS TEACHER SET, SNAP CUBES, MATH GRAFFITI POSTER SETS	10/14/2024	475.50		
				10 E 009 2210 4100 00 000000	475.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102291	Check	FOLLETT SCHOOL SOLUTIONS LLC	472.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
438410F	LMC-Follett Book Order	10/21/2024	472.30		
				10 E 012 2220 4310 00 000000	472.30

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102292	Check	FUN & FUNCTION	163.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
827964	Supplies for Students with IEPs (noise reduction headphones)	10/08/2024	163.79		
				10 E 093 1205 4100 00 000000	163.79

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102293	Check	GARVEY'S OFFICE PRODUCTS	1,989.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PINV2628113	QTY OF 1300 STICKER SHEETS FOR ALL 13 SCHOOLS (100 sheets each)	10/16/2024	1,989.00		
				10 E 701 2633 4100 00 000000	1,989.00

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	102294	Check	GEHRKE TECHNOLOGY GROUP			529.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2403355	HVAC Supplies		10/21/2024	529.00		
					20 E 098 2540 4750 00 000000	529.00
10/31/2024	102295	Check	GREAT LAKES KWIK SPACE			109.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
192615	Trailer Rental - Gill (9/22/2024 - 10/19/2024)		10/21/2024	109.00		
					20 E 098 2540 3250 00 000000	109.00
10/31/2024	102296	Check	HAND2MIND			509.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV000343897	FY24 Title I - Poe General Materials - Interventionists: Guided Phonics + Beyond® Focus Lessons Kit		10/10/2024	509.99		
					10 E 010 1110 4100 00 430001	509.99
10/31/2024	102297	Check	HEMLOCK COLLABORATIVE, LLC			2,350.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1170	INV Invoice 1170 Monthly Consulting Services November 2024		10/23/2024	2,350.00		
					10 E 096 2510 3110 00 000000	2,350.00
10/31/2024	102298	Check	IASBO			265.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60616	INV Invoice 60616 'Essentials of Payroll for the School Business Office', November 6, 2024 -Nery Solis		10/23/2024	265.00		
					10 E 096 2510 3940 00 000000	265.00
10/31/2024	102299	Check	IL OFFICE OF THE STATE FIRE MARSHAL			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9701482	Boiler Inspections (CSCAO)		10/17/2024	200.00		
					20 E 098 2540 3190 00 000000	200.00
10/31/2024	102300	Check	IMAGE MARKET			6,365.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
492947	FY25 Equity & Learning - Advanced Learners - Middles Schools Choral Program supplies: T-Shirts Qty: 700 - Quote# 18592300		09/30/2024	6,365.00		
					10 E 095 1120 4100 04 000000	6,365.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102301	Check	INTERSTATE ALL BATTERY CENTER	128.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1903901044624	Supplies for Maintenance	10/17/2024	128.40		
				20 E 098 2540 4100 00 000000	128.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102302	Check	LEARNWELL	1,738.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV209528	Hospital Tutoring for Student Number 17456 (October 1-4, 2024)	10/04/2024	662.36		
				10 E 093 1110 3140 00 000000	662.36
INV210525	Hospital Tutoring for Student Number 17456 (September 30, 2024)	10/04/2024	165.59		
				10 E 093 1110 3140 00 000000	165.59
INV210669	Hospital Tutoring for Student Number 18938 (October 7th, 8th, 9th, and 10th)	10/11/2024	579.56		
				10 E 093 1110 3140 00 000000	579.56
INV211712	Hospital Tutoring for Student Number 17456 (October 15th and 16th, 2024)	10/18/2024	331.18		
				10 E 093 1110 3140 00 000000	331.18

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102303	Check	LURVEY LANDSCAPE SUPPLY & GARDEN CTNR	2,314.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S1-10110945-01	Landscaping Supplies	10/29/2024	2,314.27		
				20 E 098 2540 4840 00 000000	2,314.27

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102304	Check	MAROUS & COMPANY	2,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-158	INV Invoice 24-158 Appraisal Report for Property PIN: 03-09-401-036	10/17/2024	2,600.00		
				10 E 099 2310 3190 90 000000	2,600.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102305	Check	MCGINTY BROS, INC	10,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261913	Removal of Dead Trees (Hawthorne)	10/15/2024	10,500.00		
				20 E 098 2540 3190 00 000000	10,500.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102306	Check	MENARDS INC	94.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42105	HVAC Supplies	10/16/2024	49.31		
				20 E 098 2540 4750 00 000000	49.31
42116	Supplies for Maintenance	10/16/2024	44.80		
				20 E 098 2540 4100 00 000000	44.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102307	Check	MENARDS INC	487.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34362	HVAC Supplies	10/16/2024	275.73		
				20 E 098 2540 4750 00 000000	275.73
34410	HVAC Supplies	10/17/2024	104.79		
				20 E 098 2540 4750 00 000000	104.79
34431	Supplies for Maintenance	10/17/2024	107.13		
				20 E 098 2540 4100 00 000000	107.13

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102308	Check	MESCOI, MARINA	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/23/2024	75.00		
				10 R 000 1611 0000 00 000000	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102309	Check	MIKE'S TOWING INC	159.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1073602	Safety Inspections (3 Trucks - Truck 11,10, 2)	10/11/2024	119.00		
				20 E 098 2540 3190 00 000000	119.00
1073630	Safety Inspection (Truck 14)	10/18/2024	40.00		
				20 E 098 2540 3190 00 000000	40.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102310	Check	MUNCH'S SUPPLY CO INC	91.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S849232.001	HVAC Supplies	09/19/2024	12.00		
				20 E 098 2540 4750 00 000000	12.00
S8511130.001	HVAC Supplies	10/04/2024	79.73		
				20 E 098 2540 4750 00 000000	79.73

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102311	Check	MUTUAL ACE HARDWARE	159.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190855	Maintenance materials for repairs.	10/17/2024	40.36		
				20 E 098 2540 4100 00 000000	40.36
190859	Maintenance materials for repairs.	10/18/2024	2.70		
				20 E 098 2540 4100 00 000000	2.70
190871	Maintenance materials for repairs.	10/22/2024	48.54		
				20 E 098 2540 4100 00 000000	48.54
190872	Maintenance materials for repairs.	10/23/2024	50.38		
				20 E 098 2540 4100 00 000000	50.38
190874	Maintenance materials for repairs.	10/24/2024	17.09		
				20 E 098 2540 4100 00 000000	17.09

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102312	Check	MYPROJECTORLAMPS USA	248.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1164995	Tech supplies: Projector Lamp	10/02/2024	248.62		
				10 E 700 2630 4100 00 000000	248.62

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102313	Check	NAPA HEIGHTS AUTOMOTIVE	99.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
305630	Vehicle Parts	10/25/2024	99.41		
				20 E 098 2540 4810 00 000000	99.41

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102314	Check	NATOLA CONCRETE, INC	7,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62584	Concrete Work - Cooper	10/21/2024	3,750.00		
				20 E 098 2530 5300 00 000000	3,750.00
62585	Concrete Work - Tarkington	10/21/2024	4,200.00		
				20 E 098 2530 5300 00 000000	4,200.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102315	Check	NEUCO INC	2,417.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8091187	HVAC Parts	10/15/2024	1,699.38		
				20 E 098 2540 4750 00 000000	1,699.38
8092504	HVAC Parts	10/16/2024	378.21		
				20 E 098 2540 4750 00 000000	378.21

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102315	Check	NEUCO INC	2,417.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8092510	HVAC Parts	10/16/2024	340.26		
				20 E 098 2540 4750 00 000000	340.26

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102316	Check	NORTHWEST ELECTRICAL SUPPLY	86.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17620284	Electrical Supplies	10/11/2024	86.35		
				20 E 098 2540 4100 00 000000	86.35

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102317	Check	NUTOYS LEISURE PRODUCTS	1,080.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56365	Replacement Playground Parts (Due to Vandalism)	10/09/2024	1,080.00		
				20 E 098 2540 4100 00 000000	1,080.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102318	Check	OTC BRANDS INC	53.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73351741601	1st grade craft project	10/12/2024	53.94		
				10 E 010 1110 4100 00 000000	53.94

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102319	Check	PATHOSANS TECH	8,053.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TE86741	Monthly Service Fee - Dilution Station Service Contracts (36 Units)	10/18/2024	8,053.58		
				20 E 098 2540 3190 00 000000	8,053.58

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102320	Check	PEPPER & SON INC, J W	330.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366832023	ORCHESTRA QUOTE # 50349431 MUSIC SHEETS	10/11/2024	82.99		
				10 E 009 1120 4110 56 000000	82.99
366832510	ORCHESTRA QUOTE # 50349431 MUSIC SHEETS	10/11/2024	248.00		
				10 E 009 1120 4110 56 000000	248.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102321	Check	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	474.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I0924_20	September 2024 Telephonic Interpretation Services (Spanish, Russian, Ukrainian, Mongolian)	09/30/2024	474.48		
				10 E 093 3100 3190 00 000000	474.48

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102322	Check	PITSCO EDUCATION	68.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-000019065	FY25 Equity & Learning - STEM Supplies & Materials - KEP Coding Unit: Bee-BotⓇ Pocket Mat, Qty: 1 - Quote# 101396AA	10/09/2024	68.60		
				10 E 095 1110 4120 94 000000	68.60

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102323	Check	POLAR	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
331720478	Tech Purchasing Request: Cooper/Colleen Spasari - Polar GoFit Subscription for PE.	10/15/2024	350.00		
				10 E 013 1120 3145 00 000000	350.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102324	Check	PRICE, MICHELLE	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.6.2024	FY25 Title II - Improvement of Instruction - Professional Services: Photography Curriculum Workshop for Middle Schools on 8/6/2024	08/06/2024	200.00		
				10 E 099 2210 3190 00 493200	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102325	Check	PROJECT LEAD THE WAY INC	2,895.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
459493	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 3 Participants: Astrid Rodrigues, Vicki Hallman, and Linda Aguilar	07/29/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00
472556	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 3 Participants: Astrid Rodrigues, Vicki Hallman, and Linda Aguilar	10/05/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00
472702	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 3 Participants: Astrid Rodrigues, Vicki Hallman, and Linda Aguilar	10/09/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00
473197	FY25 Equity & Learning - PLTW Materials for Middle Schools: Balsa Wood 60/PK Qty: 36 - Cooper	10/19/2024	1,395.00		
				10 E 095 1120 4100 00 000000	1,395.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	102326	Check	QUINLAN & FABISH MUSIC CO			625.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
16002911 16014102	London music supplies.	10/08/2024	625.14			
				10 E 005 1120 4100 56 000000		625.14
10/31/2024	102327	Check	REALLY GOOD STUFF			378.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
8673003	Supplies for Students with IEPs (math dice, dry-erase boards)	09/17/2024	378.72			
				10 E 093 1205 4100 00 000000		378.72
10/31/2024	102328	Check	REPUBLIC SVCS #551			604.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0551-016077409	Garbage Services - Frost - 11/1/2024 - 11/30/2024	10/20/2024	604.39			
				20 E 008 2540 3210 00 000000		604.39
10/31/2024	102329	Check	SCANNING PENS INC			5,944.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INVSPUS9170	C-Pen Reader 2 Class Pack	10/22/2024	5,944.00			
				10 E 093 1205 4100 00 000000		5,944.00
10/31/2024	102330	Check	SCHOLASTIC CLASSROOM MAGAZINES			186.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
M7518377 2	Scholastics 24-25 INV M7518377-2 Account number 60089007 Carlson (Action) /ODonnell	10/01/2024	186.78			
				10 E 013 1120 4110 00 000000		186.78
10/31/2024	102331	Check	SCHOOL HEALTH CORP			50.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
CINV000143053	Soccer Training Balls	10/21/2024	50.97			
				10 E 010 1110 4100 00 000000		50.97
10/31/2024	102332	Check	SMARTBOX ASSISTIVE TECHNOLOGY, INC			800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
US-PSI104809	Grid 3. USA (GENIUS), Single User License (code only) - Amanda Ha Sales Quote: US-SQ3087	09/18/2024	800.00			
				10 E 093 1205 3145 00 000000		800.00

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	102333	Check	SONOVA USA INC			262.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
5401856272	Out of Warranty Repair for S/N 1644NY0T1 for Student	09/27/2024	188.99			
				10 E 093 1205 4100 00 000000		188.99
5401992458	Phonak Charger Combi BTE2 #075-0065-11 For Tarkington student	10/15/2024	73.98			
				10 E 093 1205 4100 00 000000		73.98
10/31/2024	102334	Check	SPECIALTIES DIRECT			550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2440001-IN	Partition Doors for Cooper	10/24/2024	550.00			
				20 E 098 2540 4100 00 000000		550.00
10/31/2024	102335	Check	SPECIALTY MAT SVC			882.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
36132	Mop Head Replacement (10/10/2024)	10/10/2024	293.73			
				20 E 098 2540 3190 00 000000		293.73
36977	Mop Head Replacement (10/17/2024)	10/17/2024	392.79			
				20 E 098 2540 3190 00 000000		392.79
37796	Mop Head Replacement (10/24/2024)	10/24/2024	195.71			
				20 E 098 2540 3190 00 000000		195.71
10/31/2024	102336	Check	SUMMIT PROFESSIONAL EDUC			2,999.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
593503	Online Access Subscription: 12 months of unlimited access to online courses and podcasts for continuing education for PT's, OT's, and SLPs	10/08/2024	2,999.85			
				10 E 093 2210 3145 00 000000		2,999.85
10/31/2024	102337	Check	TAG MANAGEMENT MIDWEST			3,526.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
148888H	Automotive Parts	10/10/2024	123.72			
				20 E 098 2540 4810 00 000000		123.72
186400	Parts & Services to Repair Truck 11	10/14/2024	1,866.50			
				20 E 098 2540 3740 00 000000		1,338.70
				20 E 098 2540 4810 00 000000		527.80
186683	Parts & Services to Repair Truck 2	10/16/2024	1,536.20			
				20 E 098 2540 3740 00 000000		759.80

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102337	Check	TAG MANAGEMENT MIDWEST	3,526.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 098 2540 4810 00 000000	776.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102338	Check	TOTAL FIRE AND SAFETY	441.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D102294	Fire Extinguisher Inspection & Service Call (Riley)	10/17/2024	23.50		
				20 E 098 2540 3750 00 000000	23.50
D102301	Fire Extinguisher Inspection & Recharge (Cooper)	10/17/2024	213.54		
				20 E 098 2540 3750 00 000000	213.54
D104633	Fire Extinguisher Repair (Poe)	10/21/2024	204.13		
				20 E 098 2540 3750 00 000000	204.13

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	102339	Check	TRUGREEN AND ACTION PEST CONTROL	2,364.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
201582573	Weed Treatment/Fertilizer (District Wide)	10/12/2024	156.99		
				20 E 098 2540 3190 00 000000	156.99
201582585	Weed Treatment/Fertilizer (District Wide)	10/12/2024	154.66		
				20 E 098 2540 3190 00 000000	154.66
201582597	Weed Treatment/Fertilizer (District Wide)	10/12/2024	364.00		
				20 E 098 2540 3190 00 000000	364.00
201582613	Weed Control	10/12/2024	390.00		
				20 E 098 2540 3190 00 000000	390.00
201582622	Weed Treatment/Fertilizer (District Wide)	10/12/2024	374.40		
				20 E 098 2540 3190 00 000000	374.40
201935662	Weed Treatment/Fertilizer (District Wide)	10/19/2024	172.12		
				20 E 098 2540 3190 00 000000	172.12
201935684	Ornamental Weed Control (Kilmer)	10/20/2024	156.99		
				20 E 098 2540 3190 00 000000	156.99
201935747	Lawn Service (Longfellow)	10/20/2024	166.30		
				20 E 098 2540 3190 00 000000	166.30
201935758	Ornamental Weed Control (Longfellow)	10/20/2024	127.93		
				20 E 098 2540 3190 00 000000	127.93
201935777	Lawn Service (Cooper)	10/19/2024	155.84		
				20 E 098 2540 3190 00 000000	155.84

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	102339	Check	TRUGREEN AND ACTION PEST CONTROL			2,364.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
201935837	Ornamental Weed Control (Cooper)	10/19/2024	145.37			
				20 E 098 2540 3190 00 000000		145.37
10/31/2024	102340	Check	WEST MUSIC			3,753.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
SI2455889	Music Supplies for grades k-5	10/09/2024	283.46			
				10 E 006 1110 4100 00 000000		283.46
SI2458135	FY25 Equity & Learning - Exploratory/Specials - General Music Materials: Bass Xylophone - Longfellow - Quote# SQ152488	10/16/2024	2,355.00			
				10 E 095 1120 4100 00 000000		2,355.00
SI2458136	FY25 Equity & Learning - Exploratory/Specials - General Music Materials: Alto Metallophone - Whitman - Quote# SQ152492	10/16/2024	1,115.00			
				10 E 095 1120 4100 00 000000		1,115.00
10/31/2024	102341	Check	WHEELING, VILLAGE OF			3,194.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2617	False Alarms	10/07/2024	77.25			
				20 E 098 2540 3190 00 000000		77.25
2619	INV Invoice 2619 Crossing Guard Services for August 2024	10/07/2024	3,117.40			
				10 E 099 2310 3190 90 000000		3,117.40
10/31/2024	9232402397	ACH	ACCURATE BIOMETRICS			512.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
189112407	Fingerprinting Services for 7/1/24-7/31/24	07/31/2024	51.25			
				10 E 094 2640 3900 70 000000		51.25
189112408	Fingerprinting Services for /1/24-8/31/24	08/31/2024	410.00			
				10 E 094 2640 3900 70 000000		410.00
189112409	Fingerprinting Services for 9/1/24-9/30/24	09/30/2024	51.25			
				10 E 094 2640 3900 70 000000		51.25

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111V-NWL1-HJD1	Professional Development Books	10/11/2024	185.33		
				10 E 008 2210 4100 00 000000	185.33
11H3-6FMM-PLJX	Velcro mounts	10/09/2024	27.06		
				10 E 012 2410 4100 00 000000	27.06
11ND-QWM1-CG11	Family Engagement Night Materials (canvas tote bags)	10/16/2024	43.99		
				10 E 093 1205 4100 00 000000	43.99
11YK-CD4F-GH6V	LITERACY NIGHT SUPPLIES 10/23/24-ACRYLIC SEALER, BOOKMARK DECORATIONS ART, PAINTING ROCKS, ASSORTED LEAF STICKERS, JEWELRY CORD, GARLAND ARCH, TISSUE PAPER, PAINT BRUSHES, INSPIRATIONAL STICKERS, HALLOWEEN GLITTER FOAM, POPCORN BAGS, BOOKMARK KITS, FOAM PAINT BRUSHES, 30 MASON JARS, PAPER PLATES, BRACELET MAKING KIT, ALPHABET STICKERS, POPCORN PACKETS, DISPOSABLE, ACRYLIC PEN MARKERS, LIQUID GLUE, CARDSTOCK, FAMILY GAME, PICTIONARY, APPLES TO APPLES, LED TEA LIGHTS, WHAT DO YOU MEME	10/20/2024	41.79		
				10 E 009 2210 4100 00 000000	41.79
136M-YXRQ-14H4	LITERACY NIGHT SUPPLIES 10/23/24-ACRYLIC SEALER, BOOKMARK DECORATIONS ART, PAINTING ROCKS, ASSORTED LEAF STICKERS, JEWELRY CORD, GARLAND ARCH, TISSUE PAPER, PAINT BRUSHES, INSPIRATIONAL STICKERS, HALLOWEEN GLITTER FOAM, POPCORN BAGS, BOOKMARK KITS, FOAM PAINT BRUSHES, 30 MASON JARS, PAPER PLATES, BRACELET MAKING KIT, ALPHABET STICKERS, POPCORN PACKETS, DISPOSABLE, ACRYLIC PEN MARKERS, LIQUID GLUE, CARDSTOCK, FAMILY GAME, PICTIONARY, APPLES TO APPLES, LED TEA LIGHTS, WHAT DO YOU MEME	10/15/2024	540.99		
				10 E 009 2210 4100 00 000000	540.99
13PK-XLKD-9PWJ	Baby proofing Cabinet Latch Locks for STEM Classroom	10/25/2024	39.98		
				10 E 002 1110 4100 00 000000	39.98
13TN-JMH9-JG4Q	London wrist layards for front office walkies.	10/11/2024	8.59		
				10 E 005 1120 4100 00 000000	8.59

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147L-4LYV-NJV4	Megaphones for recess	10/15/2024	36.98		
				10 E 010 2410 4100 00 000000	36.98
14HH-3MGF-9XND	Clip boards for music	10/16/2024	36.87		
				10 E 007 1110 4100 00 000000	36.87
14N9-TJQM-VD7Y	Info Services Supplies: Wall mounted hooks	10/18/2024	13.98		
				10 E 700 2630 4100 00 000000	13.98
169C-KK3L-L7JV	FY25 Equity & Learning - Musical/Drama Performance - London's Fall 2024 Play "Gravestone Manor" Costumes & Props	10/09/2024	212.48		
				10 E 095 1120 4100 00 000000	212.48
17K7-YMTW-WJQW	FY25 Equity & Learning - STEM Supplies & Materials - KEP Witch's Brew Unit: Dish Soap, Veg Oil, Cornstarch, Play Dough, Souffle Cups, Garlic Powder... INT Challenge Board: Pom Poms, Foam Cups, and Clipboards	10/09/2024	818.43		
				10 E 095 1110 4120 94 000000	818.43
1C9P-76N3-7T7H	Office Staff - Chalk for recess, Checkers game, thumb tacks, mousepad for nurse, books for Ms. Szpunar.	10/21/2024	9.00		
				10 E 006 1110 4100 00 000000	9.00
1CLR-9GX3-4NHL	Name plate covers	10/21/2024	20.50		
				10 E 010 1110 4100 00 000000	20.50
1CMY-3R3M-466L	Metal Umbrella Holders for Modulars and Front Office.	10/15/2024	52.78		
				10 E 007 1110 4100 00 000000	52.78
1CWL-FPNY-JRRN	London- Bingo markers for Family Bingo Night.	10/11/2024	132.48		
				10 E 005 1120 4100 00 000000	132.48
1DN7-P7HW-NMTK	Roth-All School- refills for classroom calming corners fidgets, cards, supply.	10/23/2024	131.46		
				10 E 001 1110 4100 00 000000	131.46
1F1L-C4CD-FLXP	Wallpaper, Flowers, Wall Decals & Folders	10/16/2024	38.66		
				10 E 006 1110 4100 00 000000	38.66
1F7Y-7HWQ-4KKH	half balance ball	10/21/2024	139.78		
				10 E 010 1110 4100 00 000000	139.78

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FD4-H11V-16TM	MATH SUPPLIES FOR MATH DEPT-WHITEBOARD ERASERS, DRY ERASE MARKERS, VINYL KID STICKERS, NUMBER LINE, DRY ERASE WHITEBOARD FILM, EASEL PADS, DRY ERASE POCKETS	10/16/2024	269.87		
				10 E 009 1120 4100 00 000000	269.87
1FFH-WQM9-1WLP	STEM order- Mrs. Gier	10/15/2024	41.48		
				10 E 007 1110 4100 00 000000	41.48
1FYF-YMT1-6H79	Lunch and Recess items for students: lunch buckets and recess cones	10/16/2024	51.89		
				10 E 014 1110 4100 00 000000	51.89
1GK4-C3DT-3GL1	2024-25 Pom storage bags	10/10/2024	68.32		
				10 E 013 1120 4100 00 000000	68.32
1GQW-CTY9-6L7Q	Electronic Whistle	10/16/2024	47.05		
				10 E 012 2410 4100 00 000000	47.05
1H4V-4D3T-TR1W	Antoyo Soccer Pinnies Youth with Numbers Scrimmage Team Pinnies Practice Vests Pinnies Jerseys for Basketball Soccer Football Bibs for Youth Adult	10/12/2024	49.98		
				10 E 013 1120 4100 00 000000	49.98
1H7N-JXWW-3Q71	Bilingual book order	10/15/2024	66.06		
				10 E 007 2220 4310 00 192001	66.06
1HC7-CD99-FPJC	Bulletin Board for new AP	10/16/2024	23.33		
				10 E 010 2410 4100 00 000000	23.33
1HJ9-9X6T-LYCK	LMC Recess supplies; Puzzles, ziploc bags, crayons Games: Mancala board, zooblix tetra, candyland, jenga, regal games, quokka board game, puzzles, game zone monkeying around, clue jr., sorry, apples to apples, crayons, ziploc bags	10/23/2024	-66.22		
				10 E 014 1110 4100 00 000000	-66.22
1HPF-LFTW-6G63	FY25 Equity & Learning - STEM Supplies & Materials - KEP Witch's Brew Unit: Dish Soap, Veg Oil, Cornstarch, Play Dough, Souffle Cups, Garlic Powder... INT Challenge Board: Pom Poms, Foam Cups, and Clipboards	10/21/2024	31.16		
				10 E 095 1110 4120 94 000000	31.16

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JH6-7CVF-CTPD	Bilingual book order	10/16/2024	25.99		
				10 E 007 2220 4310 00 192001	25.99
1JH6-7CVF-XVDP	FY25 Equity & Learning - Musical/Drama Performance - London's Fall 2024 Play "Gravestone Manor" Costumes & Props	10/18/2024	8.01		
				10 E 095 1120 4100 00 000000	8.01
1JJW-N7W6-D6Q9	Diaper Genie & Refills STC classroom and nurse's office	10/22/2024	123.82		
				10 E 010 2410 4100 00 000000	123.82
1JYJ-14XY-HCY7	Family Learning Program (salt, wood crafts sticks, vegetable oil, paper plates)	10/02/2024	77.72		
				10 E 099 3100 4100 84 000000	77.72
1KGC-XY6Y-3NML	STEM order- Mrs. Gier	10/15/2024	55.97		
				10 E 007 1110 4100 00 000000	55.97
1KHM-NVVH-W94P	Wagon for transport of a student	10/18/2024	77.99		
				10 E 014 1110 4100 00 000000	77.99
1L1L-JVHJ-WQHL	Materials for students with IEPs (timer and stopwatch)	10/27/2024	62.85		
				10 E 093 1205 4100 00 000000	62.85
1LDK-V74K-VCLR	Ward- Literacy manipulatice magnetic tiles for letter forming practice. Blue large plish car for calming corner.	10/18/2024	62.94		
				10 E 001 1110 4100 00 000000	62.94
1LDR-WMQP-D6J1	London-Basketballs for boys basketball team.	10/25/2024	479.70		
				10 E 005 1500 4920 00 000000	479.70
1M9L-1JVG-CFTJ	Optima 60 Swingline Electric Stapler	10/25/2024	220.61		
				10 E 096 2510 4100 00 000000	220.61
1MP7-HNWG-WTXT	LITERACY NIGHT- BATTERY OPERATED TEA LIGHTS	10/24/2024	26.97		
				10 E 009 2210 4100 00 000000	26.97
1MXY-4QX6-7J9K	Marshmallow for STEAM night	10/28/2024	7.45		
				10 E 008 1110 4100 00 000000	7.45
1NKD-1JHR-7D1G	Materials for students with IEPs (timer and stopwatch)	10/28/2024	153.60		
				10 E 093 1205 4100 00 000000	153.60

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NLQ-X3WM-J1HK	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - 2nd part of requested books due to unavailable quantities - Holmes	10/01/2024	165.57		
				10 E 095 1120 4120 00 000000	165.57
1NMJ-FN6D-KGP4	FY25 - Title I - Math - Building Thinking Classrooms - Field	10/15/2024	1,036.00		
				10 E 099 2210 4100 00 430000	1,036.00
1QKQ-9NFY-C79T	Production supplies: Padding compound	10/16/2024	80.90		
				10 E 700 2570 4100 77 000000	80.90
1R7C-DCRY-6WL4	Hlonon 4 Pack Cheerleader Pom Poms Sports Dance Cheer Plastic Pom Poms Cheerleading for Sports Team Spirit Cheering-Spirit Club	10/28/2024	99.90		
				10 E 008 1110 4100 00 000000	99.90
1RCV-P4XY-GVY4	2024-25 PE equipment order	10/06/2024	25.99		
				10 E 013 1120 4100 00 000000	25.99
1RD6-331L-YDWV	Office supply-staff instruction and manipulative items.	10/18/2024	51.58		
				10 E 001 1110 4100 00 000000	51.58
1RJR-K4TR-4J1J	Books for teachers	10/15/2024	63.90		
				10 E 002 1110 4100 00 000000	63.90
1TFH-JGF1-D99Y	Wallpaper, Flowers, Wall Decals & Folders	10/16/2024	45.55		
				10 E 006 1110 4100 00 000000	45.55
1TFH-JGF1-G11H	Rug Grippers	10/16/2024	17.98		
				10 E 010 2410 4100 00 000000	17.98
1TXQ-L17Q-3FQM	Weis: Organizer containers and label pokets	10/10/2024	80.68		
				10 E 001 1110 4100 00 000000	80.68
1VHM-VNQ9-4GQR	PE wiffle balls	10/15/2024	20.97		
				10 E 010 1110 4100 00 000000	20.97
1VKP-MW4T-MPNC	Kindergarten Team: Sleeves for instrictional purposes, dry erase use, math manipulatives. Added white construction paper needed for office.	10/21/2024	173.80		
				10 E 001 1110 4100 00 000000	173.80

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VMT-H16D-1TCK	FY25 Title I - Improvement of Instruction General Supplies: The Reading Strategies Book 2.0 (Spiral): Your Research-Based Guide to Developing Skilled Readers, Qty: 20	10/15/2024	1,051.60		
				10 E 099 2210 4100 00 430000	1,051.60
1W1G-4KMT-FJG9	LITERACY NIGHT SUPPLIES 10/23/24-ACRYLIC SEALER, BOOKMARK DECORATIONS ART, PAINTING ROCKS, ASSORTED LEAF STICKERS, JEWELRY CORD, GARLAND ARCH, TISSUE PAPER, PAINT BRUSHES, INSPIRATIONAL STICKERS, HALLOWEEN GLITTER FOAM, POPCORN BAGS, BOOKMARK KITS, FOAM PAINT BRUSHES, 30 MASON JARS, PAPER PLATES, BRACELET MAKING KIT, ALPHABET STICKERS, POPCORN PACKETS, DISPOSABLE, ACRYLIC PEN MARKERS, LIQUID GLUE, CARDSTOCK, FAMILY GAME, PICTIONARY, APPLES TO APPLES, LED TEA LIGHTS, WHAT DO YOU MEME	10/22/2024	12.40		
				10 E 009 2210 4100 00 000000	12.40
1W4L-9M44-LY9P	MATH SUPPLIES FOR MATH DEPT-WHITEBOARD ERASERS, DRY ERASE MARKERS, VINYL KID STICKERS, NUMBER LINE, DRY ERASE WHITEBOARD FILM, EASEL PADS, DRY ERASE POCKETS	10/17/2024	625.67		
				10 E 009 1120 4100 00 000000	625.67
1W4M-TCDD-XTH6	Roller Pens	10/18/2024	28.22		
				10 E 010 1110 4100 00 000000	28.22
1XRG-XW73-H136	Foldable Wagon with Wheels kindergarten for lunch "totes." , gum, water & snacks	10/22/2024	323.35		
				10 E 006 1110 4100 00 000000	323.35
1XWJ-TGC9-WTFW	FY25 Equity & Learning - STEM Supplies & Materials - KEP Witch's Brew Unit: Dish Soap, Veg Oil, Cornstarch, Play Dough, Souffle Cups, Garlic Powder... INT Challenge Board: Pom Poms, Foam Cups, and Clipboards	10/27/2024	13.52		
				10 E 095 1110 4120 94 000000	13.52
1XXL-G1HW-H1DT	Floor dots for music classroom	10/22/2024	11.99		
				10 E 007 1110 4100 00 000000	11.99

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402398	ACH	AMAZON CAPITAL SVCS INC	9,454.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y96-G1HM-HN7L	Referee vest and white out	10/22/2024	36.10		
				10 E 007 1110 4100 00 000000	36.10
1YGT-MHRC-T34C	FY25 - Title I - Math - Building Thinking Classrooms - Frost	10/09/2024	888.00		
				10 E 099 2210 4100 00 430000	888.00
1YW6-VW79-HXGK	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - 2nd part of requested books due to unavailable quantities - Holmes	10/02/2024	103.32		
				10 E 095 1120 4120 00 000000	103.32

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402399	ACH	AMERICAN CAPITAL FINANCIAL SVCS	17,712.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11959	Lease Agreement Schedule R 2021024026 Sale of Equipment (432) Chromebooks	10/08/2024	17,712.00		
				10 E 700 2630 3190 00 000000	17,712.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402400	ACH	ANDERSON LOCK CO	2,955.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1157833	Supplies for Maintenance	10/16/2024	148.02		
				20 E 098 2540 4100 00 000000	148.02
1157998	Supplies for Maintenance (Door Sweeps)	10/18/2024	1,091.94		
				20 E 098 2540 4100 00 000000	1,091.94
1157999	Supplies for Maintenance (Key Blanks)	10/18/2024	277.00		
				20 E 098 2540 4100 00 000000	277.00
1158205	Supplies for Maintenance (Key Blanks)	10/22/2024	45.00		
				20 E 098 2540 4100 00 000000	45.00
7115192	Parts & Service to Repair Panic Strike (Whitman)	10/17/2024	1,393.69		
				20 E 098 2540 3230 00 000000	805.00
				20 E 098 2540 4100 00 000000	588.69

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402401	ACH	ANDERSON PEST SOLUTIONS	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68131012	Pest Initial Service (CSCAO)	09/07/2024	125.00		
				20 E 098 2540 3270 00 000000	125.00

AP Check Register

AP Run: 10/31/24 AP RUN — Post Date: 2024-10-31 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402402	ACH	BANNER PLUMBING SUPPLY CO INC	8.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3092870	HVAC Supplies	10/24/2024	8.53		
				20 E 098 2540 4750 00 000000	8.53

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402403	ACH	CANTEEN REFRESHMENT SERVICES	533.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD315407	ACH Invoice ORD315407 Coffee/Tea Supplies for CSCAO	10/24/2024	533.77		
				10 E 099 2610 4100 00 000000	533.77

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402404	ACH	DEBARTOLO, MICHEAL A	64.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/23/2024	64.34		
				10 E 096 2510 6900 00 000000	-90.04
				40 E 096 2550 3309 35 000000	154.38

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402405	ACH	DUPAGE FED ON HUMAN SVCS REFORM	271.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10586	August 2024 Telephonic Interpretation Services	08/31/2024	186.85		
				10 E 093 3100 3190 00 000000	186.85
10660	September 2024 Virtual &/or Face-to-Face Interpreting Services & Telephonic Interpretation Services	09/30/2024	84.52		
				10 E 093 3100 3190 00 000000	84.52

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402406	ACH	ESSCOE LLC	4,202.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68589	Twain Door 11 Latch Replacement (Quote RCFFQ1124)	10/16/2024	1,292.00		
				20 E 098 2540 3230 00 000000	1,292.00
68719	LMC & Office Motion Sensors - Whitman	10/23/2024	2,910.50		
				60 E 001 2530 5300 00 000000	2,910.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402407	ACH	FIRST SECURITY SYSTEMS INC	11,677.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3402635	District Wide CareHawk CH2000IP Intercom & HD Displays	10/23/2024	11,677.00		
				60 E 098 2530 5300 00 000000	11,677.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402408	ACH	FIRST STUDENT INC	782,630.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11999583	September 1, 2024 - September 30, 2024 Bus Transportation	10/03/2024	779,020.12		
				40 E 001 2550 3311 43 000000	146.01
				40 E 005 2550 3310 56 000000	439.68
				40 E 005 2550 3311 43 000000	16,109.77
				40 E 009 2550 3310 56 000000	439.68
				40 E 009 2550 3311 43 000000	16,109.77
				40 E 013 2550 3310 56 000000	879.36
				40 E 013 2550 3311 43 000000	16,109.77
				40 E 096 2550 3310 43 000000	397,755.22
				40 E 096 2550 3310 43 090000	9,370.60
				40 E 096 2550 3314 43 000000	151,531.60
				40 E 099 2550 3315 00 370500	170,128.66
12003032	INV: FLP BBBS Transportation Whitman to Discover	10/21/2024	399.90		
				40 E 099 2550 3315 84 000000	399.90
489342	Field Trip from Holmes to Goeberts Farm 10/9/2024 -CBI Field trip	10/10/2024	318.52		
				40 E 093 2550 3314 14 000000	318.52
490265	London- Cross Country Conference Meet at Melas Park 10-14-24.	10/14/2024	359.65		
				40 E 005 2550 3310 16 000000	359.65
490266	5th grade firsld trip to Naper Settlement on 10/11/2024	10/14/2024	364.03		
				10 E 001 1110 3131 00 000000	364.03
492477	CBI Field Trip -London to Tonys Fresh Market - 10/16/2024	10/21/2024	445.14		
				40 E 093 2550 3314 14 000000	445.14
492518	CBI Field Trip -Twain to Lambs Farm - 10/21/2024	10/21/2024	637.04		
				40 E 093 2550 3314 14 000000	637.04
492520	CBI Field Trip -Riley to Wheeling Fire Station - 10/21/2024	10/21/2024	445.14		
				40 E 093 2550 3314 14 000000	445.14

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402408	ACH	FIRST STUDENT INC	782,630.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
492521	1st Grade field trip bus 2 busses Sonny Achers	10/21/2024	641.43		
				40 E 010 2550 3315 00 000000	641.43

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402409	ACH	FOLLETT CONTENT SOLUTIONS	3,291.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
453524	Follett Book Order per the attached order...do not exceed $1,500.00	10/04/2024	1,338.69		
				10 E 011 2220 4310 00 000000	1,338.69
453524F	Follett Book Order per the attached order...do not exceed $1,500.00	10/04/2024	160.82		
				10 E 011 2220 4310 00 000000	160.82
456380	Follett customer: 1201369 Quote ID: 11621250 List Number: 244774751 Poe Library Materials 10E010 2220 4310 00 000000 Books per attached order including cataloging and processing FILL as close to $1000 DNE as possible	10/14/2024	834.34		
				10 E 010 2220 4310 00 000000	834.34
456380F	Follett customer: 1201369 Quote ID: 11621250 List Number: 244774751 Poe Library Materials 10E010 2220 4310 00 000000 Books per attached order including cataloging and processing FILL as close to $1000 DNE as possible	10/10/2024	157.39		
				10 E 010 2220 4310 00 000000	157.39
461639A	General Library Book Order	10/24/2024	799.77		
				10 E 007 2220 4310 00 000000	799.77

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	9232402410	ACH	FORENSIC ANALYTICAL CONSULTING SERVICES, FACS			1,510.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26882	Change Order Proposal #2 - Asbestos Professional & Analytical Services - Asbestos Project Management (Poe) (FACS PJ82544)		10/23/2024	1,510.00		
					60 E 010 2530 5300 00 000000	1,510.00
10/31/2024	9232402411	ACH	FRANCO, CECILIA S			55.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/23/2024	55.48		
					10 E 093 1205 3320 00 000000	55.48
10/31/2024	9232402412	ACH	FRANCZEK PC			1,216.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
234950	ACH Invoice 234950 Professional Services Rendered Through September 30, 2024 Regarding Property Tax Matters		10/21/2024	1,216.00		
					10 E 099 2310 3180 90 000000	1,216.00
10/31/2024	9232402413	ACH	GARCIA MENDEZ, CELINA			75.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10.28.24 EMP REIMB	10/28/2024 EMPLOYEE STAFF REIMBURSEMENTS		10/28/2024	75.90		
					10 E 095 2210 4100 00 000000	75.90
10/31/2024	9232402414	ACH	GETLIN, LESLIE A			13.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10.28.24 EMP REIMB	10/28/2024 EMPLOYEE STAFF REIMBURSEMENTS		10/28/2024	13.40		
					10 E 095 2210 3320 00 000000	13.40
10/31/2024	9232402415	ACH	GIL, MARIA G			600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/23/2024	600.00		
					10 E 094 1110 2300 70 000000	600.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	9232402416	ACH	GOPHER			1,581.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
CR57957	FY24 Title I - Field PE Equipment - Gym Mats Replacement	09/13/2024	-1,419.00			
				10 E 006 2570 5500 00 430001		-1,419.00
CR57965	FY24 Title I - Field PE Equipment - Gym Mats Replacement	09/13/2024	-2,525.82			
				10 E 006 2570 5500 00 430001		-2,525.82
IN405400	2024-25 PE equipment order	10/01/2024	2,193.82			
				10 E 013 1120 4100 00 000000		2,193.82
IN407698	FY24 Title I - Field PE Equipment - Gym Mats Replacement	10/11/2024	2,221.99			
				10 E 006 2570 5500 00 430001		2,221.99
IN407705	FY24 Title I - Field PE Equipment - Gym Mats Replacement	10/11/2024	1,111.00			
				10 E 006 2570 5500 00 430001		1,111.00
10/31/2024	9232402417	ACH	GRAINGER			116.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9292942142	HVAC Tools	10/24/2024	116.20			
				20 E 098 2540 4750 00 000000		116.20
10/31/2024	9232402418	ACH	HOME DEPOT PRO, THE			367.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
831620414	Supplies for Maintenance (Mini Blinds for Kilmer)	10/21/2024	367.20			
				20 E 098 2540 4100 00 000000		367.20
10/31/2024	9232402419	ACH	IMAGETEC			14,652.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
747917	District-wide HP School Printers monthly charges 09/19/2024-10/18/2024 Inv. #747917	10/17/2024	14,652.73			
				10 E 700 2630 3190 00 000000		14,652.73
10/31/2024	9232402420	ACH	INSTRUCTURE INC			11,925.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV608970	LearnPlatform K-12 District Professional License 10/01/2024-09/30/2025	10/01/2024	11,925.19			
				10 E 700 2630 3145 00 000000		11,925.19

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402421	ACH	JC LICHT LLC	42.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61175210	Paint Supplies	10/11/2024	12.94		
				20 E 098 2540 4100 00 000000	12.94
61175234	Paint Supplies	10/11/2024	30.00		
				20 E 098 2540 4100 00 000000	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402422	ACH	JOHNSON CONTROLS	2,063.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-134528765587	HVAC Parts	10/28/2024	2,063.91		
				20 E 098 2540 4750 00 000000	2,063.91

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402423	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	912.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52347664	Repair to Audio System (Riley) - removed $10 PPE fee from original invoice amount	10/04/2024	912.00		
				20 E 098 2540 3230 00 000000	912.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402424	ACH	LAKESHORE LEARNING MAT'L	302.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
825792082724	Supplies for Students with IEPs (activity book, soft feeling box, alphabet bubbles, kinetic sand)	08/27/2024	302.89		
				10 E 093 1205 4100 00 000000	302.89

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402425	ACH	LARSON EQUIP & FURNITURE CO	7,970.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9062	Volleyball System for Kilmer	10/15/2024	7,970.00		
				20 E 098 2530 5300 00 000000	7,970.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402426	ACH	LEARNING A-Z	2,273.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8275666	FY25 Equity & Learning - Language Arts - RAZ-Plus subscription - 10 classrooms, 11 Months 6 Days - Quote Date: 9/30/2024	10/09/2024	2,273.30		
				10 E 095 1100 3145 00 000000	2,273.30

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402427	ACH	LONG, ADAM E	43.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/23/2024	43.55		
				10 E 095 2210 3320 00 000000	43.55

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402428	ACH	MARTINEZ, ARNULFO	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.28.24 EMP REIMB	10/28/2024 EMPLOYEE STAFF REIMBURSEMENTS	10/28/2024	150.00		
				20 E 098 2540 4920 00 000000	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402429	ACH	NICHOLAS & ASSOCIATES INC	20,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8050	Storage Rental Fee (July, August, September, October 2024)	10/15/2024	20,000.00		
				20 E 098 2540 3250 00 000000	20,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402430	ACH	NSSEO	1,147,144.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12159	Miner Tuition 1st Bill FY 24-25 & 1:1 Aide/Assistant Services	09/25/2024	694,425.58		
				10 E 093 4220 6700 00 462000	694,425.58
12177	Timber Ridge Tuition 1st Bill FY 24-25	09/24/2024	300,630.86		
				10 E 093 4220 6700 00 462000	300,630.86
12196	September 2024 Transportation Billing FY 24-25 (Transportation for all IN-House AM/PM, Work Run, Late, and Extracurricular Routes using NSSEO Suburban	10/02/2024	4,860.00		
				40 E 093 2550 3314 31 000000	4,860.00
12208	September 2024 Transportation Billing	10/23/2024	147,228.18		
				40 E 093 2550 3314 31 000000	147,228.18

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402431	ACH	ORGANIC LIFE	8,900.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1136020688648	Equity & Learning - Middle School General Supplies: Reward Treat for Cooper, Holmes, and London on 3/15/2024	03/15/2024	405.00		
				10 E 095 1120 4100 00 000000	405.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402431	ACH	ORGANIC LIFE	8,900.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1136020688699	Kindergarten Field Trip Pizza Lunch 2023-24	03/22/2024	208.25		
				10 E 011 2410 4100 00 000000	208.25
1136020688700	Breakfast and Books 3rd Grade 2023-24	03/22/2024	507.00		
				10 E 011 2410 4100 00 000000	507.00
1136020690378	Equity & Learning - Middle School General Supplies: End of Year Literacy Incentive Treat for Cooper, Holmes, and London on 5/24/2024	05/24/2024	447.12		
				10 E 095 1120 4100 00 000000	447.12
1136020691622	Staff Meeting on 8/15 - Make Your Own Sandwich Bar	08/15/2024	197.10		
				10 E 002 2410 4100 00 000000	197.10
1136020691625	Catering Fees for New Staff Orientation on 8/19/24	08/19/2024	1,067.15		
				10 E 094 2640 6900 70 000000	1,067.15
1136020691684	Staff Breakfast 8/26 Sandwiches, Coffee and Ice tea	08/26/2024	441.50		
				10 E 002 2410 4100 00 000000	441.50
1136020691685	Catering Fees for Institute Day on 8/27/24	08/27/2024	5,062.00		
				10 E 094 2640 6900 70 000000	5,062.00
1136020693590	ORGANICLIFE: MUFFINS WITH MIKE AT RILEY SCHOOL	10/04/2024	245.00		
				10 E 099 2320 6900 90 000000	245.00
1136020693595	Event 10/9 (Interventionist)	10/09/2024	40.00		
				10 E 002 2410 4100 00 000000	40.00
1136020693597	ORGANICLIFE: MUFFINS WITH MIKE AT HOLMES SCHOOL	10/18/2024	280.00		
				10 E 099 2320 6900 90 000000	280.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402432	ACH	REYES, ELIZABETH A	83.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.28.24 EMP REIMB	10/28/2024 EMPLOYEE STAFF REIMBURSEMENTS	10/28/2024	83.75		
				10 E 095 2210 3320 00 000000	83.75

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402433	ACH	RIEKE OFFICE INTERIORS	3,339.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054682	Furniture for Teachers' Lounges (12 Buildings)	10/28/2024	3,339.39		
				60 E 098 2530 5300 00 000000	3,339.39

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402434	ACH	RUBY, RANIA N	32.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS	10/23/2024	32.95		
				10 E 093 1205 3320 00 000000	32.95

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402435	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,746.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951869-0	FY25 Equity & Learning - STEM Supplies & Materials - INT General Supplies: Craft Sticks, Masking Tape, Straws, Rulers, and Glue Sticks	10/07/2024	1,100.70		
				10 E 095 1110 4120 94 000000	1,100.70
952091-0	Hanging folders-Letter sized	10/09/2024	23.97		
				10 E 012 1110 4100 00 000000	23.97
952255-0	Paper Fasteners	10/22/2024	30.78		
				10 E 011 2410 4100 00 000000	30.78
952365-0	FY25 Equity & Learning - STEM Supplies & Materials - INT: Masking Tape and Straws	10/11/2024	436.78		
				10 E 095 1110 4120 94 000000	436.78
952368-0	London office supplies for school.	10/11/2024	508.07		
				10 E 005 1120 4100 00 000000	508.07
952368-1	London office supplies for school.	10/14/2024	11.96		
				10 E 005 1120 4100 00 000000	11.96
952671-0	Eraser topper for pencils-Narve	10/16/2024	6.79		
				10 E 008 1110 4100 00 000000	6.79
952672-0	Office Supply-Needd for staff instruction, manipulatives and office	10/16/2024	192.35		
				10 E 001 1110 4100 00 000000	192.35
952946-0	Loose paper-lined	10/18/2024	23.96		
				10 E 008 1110 4100 00 000000	23.96

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402435	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	2,746.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952947-0	Staples	10/18/2024	7.00		
				10 E 011 2410 4100 00 000000	7.00
953045-0	LMC SUPPLIES- BATTERIES, 9X12 ENVELOPES, STENO PADS, LABEL WRITER PRINTER AND LABELS	10/21/2024	250.10		
				10 E 009 2220 4100 00 000000	250.10
953132-0	Avery Color Coding Labels-Blue	10/22/2024	5.03		
				10 E 011 1110 4100 00 000000	5.03
953315-0	STEAM night Magic Tape in Handheld Dispenser, 1" Core, 0.75" x 25 ft, Clear, 4/ Pack	10/24/2024	34.95		
				10 E 008 1110 4100 00 000000	34.95
953319-0	Heavy Duty Stapler, Staples & Binder Clips Large	10/24/2024	82.08		
				10 E 096 2510 4100 00 000000	82.08
953468-0	Notary Stamp - Joan Claver	10/25/2024	31.99		
				10 E 096 2510 4100 00 000000	31.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232402436	ACH	SUNBELT STAFFING, LLC	20,585.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21030437	Contract Agency RN Services: Patty Lemperis 9-22-2024 (9/16/2024 - 9/20/2024)	09/22/2024	2,614.11		
				10 E 093 2130 3190 00 000000	2,614.11
21030719	Contract Agency RN Services: Elizabeth Araque 09-22-2024 (09/16/2024 - 9/20/2024)	09/22/2024	3,028.50		
				10 E 093 2130 3190 00 000000	3,028.50
21037998	Contract Agency RN Services: Patty Lemperis 9-29-2024 (9/23/2024 - 9/27/2024)	09/29/2024	2,793.70		
				10 E 093 2130 3190 00 000000	2,793.70
21038000	Contract Agency RN Services: Elizabeth Araque 09-29-2024 (09/23/2024 - 9/27/2024)	09/29/2024	2,907.36		
				10 E 093 2130 3190 00 000000	2,907.36
21041292	Contract Agency RN Services: Patty Lemperis 10-6-2024 (9/30/2024 - 10/4/2024)	10/06/2024	2,234.96		
				10 E 093 2130 3190 00 000000	2,234.96

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	9232402436	ACH	SUNBELT STAFFING, LLC			20,585.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21041293	Contract Agency RN Services: Elizabeth Araque 10-06-2024 (10/01/2024 - 10/4/2024)		10/06/2024	2,866.98		
					10 E 093 2130 3190 00 000000	2,866.98
21050422	Contract Agency RN Services: Patty Lemperis 10-20-2024 (10/15/2024 -10/18/2024)		10/20/2024	1,676.22		
					10 E 093 2130 3190 00 000000	1,676.22
21050930	Contract Agency RN Services: Elizabeth Araque 10-20-2024 (10/15/2024 - 10/18/2024)		10/20/2024	2,463.18		
					10 E 093 2130 3190 00 000000	2,463.18
10/31/2024	9232402437	ACH	THERAPY CARE, LTD			6,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92624	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (9/30/2024-10/11/2024)		10/14/2024	6,000.00		
					10 E 093 2150 3190 00 000000	6,000.00
10/31/2024	9232402438	ACH	VENEGAS, MARIA A			124.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10/23/24 STAFF REIMB	10/23/24 EMPLOYEE/STAFF REIMBURSEMENTS		10/23/2024	124.35		
					40 E 096 2550 3740 43 000000	124.35
					Total:	**2,271,988.22**

10/31/24 AP RUN Summary

Type	Count	Amount
Regular Checks:	76	183,719.54
ACH Checks:	42	2,088,268.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**118**	**2,271,988.22**

Fund	Total
10 - Educational	1,214,780.61
20 - Operations & Maintenance	103,136.87
40 - Transportation	934,633.85
60 - Capital Projects	19,436.89
	2,271,988.22

AP Check Register

AP Run: 10/8/24 CONSTELLATION WT — Post Date: 2024-10-08 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2024	202301551	Wire Transfer	CONSTELLATION NEWENERGY - GAS DIV LLC	4,773.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4097283	Gas Services - 6/1/2024 - 7/31/2024	08/06/2024	4,773.19		
				20 E 001 2540 4650 00 000000	232.21
				20 E 002 2540 4650 00 000000	236.15
				20 E 005 2540 4650 00 000000	542.08
				20 E 006 2540 4650 00 000000	268.86
				20 E 007 2540 4650 00 000000	261.81
				20 E 008 2540 4650 00 000000	257.56
				20 E 009 2540 4650 00 000000	468.65
				20 E 010 2540 4650 00 000000	226.88
				20 E 011 2540 4650 00 000000	241.27
				20 E 012 2540 4650 00 000000	494.65
				20 E 013 2540 4650 00 000000	533.84
				20 E 014 2540 4650 00 000000	264.14
				20 E 015 2540 4650 00 000000	200.66
				20 E 017 2540 4650 00 000000	308.55
				20 E 098 2540 4650 00 000000	235.88
				Total:	**4,773.19**

10/8/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,773.19
Epayables:	0	0.00
Total:	**1**	**4,773.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2024	202301552	Wire Transfer	A T & T MOBILITY	5,568.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287296706224X0919 2024	Admin Monthly Mobile Charges- September 11, 2024 Acct 287296706224	10/07/2024	5,568.02		
				20 E 700 2540 3400 00 000000	5,568.02
				Total:	**5,568.02**

10/7/24 ATT WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,568.02
Epayables:	0	0.00
Total:	**1**	**5,568.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10924 ACE CC-1	***ACE*** IASB: NORTH COOK DIVISION MEETING ON SEPTEMBER 30, 2024 - REGISTRATION FOR BOARD MEMBER A. GOULD	10/09/2024	42.00		
				10 E 099 2310 3940 90 000000	42.00
10924 ACE CC-2	***ACE*** IASB: NORTH COOK DIVISION MEETING ON SEPTEMBER 30, 2024 - REGISTRATION FOR BOARD PRESIDENT D. MCATEE	10/09/2024	42.00		
				10 E 099 2310 3940 90 000000	42.00
10924 ACE CC-3	***ACE*** IASB: NORTH COOK DIVISION MEETING ON SEPTEMBER 30, 2024 - REGISTRATION FOR BOARD MEMBER S. ALLAN	10/09/2024	42.00		
				10 E 099 2310 3940 90 000000	42.00
10924 ACE CC-4	***ACE*** IASB: NORTH COOK DIVISION MEETING ON SEPTEMBER 30, 2024 - REGISTRATION FOR BOARD SECRETARY J. RIDDICK	10/09/2024	42.00		
				10 E 099 2310 3940 90 000000	42.00
10924 ACE CC-5	***ACE*** ED-RED: ANNUAL KICK-OFF LUNCHEON 2024 ON OCTOBER 18, 2024, REGISTRATION FOR BOARD PRESIDENT D. MCATEE	10/09/2024	63.63		
				10 E 099 2310 3940 90 000000	63.63
10924 ACE CC-6	***ACE*** ED-RED: ANNUAL KICK-OFF LUNCHEON 2024 ON OCTOBER 18, 2024, REGISTRATION FOR BOARD SECRETARY J. RIDDICK	10/09/2024	63.63		
				10 E 099 2310 3940 90 000000	63.63
10924 ACE CC-7	***ACE*** ED-RED: ANNUAL KICK-OFF LUNCHEON 2024 ON OCTOBER 18, 2024, REGISTRATION FOR BOARD VICE PRESIDENT B. HARRISON	10/09/2024	63.63		
				10 E 099 2310 3940 90 000000	63.63
10924 JPM CC-MISSING	MISSING TRANSACTION FROM 9/25/24 STATEMENT	10/09/2024	796.00		
				20 E 098 2540 4100 00 000000	796.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	395.91		
				10 E 011 2410 6900 00 000000	395.91

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	43.52		
				10 E 008 2410 4100 00 000000	43.52
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	499.00		
				10 E 008 2410 3940 00 000000	499.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	499.00		
				10 E 008 2410 3940 00 000000	499.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	181.55		
				10 E 013 1500 6400 00 000000	181.55
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	10.00		
				10 E 009 1120 3131 00 000000	10.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	10.00		
				10 E 009 1120 3131 00 000000	10.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	180.63		
				10 E 007 2410 6900 00 000000	180.63
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	10.00		
				10 E 005 1120 3131 00 000000	10.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	10.00		
				10 E 005 1120 3131 00 000000	10.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	272.25		
				10 E 001 2410 4100 00 000000	272.25
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	260.00		
				10 E 013 2210 6400 00 000000	260.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	331.23		
				10 E 005 1120 4100 00 000000	331.23
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,560.40		
				10 E 002 1110 4135 00 000000	407.40
				10 E 002 2410 6900 00 000000	1,153.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	239.39		
				10 E 002 2410 4100 00 000000	239.39
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	88.45		
				10 E 002 1110 4100 00 000000	88.45
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	134.37		
				10 E 701 2633 4100 00 000000	134.37
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,975.00		
				10 E 094 2640 4910 70 000000	1,975.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	957.60		
				20 E 098 2540 4100 00 000000	957.60
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	45.98		
				10 E 094 2640 4100 70 000000	45.98
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	2,557.50		
				20 E 098 2540 3250 00 000000	2,557.50
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	-287.00		
				20 E 098 2540 3250 00 000000	-287.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	388.00		
				10 E 099 2900 4100 00 430001	388.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	104.93		
				10 E 701 2633 4100 00 000000	104.93
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	149.00		
				20 E 098 2540 3940 00 000000	149.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	310.00		
				20 E 098 2540 3940 00 000000	310.00
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	59.75		
				10 E 095 1120 4120 00 000000	59.75
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	10/09/2024	104.20		
				10 E 095 1120 4120 00 000000	104.20
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	166.62		
				20 E 098 2540 4750 00 000000	166.62
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Poe	10/09/2024	29.88		
				10 E 095 1110 4100 04 000000	29.88
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	20.98		
				20 E 098 2540 4100 00 000000	20.98
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	28.39		
				10 E 005 1120 4100 00 000000	28.39

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	21.90		
				10 E 095 1120 4120 00 000000	21.90
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	164.25		
				10 E 095 1120 4120 00 000000	164.25
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	47.99		
				20 E 098 2540 4100 00 000000	47.99
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	360.00		
				10 E 093 2210 3190 00 000000	360.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	90.00		
				10 E 095 1110 4120 94 000000	90.00
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	297.80		
				10 E 095 1120 4120 00 000000	297.80
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	71.83		
				10 E 095 1120 4100 00 000000	71.83
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	32.85		
				10 E 095 1120 4120 00 000000	32.85
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	382.25		
				10 E 095 1120 4120 00 000000	382.25
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	128.00		
				10 E 099 2320 4100 90 000000	128.00

AP Check Register

AP Run: 10/9/24 JPM CC WT — Post Date: 2024-10-09 — AP Run Type: R | Wheeling School District 21

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	34.00		
				10 E 701 2633 3145 00 000000	34.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	168.24		
				10 E 095 1120 4120 00 000000	168.24
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	462.90		
				20 E 098 2540 4100 00 000000	462.90
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	217.99		
				10 E 095 1120 4120 00 000000	217.99
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	518.60		
				20 E 098 2540 4100 00 000000	518.60
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,649.00		
				20 E 098 2540 4100 00 000000	1,649.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	359.90		
				20 E 098 2540 4100 00 000000	359.90
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	46.98		
				10 E 007 1110 4100 00 000000	46.98
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,439.60		
				20 E 098 2540 4100 00 000000	1,439.60
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	550.00		
				20 E 098 2540 3270 00 000000	550.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	34.95		
				20 E 098 2540 4100 00 000000	34.95

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	119.60		
				20 E 098 2540 4100 00 000000	119.60
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,230.25		
				20 E 098 2540 4100 00 000000	1,230.25
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids Materials: Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Twain	10/09/2024	29.88		
				10 E 095 1110 4100 04 000000	29.88
92524 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Tempera Paint Sticks, Glue Sticks 60-Count, Crayola Oil Pastels Classpack, Wall File Organizer, Permanent Markers 72-Pack, Color Clipboards 30-Pack, Storage Baskets, Vinyl Gym Tape 6-Pack, and Plastic Trays - Whitman	10/09/2024	32.85		
				10 E 095 1110 4120 94 000000	32.85
92524 JPM CC STMT	FY25 Title I - Holmes General Supplies - AVID Team: Heavy Duty Binders, Highlighters, Pencil Pouches, Pencils, Pens, Laminating Pouches, Dividers, Dry Erase Markers, Sharpie Markers, and Construction Paper	10/09/2024	609.29		
				10 E 009 1120 4100 00 430000	609.29
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	158.85		
				20 E 098 2540 4100 00 000000	158.85
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	479.80		
				20 E 098 2540 4100 00 000000	479.80
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	96.81		
				10 E 007 1110 4100 00 000000	96.81

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	FY25 Title I - Holmes General Supplies - AVID Team: Heavy Duty Binders, Highlighters, Pencil Pouches, Pencils, Pens, Laminating Pouches, Dividers, Dry Erase Markers, Sharpie Markers, and Construction Paper	10/09/2024	1,440.42		
				10 E 009 1120 4100 00 430000	1,440.42
92524 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Tempera Paint Sticks, Glue Sticks 60-Count, Crayola Oil Pastels Classpack, Wall File Organizer, Permanent Markers 72-Pack, Color Clipboards 30-Pack, Storage Baskets, Vinyl Gym Tape 6-Pack, and Plastic Trays - Whitman	10/09/2024	85.44		
				10 E 095 1110 4120 94 000000	85.44
92524 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Yarn, Crayola Color Sticks Classpack, Watercolor Paint 36-Pack, Paper Plates, Colored Pencils 6-Pack, Cordless Electic Scissors, Foam Stacking Blocks, Modeling Clay, Acrylic Paint Pens, and Crayola Markers Classpack - Longfellow	10/09/2024	16.88		
				10 E 095 1110 4120 94 000000	16.88
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	79.94		
				20 E 098 2540 4100 00 000000	79.94
92524 JPM CC STMT	FY25 Title I - Holmes General Supplies - AVID Team: Heavy Duty Binders, Highlighters, Pencil Pouches, Pencils, Pens, Laminating Pouches, Dividers, Dry Erase Markers, Sharpie Markers, and Construction Paper	10/09/2024	127.61		
				10 E 009 1120 4100 00 430000	127.61
92524 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Acrylic Paint, Scissors, Crayola Markers Classpack, Building Bricks, Modeling Clay, Elmer Glue, White Foam Board, and Sharpie Metallic Markers - Frost	10/09/2024	37.11		
				10 E 095 1110 4120 94 000000	37.11
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	144.00		
				10 E 700 2630 3145 00 000000	144.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	656.50		
				20 E 098 2540 4100 00 000000	656.50
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	10/09/2024	219.24		
				10 E 095 1120 4120 00 000000	219.24
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	90.00		
				10 E 099 2210 3940 00 493201	90.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	289.95		
				20 E 098 2540 4100 00 000000	289.95
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids Materials: Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Twain	10/09/2024	12.24		
				10 E 095 1110 4100 04 000000	12.24
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	688.65		
				10 E 093 2140 3190 00 000000	688.65
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	179.90		
				20 E 098 2540 4100 00 000000	179.90
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	863.70		
				20 E 098 2540 4100 00 000000	863.70
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Tarkington	10/09/2024	29.88		
				10 E 095 1110 4100 04 000000	29.88

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	29.94		
				10 E 701 2633 4100 00 000000	29.94
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	143.89		
				10 E 095 1120 4100 00 000000	143.89
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	10/09/2024	87.60		
				10 E 095 1120 4120 00 000000	87.60
92524 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Gel Printing Plate, Masking Tape, Colored Duct Tape, Yarn, Mini Glue Guns, Glue Sticks, Watercolor Paint, Building Bricks, Plastic Storage Bins, Colored Pencils, and Pipe Cleaners - Poe	10/09/2024	21.59		
				10 E 095 1110 4120 94 000000	21.59
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	373.84		
				20 E 098 2540 4100 00 000000	373.84
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	459.10		
				10 E 701 2633 4100 00 000000	459.10
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	20.99		
				20 E 098 2540 4100 00 000000	20.99
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.62		
				10 E 099 3100 4100 84 000000	268.62
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,407.75		
				10 E 095 1110 3145 00 000000	1,407.75
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	567.71		
				20 E 098 2540 4100 00 000000	567.71

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	FY25 STEM - Exploratory/Specials Supplies & Materials: Crayola Crayon Classpack, Dual Tip Art Markers 80-Colors, Acrylic Paint Set, Empty Glue Bottles, Plastic Trays, etc... Twain	10/09/2024	853.56		
				10 E 095 1110 4120 94 000000	853.56
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	98.00		
				10 E 099 3100 4100 84 000000	98.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	84.03		
				20 E 098 2540 4100 00 000000	84.03
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	58.80		
				20 E 098 2540 4100 00 000000	58.80
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	-97.20		
				20 E 098 2540 4100 00 000000	-97.20
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	108.89		
				10 E 099 2320 4100 90 000000	108.89
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	7.15		
				10 E 099 2610 4100 00 000000	7.15
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	499.00		
				10 E 099 2210 3940 00 493200	499.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	900.00		
				10 E 093 2546 4100 00 000000	900.00
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	54.75		
				10 E 095 1120 4120 00 000000	54.75

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	97.20		
				20 E 098 2540 4100 00 000000	97.20
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Riley	10/09/2024	366.52		
				10 E 095 1110 4100 04 000000	366.52
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	100.00		
				20 E 098 2540 6400 00 000000	100.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	4,200.00		
				10 E 093 2210 3190 00 000000	4,200.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	-43.52		
				10 E 008 2410 4100 00 000000	-43.52
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	245.27		
				10 E 095 2330 4100 00 000000	245.27
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids Materials: Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Twain	10/09/2024	80.25		
				10 E 095 1110 4100 04 000000	80.25
92524 JPM CC STMT	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Frost	10/09/2024	312.37		
				10 E 095 1110 4100 04 000000	312.37

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	10/09/2024	154.11		
				10 E 095 1120 4120 00 000000	154.11
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	47.81		
				10 E 008 2410 4100 00 000000	47.81
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	429.20		
				20 E 098 2540 4100 00 000000	429.20
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	280.90		
				10 E 007 1110 4100 00 000000	280.90
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	252.02		
				10 E 005 1120 4100 00 000000	252.02
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	20.00		
				10 E 010 1110 4100 00 000000	20.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	348.39		
				10 E 095 1120 4100 00 000000	348.39
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	286.00		
				10 E 095 1120 4100 00 000000	286.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	181.11		
				10 E 095 1120 4100 00 000000	181.11
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	52.82		
				10 E 009 2410 4100 00 000000	52.82
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	633.57		
				20 E 098 2540 4100 00 000000	633.57

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Holmes	10/09/2024	46.71		
				10 E 095 1120 4120 00 000000	46.71
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	40.97		
				20 E 098 2540 4100 00 000000	40.97
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	54.99		
				20 E 098 2540 4100 00 000000	54.99
92524 JPM CC STMT	9-25 2024 JPM CC STMT CLOSING DATE	10/09/2024	50.00		
				10 E 013 1120 3190 56 000000	50.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	14.01		
				10 E 098 2570 4140 79 000000	14.01
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	10.00		
				10 E 701 2633 4100 00 000000	10.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	50.68		
				10 E 014 1110 4100 00 000000	50.68
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	256.00		
				10 E 099 2310 6900 90 000000	256.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,461.64		
				20 E 098 2540 4100 00 000000	1,461.64
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	29.68		
				10 E 701 2633 4100 00 000000	29.68
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	95.34		
				20 E 098 2540 4100 00 000000	95.34

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,764.53		
				10 E 093 2140 3190 00 000000	1,764.53
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	46.87		
				10 E 701 2633 3320 00 000000	46.87
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	56.92		
				20 E 098 2540 4100 00 000000	56.92
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	123.84		
				10 E 095 1120 4100 00 000000	123.84
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	43.88		
				10 E 099 2320 6900 90 000000	43.88
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	-21.76		
				10 E 002 2410 4100 00 000000	-21.76
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	83.80		
				10 E 093 2546 4100 00 000000	83.80
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	995.00		
				10 E 700 2630 6400 00 000000	995.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	217.35		
				10 E 099 2210 3940 00 493200	217.35
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	22.21		
				10 E 005 1120 4100 00 000000	22.21
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	1,573.47		
				10 E 099 2900 4100 35 430000	1,573.47

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	268.95		
				10 E 093 2210 3320 00 000000	268.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	261.52		
				10 E 005 1120 4100 00 000000	261.52
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	43.08		
				10 E 099 2320 6900 90 000000	43.08
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	63.63		
				10 E 099 2320 3940 90 000000	63.63

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	179.10		
				20 E 098 2540 4100 00 000000	179.10
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	797.80		
				20 E 098 2540 4100 00 000000	797.80
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	299.00		
				20 E 098 2540 4100 00 000000	299.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	299.96		
				10 E 099 2210 3940 00 493200	299.96
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	238.79		
				40 E 096 2550 4100 43 000000	238.79
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	599.96		
				20 E 098 2540 4100 00 000000	599.96
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	56.44		
				10 E 005 1120 4100 00 000000	56.44
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	719.55		
				10 E 005 1500 4920 00 000000	719.55
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	37.84		
				10 E 095 1120 4120 00 000000	37.84
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	69.94		
				20 E 098 2540 4920 00 000000	69.94
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	54.97		
				20 E 098 2540 4920 00 000000	54.97

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - Cooper	10/09/2024	106.46		
				10 E 095 1120 4120 00 000000	106.46
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	76.30		
				10 E 095 1120 4100 00 000000	76.30
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	194.70		
				10 E 099 2610 4100 00 000000	194.70
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	293.90		
				10 E 095 1120 4120 00 000000	293.90
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	119.75		
				10 E 095 1120 4120 00 000000	119.75
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	38.00		
				10 E 099 2320 3320 90 000000	38.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	26.10		
				10 E 099 2320 3940 90 000000	26.10
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	79.02		
				20 E 098 2540 4100 00 000000	79.02
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	179.39		
				20 E 098 2540 4100 00 000000	179.39
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	149.99		
				20 E 098 2540 4100 00 000000	149.99
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	3,412.11		
				20 E 098 2540 4100 00 000000	3,412.11

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301554	Wire Transfer	JPMORGAN CHASE BANK NA	59,557.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	350.00		
				10 E 005 2410 6400 00 000000	350.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	305.68		
				10 E 095 1120 4100 00 000000	305.68
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	-105.00		
				20 E 098 2540 3250 00 000000	-105.00
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	52.95		
				10 E 093 1205 4100 00 000000	52.95
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	-149.99		
				20 E 098 2540 4100 00 000000	-149.99
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	153.86		
				10 E 099 3100 4100 84 000000	153.86
92524 JPM CC STMT	09/25/24 JPM CC STMT CLOSING DATE	10/09/2024	103.60		
				10 E 011 1110 4135 00 000000	103.60
				Total:	**59,557.40**

10/9/24 JPM CC WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	59,557.40
Epayables:	0	0.00
Total:	**1**	**59,557.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	202301555	Wire Transfer	WM CORPORATE SERVICES, INC	636.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7812294-2008-3	Construction Dumpster - Gill (9/1/2024 - 9/15/2024)	09/16/2024	636.23		
				20 E 098 2540 3210 00 000000	636.23
				Total:	**636.23**

10/10/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	636.23
Epayables:	0	0.00
Total:	**1**	**636.23**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	202301556	Wire Transfer	REVTRAK	19.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/9/2024	MACH September 2024 Summary Statement	09/30/2024	19.95		
				10 E 096 2510 3160 00 000000	19.95
				Total:	**19.95**

10/9/2024 REVTRAK WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.95
Epayables:	0	0.00
Total:	**1**	**19.95**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	202301557	Wire Transfer	CONSTELLATION NEW ENERGY INC	38,175.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67761637002	Electricity Services - Holmes (1/20/2024 - 2/26/2024)	08/15/2024	0.30		
				20 E 009 2540 4660 00 000000	0.30
68618288701	Electricity Services - Holmes (2/26/2024 - 3/25/2024)	08/15/2024	8,427.33		
				20 E 009 2540 4660 00 000000	8,427.33
68633506201	Electricity Services - Holmes (4/29/2024 - 5/22/2024)	08/15/2024	7,180.17		
				20 E 009 2540 4660 00 000000	7,180.17
68848230401	Electricity Services - Holmes (6/21/2024 - 7/23/2024)	08/15/2024	9,193.76		
				20 E 009 2540 4660 00 000000	9,193.76
68991311001	Electricity Services (Frost - 7/15/2024 - 8/13/2024)	08/14/2024	4,997.16		
				20 E 008 2540 4660 00 000000	4,997.16
69009047601	Electricity - 7/16/2024 - 8/14/2024 (Riley)	08/16/2024	4,557.26		
				20 E 014 2540 4660 00 000000	4,557.26
69009214201	Electricity - (7/16/2024 - 8/14/2024) (Poe)	08/15/2024	3,819.78		
				20 E 010 2540 4660 00 000000	3,819.78
				Total:	**38,175.76**

10/17/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	38,175.76
Epayables:	0	0.00
Total:	**1**	**38,175.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2024	202301558	Wire Transfer	WEX BANK	4,191.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100114868	Gasoline for Fleet (September 2024)	09/30/2024	3,261.42		
				20 E 098 2540 4640 00 000000	3,261.42
100114868BUS	Gasoline - Buses (September 2024)	09/30/2024	930.15		
				40 E 096 2550 4640 43 000000	930.15
				Total:	**4,191.57**

10/22/24 WEX WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,191.57
Epayables:	0	0.00
Total:	**1**	**4,191.57**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102265	Check	UPS	71.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Y21101414	District Shipping (Sept 2024)	10/12/2024	71.38		
				10 E 098 2570 4140 79 000000	71.38
				Total:	**71.38**

10/17/24 UPS WT Summary

Type	Count	Amount
Regular Checks:	1	71.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**71.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	102265	Check	UPS	-71.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Y21101414	District Shipping (Sept 2024)	10/12/2024	-71.38		
				10 E 098 2570 4140 79 000000	-71.38
				Total:	**-71.38**

10/17/24 UPS RE-ISSUE WT Summary

Type	Count	Amount
Regular Checks:	1	-71.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-71.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	202301559	Wire Transfer	UPS	71.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Y21101414	District Shipping (Sept 2024)	10/17/2024	71.38		
				10 E 098 2570 4140 79 000000	71.38
				Total:	**71.38**

10.17.24 UPS WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	71.38
Epayables:	0	0.00
Total:	**1**	**71.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	202301560	Wire Transfer	CONSTELLATION NEW ENERGY INC	41,533.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69052970301	Electricity Services - Holmes (7/23/2024 - 8/21/2024)	08/23/2024	10,121.31		
				20 E 009 2540 4660 00 000000	10,121.31
69053814901	Electricity - London (7/23/2024 - 8/21/2024)	08/23/2024	10,835.32		
				20 E 005 2540 4660 00 000000	10,835.32
69053860701	Electricity - 7/23/2024 - 8/21/2024 (Whitman)	08/23/2024	4,058.95		
				20 E 001 2540 4660 00 000000	4,058.95
69054329201	Electricity - 7/23/2024 - 8/21/2024 (Twain)	08/22/2024	4,243.72		
				20 E 002 2540 4660 00 000000	4,243.72
69054690201	Electricity - 7/23/2024 - 8/21/2024 (Tarkington)	08/22/2024	4,201.30		
				20 E 012 2540 4660 00 000000	4,201.30
69054692801	Electricity - CSCAO (7/23/2024 - 8/21/2024)	08/23/2024	3,212.86		
				20 E 017 2540 4660 00 000000	3,212.86
69063813801	Electricity - Field (7/24/2024 - 8/22/2024)	08/23/2024	4,859.91		
				20 E 006 2540 4660 00 000000	4,859.91
				Total:	**41,533.37**

10/24/2024 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,533.37
Epayables:	0	0.00
Total:	**1**	**41,533.37**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	202301561	Wire Transfer	WHEELING, VILLAGE OF	4,893.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSCAOWaterJulyAug2024	Water Services - CSCAO (7/1/2024 - 9/1/2024)	10/01/2024	492.94		
				20 E 017 2540 3700 00 000000	492.94
Gill#1WaterJulyAug2024	Water Services - Gill #1 - (7/1/2024 - 9/1/2024)	10/01/2024	348.22		
				20 E 098 2540 3700 00 000000	348.22
Gill#2WaterJulyAug2024	Water Services - Gill#2 (7/1/2024 - 9/1/2024)	10/01/2024	385.06		
				20 E 098 2540 3700 00 000000	385.06
HawthorneWaterJulyAug2024	Water Services - Hawthorne (7/1/2024 - 9/1/2024)	10/01/2024	628.28		
				20 E 015 2540 3700 00 000000	628.28
Holmes#1WaterJulyAug2024	Water Service - Holmes #1 (7/1/2024 - 9/1/2024)	10/01/2024	298.65		
				20 E 009 2540 3700 00 000000	298.65
Holmes#2WaterJulyAug2024	Water Services - Holmes #2 (7/1/2024 - 9/1/2024)	10/01/2024	390.75		
				20 E 009 2540 3700 00 000000	390.75
LondonWaterJulyAug2024	Water Services - London (7/1/2024 - 9/1/2024)	10/01/2024	1,057.39		
				20 E 005 2540 3700 00 000000	1,057.39
TwainWaterJulyAug2024	Water Services - Twain (7/1/2024 - 9/1/2024)	10/01/2024	826.54		
				20 E 002 2540 3700 00 000000	826.54
WhitmanWaterJulyAug2024	Water Service - Whitman (7/1/2024 - 9/1/2024)	10/01/2024	466.14		
				20 E 001 2540 3700 00 000000	466.14
				Total:	**4,893.97**

Check Date	Check Number	Payment Type	Name	Check Amount

10/23/24 V of WH WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,893.97
Epayables:	0	0.00
Total:	**1**	**4,893.97**

AP Check Register

AP Run: 10/25/24 RX WT-SELF — Post Date: 2024-10-25 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	202301479	Wire Transfer	RXBENEFITS	176,396.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2251334	MACH Invoice 2251334 Prescription Claims and Transaction Fees 08/31/2024 to 09/13/2024; Q2 2024 Rebates.	09/26/2024	-97,659.71		
				99 E 000 2310 3930 03 000000	1,650.95
				99 E 000 2310 3950 03 000000	-99,310.66
2254086	MACH Invoice 2254086 Prescription Claims and Administration Fees 09/14/2024 to 09/27/2024	10/04/2024	88,740.13		
				99 E 000 2310 3930 03 000000	1,563.50
				99 E 000 2310 3950 03 000000	87,176.63
22556339	MACH Invoice 2256339 Prescription Claims and Transaction Fees for 09/28/2024 to 10/11/2024	10/21/2024	183,594.76		
				99 E 000 2310 3930 03 000000	2,069.65
				99 E 000 2310 3950 03 000000	181,525.11
248761	MACH Invoice 248761 Consumer Choice Program and Utilization Management	10/15/2024	1,720.86		
				99 E 000 2310 3930 03 000000	1,720.86
				Total:	**176,396.04**

10/25/24 RX WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	176,396.04
Epayables:	0	0.00
Total:	**1**	**176,396.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	202301480	Wire Transfer	GUARDIAN	45,076.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/10/2024	MACH Dental Claims September 2024	10/02/2024	45,076.96		
				99 E 000 2310 3950 02 000000	45,076.96
				Total:	**45,076.96**

10/25/2024 GUARDIAN WT-SELF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	45,076.96
Epayables:	0	0.00
Total:	**1**	**45,076.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2024	202301562	Wire Transfer	WM CORPORATE SERVICES, INC	37,459.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7815114-2008-0	Construction Dumpster - Gill (9/16/2024 - 9/30/2024)	10/01/2024	1,908.69		
				20 E 098 2540 3210 00 000000	1,908.69
7816072-2008-9	District Wide Garbage Services (10/1/2024 -10/31/2024)	10/03/2024	34,531.35		
				20 E 001 2540 3210 00 000000	2,146.11
				20 E 002 2540 3210 00 000000	2,174.87
				20 E 005 2540 3210 00 000000	3,653.47
				20 E 006 2540 3210 00 000000	1,607.78
				20 E 007 2540 3210 00 000000	3,462.91
				20 E 009 2540 3210 00 000000	2,647.00
				20 E 010 2540 3210 00 000000	3,126.22
				20 E 011 2540 3210 00 000000	3,761.90
				20 E 012 2540 3210 00 000000	1,636.74
				20 E 013 2540 3210 00 000000	4,176.39
				20 E 014 2540 3210 00 000000	3,841.14
				20 E 015 2540 3210 00 000000	1,414.30
				20 E 098 2540 3210 00 000000	882.52
7818525-2008-4	Sanitation Services - CSCAO (10/1/2024 - 10/31/2024)	10/03/2024	1,019.21		
				20 E 017 2540 3210 00 000000	1,019.21
				Total:	**37,459.25**

10/28/2024 WM WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	37,459.25
Epayables:	0	0.00
Total:	**1**	**37,459.25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2024	202301563	Wire Transfer	CONSTELLATION NEW ENERGY INC	2,209.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69052877801	Electricity Services - Hawthorne - 7/23/2024 - 8/21/2024	08/26/2024	2,209.68		
				20 E 015 2540 4660 00 000000	2,209.68
				Total:	**2,209.68**

10/28/24 CONSTELLATION WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,209.68
Epayables:	0	0.00
Total:	**1**	**2,209.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2024	202301564	Wire Transfer	CITI CARDS	141.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/10/2024	MACH CSCAO Kitchen Supplies. Wi-Fi charges.	10/02/2024	141.79		
				10 E 096 2510 4100 00 000000	141.79
				Total:	**141.79**

10/28/24 CITI CARD WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	141.79
Epayables:	0	0.00
Total:	**1**	**141.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2024	202301565	Wire Transfer	EMPLOYEE BENEFITS CORP	906.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4650314	MACH Invoice 4650314 COBRASecure, BESTflex Plan, CommuteEase and Billing Services for October 2024	10/15/2024	906.62		
				10 E 096 2510 3160 00 000000	906.62
				Total:	**906.62**

10/30/24 EMP BEN WT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	906.62
Epayables:	0	0.00
Total:	**1**	**906.62**

Fund	Total
10 - Educational	37,121.93
20 - Operations & Maintenance	161,847.31
40 - Transportation	1,168.94
99 - Internal Service (SELF)	221,473.00
	421,611.18

AP Check Register

AP Run: 10/04/2024 SELF RUN — Post Date: 2024-10-04 — AP Run Type: R **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232401567	ACH	HEALTHCHECK360	4,591.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC22479	ACH Invoice HC22479 Programming Fee, Walk-in Clinic, and Additional Testing	09/27/2024	4,591.28		
				99 E 000 2310 3902 00 000000	4,591.28
				Total:	**4,591.28**

10/04/2024 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,591.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,591.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232401568	ACH	HODGES-MACE, LLC	4,540.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1US14-0018184	ACH Invoice 1US14-0018184 Alight Monthly Service and Benefits Administration for September 2024	10/07/2024	4,540.75		
				99 E 000 2310 3901 00 000000	4,540.75

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9232401569	ACH	HUB INTERNATIONAL MIDWEST WEST	17,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3460511	ACH Invoice CCSD21W-01 Year 1 2024 - Q4 EB Consulting Fee	10/01/2024	17,500.00		
				99 E 000 2310 3930 01 000000	17,500.00
				Total:	**22,040.75**

10/17/2024 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	22,040.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**22,040.75**

AP Check Register

AP Run: 10/31/24 SELF RUN — Post Date: 2024-10-31 — AP Run Type: R **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9232401570	ACH	HEALTHCHECK360	4,602.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HC22737	ACH Invoice HC22737 Programming Fees Employee Wellness Program	10/21/2024	4,602.78		
				99 E 000 2310 3902 00 000000	4,602.78
				Total:	**4,602.78**

10/31/24 SELF RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,602.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,602.78**

Fund	Total
99 - Internal Service (SELF)	31,234.81
	31,234.81

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102101	Check	ARCON ASSOCIATES INC	19,693.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29262	Room Numbers for Each School (2/1/2024 - 8/31/2024)	08/31/2024	19,693.00		
				20 E 098 2540 5300 00 392500	19,693.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102102	Check	ARK THERAPEUTIC	431.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100014522	Supplies for Students with IEPs (chew necklace, chew tool)	09/13/2024	431.74		
				10 E 093 1205 4100 00 000000	431.74

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102103	Check	ARLINGTON HTS, VILLAGE OF	385.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111916	Water Services - Riley (7/2/2024 - 8/27/2024)	09/22/2024	163.17		
				20 E 014 2540 3700 00 000000	163.17
PoeWaterJulyAug2024	Water Services - Poe (6/26/2024 - 8/28/2024)	09/22/2024	222.71		
				20 E 010 2540 3700 00 000000	222.71

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102104	Check	AVID CENTER	6,034.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN029079	FY25 Title I - Holmes MS - 2024-2025 Contract: AVID Membership Fee Secondary, AVID Weekly Secondary, and AVID Ignite - SO-0022266 / Quote# Q-88900	08/13/2024	6,034.00		
				10 E 009 1120 3145 00 430000	6,034.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102105	Check	BERKHEIMER CO, G W	170.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7759458	HVAC Parts	09/17/2024	68.64		
				20 E 098 2540 4750 00 000000	68.64
7760361	HVAC Parts	09/18/2024	18.92		
				20 E 098 2540 4750 00 000000	18.92
7760373	HVAC Parts	09/18/2024	82.70		
				20 E 098 2540 4750 00 000000	82.70

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102106	Check	BERLAND'S	329.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93253	Tools for Maintenance	09/18/2024	329.99		
				20 E 098 2540 4100 00 000000	329.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102107	Check	BLICK ART MATERIALS	747.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3798835	Meyer - Art supplies , student instruction materails	09/13/2024	747.94		
				10 E 001 1110 4100 00 000000	747.94

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102108	Check	BLINK TEES	3,182.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1006237	Student University T-Shirts	09/19/2024	3,182.57		
				10 E 012 1110 4135 00 000000	3,182.57

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102109	Check	BOOKS DEL SUR LLC	6,067.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-4005	FY25 Equity & Learning - Language Arts - Authentic bilingual or translated Spanish books from Latin American publishers - Twain School	09/12/2024	4,721.77		
				10 E 095 1110 4120 00 000000	4,721.77
2024-4006	FY25 Equity & Learning - Language Arts - Authentic bilingual or translated Spanish books from Latin American publishers - Field School	09/09/2024	1,345.45		
				10 E 095 1110 4120 00 000000	1,345.45

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102110	Check	BOUND TREE MEDICAL LLC	761.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85484539	Nice'n Clean® Baby Wipes, Case of 12	09/11/2024	761.52		
				10 E 093 2130 4100 00 000000	761.52

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102111	Check	BREX SOLUTIONS LLC	2,492.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64595	August 2024 Billing	09/06/2024	2,492.00		
				40 E 096 2550 3309 35 000000	2,062.00
				40 E 096 2550 3318 35 000000	430.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102112	Check	BRUCKER CO	5,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226438	HVAC Parts	09/11/2024	5,700.00		
				20 E 098 2540 4750 00 000000	5,700.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102113	Check	BUFFALO GROVE SIGN A RAMA	1,424.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-8043	Supplies for Maintenance	09/19/2024	1,424.60		
				20 E 098 2540 4100 00 000000	1,424.60

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102114	Check	CARDENAS, BRENDA	480.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0828TO0930	McKinney Vento Gas Reimbursement For MV Student #24656	09/30/2024	480.79		
				40 E 096 2550 3309 35 000000	480.79

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102115	Check	CAREY ELECTRIC CONTRACTING INC	745.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3406139-1	Cooper Gym Fans - Removal of Old & Installation of New Fans - Additional Fee for Lift	08/30/2024	745.00		
				20 E 098 2530 5300 00 000000	745.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102116	Check	CISCO SYSTEMS CAPITAL CORP	65,912.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
588437222	Cisco Software	09/20/2024	65,912.71		
				10 E 700 2630 3145 00 000000	65,912.71

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102117	Check	COLLEY ELEVATOR CO.	976.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265325	Fire Testing (Hawthorne)	08/07/2024	488.00		
				20 E 098 2540 3190 00 000000	488.00
265392	Repair to Elevator - Hawthorne (8/9/2024)	08/14/2024	488.00		
				20 E 098 2540 3230 00 000000	488.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102118	Check	COMMUNITY PLAYTHINGS	2,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C7D25-1	FY25 PFA Grant-Instructional Materials (Equipment for PREK classroom)	09/03/2024	525.00		
				10 E 099 1125 5500 00 370500	525.00
C7D26-1	FY25 PFA Grant-Instructional Materials (Equipment for PreK classrooms)	09/03/2024	1,575.00		
				10 E 099 1125 5500 00 370500	1,575.00

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102119	Check	CONNEXION	961.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2016143.001	Supplies for Maintenance	09/26/2024	961.55		
				20 E 098 2540 4100 00 000000	961.55

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102120	Check	CONTINENTAL PRESS	3,810.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
690359	FY24 - Title III - IEP - Instructional Materials - Ready, Set, Go! Newcomer Student Books	09/06/2024	3,810.24		
				10 E 088 1800 4100 00 490501	3,810.24

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102121	Check	DE FRANCO PLUMBING	3,133.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36541	Plumbing Repair - Mechanical Room Floor Drain Back Up (Tarkington 8/27/2024)	09/19/2024	419.00		
				20 E 098 2540 3230 00 000000	344.00
				20 E 098 2540 4740 00 000000	75.00
36542	Plumbing Repair - Teachers Lounge Sink Ejector Pump (London - 8/28/2024)	09/19/2024	704.23		
				20 E 098 2540 3230 00 000000	344.00
				20 E 098 2540 4740 00 000000	360.23
36548	Plumbing Repair - Repair to Lawler Master Mixer - Riley (9/6/2024)	09/19/2024	685.25		
				20 E 098 2540 3230 00 000000	344.00
				20 E 098 2540 4740 00 000000	341.25
36566	Plumbing Repair - Sink Clog (Riley - 9/4/2024)	09/24/2024	946.00		
				20 E 098 2540 3230 00 000000	946.00
36572	Plumbing Repair - MRR Backed Up - Tarkington (8/30/2024)	09/25/2024	379.00		
				20 E 098 2540 3230 00 000000	344.00
				20 E 098 2540 4740 00 000000	35.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102122	Check	DEMCO INC	6,039.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7532832	FY25 Equity & Learning - Library Materials	09/10/2024	1,082.79		
				10 E 095 1110 4120 00 000000	1,082.79

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102122	Check	DEMCO INC	6,039.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7534419	FY25 Equity & Learning - Library Materials	09/12/2024	1,100.31		
				10 E 095 1110 4120 00 000000	1,100.31
7534809	LMC-Bookshelf Divider, shelf markers, posters	09/12/2024	208.95		
				10 E 012 2220 4100 00 000000	208.95
7539122	FY25 Equity & Learning - Library Materials	09/20/2024	3,007.94		
				10 E 095 1110 4120 00 000000	3,007.94
7539914	FY25 Equity & Learning - Library Materials	09/23/2024	448.44		
				10 E 095 1110 4120 00 000000	448.44
7543002	Browsing Bin Signs/Label Protectors	09/26/2024	191.20		
				10 E 011 2220 4310 00 000000	191.20

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102123	Check	DOOR SYSTEMS INC	999.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
944049	Maintenance & Inspection Per Door Care Agreement	09/18/2024	999.45		
				20 E 098 2540 3190 00 000000	999.45

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102124	Check	DOST VALUATION GROUP	3,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2008	INV Invoice #2008 Review Appraisal Prepared for Submission to PTAB	09/15/2024	1,000.00		
				10 E 099 2310 3190 90 000000	1,000.00
2010	INV Invoice 2010 Property Appraisal for PTAB Submission.	09/16/2024	2,750.00		
				10 E 099 2310 3180 90 000000	2,750.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102125	Check	EASY ARCHIVE INC	4,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1078	2022 Renovations & Mechanical Work - Documents Archive	07/23/2024	4,900.00		
				60 E 098 2530 3190 00 000000	4,900.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102126	Check	FEDEX	37.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8-623-93904	Shipping Charges - (Sept 2024)	09/18/2024	37.93		
				10 E 098 2570 4140 79 000000	37.93

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102127	Check	FUN & FUNCTION	1,098.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
814110	Supplies for Students with IEPs (Timer, sensory wall panel)	09/10/2024	117.45		
				10 E 093 1205 4100 00 000000	117.45
820685	Supplies for Students with IEPs (sequin pillow, bucket chewies, easy grip scissors)	09/19/2024	980.58		
				10 E 093 1205 4100 00 000000	980.58

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102128	Check	GALLAGHER RMS, ARTHUR J	20,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5279140	INV Invoice 5279140 Renewal Premium for Treasurer Bond - Micheal DeBartolo	09/09/2024	17,100.00		
				80 E 096 2361 3800 00 000000	17,100.00
5279144	INV Invoice 5279144 Renewal Premium for Special issue bond for working cash-Micheal DeBartolo	09/09/2024	3,000.00		
				80 E 096 2361 3800 00 000000	3,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102129	Check	GARVEY'S OFFICE PRODUCTS	604.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PINV2617582	Laminating Film- staff, instructional purposes	09/19/2024	119.80		
				10 E 001 1110 4100 00 000000	119.80
PINV2620399	Laminating Rolls for Teachers work room	09/26/2024	484.98		
				10 E 002 1110 4100 00 000000	484.98

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102130	Check	GEHRKE TECHNOLOGY GROUP	17,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2403087	Service Agreement - HVAC Water Treatment Program (7/1/2024 - 6/30/2024)	09/24/2024	17,600.00		
				20 E 098 2540 3190 00 000000	17,600.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102131	Check	GLENOAKS SCHOOL	13,820.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-N 12269	Tuition for Student 15472- April 2024 Enroll. Days: 21 Daily Rate: $255.94	04/30/2024	5,374.74		
				10 E 093 1912 6701 00 000000	5,374.74

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102131	Check	GLENOAKS SCHOOL	13,820.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-N 12382	Tuition for Student 15472- June 2024 Enroll. Days: 12 Daily Rate: $255.94	06/30/2024	3,071.28		
				10 E 093 1912 6701 00 000000	3,071.28
TDS-N 12422	Tuition for Student 15472- July 2024 Enroll. Days: 8 Daily Rate: $255.94	07/31/2024	2,047.52		
				10 E 093 1912 6701 00 000000	2,047.52
TDS-N 12463	Tuition for Student 15472- August 2024 Enroll. Days: 13 Daily Rate: $255.94	08/31/2024	3,327.22		
				10 E 093 1912 6701 00 000000	3,327.22

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102132	Check	GREAT LAKES KWIK SPACE	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192006	Trailer Rentals - London - (9/9/2024 - 10/6/2024)	09/08/2024	675.00		
				20 E 098 2540 3250 00 000000	675.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102133	Check	HAND2MIND	27.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000337806	FY24 Title I SIG - Whitman General Supplies - Math Materials: Rekenreks Sets, Bear Counters Sets, and Snap-in Cubes Set - WQUO976677	09/26/2024	27.19		
				10 E 001 1110 4100 00 433101	27.19

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102134	Check	HAYDEN CONSTRUCTION & SVC CO	12,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RDG120	Bleacher Inspections (Cooper, Holmes, London)	09/23/2024	1,290.00		
				20 E 098 2540 3190 00 000000	1,290.00
RDG167	Basketball System Repairs - Holmes, Twain & Longfellow	09/23/2024	2,870.00		
				20 E 098 2540 3230 00 000000	2,870.00
RDG169	Basketball System Repairs - Holmes, Twain & Longfellow	09/23/2024	8,620.00		
				20 E 098 2540 3230 00 000000	8,620.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102135	Check	HIGHSCOPE EDUCATIONAL	1,010.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
602173	FY25 PFA Grant-Instructional Materials (General Supplies and materials for PreK classrooms)	08/20/2024	110.99		
				10 E 099 1125 4100 00 370500	110.99
602267	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK teachers)	09/18/2024	154.99		
				10 E 099 1125 4100 00 370500	154.99
602268	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK teachers)	09/18/2024	49.99		
				10 E 099 1125 4100 00 370500	49.99
602269	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK teachers)	09/18/2024	694.99		
				10 E 099 1125 4100 00 370500	694.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102136	Check	IL STATE POLICE	1,638.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20240805179	Fingerprinting fee for August 2024	08/31/2024	1,638.50		
				10 E 094 2640 3900 70 000000	1,638.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102137	Check	IMAGINE LEARNING LLC	14,800.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005344	Winsor Learning - Professional Development Site Day	07/24/2024	14,800.50		
				10 E 093 2210 3190 00 000000	14,800.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102138	Check	INTEGRITY AUTOMATIC DOOR LLC	1,981.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1398	Annual Inspections of Wondoor Fire Door (4 doors)	03/07/2024	1,589.00		
				20 E 098 2540 3190 00 000000	1,589.00
2193	Annual Inspections of Wondoor Fire Door (Field)	07/30/2024	392.12		
				20 E 098 2540 3190 00 000000	392.12

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102139	Check	KAYE PRODUCTS INC	406.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
323484	Kaye Adjustable Benches (Models S2A)	09/23/2024	406.30		
				10 E 093 1205 4100 00 000000	406.30

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102140	Check	MC MASTER-CARR	182.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33551716	Supplies for Maintenance	09/18/2024	182.42		
				20 E 098 2540 4100 00 000000	182.42

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102141	Check	MENARDS INC	565.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32762	Supplies for Maintenance	09/17/2024	29.99		
				20 E 098 2540 4100 00 000000	29.99
32793	Supplies for Maintenance	09/18/2024	5.99		
				20 E 098 2540 4100 00 000000	5.99
32808	Supplies for Maintenance	09/18/2024	19.94		
				20 E 098 2540 4100 00 000000	19.94
32816	Supplies for Maintenance	09/18/2024	47.94		
				20 E 098 2540 4100 00 000000	47.94
32854	Supplies for Maintenance	09/19/2024	189.46		
				20 E 098 2540 4100 00 000000	189.46
32863	Supplies for Maintenance	09/19/2024	14.66		
				20 E 098 2540 4100 00 000000	14.66
32878	Supplies for Maintenance	09/19/2024	7.16		
				20 E 098 2540 4100 00 000000	7.16
32922	Supplies for Maintenance	09/20/2024	215.77		
				20 E 098 2540 4100 00 000000	215.77
33136	Supplies for Maintenance	09/24/2024	34.99		
				20 E 098 2540 4100 00 000000	34.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102142	Check	MENARDS INC	256.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40883	Supplies for Maintenance	09/20/2024	7.49		
				20 E 098 2540 4100 00 000000	7.49
40907	Supplies for Maintenance	09/20/2024	248.88		
				20 E 098 2540 4100 00 000000	248.88

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102143	Check	METROPOLIS PERFORMING ARTS	1,274.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/20/2024	Field Trip Invoice	09/20/2024	1,274.00		
				10 E 010 1110 3131 00 000000	1,274.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102144	Check	MICHAEL'S UNIFORM COMPANY	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-10845BO3	2024-2025 Operations custodial and maintenance uniform order.	09/24/2024	96.00		
				20 E 098 2540 4920 00 000000	96.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102145	Check	MOBILE MODULAR MANAGEMENT CORPORATION	8,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2617486	Modular Unit & Ramp Rental (9/14/2024 - 10/13/2024)	09/14/2024	8,650.00		
				20 E 098 2540 3250 00 000000	8,650.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102146	Check	MT PROSPECT, VILLAGE OF	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MPP24-019078	False Alarm Charge - Frost (8/31/2024)	09/24/2024	50.00		
				20 E 098 2540 3190 00 000000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102147	Check	MULCH CENTER, THE	111.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
465962	Ground Supplies (Sand)	09/15/2024	111.00		
				20 E 098 2540 4840 00 000000	111.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102148	Check	MUTUAL ACE HARDWARE	96.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190787	Maintenance materials for repair.	09/16/2024	4.66		
				20 E 098 2540 4100 00 000000	4.66
190792	Maintenance materials for repairs.	09/18/2024	32.38		
				20 E 098 2540 4100 00 000000	32.38
190795	Maintenance materials for repairs.	09/20/2024	59.40		
				20 E 098 2540 4100 00 000000	59.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102149	Check	NUTOYS LEISURE PRODUCTS	2,368.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56066	Symbol Communication Sign with Posts (Poe)	08/06/2024	2,368.00		
				60 E 010 2530 5300 00 000000	2,368.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102150	Check	OMNI YOUTH SERVICES	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Inv. 09-10-2024	FY 25 Sustainability Agreement with Link Together Coalition	09/10/2024	15,000.00		
				10 E 099 3100 3190 29 499801	15,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102151	Check	PADDOCK PUBLICATIONS INC	41.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306009	Rock Salt Bid #2503 Newspaper Ad	09/17/2024	41.85		
				10 E 096 2570 3500 00 000000	41.85

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102152	Check	PATRIOT PAVEMENT MAINT	12,038.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2927	Pavement Maintenance (Kilmer)	09/26/2024	12,038.00		
				20 E 098 2530 5300 00 000000	12,038.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102153	Check	PENTEGRA SYSTEMS LLC	1,387.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68759	Professional Services: Twain School- Touchscreen lock up and static on gym speakers repair.	09/27/2024	1,387.00		
				10 E 700 2630 3190 00 000000	1,387.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102154	Check	PRIDE OF THE WOLF PACK	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 WP CMS	2024-25 Pride of the Wolf Pack 7th &8th grade Boys Basketball Tournament December 4-7th (Hosted by Thomas Middle School) Attn: Anthony Kuch's akuch@sd25.org	09/27/2024	300.00		
				10 E 013 1500 6400 00 000000	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102155	Check	PROGRESSIVE PSYCH HEALTHCARE	1,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Inv. 9-12-2024	Psychological Services for August 2024 (Programming Services Include Initial Intake/Assessment, Individual, Group, Family Therapy, Staff Consult/In School Collaboration Initial Assessment $175/hr 0 Follow-up Services: $150/hr 11 hrs	09/12/2024	1,650.00		
				10 E 093 3100 3190 05 499800	1,650.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102156	Check	PROJECT LEAD THE WAY INC	3,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
463160	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants	08/08/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00
465318	FY25 PLTW - Professional Services: PLTW Launch Participation 2024/2024 - FIELD- Invoice# 465318	08/22/2024	950.00		
				10 E 095 2210 3190 00 192000	950.00
465319	FY25 PLTW - Professional Services: PLTW Launch Participation 2024/2024 - FROST - Invoice# 465319	08/22/2024	950.00		
				10 E 095 2210 3190 00 192000	950.00
465320	FY25 PLTW - Professional Services: PLTW Launch Participation 2024/2024 - KILMER - Invoice# 465320	08/22/2024	950.00		
				10 E 095 2210 3190 00 192000	950.00
471191	FY25 PLTW - Professional Services: Training for Elementary Schools - PLTW Launch Classroom Teacher - Online - 6 Participants	09/26/2024	500.00		
				10 E 095 2210 3190 00 192000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102157	Check	RCM TECHNOLOGIES USA, INC	4,410.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12545	Contract Agency OT Services- August 2024	09/11/2024	4,410.00		
				10 E 093 2130 3190 00 000000	4,410.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102158	Check	REPUBLIC SVCS #551	797.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0551-016027214	Garbage Services - Frost - 10/1/2024 - 10/31/2024	09/20/2024	797.63		
				20 E 008 2540 3210 00 000000	797.63

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102159	Check	SCHOLASTIC CLASSROOM MAGAZINES	15,336.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M563238 0	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,538.55		
				10 E 095 1110 3145 00 000000	1,538.55
M7563008 7	SY25 Equity & Learning - Language Arts - Holmes Middle School Storyworks subscription	09/30/2024	692.65		
				10 E 095 1120 3145 00 000000	692.65

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102159	Check	SCHOLASTIC CLASSROOM MAGAZINES	15,336.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7563016 0	FY25 Equity & Learning - Language Arts - Digital Storyworks - Frost	09/17/2024	1,617.45		
				10 E 095 1110 3145 00 000000	1,617.45
M7563239 8	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,940.94		
				10 E 095 1110 3145 00 000000	1,940.94
M7563240 6	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,735.80		
				10 E 095 1110 3145 00 000000	1,735.80
M7563241 4	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,301.85		
				10 E 095 1110 3145 00 000000	1,301.85
M7563242 2	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	2,169.75		
				10 E 095 1110 3145 00 000000	2,169.75
M7563243 0	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,420.20		
				10 E 095 1110 3145 00 000000	1,420.20
M7563244 8	FY25 Equity & Learning - Language Arts - Digital Storyworks - 7 Schools	09/17/2024	1,814.70		
				10 E 095 1110 3145 00 000000	1,814.70
M7563245 5	FY25 Equity & Learning - Language Arts - Digital Storyworks - Whitman	09/17/2024	1,104.60		
				10 E 095 1110 3145 00 000000	1,104.60

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102160	Check	SCHOOL FIX CATALOG	68.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
595018A	Digital Clock for Lunch Room	09/27/2024	68.10		
				10 E 012 2410 4100 00 000000	68.10

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102161	Check	SCHOOL HEALTH CORP	16.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000104892	Health Office Supplies -District-Wide (stips, cups, gauze, gloves, thermometer, tooth saver) Quote No. QUO000021343	08/28/2024	16.23		
				10 E 093 2130 4100 00 000000	16.23

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102162	Check	SCHOOL MATE	8,045.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000622069	FY23 Title I - London Supplies & Materials: Student Planners, Qty: 700 - Invoice# 14000622069	08/20/2024	4,549.00		
				10 E 005 1120 4100 00 430000	4,549.00
IN000623922	FY23 Title I - Holmes Supplies & Materials: Student Planners, Qty: 675 - Invoice# IN000623922	08/30/2024	3,496.50		
				10 E 009 1120 4100 00 430000	3,496.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102163	Check	SECURE DOCUMENT CONVERSION	5,162.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17302	Professional services: Seperate Student Records	09/17/2024	5,162.48		
				10 E 700 2630 3190 00 000000	5,162.48

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102164	Check	SIGNARAMA	1,129.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-7988	Behavior Expectation Posters	08/29/2024	1,129.40		
				10 E 014 1110 4100 00 000000	1,129.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102165	Check	SIGNS BY TOMORROW	905.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I-41169	QTY OF 1- STEP AND STEP AND REPEAT-SPEAKER BANNER AND QTY OF 2- SET-UP/PROOFS	09/23/2024	905.50		
				10 E 701 2633 4100 00 000000	905.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102166	Check	SPECIALTY MAT SVC	499.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22436	Mop Head Replacement (6/6/2024)	06/06/2024	223.01		
				20 E 098 2540 3190 00 000000	223.01
33877	Mop Head Replacement (9/19/2024)	09/19/2024	179.59		
				20 E 098 2540 3190 00 000000	179.59

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102166	Check	SPECIALTY MAT SVC	499.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34638	Mop Head Replacement (9/26/2024)	09/26/2024	204.55		
				20 E 098 2540 3190 00 000000	204.55
CR02202024	CREDIT - Mop Head Replacement (2/20/2024)	09/16/2024	-76.44		
				20 E 098 2540 3190 00 000000	-76.44
CR06062024	CREDIT - Mop Head Replacement (6/6/2024)	09/16/2024	-31.20		
				20 E 098 2540 3190 00 000000	-31.20

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102167	Check	TEMPERATURE EQUIP CORP	260.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8257028-00	HVAC Parts	09/26/2024	260.99		
				20 E 098 2540 4750 00 000000	260.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102168	Check	THERAPRO INC	285.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN511885	Evaluation Tool of Children's Handwriting (ETCH)	09/25/2024	285.99		
				10 E 093 1205 4100 00 000000	285.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102169	Check	THERAPY SHOPPE INC	967.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
414041	Supplies for Students with IEPs (breathing ball, chewy cuff, earmuffs)	09/13/2024	967.46		
				10 E 093 1205 4100 00 000000	967.46

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102170	Check	THOMPSON ELEV INSP SRV INC	80.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24WHL-0160	Elevator Inspection (Whitman)	09/24/2024	80.50		
				20 E 098 2540 3190 00 000000	80.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102171	Check	TOTAL FIRE AND SAFETY	89.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D085764	Fire Extinguisher Service Call (Twain)	09/30/2024	89.27		
				20 E 098 2540 3750 00 000000	89.27

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102172	Check	TRUGREEN AND ACTION PEST CONTROL	5,574.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200115990	Weed Treatment/Fertilizer (District Wide)	09/14/2024	390.00		
				20 E 098 2540 3190 00 000000	390.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102172	Check	TRUGREEN AND ACTION PEST CONTROL	5,574.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200115994	Weed Treatment/Fertilizer (District Wide)	09/14/2024	374.40		
				20 E 098 2540 3190 00 000000	374.40
200116002	Weed Treatment/Fertilizer (District Wide)	09/14/2024	210.49		
				20 E 098 2540 3190 00 000000	210.49
200116003	Weed Treatment/Fertilizer (District Wide)	09/14/2024	225.61		
				20 E 098 2540 3190 00 000000	225.61
200116008	Weed Treatment/Fertilizer (District Wide)	09/14/2024	182.00		
				20 E 098 2540 3190 00 000000	182.00
200116032	Weed Treatment/Fertilizer (District Wide)	09/14/2024	364.00		
				20 E 098 2540 3190 00 000000	364.00
200116159	Weed Treatment/Fertilizer (District Wide)	09/14/2024	94.14		
				20 E 098 2540 3190 00 000000	94.14
200116288	Weed Treatment/Fertilizer (District Wide)	09/14/2024	222.12		
				20 E 098 2540 3190 00 000000	222.12
200116441	Weed Treatment/Fertilizer (District Wide)	09/14/2024	154.66		
				20 E 098 2540 3190 00 000000	154.66
200116454	Weed Treatment/Fertilizer (District Wide)	09/14/2024	160.59		
				20 E 098 2540 3190 00 000000	160.59
200116845	Weed Treatment/Fertilizer (District Wide)	09/14/2024	166.14		
				20 E 098 2540 3190 00 000000	166.14
200116855	Weed Treatment/Fertilizer (District Wide)	09/14/2024	97.68		
				20 E 098 2540 3190 00 000000	97.68
200116915	Weed Treatment/Fertilizer (District Wide)	09/14/2024	160.00		
				20 E 098 2540 3190 00 000000	160.00
200116928	Weed Treatment/Fertilizer (District Wide)	09/14/2024	156.99		
				20 E 098 2540 3190 00 000000	156.99
200117186	Weed Treatment/Fertilizer (District Wide)	09/14/2024	288.41		
				20 E 098 2540 3190 00 000000	288.41
200117194	Weed Treatment/Fertilizer (District Wide)	09/14/2024	162.76		
				20 E 098 2540 3190 00 000000	162.76

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102172	Check	TRUGREEN AND ACTION PEST CONTROL	5,574.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200117197	Weed Treatment/Fertilizer (District Wide)	09/14/2024	366.20		
				20 E 098 2540 3190 00 000000	366.20
200117201	Weed Treatment/Fertilizer (District Wide)	09/14/2024	125.60		
				20 E 098 2540 3190 00 000000	125.60
200117443	Weed Treatment/Fertilizer (District Wide)	09/14/2024	127.92		
				20 E 098 2540 3190 00 000000	127.92
200117617	Weed Treatment/Fertilizer (District Wide)	09/14/2024	230.26		
				20 E 098 2540 3190 00 000000	230.26
200117712	Weed Treatment/Fertilizer (District Wide)	09/14/2024	210.49		
				20 E 098 2540 3190 00 000000	210.49
200117776	Weed Treatment/Fertilizer (District Wide)	09/14/2024	163.97		
				20 E 098 2540 3190 00 000000	163.97
200118057	Weed Treatment/Fertilizer (District Wide)	09/14/2024	96.52		
				20 E 098 2540 3190 00 000000	96.52
200118065	Weed Treatment/Fertilizer (District Wide)	09/14/2024	180.25		
				20 E 098 2540 3190 00 000000	180.25
200118145	Weed Treatment/Fertilizer (District Wide)	09/14/2024	184.91		
				20 E 098 2540 3190 00 000000	184.91
200118157	Weed Treatment/Fertilizer (District Wide)	09/14/2024	317.49		
				20 E 098 2540 3190 00 000000	317.49
200118236	Weed Treatment/Fertilizer (District Wide)	09/14/2024	160.59		
				20 E 098 2540 3190 00 000000	160.59

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102173	Check	VALLEY SPEECH LANG & LEARNING CNTR	6,226.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16371	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12294 Whitman	08/14/2024	1,556.50		
				10 E 095 1110 4120 00 000000	1,556.50
16372	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12298 Kilmer	08/14/2024	1,556.50		
				10 E 095 1110 4120 00 000000	1,556.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102173	Check	VALLEY SPEECH LANG & LEARNING CNTR	6,226.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16373	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12297 Field	08/14/2024	1,556.50		
				10 E 095 1110 4120 00 000000	1,556.50
16374	FY25 Equity & Learning - Elementary Teaching Aids - Language Arts - Esperanza Cursive: Intervention Set, Student Activity Book 1 and 2 - Quote# 12296 Twain	08/14/2024	1,556.50		
				10 E 095 1110 4120 00 000000	1,556.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102174	Check	VICTORY CHEER UNIFORMS LLC	359.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BC0922241134	London- Poms for cheer.	09/21/2024	359.79		
				10 E 005 1500 4920 00 000000	359.79

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102175	Check	WAREHOUSE DIRECT	1,281.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN558805	Supplies for Maintenance	09/25/2024	1,281.42		
				20 E 098 2540 4100 00 000000	1,281.42

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102176	Check	WHEELING PARK DISTRICT	10,094.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-03	2024 Quarter #2 IGA Expenses with adjustments for Q4 2023 & Q1 2024. IGA discount was not originally applied, but received corrected invoice 9.24.24, copy attached	08/26/2024	10,094.35		
				20 E 098 2540 3190 00 000000	10,094.35

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102177	Check	Y-PERS	1,838.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0200079-IN	Supplies for Maintenance	09/20/2024	1,838.64		
				20 E 098 2540 4100 00 000000	1,838.64

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102178	Check	ZANER-BLOSER	27,552.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVZB61111	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059939 Longfellow	08/26/2024	5,586.75		
				10 E 095 1110 4120 00 000000	5,586.75

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102178	Check	ZANER-BLOSER	27,552.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVZB61115	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059936 Poe	08/26/2024	5,495.30		
				10 E 095 1110 4120 00 000000	5,495.30
INVZB61137	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059927 Whitman	08/26/2024	4,574.15		
				10 E 095 1110 4120 00 000000	4,574.15
INVZB61171	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059931 Field	08/26/2024	6,204.45		
				10 E 095 1110 4120 00 000000	6,204.45
INVZB61195	FY25 Equity & Learning - Language Arts - Teaching Aids: Handwriting Student Workbooks and Teacher Materials - Quote # 00059930 Twain	08/26/2024	5,691.50		
				10 E 095 1110 4120 00 000000	5,691.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	102179	Check	ZOOBEAN INC	13,140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32812	FY25 Equity & Learning - Online Instructional Subscription - Create school-wide reading initiative aligns with strategic goals and motivates students to read achievements 1 Year July 1, 2024 through June 30, 2025 Quote# 20240628-155531970	07/09/2024	13,140.00		
				10 E 095 1100 3145 00 000000	13,140.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402278	ACH	ADVOCATE MEDICAL GROUP	65,853.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/26/2024	INV Operating Expenses for D21 Health Center for August 2024	09/09/2024	65,853.00		
				10 E 096 3100 3190 00 000000	65,853.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11D6-3VN3-DGNT	Gallegos- Dry erase white boards, needed for instructional purposes	08/21/2024	54.89		
				10 E 001 1110 4100 00 000000	54.89

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JC-TXR4-1MFH	1st grade team supplies	09/30/2024	-11.54		
				10 E 010 1110 4100 00 000000	-11.54
11LK-VWLM-P4VX	Mini Highlighters Student incentives	09/18/2024	19.88		
				10 E 010 1110 4135 00 000000	19.88
11R6-HLYY-HQ6C	Play-dough Kindergarten Manipulates	09/17/2024	43.98		
				10 E 010 1110 4100 00 000000	43.98
11R6-HLYY-TM6M	Crayola Colored Pencils Classpack (240ct) for ART class	09/19/2024	34.82		
				10 E 007 1110 4100 00 000000	34.82
134V-1WHG-HQWL	Magnets Incentive sheets	09/17/2024	16.49		
				10 E 010 1110 4100 00 000000	16.49
134V-1WHG-JQFM	Maps Classroom decorations Russian Puzzle	09/18/2024	42.04		
				10 E 010 1110 4100 00 000000	42.04
134V-1WHG-K9R4	GENERAL SUPPLIES- 4PK OF BLACK GAFFERS TAPE	09/18/2024	32.35		
				10 E 701 2633 4100 00 000000	32.35
136R-RGTL-6RH3	FY25 Title I - Improvement of Instruction General Supplies - Elementary Literacy PD Books: The Heart of Fictions, The Teacher's Guide to Reading Conferences, Differentiating Phonics Instruction for Maximum Impact, and Teaching Reading Across the Day, Grades K-8	09/02/2024	2,992.68		
				10 E 099 2210 4100 00 430000	2,992.68
139W-773Y-NNM1	Prizes for the Falcon Store	09/23/2024	622.64		
				10 E 008 1110 4135 00 000000	622.64
13NK-TGXH-7M3W	1st grade team supplies	09/04/2024	11.54		
				10 E 010 1110 4100 00 000000	11.54
14MM-JVRQ-9TYY	Mele- Kindergarten math manipulatives, buddy book bags, classroom organization items.	09/26/2024	-8.99		
				10 E 001 1110 4100 00 000000	-8.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164R-C3FL-TC71	Thank you cards for Service Awards and HR Office supplies	09/07/2024	29.48		
				10 E 094 2640 4100 70 000000	29.48
1669-CPKP-6D6R	Office-Badge covers, badge retractors	09/24/2024	60.94		
				10 E 012 2410 4100 00 000000	60.94
16YY-N949-JM4H	Tech supplies: Outlet Receptacle Cover	09/18/2024	21.16		
				10 E 700 2630 4100 00 000000	21.16
17H1-DWN4-CYJT	FY25 PFA Grant-Instructional materials (General supplies and materials for PreK classrooms)	08/22/2024	63.00		
				10 E 099 1125 4100 00 370500	63.00
193H-6DWW-YG6K	FY25 Equity & Learning - PLTW Materials for Middle Schools: Wood Cubes, Graph Paper, Clear 12 Inch Ruler, Permanent Markers Asst Colors, USB Mouse, Headphones, and Jello Pudding - Cooper	09/08/2024	1,355.96		
				10 E 095 1120 4100 00 000000	1,355.96
1C3H-WNJ4-197D	kelly trumph - New staff supplies	08/25/2024	90.01		
				10 E 006 1110 4100 00 000000	90.01
1C79-7RRD-77LP	Health Office District-wide (snack bags)	09/12/2024	453.70		
				10 E 093 2130 4100 00 000000	453.70
1C9K-H9CH-RHJ1	Supplies for AP office , Dismissal and for Twain Assembly	09/29/2024	272.13		
				10 E 002 1110 4100 00 000000	272.13
1CGG-PCYP-46WD	PUSH LOCKS FOR STC AND PE	09/12/2024	85.90		
				10 E 009 2210 4100 00 000000	85.90
1CRM-TL1N-HRPW	Poster Putty	09/18/2024	13.94		
				10 E 010 1110 4100 00 000000	13.94
1D3R-XJWN-744L	Books for the staff PD section of the library	09/26/2024	112.89		
				10 E 002 2210 4100 00 000000	112.89
1DXK-YMGH-X1LN	keychains for falcon store	09/23/2024	68.97		
				10 E 008 1110 4135 00 000000	68.97

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FGW-CGLW-LNXL	FY25 STEM - Exploratory/Specials Supplies & Materials: Modeling Clay, Washable Markers, Tempera Paint Stick Set, Paint Markers Pen Set, Acrylic Paint Tube Set, Watercolor Paper Sheets, Plastic Trays, and Liquid Glue, etc.. - Tarkington	09/06/2024	121.40		
				10 E 095 1110 4120 94 000000	121.40
1FMJ-GWL6-VD16	Desk dividers for Mr. Andrade	09/30/2024	49.98		
				10 E 007 1110 4100 00 000000	49.98
1FTH-6JVK-7C6W	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	09/12/2024	125.06		
				10 E 095 1120 4120 00 000000	125.06
1GK4-XCMW-QTLX	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Self-stick Easel Pads, Kwame Alexander's Poetry Notebook, Large Zipper Pouches, Plastic Folders, Sticky Notes, Unilink Math Linking Cubes - Kilmer (Reorder)	09/23/2024	511.09		
				10 E 095 1110 4100 04 000000	511.09
1H9N-97N3-74XF	Door Stops/Wedges for CSCAO	09/04/2024	69.96		
				10 E 099 2610 4100 00 000000	69.96
1HCM-LRXK-RDCX	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Self-stick Easel Pads, Plastic Folders, Sticky Notes, Pre-Sharpened Pencils, Unilink Math Linking Cubes - Longfellow (Reorder)	09/23/2024	390.52		
				10 E 095 1110 4100 04 000000	390.52
1HF3-CG9V-NVHT	London equipment for soccer and Basketball.	09/22/2024	145.95		
				10 E 005 1120 4100 00 000000	145.95
1HFT-HXCC-JKRP	Interventionist Team Supplies	09/01/2024	27.76		
				10 E 006 1110 4100 00 000000	27.76

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HHD-VLHH-XGYR	FY25 STEM - Exploratory/Specials Supplies & Materials: Tempera Paint Sticks, Glue Sticks 60-Count, Crayola Oil Pastels Classpack, Wall File Organizer, Permanent Markers 72-Pack, Color Clipboards 30-Pack, Storage Baskets, Vinyl Gym Tape 6-Pack, and Plastic Trays - Whitman - RE-ORDER	09/16/2024	549.13		
				10 E 095 1110 4120 94 000000	549.13
1HHM-JLC3-MXMV	3rd Grade-Vinyl for personalizing classroom t-shirt's	09/18/2024	40.21		
				10 E 012 1110 4100 00 000000	40.21
1HM1-693T-PGL7	Bus Tag Plastic Holders	09/22/2024	-32.98		
				10 E 011 2410 4100 00 000000	-32.98
1HMV-QPWJ-HR6F	Desk Name Plates	09/17/2024	8.99		
				10 E 010 1110 4100 00 000000	8.99
1HWJ-PDVH-6MYR	Book	09/26/2024	24.95		
				10 E 011 2410 4100 00 000000	24.95
1JFQ-TFL9-6W7H	ART SUPPLIES- HOT GUN GLUE SETS, BLOCK PRINTING INK, ARTS & CRAFT ACTIVITY SETS, CHIPBOARD SETS, FOAM PRINTING PLATES	09/10/2024	242.83		
				10 E 009 1120 4130 00 000000	242.83
1JR9-7ND9-1VM1	Art supplies	09/20/2024	237.50		
				10 E 007 1110 4100 00 000000	237.50
1KFD-GKGQ-NWYQ	Weiss/Office- Place, pocket card sleeves, for letter instruction, pocket chart, gallon bags for card storage (Weiss) Packaging tape refills and staplers for office/staff use.	09/22/2024	114.91		
				10 E 001 1110 4100 00 000000	114.91
1KGJ-WMP4-VJYF	London office supplies.	09/19/2024	63.94		
				10 E 005 2410 4100 00 000000	63.94
1KWR-4HCN-4VJF	Lunch Bins	09/24/2024	-257.72		
				10 E 011 2410 4100 00 000000	-257.72
1LLQ-7GLM-1RWP	Napkin Holder & Kitchen Drawer Organizer	09/19/2024	113.19		
				10 E 099 2610 4100 00 000000	113.19

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1M73-KLT1-Y6QD	FY25 Equity & Learning - Language Arts - 2nd grade Spanish Bilingual IRA	09/24/2024	84.30		
				10 E 095 1110 4120 00 000000	84.30
1M9T-T7RD-YWQD	FY25 STEM - Exploratory/Specials Supplies & Materials: Acrylic Paint, Scissors, Building Bricks, Modeling Clay, Elmer Glue, White Foam Board, and Sharpie Metallic Markers - Frost - RE-ORDER	09/16/2024	718.93		
				10 E 095 1110 4120 94 000000	718.93
1MFK-VHXT-N4WD	K-5 - Workroom supplies for student - Pencil Pouches, Tape, Tape dispenser, eraser, sharpener & stamps	09/18/2024	225.13		
				10 E 006 1110 4100 00 000000	225.13
1MFK-VHXT-QVPT	Equipment for Recess (Soccer balls, Basket balls, and jump ropes)	09/19/2024	183.06		
				10 E 007 1110 4100 00 000000	183.06
1MGR-94RM-NFLL	London- 6th grade honor roll prizes.	09/18/2024	35.97		
				10 E 005 1120 4100 00 000000	35.97
1MXC-VKKP-7XQP	Student prizes incentives	09/26/2024	332.10		
				10 E 007 1110 4135 00 000000	332.10
1MY7-QKKP-TNDT	Classroom Work books	09/23/2024	36.47		
				10 E 010 1110 4110 00 000000	36.47
1NJD-L6FN-KGVK	5 Minute Sand Timers - Mini	09/18/2024	27.96		
				10 E 008 1110 4100 00 000000	27.96
1NK6-Q47N-414G	Ceiling light filter	09/26/2024	34.97		
				10 E 093 1205 4100 00 000000	34.97
1P33-7YM1-4N4R	FY25 STEM - Exploratory/Specials Supplies & Materials: Tempera Paint Set of 8, Metallic Tempera Paint Set of 3, Colored Pencils 48-Colors, Construction Paper, Crayola Oil Pastels Classpack, and Pencil Sharpener - Field	09/02/2024	442.80		
				10 E 095 1110 4120 94 000000	442.80
1PJH-JTFX-KRNN	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Large Zipper Pouches, Sticky Note Tabs, Pre-Sharpened Pencils, Masking Tape - Riley (Reorder)	09/22/2024	156.98		
				10 E 095 1110 4100 04 000000	156.98

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PJH-JTFX-RGLP	Birthday pencils for students , stop watches for TA's used , chalk for playground	09/23/2024	130.55		
				10 E 002 1110 4100 00 000000	130.55
1PKD-GMYK-HY4C	Magnetic dots	09/17/2024	13.99		
				10 E 010 1110 4100 00 000000	13.99
1PQN-PGMK-3YV3	Production room supplies: Floor mats, shelf and ruler	09/20/2024	443.78		
				10 E 700 2570 4100 77 000000	443.78
1Q1N-HYKX-W7NP	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	09/16/2024	40.63		
				10 E 095 1120 4120 00 000000	40.63
1Q73-3HRF-934X	London music stands for choir.	09/10/2024	34.90		
				10 E 005 1120 4100 00 000000	34.90
1Q9P-RMCR-FXWJ	Stop watches for TA's used and printing labels for nurses office and office used	09/27/2024	77.25		
				10 E 002 1110 4100 00 000000	77.25
1QC1-TVHJ-XDKV	Interventionist Team Supplies	08/25/2024	128.81		
				10 E 006 1110 4100 00 000000	128.81
1QP4-KQ4K-4W1G	Bee bop mats for STEM	09/11/2024	138.96		
				10 E 008 1110 4100 00 000000	138.96
1R1L-R6TM-HW7T	Supplies for Students with IEPs (straw tumbler, toy game, books)	09/17/2024	315.88		
				10 E 093 1205 4100 00 000000	315.88
1R43-7KFV-1XQF	1st grade team supplies	08/25/2024	105.18		
				10 E 010 1110 4100 00 000000	105.18
1RJG-7HQW-1NM3	Storage Bins and Mesh Wall File holder for office used, Bald eagle for students used	09/24/2024	157.11		
				10 E 002 2410 4100 00 000000	157.11
1RJL-61TR-9DMC	5th Grade-bulletin board boarders, monthly calendar, playing cards	09/17/2024	-17.99		
				10 E 012 1110 4100 00 000000	-17.99

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RJL-61TR-HG4T	Kaplan & Office- Math manipulative, student instruction, teachers tape, refill roll tapes.	09/18/2024	73.39		
				10 E 001 1110 4100 00 000000	73.39
1RJL-61TR-HN4L	Pom poms, alphabet stickers, tweezers	09/18/2024	37.93		
				10 E 011 1110 4100 00 000000	37.93
1RJL-61TR-YH3Q	ESL supplies: Timer, conversation cube, vocabulary flip chart, ziploc bags	09/20/2024	50.70		
				10 E 014 1110 4100 00 000000	50.70
1RXP-TK3L-FHH3	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	08/31/2024	250.61		
				10 E 095 1120 4120 00 000000	250.61
1T64-9WNJ-RTXN	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	08/24/2024	1,706.31		
				10 E 095 1120 4120 00 000000	1,706.31
1TCJ-N3HM-7Q1J	FY25 STEM - Exploratory/Specials Supplies & Materials: Modeling Clay, Washable Markers, Tempera Paint Stick Set, Paint Markers Pen Set, Acrylic Paint Tube Set, Watercolor Paper Sheets, Plastic Trays, and Liquid Glue, etc.. - Tarkington	09/03/2024	513.89		
				10 E 095 1110 4120 94 000000	513.89
1TYX-Q7L6-9LC1	Lost & Found equipment	09/12/2024	51.17		
				10 E 012 2410 4100 00 000000	51.17
1V63-9T61-GC3F	GIVEAWAY ITEMS- 6PK SAFARI ANIMAL PLUSH AND 4PK STETHESCOPES FOR HEALTH CENTER RIBBON CUTTING CEREMONY ON SEP. 13, 2024.	09/05/2024	38.58		
				10 E 701 2633 4100 00 000000	38.58
1V7M-DHWW-76VH	General Supplies	09/20/2024	31.34		
				10 E 010 1110 4100 00 000000	31.34
1VCM-W6VM-416J	FY25 STEM - Supplies for extra STEM teacher at Kilmer: Lego Brick Sets, Brainflakes, Dominoes, Trays, and Storage Bins - Kilmer	09/12/2024	158.90		
				10 E 095 1110 4120 94 000000	158.90

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402279	ACH	AMAZON CAPITAL SVCS INC	16,756.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W6P-JVT3-PCQQ	London- Scorebooks for girls Basketball.	09/22/2024	29.96		
				10 E 005 1500 4920 00 000000	29.96
1WJR-VYHL-3MPG	LED Letter Light for Student Incentive	09/20/2024	93.56		
				10 E 011 1110 4135 00 000000	93.56
1WRJ-FGND-KPCD	Crochet Workbook Art Club	09/18/2024	17.39		
				10 E 010 1110 4110 00 000000	17.39
1WRJ-FGND-PGYT	Whistles for play ground supervision and office supplies	09/18/2024	185.56		
				10 E 002 1110 4100 00 000000	185.56
1WRJ-FGND-PQ91	Renkar 2024-25 drama supplies Wooden Dowel Rods	09/18/2024	21.98		
				10 E 013 1120 4100 00 000000	21.98
1WXH-1YYG-NK9F	FY25 - Equity & Learning - Language Arts Teaching Aides: Middle School Novels to support Book Clubs - London	09/06/2024	287.47		
				10 E 095 1120 4120 00 000000	287.47
1XQP-TLDY-LJKN	Razor to open boxes or packages.	09/23/2024	6.29		
				10 E 008 2410 4100 00 000000	6.29
1YHD-9T77-QGLC	FY25 - Language Arts - Advanced LA Teaching Aids - Materials: Composition Notebooks, Large Zipper Pouches, Sticky Note Tabs, Pre-Sharpened Pencils, Masking Tape, and The Snow Spider - Frost (Reorder)	09/23/2024	169.22		
				10 E 095 1110 4100 04 000000	169.22
1YVR-KPTW-HXR4	Info Services Supplies: Power supply, plates, napkins, tissue	09/17/2024	158.60		
				10 E 700 2630 4100 00 000000	158.60

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402280	ACH	AMERICAN CAPITAL FINANCIAL SVCS	3,896.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11930	Lease Agreement Schedule R 2021024026 Monthly Rental - $8/device - 9-1-24 through 9-30-24 (487) Chromebooks	09/12/2024	3,896.00		
				10 E 700 2630 3250 00 000000	3,896.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402281	ACH	ANDERSON LOCK CO			4,404.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
7114843	Exterior Entrance Repairs (Frost)	09/30/2024	2,225.26			
				20 E 098 2540 3230 00 000000		2,225.26
7114844	Exterior Entrance Repairs (Whitman)	09/30/2024	2,179.50			
				20 E 098 2540 3230 00 000000		2,179.50
10/04/2024	9232402282	ACH	BANNER PLUMBING SUPPLY CO INC			33.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
3083195	Parts for Organic Life Equipment	09/24/2024	33.86			
				20 E 098 2540 4100 00 000000		33.86
10/04/2024	9232402283	ACH	BARNEC, ALYSSA R			61.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	61.35			
				10 E 094 2640 6900 70 000000		61.35
10/04/2024	9232402284	ACH	BENCHMARK EDUC CO			84,296.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
543211	FY25 Title I (SIG) - Twain General Supplies: Language Arts: Benchmark Phonics Classroom Pkg Gr: K-5; Decodable Fluency Builders Gr. K-1; Phonics Intervention Level 1-3; Taller de Fonetica y estudio de palabras Gr: 1-3; Spanish My Read. & Writ. Gr: K-1; Authentic Voices Bookroom w/ Prompting Cards Gr: K, 2 & 3; and Benchmark Workshop Gr: K, 2 & 3- Quote# 66567	08/31/2024	39,058.80			
				10 E 002 1110 4100 00 433100		39,058.80
545243	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66573 Kilmer	09/12/2024	27,802.50			
				10 E 095 1110 4120 00 000000		27,802.50
546678	FY25 Equity & Learning - Language Arts Materials: Benchmark Phonics and Word Study Materials & Consumables - Quote# 66576 Poe	09/18/2024	17,435.00			
				10 E 095 1110 4120 00 000000		17,435.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402285	ACH	CDW GOVERNMENT INC	8,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA6PN2K	Tech Supplies: LCD Monitors	09/17/2024	8,300.00		
				10 E 700 2630 4100 00 000000	8,300.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402286	ACH	DEBARTOLO, MICHEAL A	8.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/30/2024 EMP REIMB	9/30/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/30/2024	8.00		
				10 E 096 2510 6900 00 000000	8.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402287	ACH	FERGUS, JAMES C	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	140.00		
				20 E 098 2540 4920 00 000000	140.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402288	ACH	FIGUEROA, ANIA V	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	1,200.00		
				10 E 094 2410 2300 70 000000	1,200.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402289	ACH	FIRST SECURITY SYSTEMS INC	2,510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3402568	District Wide CareHawk CH2000IP Intercom & HD Displays	09/20/2024	2,510.00		
				60 E 098 2530 5300 00 000000	2,510.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402290	ACH	FIRST STUDENT INC	9,056.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46730	Transportation to London Middle School for Institute Day	08/28/2024	6,477.80		
				10 E 094 2640 6900 70 000000	6,477.80
468623	First Student INV # 468623 Cross country team Cooper to London 9/10/24	09/11/2024	226.96		
				40 E 013 2550 3310 16 000000	226.96
468759	First Student INV# 468759 7th grade Field Trip to Sunrise Lake 9/11/2024 Team 7A	09/12/2024	1,055.91		
				40 E 013 2550 3315 00 000000	1,055.91

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402290	ACH	FIRST STUDENT INC			9,056.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
468986	First Student INV # 468986 7th grade Field Trip to Sunrise Lake 9/12/2024 Team 7B	09/13/2024	1,072.91			
				40 E 013 2550 3315 00 000000		1,072.91
482239	Field Trip from Riley to Continental Restaurant 9/24/2024 (Rachel Schless)	09/25/2024	222.57			
				40 E 093 2550 3314 14 000000		222.57
10/04/2024	9232402291	ACH	FOLLETT CONTENT SOLUTIONS			1,995.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
443608F	FY25 Equity & Learning - Language Arts - Diverse Books for the Library - Field	09/24/2024	995.76			
				10 E 095 1110 4120 00 000000		995.76
443610F	FY25 Equity & Learning - Language Arts - Diverse Books for the Library - Kilmer School	09/23/2024	1,000.00			
				10 E 095 1110 4120 00 000000		1,000.00
10/04/2024	9232402292	ACH	FRANCZEK PC			2,059.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
234250	ACH Invoice 234250 For Professional Services Rendered Through August 31, 2024 Regarding Property Tax Matters	09/26/2024	2,059.50			
				10 E 099 2310 3180 90 000000		2,059.50
10/04/2024	9232402293	ACH	GOODRICH, COLLEEN			450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
09/30/2024 EMP REIMB	9/30/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/30/2024	450.00			
				10 E 007 2410 3940 00 000000		450.00
10/04/2024	9232402294	ACH	GRABBE, MEGAN			400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	400.00			
				10 E 094 1110 2300 70 000000		400.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402295	ACH	HANDS ON SUBURBAN CHICAGO	3,764.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
018 FY25	FY25 Equity & Learning: HOSC - CHiL Program Billing Period: July 1-August 30, 2024 - Invoice# 018 FY25	09/12/2024	3,764.80		
				10 E 095 2120 3900 00 000000	3,764.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402296	ACH	HEINEMANN	59,719.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956163894	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	381.33		
				10 E 095 1110 4120 00 000000	381.33
956163895	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	2,204.80		
				10 E 095 1110 4120 00 000000	2,204.80
956163897	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	10,438.94		
				10 E 095 1110 4120 00 000000	10,438.94
956163898	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	12,618.13		
				10 E 095 1110 4120 00 000000	12,618.13
956163899	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	10,326.39		
				10 E 095 1110 4120 00 000000	10,326.39
956163900	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	13,885.21		
				10 E 095 1110 4120 00 000000	13,885.21
956163901	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/09/2024	3,673.48		
				10 E 095 1110 4120 00 000000	3,673.48

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402296	ACH	HEINEMANN	59,719.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956165158	FY25 Equity & Learning - Language Arts Elementary Materials Fountas & Pinnell Classroom Reading Materials	09/10/2024	6,191.26		
				10 E 095 1110 4120 00 000000	6,191.26

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402297	ACH	HOME DEPOT PRO, THE	13,960.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
826492068	Carpet Cleaners	09/19/2024	7,740.00		
				20 E 098 2540 5500 00 000000	7,740.00
827023433	HVAC Supplies	09/24/2024	97.41		
				20 E 098 2540 4750 00 000000	97.41
827195611	SPECIAL ORDER - PARTS FOR SCRUBBER	09/24/2024	5,725.00		
				20 E 098 2540 4100 00 000000	5,725.00
827274028	Supplies for Maintenance	09/25/2024	398.16		
				20 E 098 2540 4100 00 000000	398.16

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402298	ACH	IMAGETEC	15,902.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
744017	District wide copiers monthly charges 07/19/24-08/18/24 Invoice #744017	08/19/2024	4,615.26		
				10 E 700 2630 3190 00 000000	4,615.26
745177	District-wide HP School Printers monthly charges 08/19/2024-09/18/2024 Inv. #745177	09/20/2024	11,286.98		
				10 E 700 2630 3190 00 000000	11,286.98

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402299	ACH	JOHNSON CONTROLS	52,523.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-133969954171	HVAC Part	08/27/2024	357.39		
				20 E 098 2540 4750 00 000000	357.39
1-134097831234	Annual Planned HVAC Service Agreement	09/18/2024	52,166.00		
				20 E 098 2540 3190 00 000000	52,166.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402300	ACH	JOHNSON CONTROLS FIRE PROTECTION LP	1,760.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52290483	Replace Smoke Detector & Damaged Pull Station (Poe)	09/17/2024	1,760.18		
				20 E 098 2540 3230 00 000000	1,760.18

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402301	ACH	LAKESHORE LEARNING MAT'L	4,185.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106984091724	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/17/2024	1,222.31		
				10 E 099 1125 4100 00 370500	1,222.31
106987091624	Supplies for Students with IEPs (magnetic letter tiles, sensory dough)	09/16/2024	153.96		
				10 E 093 1205 4100 00 000000	153.96
111593091724	Rugs & Easels for Twain & Whitman	09/17/2024	1,991.20		
				60 E 001 2530 5300 00 000000	995.60
				60 E 002 2530 5300 00 000000	995.60
111674091724	Title I - Poe - General Supplies - Language Arts - Mobile Easel	09/17/2024	499.00		
				10 E 010 1110 4100 00 430000	499.00
896707091324	Comfy Rectangular Classroom Carpet-Charcoal	09/13/2024	399.00		
				10 E 011 1110 4110 00 000000	399.00
915925092024	Desk Caddys	09/20/2024	-79.96		
				10 E 011 1110 4100 00 000000	-79.96

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402302	ACH	LARSON EQUIP & FURNITURE CO	38,291.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8994-E	CCSD21 Additional Labor & Installation of Furniture (Kilmer, Field & Frost)	09/26/2024	7,370.00		
				60 E 006 2530 5300 00 000000	1,020.00
				60 E 007 2530 5300 00 000000	5,450.00
				60 E 008 2530 5300 00 000000	900.00
8994-M	CCSD21 Classroom Furniture - (Middle School Math & SS Classroom Furniture) - Wal-Tek Installation (2024)	09/18/2024	30,921.05		
				60 E 005 2530 5300 00 000000	30,921.05

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402303	ACH	LEARNING A-Z	8,435.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8166192	FY25 Equity & Learning - Language Arts - RAZ Kids subscription - 35 classrooms	09/05/2024	8,435.00		
				10 E 095 1100 3145 00 000000	8,435.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402304	ACH	MARKIEWICZ, KEVIN J	38.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	38.69		
				20 E 098 2540 4920 00 000000	38.69

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402305	ACH	MATH TEACHERS PRESS, INC.	9,013.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00052020	FY25 Title I - Moving with Math Materials - London Quote# 0044099	09/25/2024	1,039.89		
				10 E 005 1120 4100 00 430000	1,039.89
00052021	FY25 Title I - Moving with Math Materials - Holmes Quote# 0044100	09/26/2024	3,386.19		
				10 E 009 1120 4100 00 430000	3,386.19
00052022	FY25 - Equity & Learning - Moving With Math - Quote # 0044101	09/25/2024	4,160.00		
				10 E 095 1120 3145 00 000000	4,160.00
00052023	FY25 Title I - Moving with Math Materials - Cooper Quote# 0044098	09/25/2024	427.35		
				10 E 013 1120 4100 00 430000	427.35

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402306	ACH	MIDLAND PAPER CO	1,856.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02302026	Production Room Supplies: Paper for copy jobs	09/12/2024	1,856.00		
				10 E 700 2570 4180 77 000000	1,856.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402307	ACH	NET56 INC	25,076.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16224-2	One time set up fees- High Availability Internet Access w/ Firewall	09/17/2024	25,076.16		
				20 E 700 2540 3430 00 000000	25,076.16

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402308	ACH	NOVARA, MEAGAN	36.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092524 EMP REIMB	9/25/24 EMPLOYEE/STAFF REIMBURSEMENTS	09/25/2024	36.72		
				10 E 093 1205 3320 00 000000	36.72

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402309	ACH	NSSEO			67,418.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
12123	ESY 2024 Direct Billing Services	09/12/2024	1,222.15			
				10 E 093 4220 6700 00 000000		1,222.15
12129	August 2024 Transportation Billing	09/19/2024	66,196.36			
				40 E 093 2550 3314 31 000000		66,196.36
10/04/2024	9232402310	ACH	ORGANIC LIFE			210,089.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1136020691591	FY25 Equity & Learning - Improvement of Instruction General Supplies: Continental Breakfast with Coffee Station for Admin Meeting 8/1/2024	08/01/2024	230.00			
				10 E 095 2210 4100 00 000000		230.00
1136020691592	FY25 Equity & Learning - Improvement of Instruction General Supplies: Sandwich, Salad, Chips, Cookies, & Drink for Admin Meeting 8/5/2024	08/05/2024	398.00			
				10 E 095 2210 4100 00 000000		398.00
1136020691737	ACH Invoice 1136020691737 August 2024 Seamless Summer Program	09/09/2024	163,563.95			
				10 E 096 2560 3920 00 000000		163,563.95
1136020691738	ACH Invoice1136020691738 August 2024 Regular Food Service	08/31/2024	26,943.37			
				10 E 096 2560 3920 00 000000		26,943.37
1136020691943	ACH Invoice 1136020691943 Billback Labor for Cooks August 2024	08/31/2024	18,954.29			
				10 E 096 2560 3190 00 000000		18,954.29
10/04/2024	9232402311	ACH	PANORAMA EDUCATION, INC			34,450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV12107	FY25 Title IV - Licenses/Services: Panorama Survey Platform, Check-Ins, Consultation (Virtual), and Supplemental Consultations (Virtual) - 3 Year Agreement, Period: 7/17/2024 - 7/16/2027, Total: $103,350 - 1st of 3 Annual Payments of: $34,450	07/17/2024	34,450.00			
				10 E 099 2230 3145 00 440000		34,450.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402312	ACH	RIEKE OFFICE INTERIORS	78,743.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054473	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	6,486.24		
				60 E 098 2530 5300 00 000000	6,486.24
054474	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	5,761.20		
				60 E 098 2530 5300 00 000000	5,761.20
054475	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	4,861.67		
				60 E 098 2530 5300 00 000000	4,861.67
054476	Furniture for Teachers' Lounges (12 Buildings)	09/18/2024	5,864.99		
				60 E 098 2530 5300 00 000000	5,864.99
054481	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	5,270.82		
				60 E 098 2530 5300 00 000000	5,270.82
054482	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	6,605.07		
				60 E 098 2530 5300 00 000000	6,605.07
054483	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	2,453.40		
				60 E 098 2530 5300 00 000000	2,453.40
054484	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	7,133.06		
				60 E 098 2530 5300 00 000000	7,133.06
054485	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	4,614.98		
				60 E 098 2530 5300 00 000000	4,614.98
054486	Furniture for Teachers' Lounges (12 Buildings)	09/20/2024	4,350.23		
				60 E 098 2530 5300 00 000000	4,350.23
054502	Furniture for Teachers' Lounges (12 Buildings)	09/24/2024	7,803.95		
				60 E 098 2530 5300 00 000000	7,803.95
71200-1	Furniture for Assistant Principal (Holmes)	09/03/2024	6,162.50		
				60 E 009 2530 5300 00 000000	6,162.50
71202-1	Furniture for Assistant Principal (Kilmer)	09/03/2024	2,275.00		
				60 E 007 2530 5300 00 000000	2,275.00
71203-1	Furniture for Assistant Principal (London)	09/03/2024	2,275.00		
				60 E 005 2530 5300 00 000000	2,275.00
71204-1	Furniture for Assistant Principal (Poe)	09/03/2024	2,275.00		
				60 E 010 2530 5300 00 000000	2,275.00

AP Check Register

AP Run: 10/04/2024 AP RUN — Post Date: 2024-10-04 — AP Run Type: R | **Wheeling School District 21**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402312	ACH	RIEKE OFFICE INTERIORS	78,743.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71205-1	Furniture for Assistant Principal (Tarkington)	09/03/2024	2,275.00		
				60 E 012 2530 5300 00 000000	2,275.00
71206-1	Furniture for Assistant Principal (Whitman)	09/03/2024	2,275.00		
				60 E 001 2530 5300 00 000000	2,275.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402313	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	4,929.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
939524-1	FY24 ESSER - General Supplies for STEM - Glue Sticks, Index Cards, Craft Sticks, Binder clips, Invisible Tape Rolls, and Invisible Tape with dispenser	09/03/2024	125.79		
				10 E 099 1100 4100 00 499800	125.79
946991-0	Plastic Folders	08/14/2024	129.21		
				10 E 093 1205 4100 00 000000	129.21
946991-1	Plastic Folders	08/19/2024	89.79		
				10 E 093 1205 4100 00 000000	89.79
949350-0	FY25 Equity & Learning - PLTW Materials for Middle Schools: Masking Tape Rolls and Clear Tape with Dispenser - London	09/06/2024	68.04		
				10 E 095 1120 4100 00 000000	68.04
949354-0	FY25 Equity & Learning - PLTW Materials for Middle Schools: AA Batteries, AAA Batteries, Permanent Markers, Masking Tape Rolls, and Clear Tape with Dispenser - Cooper	09/06/2024	208.77		
				10 E 095 1120 4100 00 000000	208.77
949533-0	ART SUPPLIES- GLUE STICKS, WASHABLE GLUE, SHARPIES, PERMANENT MARKER, SCISSORS,	09/10/2024	189.07		
				10 E 009 1120 4130 00 000000	189.07
949534-0	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/10/2024	210.49		
				10 E 009 1120 4130 00 000000	210.49

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402313	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	4,929.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
949534-1	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/11/2024	123.18		
				10 E 009 1120 4130 00 000000	123.18
949534-2	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/13/2024	264.63		
				10 E 009 1120 4130 00 000000	264.63
949534-3	ART SUPPLIES- CONSTRUCTION PAPER, TEMPERA PAINT RED, BLACK, GREEN, WHITE, ORANGE, MINI SIZE GLUE STICKS, WATERCOLORS, WHITE DRAWING PAPER, WASHABLE MARKER, WOOD GLUE, OIL PASTEL SET WITH CARRYING CASE	09/17/2024	11.97		
				10 E 009 1120 4130 00 000000	11.97
949587-0	ART SUPPLIES- HOT GUN MINI GLUE STICKS	09/23/2024	20.28		
				10 E 009 1120 4130 00 000000	20.28
949706-2	School Supply BID # 2501 - General Office Supplies: Easel Pads, Staplers, Tape dispensers, file folders, black pens, adult scissors, highlighters, report cover folders, clips, posterboard, whistles, labels	09/17/2024	14.00		
				10 E 014 1110 4100 00 000000	14.00
950089-0	Supplies (easel pad, post it pads)	09/16/2024	597.70		
				10 E 093 1205 4100 00 000000	597.70
950089-1	Supplies (easel pad, post it pads)	09/24/2024	13.48		
				10 E 093 1205 4100 00 000000	13.48
950089-2	Supplies (easel pad, post it pads)	09/26/2024	651.10		
				10 E 093 1205 4100 00 000000	651.10
950093-0	Workroom supplies	09/16/2024	700.74		
				10 E 007 1110 4100 00 000000	700.74
950094-0	2024-25 Drama supplies -Renkar	09/16/2024	85.95		
				10 E 013 1120 4100 00 000000	85.95

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402313	ACH	RUNCO OFFICE SUPPLY & EQUIP CO	4,929.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
950344-0	FY25 Equity & Learning - Exploratory/Specials - MS Music General Supplies: Tape (Duck, Masking, & Packing),Glue sticks, Dry Erase Markers, Markers, and Pencils - Cooper	09/18/2024	267.48		
				10 E 095 1120 4100 00 000000	267.48
950369-0	Office Supplies	09/18/2024	132.91		
				20 E 098 2540 4100 00 000000	132.91
950369-1	Office Supplies	09/19/2024	22.12		
				20 E 098 2540 4100 00 000000	22.12
950370-0	Hanging file folders	09/18/2024	29.60		
				10 E 011 1110 4100 00 000000	29.60
950405-0	Sheet protectors, folders with clips and post its. For workroom and Ms. Alfaro	09/19/2024	208.45		
				10 E 008 1110 4100 00 000000	208.45
950668-0	Badge holder	09/23/2024	53.88		
				10 E 008 2410 4100 00 000000	53.88
950738-0	Production room supplies: Envelopes	09/23/2024	81.88		
				10 E 700 2570 4100 77 000000	81.88
950844-0	Index Cards	09/24/2024	22.42		
				10 E 011 1110 4100 00 000000	22.42
950864-0	General Office Supplies - Business Office	09/24/2024	274.56		
				10 E 096 2510 4100 00 000000	274.56
951005-0	Supplies for students with IEPs (stickers, notebooks, folder. scissors)	09/26/2024	259.87		
				10 E 093 1205 4100 00 000000	259.87
951022-0	Envelopes	09/26/2024	23.82		
				10 E 011 2410 4100 00 000000	23.82
951041-0	MULTI-COLORED FILE FOLDERS FOR SUPERINTENDENT DR. M. CONNOLLY	09/26/2024	47.97		
				10 E 099 2320 4100 90 000000	47.97

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
10/04/2024	9232402314	ACH	SCHOOL SPECIALTY			790.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
208134693645	London art supplies.	08/16/2024	635.62			
				10 E 005 1120 4100 00 000000		635.62
208134722362	London art supplies.	08/20/2024	90.06			
				10 E 005 1120 4100 00 000000		90.06
208134911653	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/17/2024	6.36			
				10 E 099 1125 4100 00 370500		6.36
208134918846	London art supplies.	09/18/2024	34.31			
				10 E 005 1120 4100 00 000000		34.31
208134919459	FY25 PFA Grant-Instructional Materials (General supplies and materials for PreK classrooms)	09/18/2024	24.04			
				10 E 099 1125 4100 00 370500		24.04
10/04/2024	9232402315	ACH	SUNBELT STAFFING, LLC			7,928.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
21021131	Contract Agency RN Services: Patty Lemperis 9-8-2024 (9/3/2024 - 9/6/2024)	09/08/2024	2,234.96			
				10 E 093 2130 3190 00 000000		2,234.96
21021132	Contract Agency RN Services: Elizabeth Araque 9-08-2024 (9/3/2024 - 9/6/2024)	09/08/2024	2,624.70			
				10 E 093 2130 3190 00 000000		2,624.70
21026304	Contract Agency RN Services: Elizabeth Araque 9-15-2024 (9/9/2024 - 9/13/2024)	09/15/2024	3,068.88			
				10 E 093 2130 3190 00 000000		3,068.88
10/04/2024	9232402316	ACH	THERAPY CARE, LTD			7,880.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
92590	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (8/26/2024-8/30/2024)	09/09/2024	2,480.00			
				10 E 093 2150 3190 00 000000		2,480.00
92603	Contract Agency Speech Therapy Services: Rochelle Borkhovik & Simona Borkhovik (9/3/2024-9/13/2024)	09/16/2024	5,400.00			
				10 E 093 2150 3190 00 000000		5,400.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402317	ACH	WHITTED TAKIFF LLC	7,342.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082401	ACH Invoice 082401 Legal Services Tarkington	08/31/2024	427.50		
				10 E 099 2310 3180 90 000000	427.50
082402	ACH Invoice 082402 Legal Services General	08/31/2024	454.25		
				10 E 099 2310 3180 90 000000	454.25
082403	ACH Invoice 082403 Legal Services Twain	08/31/2024	1,963.00		
				10 E 099 2310 3180 90 000000	1,963.00
082404	ACH Invoice 082404 Legal Services Holmes for August 2024	08/31/2024	318.00		
				10 E 099 2310 3180 90 000000	318.00
082405	ACH Invoice 082405 Legal Services for August 2024 Twain	08/31/2024	2,673.75		
				10 E 099 2310 3180 90 000000	2,673.75
082406	ACH Invoice 082406 Legal Services August 2024 Tarkington	08/31/2024	1,449.50		
				10 E 099 2310 3180 90 000000	1,449.50
082407	ACH Invoice 082407 Legal Services for August 2024 Miner	08/31/2024	56.25		
				10 E 099 2310 3180 90 000000	56.25

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9232402318	ACH	WILSON LANGUAGE TRAINING CORP	12,251.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV81230	Baseline and Step Assessment, End of Step Assessment, Magnetic Journal with letter, Word identification and Spelling test, and WRS	09/25/2024	12,251.48		
				10 E 093 1205 4100 00 000000	12,251.48

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**1,279,912.39**

10/04/2024 AP RUN Summary

Type	Count	Amount
Regular Checks:	85	412,105.29
ACH Checks:	41	867,807.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**126**	**1,279,912.39**

AP Check Register

Fund	Total
10 - Educational	820,294.85
20 - Operations & Maintenance	226,792.68
40 - Transportation	71,747.50
60 - Capital Projects	140,977.36
80 - Tort Immunity	20,100.00
	1,279,912.39