

Check Register

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ANTIOCH C.C. DIST.#34

Check Date: 8/6/26 to 8/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13226	IL STATE BOARD OF EDUCATION	13	08/13/2026	119871	124.00	0.00	124.00
240195	Smith, Melissa	12	08/13/2026	119872	960.00	0.00	960.00
240486	DELTA DENTAL INSURANCE COMPANY	21	08/21/2026	119873	1,629.13	0.00	1,629.13
07565	DELTA DENTAL OF ILLINOS	20	08/21/2026	119874	10,515.22	0.00	10,515.22
01434	A.T. & T.	20	08/24/2026	119875	896.83	0.00	896.83
11877	HEARTLAND BANK	24	08/24/2026	119876	9,341.16	0.00	9,341.16
23818	SHRED-IT USA LLC	21	08/24/2026	119877	215.85	0.00	215.85
27015	VERIZON WIRELESS	21	08/24/2026	119878	1,027.53	0.00	1,027.53
14725	VILLAGE OF LAKE VILLA	24	08/24/2026	119879	501.41	0.00	501.41
27435	WASTE MANAGEMENT NORTH	21	08/24/2026	119880	2,459.37	0.00	2,459.37
18248	NCPERS GROUP LIFE INS.	55	08/28/2026	119881	32.00	0.00	32.00
23161	SCHOOL DIST 034, ANTIOCH	99	08/28/2026	119882	40.00	0.00	40.00
19257	NIHIP	40	08/06/2026	160918365	326,641.89	0.00	326,641.89
08937	ELECTRONIC TAX DEPOSIT	60	08/14/2026	160918371	110,454.03	0.00	110,454.03
12423	HORACE MANN INS. CO.	68	08/14/2026	160918372	120.04	0.00	120.04
12420	HORACE MANN LIFE INS. CO.	48	08/14/2026	160918373	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	08/14/2026	160918374	34,436.69	0.00	34,436.69
19857	OMNI GROUP, THE	65	08/14/2026	160918375	14,301.53	0.00	14,301.53
27920	WISCONSIN DEPT. OF REVENUE	60	08/14/2026	160918376	4,692.92	0.00	4,692.92
25361	T.H.I.S.	61	08/14/2026	160918377	1,686.44	0.00	1,686.44
25500	TEACHERS RETIREMENT SYSTEM	61	08/14/2026	160918378	10,290.61	0.00	10,290.61
26299	TRS - VOYA	6	08/14/2026	160918379	1,727.56	0.00	1,727.56
13140	IL MUNICIPAL RETIREMENT	45	08/20/2026	160918380	43,897.19	0.00	43,897.19
01260	A.F.L.A.C.	41	08/28/2026	160918381	439.76	0.00	439.76
08937	ELECTRONIC TAX DEPOSIT	60	08/28/2026	160918382	122,306.10	0.00	122,306.10
12423	HORACE MANN INS. CO.	68	08/28/2026	160918383	58.60	0.00	58.60
13020	IL DEPT. OF REVENUE	60	08/28/2026	160918384	37,677.13	0.00	37,677.13
19857	OMNI GROUP, THE	65	08/28/2026	160918385	14,158.53	0.00	14,158.53
27920	WISCONSIN DEPT. OF REVENUE	60	08/28/2026	160918386	5,203.55	0.00	5,203.55
25361	T.H.I.S.	61	08/31/2026	160918387	12,519.14	0.00	12,519.14
25500	TEACHERS RETIREMENT SYSTEM	61	08/31/2026	160918388	77,173.45	0.00	77,173.45
26299	TRS - VOYA	25	08/31/2026	160918389	1,920.56	0.00	1,920.56
Report Totals					\$847,522.56	\$0.00	\$847,522.56