

Check Register

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 ANTIOCH C.C. DIST.#34
 Check Date: 4/1/26 to 4/14/26

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
15719	LINDSTROM, GAIL	9103	04/13/2026	118434	(43.45)	0.00	(43.45)
			Void by cmasnova on 4/13/2026				
23567	SECRETARY OF STATE	9096	04/06/2026	118663	(4.00)	0.00	(4.00)
			Void by cmasnova on 4/6/2026				
23567	SECRETARY OF STATE	9096	04/06/2026	118670	(4.00)	0.00	(4.00)
			Void by cmasnova on 4/6/2026				
23567	SECRETARY OF STATE	9096	04/06/2026	118671	(4.00)	0.00	(4.00)
			Void by cmasnova on 4/6/2026				
23740	SHEAS IRON WORKS INC.	9103	04/13/2026	118961	(75.00)	0.00	(75.00)
			Void by cmasnova on 4/13/2026				
240341	DISCOVERY WORLD	1	04/01/2026	119110	1,047.00	0.00	1,047.00
17520	MILWAUKEE BREWERS	7	04/07/2026	119111	1,000.00	0.00	1,000.00
240486	DELTA DENTAL INSURANCE COMPANY	13	04/13/2026	119115	1,449.41	0.00	1,449.41
02130	AMAZON	9	04/14/2026	119116	46,252.87	0.00	46,252.87
10765	GORDON FOOD SERVICE	7	04/14/2026	119117	26,806.65	0.00	26,806.65
09680	FOLLETT CONTENT SOLUTIONS LLC	6	04/14/2026	119118	2,104.32	0.00	2,104.32
23420	SCHURING & SCHURING INC.	13	04/14/2026	119119	5,539.61	0.00	5,539.61
23375	SCHOOL SPECIALTY LLC	7	04/14/2026	119120	4,556.97	0.00	4,556.97
01023	11:11 SYSTEMS INC.	17	04/14/2026	119121	13,799.52	0.00	13,799.52
240264	4Imprint Inc.	12	04/14/2026	119122	4,466.17	0.00	4,466.17
01060	A TO Z RENTAL CENTER	9	04/14/2026	119123	88.00	0.00	88.00
01640	ACE HARDWARE	6	04/14/2026	119124	130.02	0.00	130.02
02002	ALBERTSONS	24	04/14/2026	119125	46.05	0.00	46.05
02058	ALLEN, KATHLEEN N.	16	04/14/2026	119126	60.32	0.00	60.32
28476	ALPHA BAKING CO INC	7	04/14/2026	119127	596.46	0.00	596.46
02720	ANDERSON PEST SOLUTIONS	13	04/14/2026	119128	437.77	0.00	437.77
240387	ANDRE ALFONSO MUSIC LLC	23	04/14/2026	119129	1,978.78	0.00	1,978.78
02800	ANTIOCH AUTO PARTS	13	04/14/2026	119130	1,070.07	0.00	1,070.07
03061	APPLE INC.	9	04/14/2026	119131	32,856.00	0.00	32,856.00
240287	AT&T Mobility	9	04/14/2026	119132	76.25	0.00	76.25
03325	AVALON PETROLEUM COMPANY	13	04/14/2026	119133	49,352.92	0.00	49,352.92
03329	AWARDS BY KAYDAN	9	04/14/2026	119134	233.00	0.00	233.00
03810	BENDALL, AMY	13	04/14/2026	119135	27.04	0.00	27.04
03813	BENNYS SERVICE CENTER	13	04/14/2026	119136	456.00	0.00	456.00
240253	BERZIN, CHRISTINA S	25	04/14/2026	119137	80.00	0.00	80.00
04040	BILLER PRESS AND MFG. INC.	18	04/14/2026	119138	4,742.00	0.00	4,742.00
04068	BLACHOWSKI, CYNTHIA	25	04/14/2026	119139	113.04	0.00	113.04
240485	BOTTS WELDING & TRUCK SERVICE	6	04/14/2026	119140	2,835.60	0.00	2,835.60
240487	BUCKEYE CLEANING CENTER	25	04/14/2026	119141	1,332.00	0.00	1,332.00
04979	BUTLER, MICHAEL	24	04/14/2026	119142	148.16	0.00	148.16
05129	C.D.W. GOVERNMENT INC.	16	04/14/2026	119143	20,124.51	0.00	20,124.51
05336	CANON FINANCIAL SERVICES INC.	6	04/14/2026	119144	19,864.01	0.00	19,864.01
240376	CARLY AND ADAM	25	04/14/2026	119145	144.00	0.00	144.00
240279	Carnegie Learning Inc.	6	04/14/2026	119146	5,473.35	0.00	5,473.35
05549	CASSANDRA STRINGS INC.	25	04/14/2026	119147	134.09	0.00	134.09
240460	CCS INTERNATIONAL INC.	14	04/14/2026	119148	31,346.00	0.00	31,346.00
05631	CERTIFIED LABORATORIES	25	04/14/2026	119149	411.86	0.00	411.86
05720	CHAYER, AMBER	13	04/14/2026	119150	600.00	0.00	600.00
06212	CLASSIC VIOLINS	13	04/14/2026	119151	706.50	0.00	706.50
240382	connecthub.io LLC	25	04/14/2026	119152	1,080.00	0.00	1,080.00
06679	CONNECTIONS ACADEMY EAST	9	04/14/2026	119153	75,954.32	0.00	75,954.32
06680	CONNECTIONS DAY SCHOOL	9	04/14/2026	119154	27,355.02	0.00	27,355.02
06681	CONNECTIONS DAY SCHOOL SOUTH	25	04/14/2026	119155	10,164.30	0.00	10,164.30
06671	CONNOR CO.	16	04/14/2026	119156	183.48	0.00	183.48
06750	CONSTELLATION NEWENERGY	6	04/14/2026	119157	27,795.65	0.00	27,795.65
06981	Crisis Prevention Institute Inc.	23	04/14/2026	119158	271.95	0.00	271.95

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07195	CROSSVIEW CHURCH	25	04/14/2026	119159	500.00	0.00	500.00
07275	CURRICULUM ASSOCIATES LLC	13	04/14/2026	119160	7,000.00	0.00	7,000.00
07497	DATI, TAMMY	25	04/14/2026	119161	960.00	0.00	960.00
08007	DBQ COMPANY, THE	24	04/14/2026	119162	7,140.00	0.00	7,140.00
07536	DECKER EQUIPMENT INC.	13	04/14/2026	119163	1,402.30	0.00	1,402.30
240334	DIX, BRITTANY	25	04/14/2026	119164	40.00	0.00	40.00
07895	DODSON, KIM	25	04/14/2026	119165	71.00	0.00	71.00
07902	DOHRMANN, ERIC	25	04/14/2026	119166	116.69	0.00	116.69
240407	DUPAGE FEDERATION	13	04/14/2026	119167	631.24	0.00	631.24
08362	EASTER SEALS METRO CHICAGO	6	04/14/2026	119168	5,400.00	0.00	5,400.00
08860	EFUSION SOLUTIONS	25	04/14/2026	119169	4,702.00	0.00	4,702.00
240456	ELEVATION HEALTHCARE LLC	9	04/14/2026	119170	22,754.40	0.00	22,754.40
110804	EMPLOYEE BENEFITS CORPORATION	18	04/14/2026	119171	330.04	0.00	330.04
09165	ESCO	6	04/14/2026	119172	153.00	0.00	153.00
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	9	04/14/2026	119173	13,589.53	0.00	13,589.53
09271	EXPLORE LEARNING	13	04/14/2026	119174	573.75	0.00	573.75
09230	EXPRESS SERVICES INC	9	04/14/2026	119175	22,728.53	0.00	22,728.53
14392	FAGEN FRIEDMAN & FULFROST LLP	23	04/14/2026	119176	5,196.50	0.00	5,196.50
09360	FedEx Corporation	6	04/14/2026	119177	51.37	0.00	51.37
09540	FLINN SCIENTIFIC INC.	13	04/14/2026	119178	1,799.80	0.00	1,799.80
240417	FOLLETT SOFTWARE LLC	16	04/14/2026	119179	311.12	0.00	311.12
10151	FRISBY, JENNIFER	25	04/14/2026	119180	38.93	0.00	38.93
10403	GEO. R. BREBER MUSIC CO.	6	04/14/2026	119181	932.72	0.00	932.72
10850	GRAINGER	9	04/14/2026	119182	2,028.56	0.00	2,028.56
11231	H-O-H WATER TECHNOLOGY INC.	13	04/14/2026	119183	853.51	0.00	853.51
11453	HANES, LISA	13	04/14/2026	119184	101.80	0.00	101.80
11877	HEARTLAND BANK	13	04/14/2026	119185	2,409.36	0.00	2,409.36
240489	HENNING, CHERYL	25	04/14/2026	119186	125.00	0.00	125.00
12225	HODGES LOIZZI EISENHAMMER	8	04/14/2026	119187	870.26	0.00	870.26
12318	HOLSINGER, MARY	25	04/14/2026	119188	34.00	0.00	34.00
12321	HOLTMAN, ELISA	13	04/14/2026	119189	100.00	0.00	100.00
240484	HOPE KING TEACHING RESOURCES INC	13	04/14/2026	119190	199.00	0.00	199.00
240281	HopeAlight LLC	13	04/14/2026	119191	150.00	0.00	150.00
12761	I.E.S.A.	16	04/14/2026	119192	873.00	0.00	873.00
12900	IL ASSN SCHOOL BOARDS	6	04/14/2026	119193	100.00	0.00	100.00
13200	IL PRINCIPALS ASSN.	9	04/14/2026	119194	675.00	0.00	675.00
12531	ILLINOIS STATE POLICE	25	04/14/2026	119195	2,000.00	0.00	2,000.00
27571	INTRADO LIFE & SAFETY INC.	26	04/14/2026	119196	440.19	0.00	440.19
13700	J.J. KELLER ASSOC. INC	24	04/14/2026	119197	497.31	0.00	497.31
13800	J.W. PEPPER MUSIC	7	04/14/2026	119198	1,323.28	0.00	1,323.28
240337	JENNINGS, CAROLE	13	04/14/2026	119199	353.80	0.00	353.80
26375	JOHNSON CONTROLS SECURITY SOLUTIONS	24	04/14/2026	119200	1,142.59	0.00	1,142.59
14016	JORDAN, GWEN	25	04/14/2026	119201	69.00	0.00	69.00
14020	KAGAN PUBLISHING	18	04/14/2026	119202	28,280.00	0.00	28,280.00
240362	Knapheide Equipment Co	25	04/14/2026	119203	28.00	0.00	28.00
14289	KOEUNE, JOSEPH	25	04/14/2026	119204	441.61	0.00	441.61
240459	KRASNOFF, LISA	25	04/14/2026	119205	112.09	0.00	112.09
14620	LAKE COUNTY REGIONAL OFFICE	13	04/14/2026	119206	2,000.00	0.00	2,000.00
14900	LAKESHORE LEARNING MATERIALS	6	04/14/2026	119207	607.94	0.00	607.94
14906	LAKESIDE INTL TRUCKS INC.	13	04/14/2026	119208	1,129.31	0.00	1,129.31
240309	LAX, JODI D	13	04/14/2026	119209	141.40	0.00	141.40
240471	LEGAT ARCHITECTS INC.	10	04/14/2026	119210	115,040.00	0.00	115,040.00
15540	LIBERTYVILLE TILE & CARPET LTD.	27	04/14/2026	119211	106.00	0.00	106.00
15719	LINDSTROM, GAIL	8103	04/14/2026	119212	43.45	0.00	43.45

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15851	LOVE YOUR CLASSROOM LLC	9	04/14/2026	119213	6,320.20	0.00	6,320.20
240347	MACIEJEWSKI, SARAH	25	04/14/2026	119214	5.80	0.00	5.80
16410	MARAVILLA VEGA, HERMILA	25	04/14/2026	119215	90.00	0.00	90.00
16580	MASNOVA, CHERYL	24	04/14/2026	119216	39.75	0.00	39.75
16620	MASTER TEACHER INC., THE	9	04/14/2026	119217	117.90	0.00	117.90
17041	MENARDS-ANTIOCH	13	04/14/2026	119218	3,598.46	0.00	3,598.46
17065	MENTA ACADEMY NORTH	9	04/14/2026	119219	13,440.70	0.00	13,440.70
17400	MIDWEST TRANSIT EQUIPMENT	13	04/14/2026	119220	2,408.69	0.00	2,408.69
240483	MILLIE'S MUSICAL ADVENTURES	16	04/14/2026	119221	325.00	0.00	325.00
25030	MITCHELL, TONYA	24	04/14/2026	119222	155.24	0.00	155.24
18251	NCS PEARSON INC	9	04/14/2026	119223	910.58	0.00	910.58
08958	NELSON, SARA	13	04/14/2026	119224	239.41	0.00	239.41
19140	NEUCO INC.	9	04/14/2026	119225	2,198.71	0.00	2,198.71
19251	NICOR GAS	13	04/14/2026	119226	7,631.16	0.00	7,631.16
19602	NUXOLL, KAREN	13	04/14/2026	119227	196.25	0.00	196.25
08977	OFFICE PRO	9	04/14/2026	119228	7,643.22	0.00	7,643.22
240259	Oil Equipment Co. Inc.	24	04/14/2026	119229	500.00	0.00	500.00
240447	PADILLA PSYCHOEDUCATIONAL	13	04/14/2026	119230	3,200.00	0.00	3,200.00
20187	PAPROCK-LANDON, LINDSAY	7	04/14/2026	119231	33.94	0.00	33.94
240493	PARKREATION INC.	9	04/14/2026	119232	1,800.00	0.00	1,800.00
20531	PERSPECTIVES EAP	7	04/14/2026	119233	833.40	0.00	833.40
240457	PHAXIS EDUCATION STAFFING LLC	13	04/14/2026	119234	7,855.60	0.00	7,855.60
20653	PIENIAZKIEWICZ-GRUDE, AMY	25	04/14/2026	119235	112.31	0.00	112.31
20690	PLANK ROAD PUBLISHING INC.	24	04/14/2026	119236	115.45	0.00	115.45
20061	PMA SECURITIES INC.	24	04/14/2026	119237	2,250.00	0.00	2,250.00
28389	POMP TIRE SERVICE INC	25	04/14/2026	119238	215.00	0.00	215.00
20875	POWERSCHOOL GROUP LLC	7	04/14/2026	119239	1,200.00	0.00	1,200.00
240494	PRINGLE NATURE CENTER INC.	13	04/14/2026	119240	888.00	0.00	888.00
21085	PRO-ED INC	25	04/14/2026	119241	328.90	0.00	328.90
21114	PROJECT LEAD THE WAY	16	04/14/2026	119242	5,647.50	0.00	5,647.50
240275	PromptMed Urgent Care	25	04/14/2026	119243	546.00	0.00	546.00
21768	READING HORIZONS	24	04/14/2026	119244	770.00	0.00	770.00
240343	REDDING, AIMEE	24	04/14/2026	119245	127.56	0.00	127.56
21887	RENAISSANCE LEARNING	13	04/14/2026	119246	20,819.25	0.00	20,819.25
21910	RESEARCH PRESS	16	04/14/2026	119247	367.66	0.00	367.66
22470	ROCHESTER 100 INC.	16	04/14/2026	119248	1,008.00	0.00	1,008.00
22782	SAFETY-KLEEN SYSTEMS INC	13	04/14/2026	119249	469.10	0.00	469.10
22783	SAFEWAY TRANSPORTATION SERVICES CORP	9	04/14/2026	119250	119,863.21	0.00	119,863.21
22952	SAVVAS LEARNING COMPANY LLC	7	04/14/2026	119251	5,737.00	0.00	5,737.00
23015	SCHEUERMAN, BARBARA	25	04/14/2026	119252	69.00	0.00	69.00
23161	SCHOOL DIST 034, ANTIOCH	16	04/14/2026	119253	455.00	0.00	455.00
23161	SCHOOL DIST 034, ANTIOCH	10	04/14/2026	119254	7,772.00	0.00	7,772.00
23161	SCHOOL DIST 034, ANTIOCH	13	04/14/2026	119255	183.00	0.00	183.00
23262	SCHOOL DISTRICT 73 - HAWTHORN	13	04/14/2026	119256	77.84	0.00	77.84
23360	SCHOOL NURSE SUPPLY	13	04/14/2026	119257	5,235.65	0.00	5,235.65
26573	SEGRA	7	04/14/2026	119258	9,066.19	0.00	9,066.19
240335	SELWANES, BRENNNA	24	04/14/2026	119259	88.92	0.00	88.92
23711	SHAR MUSIC COMPANY	24	04/14/2026	119260	147.58	0.00	147.58
23740	SHEAS IRON WORKS INC.	8103	04/14/2026	119261	75.00	0.00	75.00
23788	SHERWIN-WILLIAMS	7	04/14/2026	119262	1,894.69	0.00	1,894.69
23818	SHRED-IT USA LLC	7	04/14/2026	119263	210.67	0.00	210.67
23868	SIEMENS INDUSTRY INC	7	04/14/2026	119264	9,763.21	0.00	9,763.21
240324	SINNOTT, TINSLEY	24	04/14/2026	119265	15.23	0.00	15.23
24450	SOCIAL THINKING	24	04/14/2026	119266	201.75	0.00	201.75
24465	SOSNOWSKI, MONIKA	24	04/14/2026	119267	120.58	0.00	120.58
24600	SPECIAL ED DIST LAKE CO.	9	04/14/2026	119268	199,617.36	0.00	199,617.36

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28370	STRATHMAN, KATHY	25	04/14/2026	119269	115.29	0.00	115.29
25332	SWEETWATER	9	04/14/2026	119270	2,765.82	0.00	2,765.82
25337	SWIDERSKI, BRIAN	25	04/14/2026	119271	39.95	0.00	39.95
05616	SYMMETRY ENERGY SOLUTIONS LLC	13	04/14/2026	119272	31,017.98	0.00	31,017.98
25475	TEACHERS DISCOVERY	16	04/14/2026	119273	420.93	0.00	420.93
240476	TERRA ENGINEERING LTD	13	04/14/2026	119274	8,750.00	0.00	8,750.00
28615	TFW CONSULTING INC	16	04/14/2026	119275	6,200.00	0.00	6,200.00
25960	TINDELL, DONA J.	13	04/14/2026	119276	80.97	0.00	80.97
26295	TRUENORTH EDUCATIONAL CO-OP	7	04/14/2026	119277	35,993.74	0.00	35,993.74
26438	U.S. POSTAL SERV.	13	04/14/2026	119278	2,000.00	0.00	2,000.00
26650	UNITED SEATING & MOBILITY LLC	24	04/14/2026	119279	520.00	0.00	520.00
28310	UNITY SCHOOL BUS PARTS	13	04/14/2026	119280	388.55	0.00	388.55
240472	USA CLEAN	16	04/14/2026	119281	320.08	0.00	320.08
28347	USI INC	24	04/14/2026	119282	692.51	0.00	692.51
27015	VERIZON WIRELESS	7	04/14/2026	119283	448.58	0.00	448.58
240390	VR VISIONS LLC	7	04/14/2026	119284	5,600.00	0.00	5,600.00
240455	WAGNER, KIMBERLEE	24	04/14/2026	119285	2,714.80	0.00	2,714.80
27435	WASTE MANAGEMENT NORTH	9	04/14/2026	119286	2,504.37	0.00	2,504.37
27478	WAUKEGAN SAFE & LOCK LTD.	25	04/14/2026	119287	34.00	0.00	34.00
27560	WEST MUSIC COMPANY	7	04/14/2026	119288	707.38	0.00	707.38
27621	WEST SIDE ELECTRIC SUPPLY CO.	24	04/14/2026	119289	94.30	0.00	94.30
27784	WILSON LANGUAGE TRAINING	25	04/14/2026	119290	189.00	0.00	189.00
27600	WPS PUBLISHING	7	04/14/2026	119291	490.30	0.00	490.30
240432	ZORO TOOLS INC	24	04/14/2026	119292	360.79	0.00	360.79
13140	IL MUNICIPAL RETIREMENT	45	04/02/2026	160918247	64,142.16	0.00	64,142.16
19257	NIHIP	20	04/09/2026	160918248	336,286.10	0.00	336,286.10
Report Totals					<u>\$1,641,739.19</u>	<u>\$0.00</u>	<u>\$1,641,739.19</u>