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ANTIOCH C.C. DIST.#34
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03063	APPLE FINANCIAL SERVICES	6	07/06/2026	119667	297,762.50	0.00	297,762.50
240514	ELLIE`S DELI	13	07/13/2026	119668	307.00	0.00	307.00
240488	IOWA CHILD SUPPORT SERVICES	95	07/15/2026	119669	127.00	0.00	127.00
240516	CHARLES FOOD SERVICES LLC	16	07/16/2026	119670	850.00	0.00	850.00
19789	OLIVERII NORTH	16	07/16/2026	119671	180.00	0.00	180.00
01025	22VETS TECHNOLOGIES	13	07/21/2026	119672	17,508.84	0.00	17,508.84
01640	ACE HARDWARE	8	07/21/2026	119673	34.93	0.00	34.93
01753	ACTIVE INTERNET TECHNOLOGIES LLC	8	07/21/2026	119674	13,727.00	0.00	13,727.00
240235	Adaptivemall.com LLC.	14	07/21/2026	119675	3,040.00	0.00	3,040.00
02130	AMAZON	16	07/21/2026	119676	879.45	0.00	879.45
02593	AMPLIFY EDUCATION INC.	8	07/21/2026	119677	116,186.24	0.00	116,186.24
02720	ANDERSON PEST SOLUTIONS	14	07/21/2026	119678	437.77	0.00	437.77
02800	ANTIOCH AUTO PARTS	16	07/21/2026	119679	536.66	0.00	536.66
240287	AT&T Mobility	8	07/21/2026	119680	76.25	0.00	76.25
03813	BENNYS SERVICE CENTER	16	07/21/2026	119681	210.00	0.00	210.00
04430	Borowiak, Aron	15	07/21/2026	119682	20.45	0.00	20.45
04518	BRAINPOP LLC	8	07/21/2026	119683	9,639.00	0.00	9,639.00
04640	BRITO, SUSAN L.	16	07/21/2026	119684	9.14	0.00	9.14
04693	BROOKES PUBLISHING	16	07/21/2026	119685	499.90	0.00	499.90
05129	C.D.W. GOVERNMENT INC.	13	07/21/2026	119686	33,366.67	0.00	33,366.67
05336	CANON FINANCIAL SERVICES INC.	14	07/21/2026	119687	33,912.75	0.00	33,912.75
240460	CCS INTERNATIONAL INC.	8	07/21/2026	119688	13,849.00	0.00	13,849.00
240501	CIVICPLUS LLC	14	07/21/2026	119689	3,700.00	0.00	3,700.00
6206	CLASSLINK INC	8	07/21/2026	119690	12,702.85	0.00	12,702.85
06268	COAL CREEK SOFTWARE INC	13	07/21/2026	119691	500.00	0.00	500.00
06289	Coffman, Josie	14	07/21/2026	119692	50.00	0.00	50.00
06351	COLLEY ELEVATOR CO.	13	07/21/2026	119693	222.00	0.00	222.00
06396	COMMITTEE FOR CHILDREN	8	07/21/2026	119694	8,637.30	0.00	8,637.30
06679	CONNECTIONS ACADEMY EAST	16	07/21/2026	119695	30,717.60	0.00	30,717.60
06680	CONNECTIONS DAY SCHOOL	16	07/21/2026	119696	7,105.20	0.00	7,105.20
06671	CONNOR CO.	20	07/21/2026	119697	61.14	0.00	61.14
06750	CONSTELLATION NEWENERGY	20	07/21/2026	119698	40,774.99	0.00	40,774.99
06758	CONTINENTAL PRESS	16	07/21/2026	119699	1,083.38	0.00	1,083.38
14053	COULTER, KATHLEEN	16	07/21/2026	119700	705.00	0.00	705.00
06981	Crisis Prevention Institute Inc.	16	07/21/2026	119701	200.00	0.00	200.00
08060	DURAWAX COMPANY INC.	8	07/21/2026	119702	987.84	0.00	987.84
08362	EASTER SEALS METRO CHICAGO	16	07/21/2026	119703	7,794.90	0.00	7,794.90
04540	EMBRACE EDUCATION	16	07/21/2026	119704	7,859.63	0.00	7,859.63
110804	EMPLOYEE BENEFITS CORPORATION	20	07/21/2026	119705	1,092.24	0.00	1,092.24
09009	EMS LINQ INC	21	07/21/2026	119706	14,865.67	0.00	14,865.67
09271	EXPLORE K12 INC.	8	07/21/2026	119707	10,096.50	0.00	10,096.50
09230	EXPRESS SERVICES INC	16	07/21/2026	119708	11,426.84	0.00	11,426.84
09360	FedEx Corporation	20	07/21/2026	119709	7.23	0.00	7.23
09540	FLINN SCIENTIFIC INC.	8	07/21/2026	119710	2,249.10	0.00	2,249.10
240417	FOLLETT SOFTWARE LLC	8	07/21/2026	119711	4,942.65	0.00	4,942.65
09882	FOX VALLEY FIRE & SAFETY	16	07/21/2026	119712	1,980.00	0.00	1,980.00
10157	FRONTLINE TECHNOLOGIES GROUP LLC	13	07/21/2026	119713	63,182.11	0.00	63,182.11
10232	GALLAGHER BASSETT SERVICES INC.	16	07/21/2026	119714	25,000.00	0.00	25,000.00
10408	GERBER LIFE	13	07/21/2026	119715	10,520.00	0.00	10,520.00
10652	Gomez, McKenna	16	07/21/2026	119716	482.82	0.00	482.82
10878	GRAPHIC 14	8	07/21/2026	119717	172.45	0.00	172.45
10982	GREAT MINDS	13	07/21/2026	119718	60,385.79	0.00	60,385.79
10986	GREEN ASSOCIATES ARCHITECTS	16	07/21/2026	119719	9,752.50	0.00	9,752.50
11350	H.R. STEWART INC.	8	07/21/2026	119720	285.00	0.00	285.00

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11877	HEARTLAND BANK	16	07/21/2026	119721	5,723.75	0.00	5,723.75
12440	HMH EDUCATION CO.	8	07/21/2026	119722	179,743.30	0.00	179,743.30
12225	HODGES LOIZZI EISENHAMMER	15	07/21/2026	119723	3,832.43	0.00	3,832.43
12318	Holsinger, Mary	16	07/21/2026	119724	50.00	0.00	50.00
12620	I.A.S.P.A.	13	07/21/2026	119725	1,075.00	0.00	1,075.00
12861	I.X.L. LEARNING	16	07/21/2026	119726	1,550.00	0.00	1,550.00
12880	IL ASSN SCHOOL ADMIN	13	07/21/2026	119727	1,952.52	0.00	1,952.52
12900	IL ASSN SCHOOL BOARDS	8	07/21/2026	119728	17,204.00	0.00	17,204.00
13200	IL PRINCIPALS ASSN.	16	07/21/2026	119729	6,530.10	0.00	6,530.10
13342	INFINITE CONNECTIONS INC.	13	07/21/2026	119730	7,500.00	0.00	7,500.00
13361	INSPRA	16	07/21/2026	119731	300.00	0.00	300.00
28417	INTERSTATE ALL BATTERY CENTER	16	07/21/2026	119732	511.46	0.00	511.46
13750	J.S. COMMUNICATIONS TECHNOLOGIES	13	07/21/2026	119733	21.97	0.00	21.97
13835	JAMF SOFTWARE LLC	13	07/21/2026	119734	50,233.00	0.00	50,233.00
26375	JOHNSON CONTROLS SECURITY SOLUTIONS	20	07/21/2026	119735	1,409.69	0.00	1,409.69
14615	LAKE COUNTY DOOR CO.	13	07/21/2026	119736	2,705.00	0.00	2,705.00
14900	LAKESHORE LEARNING MATERIALS	13	07/21/2026	119737	2,590.00	0.00	2,590.00
14906	LAKESIDE INTL TRUCKS INC.	20	07/21/2026	119738	1,117.73	0.00	1,117.73
14967	LANGTON GROUP INC	13	07/21/2026	119739	8,264.00	0.00	8,264.00
240471	LEGAT ARCHITECTS INC.	13	07/21/2026	119740	140,310.00	0.00	140,310.00
15508	LEXIA LEARNING SYSTEMS LLC	13	07/21/2026	119741	39,938.00	0.00	39,938.00
15535	LIBERTY MUTUAL INSURANCE CO.	16	07/21/2026	119742	6,397.00	0.00	6,397.00
15750	LITERACY RESOURCES LLC	8	07/21/2026	119743	1,157.00	0.00	1,157.00
15851	LOVE YOUR CLASSROOM LLC	16	07/21/2026	119744	140.50	0.00	140.50
16228	MAHONEY ENVIRONMENTAL	20	07/21/2026	119745	723.06	0.00	723.06
240424	MCGRAW HILL LLC	16	07/21/2026	119746	22,680.00	0.00	22,680.00
17041	MENARDS-ANTIOCH	13	07/21/2026	119747	438.00	0.00	438.00
17065	MENTA ACADEMY NORTH	16	07/21/2026	119748	4,195.38	0.00	4,195.38
17342	MIDLAND PAPER	16	07/21/2026	119749	37,849.35	0.00	37,849.35
17400	MIDWEST TRANSIT EQUIPMENT	13	07/21/2026	119750	435.88	0.00	435.88
17609	MIND EDUCATION	13	07/21/2026	119751	36,000.00	0.00	36,000.00
18089	N.A.E.S.P.	13	07/21/2026	119752	259.00	0.00	259.00
05088	New Era Technology	13	07/21/2026	119753	31,847.09	0.00	31,847.09
19251	NICOR GAS	14	07/21/2026	119754	2,718.41	0.00	2,718.41
240399	NIMBLE INDUSTRIES INC.	14	07/21/2026	119755	1,416.00	0.00	1,416.00
08977	OFFICE PRO	16	07/21/2026	119756	2,952.32	0.00	2,952.32
240259	Oil Equipment Co. Inc.	13	07/21/2026	119757	250.00	0.00	250.00
20085	PADDOCK PUBLICATIONS INC.	13	07/21/2026	119758	34.50	0.00	34.50
20531	PERSPECTIVES EAP	8	07/21/2026	119759	833.40	0.00	833.40
20875	POWERSCHOOL GROUP LLC	13	07/21/2026	119760	40,162.80	0.00	40,162.80
240443	PresenceLearning INC	16	07/21/2026	119761	3,600.00	0.00	3,600.00
21114	PROJECT LEAD THE WAY	14	07/21/2026	119762	3,800.00	0.00	3,800.00
240275	PromptMed Urgent Care	16	07/21/2026	119763	222.00	0.00	222.00
21594	RAPTOR TECHNOLOGIES	14	07/21/2026	119764	4,882.50	0.00	4,882.50
22160	RIDDIFORD ROOFING COMPANY	16	07/21/2026	119765	1,327,112.10	0.00	1,327,112.10
22315	RIVERSIDE INSIGHTS	14	07/21/2026	119766	536.50	0.00	536.50
240515	ROBERT RAMMER CONSULTING	16	07/21/2026	119767	5,852.00	0.00	5,852.00
22668	RYCOR SOLUTIONS INC.	14	07/21/2026	119768	3,095.00	0.00	3,095.00
22750	S.E.L.F.	14	07/21/2026	119769	142,836.00	0.00	142,836.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	16	07/21/2026	119770	39,022.20	0.00	39,022.20
22952	SAVVAS LEARNING COMPANY LLC	14	07/21/2026	119771	65,125.08	0.00	65,125.08
240411	SCHED LLC	14	07/21/2026	119772	2,520.00	0.00	2,520.00
23161	SCHOOL DIST 034, ANTIOCH	16	07/21/2026	119773	11,659.00	0.00	11,659.00
240511	SCHOOLSTATUS LLC	14	07/21/2026	119774	3,150.00	0.00	3,150.00

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23818	SHRED-IT USA LLC	16	07/21/2026	119775	176.28	0.00	176.28
23868	SIEMENS INDUSTRY INC	14	07/21/2026	119776	63,555.00	0.00	63,555.00
110806	SOUND INCORPORATED	16	07/21/2026	119777	1,521.08	0.00	1,521.08
24949	STAR AUTISM SUPPORT	16	07/21/2026	119778	3,305.00	0.00	3,305.00
05616	SYMMETRY ENERGY SOLUTIONS LLC	14	07/21/2026	119779	1,460.98	0.00	1,460.98
25665	TERMINAL SUPPLY COMPANY	16	07/21/2026	119780	160.27	0.00	160.27
240316	TransChicago Truck Group	16	07/21/2026	119781	255.86	0.00	255.86
240510	Trevor-Wilmot Consolidated	14	07/21/2026	119782	675.00	0.00	675.00
28310	UNITY SCHOOL BUS PARTS	14	07/21/2026	119783	202.21	0.00	202.21
26402	USA FIRE PROTECTION INC.	16	07/21/2026	119784	4,514.00	0.00	4,514.00
27015	VERIZON WIRELESS	14	07/21/2026	119785	449.88	0.00	449.88
27435	WASTE MANAGEMENT NORTH	14	07/21/2026	119786	2,665.62	0.00	2,665.62
27621	WEST SIDE ELECTRIC SUPPLY CO.	14	07/21/2026	119787	389.95	0.00	389.95
27774	Williams, Donna	16	07/21/2026	119788	50.00	0.00	50.00
27970	WOLLNER, MOLLY	16	07/21/2026	119789	484.00	0.00	484.00
25361	T.H.I.S.	61	07/06/2026	160918331	10,027.95	0.00	10,027.95
25500	TEACHERS RETIREMENT SYSTEM	61	07/06/2026	160918332	62,377.69	0.00	62,377.69
25361	T.H.I.S.	61	07/06/2026	160918333	9,997.25	0.00	9,997.25
25500	TEACHERS RETIREMENT SYSTEM	61	07/06/2026	160918334	62,190.55	0.00	62,190.55
25361	T.H.I.S.	61	07/06/2026	160918335	9,997.23	0.00	9,997.23
25500	TEACHERS RETIREMENT SYSTEM	61	07/06/2026	160918336	62,190.26	0.00	62,190.26
13140	IL MUNICIPAL RETIREMENT	45	07/13/2026	160918337	56,125.34	0.00	56,125.34
12423	HORACE MANN INS. CO.	68	07/15/2026	160918338	506.06	0.00	506.06
12420	HORACE MANN LIFE INS. CO.	48	07/15/2026	160918339	74.34	0.00	74.34
19857	OMNI GROUP, THE	65	07/15/2026	160918340	14,301.53	0.00	14,301.53
08937	ELECTRONIC TAX DEPOSIT	60	07/15/2026	160918341	110,005.24	0.00	110,005.24
13020	IL DEPT. OF REVENUE	60	07/15/2026	160918342	34,348.17	0.00	34,348.17
27920	WISCONSIN DEPT. OF REVENUE	60	07/15/2026	160918343	4,663.55	0.00	4,663.55
26299	TRS - VOYA	1	07/15/2026	160918344	1,547.12	0.00	1,547.12
26299	TRS - VOYA	13	07/15/2026	160918345	186.18	0.00	186.18
25500	TEACHERS RETIREMENT SYSTEM	61	07/15/2026	160918346	9,564.04	0.00	9,564.04
25361	T.H.I.S.	61	07/15/2026	160918347	1,567.40	0.00	1,567.40
19257	NIHIP	40	07/15/2026	160918348	355,167.19	0.00	355,167.19
				Report Totals	$4,043,869.52	$0.00	$4,043,869.52