Check Register

Printed: 7/9/2026 12:32 PM
ANTIOCH C.C. DIST.#34
Check Date: 6/11/26 to 6/30/26

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02975	ANTIOCH SUPPORT PROFESSIONALS	70	06/15/2026	119610	1,295.18	0.00	1,295.18
240488	IOWA CHILD SUPPORT SERVICES	95	06/15/2026	119611	140.67	0.00	140.67
14725	VILLAGE OF LAKE VILLA	11	06/11/2026	119612	0.00	0.00	0.00
			Void by cmasnova on 6/11/2026				
03055	ANTIOCH, VILLAGE OF	11	06/11/2026	119613	42,315.00	0.00	42,315.00
18248	NCPERS GROUP LIFE INS.	55	06/30/2026	119614	32.00	0.00	32.00
23162	SCHOOL DIST 034, ANTIOCH C.C.	51	06/24/2026	119615	26,274.21	0.00	26,274.21
01434	A.T. & T.	17	06/24/2026	119617	891.05	0.00	891.05
240490	AMERGIS HEALTHCARE STAFFING	17	06/24/2026	119618	1,695.76	0.00	1,695.76
02540	AMERICAN SOLUTIONS FOR BUSINESS	24	06/24/2026	119619	989.95	0.00	989.95
02720	ANDERSON PEST SOLUTIONS	17	06/24/2026	119620	437.77	0.00	437.77
03061	APPLE INC.	17	06/24/2026	119621	567.95	0.00	567.95
03120	AREA GLASS & MIRROR CO.	23	06/24/2026	119622	1,096.00	0.00	1,096.00
04430	BOROWIAK, ARON	17	06/24/2026	119623	47.34	0.00	47.34
05129	C.D.W. GOVERNMENT INC.	18	06/24/2026	119624	1,277.38	0.00	1,277.38
06981	Crisis Prevention Institute Inc.	22	06/24/2026	119625	761.46	0.00	761.46
240407	DUPAGE FEDERATION	17	06/24/2026	119626	55.50	0.00	55.50
08060	DURAWAX COMPANY INC.	22	06/24/2026	119627	3,096.80	0.00	3,096.80
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	17	06/24/2026	119628	14,055.29	0.00	14,055.29
14392	FAGEN FRIEDMAN & FULFROST LLP	24	06/24/2026	119629	11,452.51	0.00	11,452.51
11350	H.R. STEWART INC.	23	06/24/2026	119630	6,490.00	0.00	6,490.00
240200	Hayden Construction & Service Company	17	06/24/2026	119631	5,470.00	0.00	5,470.00
11877	HEARTLAND BANK	22	06/24/2026	119632	5,664.73	0.00	5,664.73
13255	IMPRESSIONS COUNT	17	06/24/2026	119633	1,990.48	0.00	1,990.48
28417	INTERSTATE ALL BATTERY CENTER	17	06/24/2026	119634	213.68	0.00	213.68
27571	INTRADO LIFE & SAFETY INC.	24	06/24/2026	119635	440.19	0.00	440.19
14620	LAKE COUNTY REGIONAL OFFICE	23	06/24/2026	119636	540.00	0.00	540.00
14900	LAKESHORE LEARNING MATERIALS	17	06/24/2026	119637	3,971.50	0.00	3,971.50
240342	LEARNWELL	17	06/24/2026	119638	331.16	0.00	331.16
240471	LEGAT ARCHITECTS INC.	17	06/24/2026	119639	163,694.99	0.00	163,694.99
14028	MAGIC INCORPORATED	17	06/24/2026	119640	214.39	0.00	214.39
16580	MASNOVA, CHERYL	17	06/24/2026	119641	59.20	0.00	59.20
17030	MEIERS OUTDOOR WORLD	23	06/24/2026	119642	4,602.00	0.00	4,602.00
17065	MENTA ACADEMY NORTH	23	06/24/2026	119643	1,861.02	0.00	1,861.02
19140	NEUCO INC.	17	06/24/2026	119644	138.68	0.00	138.68
20304	PATS SERVICE INC.	17	06/24/2026	119645	232.50	0.00	232.50
240457	PHAXIS EDUCATION STAFFING LLC	17	06/24/2026	119646	1,690.84	0.00	1,690.84
240443	PresenceLearning INC	17	06/24/2026	119647	3,526.50	0.00	3,526.50
240507	RACINE UNIFIED SCOOL DISTRICT	16	06/24/2026	119648	4,222.28	0.00	4,222.28
240302	Red Stone Landscaping	18	06/24/2026	119649	4,800.00	0.00	4,800.00
23161	SCHOOL DIST 034, ANTIOCH	17	06/24/2026	119650	2,504.00	0.00	2,504.00
23300	SCHOOL DISTRICT 117 - COMMUNITY HS	18	06/24/2026	119651	800.00	0.00	800.00
23818	SHRED-IT USA LLC	24	06/24/2026	119652	220.35	0.00	220.35
24600	SPECIAL ED DIST LAKE CO.	23	06/24/2026	119653	87,245.03	0.00	87,245.03
24621	SPECIALTY FLOORS INC.	24	06/24/2026	119654	3,410.00	0.00	3,410.00
24661	SPECTRUM CENTER INC.	17	06/24/2026	119655	155,103.99	0.00	155,103.99
05616	SYMMETRY ENERGY SOLUTIONS LLC	17	06/24/2026	119656	2,568.29	0.00	2,568.29
240285	The Mulch Center	17	06/24/2026	119657	2,000.00	0.00	2,000.00
240479	THE READING LEAGUE INC	22	06/24/2026	119658	189.88	0.00	189.88
240256	The Stepping Stones Group LLC	23	06/24/2026	119659	1,499.40	0.00	1,499.40
240510	Trevor-Wilmot Consolidated	16	06/24/2026	119660	2,625.00	0.00	2,625.00
27498	WEATHERGUARD ROOFING CO.	17	06/24/2026	119661	4,457.60	0.00	4,457.60

Check Register

Printed: 7/9/2026 12:32 PM
ANTIOCH C.C. DIST.#34
Check Date: 6/11/26 to 6/30/26

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
240486	DELTA DENTAL INSURANCE COMPANY	24	06/24/2026	119662	1,480.66	0.00	1,480.66
02130	AMAZON	25	06/25/2026	119663	396.20	0.00	396.20
02130	AMAZON	25	06/25/2026	119664	740.07	0.00	740.07
06671	CONNOR CO.	25	06/25/2026	119665	9,305.41	0.00	9,305.41
22651	RUSH POWER SYSTEMS LLC	25	06/25/2026	119666	9,554.02	0.00	9,554.02
02130	AMAZON	17	06/24/2026	1196116	3,271.27	0.00	3,271.27
08937	ELECTRONIC TAX DEPOSIT	60	06/15/2026	160918311	134,799.13	0.00	134,799.13
12423	HORACE MANN INS. CO.	68	06/15/2026	160918312	506.06	0.00	506.06
12420	HORACE MANN LIFE INS. CO.	48	06/15/2026	160918313	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	06/15/2026	160918314	39,673.30	0.00	39,673.30
27920	WISCONSIN DEPT. OF REVENUE	60	06/15/2026	160918315	5,545.39	0.00	5,545.39
19857	OMNI GROUP, THE	65	06/15/2026	160918316	14,901.53	0.00	14,901.53
26299	TRS - VOYA	9	06/15/2026	160918317	2,119.14	0.00	2,119.14
25361	T.H.I.S.	61	06/15/2026	160918318	12,489.35	0.00	12,489.35
25500	TEACHERS RETIREMENT SYSTEM	61	06/15/2026	160918319	77,397.08	0.00	77,397.08
01260	A.F.L.A.C.	41	06/30/2026	160918320	478.76	0.00	478.76
08937	ELECTRONIC TAX DEPOSIT	60	06/30/2026	160918321	135,109.11	0.00	135,109.11
12423	HORACE MANN INS. CO.	68	06/30/2026	160918322	506.06	0.00	506.06
12420	HORACE MANN LIFE INS. CO.	48	06/30/2026	160918323	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	06/30/2026	160918324	38,818.89	0.00	38,818.89
19857	OMNI GROUP, THE	65	06/30/2026	160918325	14,501.53	0.00	14,501.53
27920	WISCONSIN DEPT. OF REVENUE	60	06/30/2026	160918326	5,408.57	0.00	5,408.57
26299	TRS - VOYA	22	06/30/2026	160918327	1,876.43	0.00	1,876.43
25361	T.H.I.S.	61	06/30/2026	160918328	13,459.06	0.00	13,459.06
25500	TEACHERS RETIREMENT SYSTEM	61	06/30/2026	160918329	83,314.06	0.00	83,314.06
240498	IOWA DEPARTMENT OF REVENUE	22	06/30/2026	160918330	876.80	0.00	876.80
				Report Totals	$1,185,936.06	$0.00	$1,185,936.06