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ANTIOCH C.C. DIST.#34
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
240420	HUBER, DANIEL	9036	02/05/2026	117856	(20.10)	0.00	(20.10)
			Void by cmasnova on 2/5/2026				
23281	SCHOOL DISTRICT 79 - FREMONT	9	02/05/2026	118859	164.87	0.00	164.87
02130	AMAZON	6	02/10/2026	118862	9,416.88	0.00	9,416.88
10765	GORDON FOOD SERVICE	6	02/10/2026	118863	39,544.66	0.00	39,544.66
23420	SCHURING & SCHURING INC.	6	02/10/2026	118864	6,485.18	0.00	6,485.18
01055	A PARTS WAREHOUSE	6	02/10/2026	118865	57.39	0.00	57.39
01434	A.T. & T.	21	02/10/2026	118866	885.92	0.00	885.92
01640	ACE HARDWARE	4	02/10/2026	118867	1.98	0.00	1.98
240210	AHW LLC	9	02/10/2026	118868	199.76	0.00	199.76
02002	ALBERTSONS	4	02/10/2026	118869	100.97	0.00	100.97
02058	ALLEN, KATHLEEN N.	6	02/10/2026	118870	3.36	0.00	3.36
02063	ALLENDALE ASSOCIATION	4	02/10/2026	118871	5,475.00	0.00	5,475.00
28476	ALPHA BAKING CO INC	5	02/10/2026	118872	503.16	0.00	503.16
02705	ANDERSON LOCK	16	02/10/2026	118873	266.00	0.00	266.00
02720	ANDERSON PEST SOLUTIONS	6	02/10/2026	118874	437.77	0.00	437.77
240387	ANDRE ALFONSO MUSIC LLC	22	02/10/2026	118875	40.00	0.00	40.00
02800	ANTIOCH AUTO PARTS	6	02/10/2026	118876	975.51	0.00	975.51
02950	ANTIOCH ROTARY CLUB	2	02/10/2026	118877	435.00	0.00	435.00
03055	ANTIOCH, VILLAGE OF	9	02/10/2026	118878	42,315.00	0.00	42,315.00
03187	ASSOCIATION OF IL. MIDDLE SCHOOLS	20	02/10/2026	118879	60.00	0.00	60.00
240287	AT&T Mobility	4	02/10/2026	118880	76.25	0.00	76.25
03320	AUTO-JET MUFFLER CORP.	4	02/10/2026	118881	87.71	0.00	87.71
03325	AVALON PETROLEUM COMPANY	6	02/10/2026	118882	4,273.80	0.00	4,273.80
03810	BENDALL, AMY	6	02/10/2026	118883	18.97	0.00	18.97
03813	BENNYS SERVICE CENTER	4	02/10/2026	118884	192.00	0.00	192.00
240253	BERZIN, CHRISTINA S	4	02/10/2026	118885	171.85	0.00	171.85
05336	CANON FINANCIAL SERVICES INC.	16	02/10/2026	118886	19,864.01	0.00	19,864.01
240460	CCS INTERNATIONAL INC.	4	02/10/2026	118887	7,664.00	0.00	7,664.00
06159	CIT Trucks LLC. Grayslake	20	02/10/2026	118888	190.33	0.00	190.33
06396	COMMITTEE FOR CHILDREN	20	02/10/2026	118889	1,186.00	0.00	1,186.00
19305	COMPASS MINERALS	22	02/10/2026	118890	1,807.09	0.00	1,807.09
06679	CONNECTIONS ACADEMY EAST	6	02/10/2026	118891	34,144.02	0.00	34,144.02
06680	CONNECTIONS DAY SCHOOL	6	02/10/2026	118892	12,789.36	0.00	12,789.36
06681	CONNECTIONS DAY SCHOOL SOUTH	6	02/10/2026	118893	12,121.20	0.00	12,121.20
06671	CONNOR CO.	21	02/10/2026	118894	623.86	0.00	623.86
06728	CONSERV FS	21	02/10/2026	118895	4,135.25	0.00	4,135.25
06750	CONSTELLATION NEWENERGY	4	02/10/2026	118896	32,258.89	0.00	32,258.89
07680	DEMCO INC.	20	02/10/2026	118897	347.95	0.00	347.95
08003	DREISILKER ELECTRIC MOTORS INC	20	02/10/2026	118898	248.39	0.00	248.39
08060	DURAWAX COMPANY INC.	4	02/10/2026	118899	693.60	0.00	693.60
08205	E.D. CLARK PHOTOGRAGHY	21	02/10/2026	118900	2,122.50	0.00	2,122.50
08362	EASTER SEALS METRO CHICAGO	6	02/10/2026	118901	5,400.00	0.00	5,400.00
240456	ELEVATION HEALTHCARE LLC	20	02/10/2026	118902	6,690.40	0.00	6,690.40
04540	EMBRACE EDUCATION	6	02/10/2026	118903	594.62	0.00	594.62
110804	EMPLOYEE BENEFITS CORPORATION	20	02/10/2026	118904	334.50	0.00	334.50
09009	EMS LINQ INC	29	02/10/2026	118905	796.00	0.00	796.00
18081	EVERWAY LLC	2	02/10/2026	118906	5,164.92	0.00	5,164.92
09230	EXPRESS SERVICES INC	4	02/10/2026	118907	6,391.82	0.00	6,391.82
28421	FOX RECOVERY	4	02/10/2026	118908	155.00	0.00	155.00
09918	FRANK, BRENDAN	6	02/10/2026	118909	928.54	0.00	928.54
10151	FRISBY, JENNIFER	20	02/10/2026	118910	51.26	0.00	51.26
10157	FRONTLINE TECHNOLOGIES GROUP LLC	6	02/10/2026	118911	3,527.39	0.00	3,527.39
10652	GOMEZ, MCKENNA	26	02/10/2026	118912	269.99	0.00	269.99
10850	GRAINGER	6	02/10/2026	118913	1,569.88	0.00	1,569.88

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11186	GUTKE, CAROL	4	02/10/2026	118914	199.00	0.00	199.00
11231	H-O-H WATER TECHNOLOGY INC.	21	02/10/2026	118915	1,666.38	0.00	1,666.38
11350	H.R. STEWART INC.	4	02/10/2026	118916	915.00	0.00	915.00
240468	HEY AND ASSOCIATES INC.	4	02/10/2026	118917	9,600.00	0.00	9,600.00
13226	IL STATE BOARD OF EDUCATION	10	02/10/2026	118918	2,154.41	0.00	2,154.41
28417	INTERSTATE ALL BATTERY CENTER	20	02/10/2026	118919	168.35	0.00	168.35
27571	INTRADO LIFE & SAFETY INC.	20	02/10/2026	118920	440.19	0.00	440.19
13800	J.W. PEPPER MUSIC	4	02/10/2026	118921	73.95	0.00	73.95
26375	JOHNSON CONTROLS SECURITY SOLUTIONS	20	02/10/2026	118922	248.46	0.00	248.46
14008	JONES SCHOOL SUPPLY CO. INC.	4	02/10/2026	118923	535.92	0.00	535.92
14020	KAGAN PUBLISHING	20	02/10/2026	118924	458.00	0.00	458.00
14060	KEEPING FAMILIES COVERED	6	02/10/2026	118925	1,500.00	0.00	1,500.00
14210	KIMBALL MIDWEST	4	02/10/2026	118926	170.88	0.00	170.88
14549	LAFORCE LLC	20	02/10/2026	118927	197.00	0.00	197.00
14655	LAKE COUNTY HEALTH DEPT.	27	02/10/2026	118928	1,739.00	0.00	1,739.00
14906	LAKESIDE INTL TRUCKS INC.	29	02/10/2026	118929	1,679.90	0.00	1,679.90
240471	LEGAT ARCHITECTS INC.	9	02/10/2026	118930	62,820.00	0.00	62,820.00
15851	LOVE YOUR CLASSROOM LLC	4	02/10/2026	118931	8,467.66	0.00	8,467.66
16461	MARRIOTT THEATRE	9	02/10/2026	118932	1,536.00	0.00	1,536.00
16461	MARRIOTT THEATRE	9	02/10/2026	118933	1,392.00	0.00	1,392.00
16622	MASTER TRUCK & TRAILER LLC	20	02/10/2026	118934	888.29	0.00	888.29
17041	MENARDS-ANTIOCH	4	02/10/2026	118935	971.79	0.00	971.79
17065	MENTA ACADEMY NORTH	4	02/10/2026	118936	3,995.60	0.00	3,995.60
17400	MIDWEST TRANSIT EQUIPMENT	29	02/10/2026	118937	257.85	0.00	257.85
16109	MULTI-HEALTH SYSTEMS INC.	27	02/10/2026	118938	1,003.00	0.00	1,003.00
19140	NEUCO INC.	21	02/10/2026	118939	2,056.56	0.00	2,056.56
19251	NICOR GAS	9	02/10/2026	118940	7,070.59	0.00	7,070.59
19257	NIHIP	21	02/10/2026	118941	911.50	0.00	911.50
19525	NORTHWESTERN ILLINOIS ASSOCIATION	4	02/10/2026	118942	1,295.25	0.00	1,295.25
08977	OFFICE PRO	6	02/10/2026	118943	3,819.92	0.00	3,819.92
240259	Oil Equipment Co. Inc.	22	02/10/2026	118944	1,227.28	0.00	1,227.28
240480	PALMER, ERICA	20	02/10/2026	118945	50.00	0.00	50.00
20192	PAR INC.	6	02/10/2026	118946	322.50	0.00	322.50
20251	PARTS TOWN LLC	20	02/10/2026	118947	162.37	0.00	162.37
20531	PERSPECTIVES EAP	6	02/10/2026	118948	833.40	0.00	833.40
240457	PHAXIS EDUCATION STAFFING LLC	4	02/10/2026	118949	7,944.16	0.00	7,944.16
20875	POWERSCHOOL GROUP LLC	4	02/10/2026	118950	13,010.78	0.00	13,010.78
240275	PromptMed Urgent Care	4	02/10/2026	118951	543.00	0.00	543.00
240263	Risk Program Administrators	6	02/10/2026	118952	2,888.00	0.00	2,888.00
22421	ROCCO Z MUSIC LLC	4	02/10/2026	118953	340.00	0.00	340.00
22668	RYCOR SOLUTIONC INC.	27	02/10/2026	118954	3,883.00	0.00	3,883.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	4	02/10/2026	118955	130,935.41	0.00	130,935.41
23240	SCHOOL DISTRICT 41 - LAKE VILLA	20	02/10/2026	118956	37,237.32	0.00	37,237.32
23340	SCHOOL HEALTH CORPORATION	20	02/10/2026	118957	498.34	0.00	498.34
23365	SCHOOL NUTRITION ASSN.	6	02/10/2026	118958	138.00	0.00	138.00
26573	SEGRA	4	02/10/2026	118959	9,037.66	0.00	9,037.66
240482	SELIG, CHRISTOPHER	6	02/10/2026	118960	3.99	0.00	3.99
23740	SHEAS IRON WORKS INC.	20	02/10/2026	118961	75.00	0.00	75.00
23818	SHRED-IT USA LLC	4	02/10/2026	118962	1,046.23	0.00	1,046.23
24600	SPECIAL ED DIST LAKE CO.	6	02/10/2026	118963	136,952.88	0.00	136,952.88
24621	SPECIALTY FLOORS INC.	6	02/10/2026	118964	1,500.00	0.00	1,500.00
24667	SPELDE, BILL	4	02/10/2026	118965	1,699.99	0.00	1,699.99
14980	SUMMIT FINANCIAL RESOURCES L.P.	6	02/10/2026	118966	478.62	0.00	478.62
240479	THE READING LEAGUE INC	4	02/10/2026	118967	1,598.00	0.00	1,598.00

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240316	TransChicago Truck Group	4	02/10/2026	118968	10.92	0.00	10.92
26295	TRUENORTH EDUCATIONAL CO-OP	4	02/10/2026	118969	74,916.04	0.00	74,916.04
26563	UNIQUE PRODUCTS	21	02/10/2026	118970	2,135.70	0.00	2,135.70
28310	UNITY SCHOOL BUS PARTS	6	02/10/2026	118971	499.21	0.00	499.21
27015	VERIZON WIRELESS	4	02/10/2026	118972	450.47	0.00	450.47
27435	WASTE MANAGEMENT NORTH	9	02/10/2026	118973	2,384.37	0.00	2,384.37
27532	WENGER CORPORATION	4	02/10/2026	118974	4,657.13	0.00	4,657.13
27560	WEST MUSIC COMPANY	4	02/10/2026	118975	9.00	0.00	9.00
14392	KRIHA BOUCEK LLC	2	02/10/2026	118976	5,324.50	0.00	5,324.50
13140	IL MUNICIPAL RETIREMENT	45	02/05/2026	160918189	61,104.38	0.00	61,104.38
19257	NIHIP	26	02/06/2026	160918190	341,292.84	0.00	341,292.84
				Report Totals	$1,237,662.60	$0.00	$1,237,662.60