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ANTIOCH C.C. DIST.#34
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
23567	SECRETARY OF STATE	9338	12/03/2024	116162	(4.00)	0.00	(4.00)
			Void by cmasnova on 12/3/2024				
02130	AMAZON	20	12/10/2024	116414	7,837.08	0.00	7,837.08
10765	GORDON FOOD SERVICE	3	12/10/2024	116415	29,374.38	0.00	29,374.38
23420	SCHURING & SCHURING INC.	4	12/10/2024	116416	10,487.21	0.00	10,487.21
01025	22VETS LLC	5	12/10/2024	116417	5,182.56	0.00	5,182.56
01431	A.T.& T.	6	12/10/2024	116418	224.38	0.00	224.38
01750	ACTIVE ALARM COMPANY INC.	20	12/10/2024	116419	1,368.50	0.00	1,368.50
05572	AGUILERA, MARIANA	20	12/10/2024	116420	705.00	0.00	705.00
240210	AHW LLC	9	12/10/2024	116421	234.88	0.00	234.88
01972	ALEXANDER LEIGH CENTER FOR AUTISM	5	12/10/2024	116422	35,474.72	0.00	35,474.72
02063	ALLENDALE ASSOCIATION	20	12/10/2024	116423	7,245.00	0.00	7,245.00
240337	ALLERT, CAROLE	9	12/10/2024	116424	150.00	0.00	150.00
28476	ALPHA BAKING CO INC	9	12/10/2024	116425	625.84	0.00	625.84
02540	AMERICAN SOLUTIONS FOR BUSINESS	3	12/10/2024	116426	213.42	0.00	213.42
240305	Ampersand Therapy LLC	9	12/10/2024	116427	29,777.08	0.00	29,777.08
02659	AMREIN, SARAH	20	12/10/2024	116428	460.00	0.00	460.00
02705	ANDERSON LOCK	3	12/10/2024	116429	3,015.29	0.00	3,015.29
02720	ANDERSON PEST SOLUTIONS	6	12/10/2024	116430	850.04	0.00	850.04
02800	ANTIOCH AUTO PARTS	4	12/10/2024	116431	433.63	0.00	433.63
03061	APPLE INC.	25	12/10/2024	116432	449.00	0.00	449.00
03120	AREA GLASS & MIRROR CO.	6	12/10/2024	116433	34.45	0.00	34.45
240287	AT&T Mobility	3	12/10/2024	116434	76.25	0.00	76.25
03320	AUTO-JET MUFFLER CORP.	14	12/10/2024	116435	3,322.91	0.00	3,322.91
03329	AWARDS BY KAYDAN	3	12/10/2024	116436	27.00	0.00	27.00
03470	BABA, CINDY	5	12/10/2024	116437	272.25	0.00	272.25
03537	BARBARISE, VELMA	15	12/10/2024	116438	72.94	0.00	72.94
03732	BEHM ENTERPRISES INC	20	12/10/2024	116439	450.00	0.00	450.00
03813	BENNYS SERVICE CENTER	11	12/10/2024	116440	274.00	0.00	274.00
04409	BORNQUIST, INC.	26	12/10/2024	116441	4,613.00	0.00	4,613.00
04448	BOYD, DARLENE	9	12/10/2024	116442	955.00	0.00	955.00
04522	BRANCATO, REGINA	14	12/10/2024	116443	35.00	0.00	35.00
04471	BUECHNER, JESSICA	9	12/10/2024	116444	770.00	0.00	770.00
05000	BYCZEK, JULIE	25	12/10/2024	116445	78.06	0.00	78.06
05129	C.D.W. GOVERNMENT INC.	11	12/10/2024	116446	431.20	0.00	431.20
05325	CAMELOT EDUCATION	20	12/10/2024	116447	6,053.96	0.00	6,053.96
05336	CANON FINANCIAL SERVICES INC.	12	12/10/2024	116448	16,207.26	0.00	16,207.26
05330	CANON SOLUTIONS AMERICA	3	12/10/2024	116449	6,060.00	0.00	6,060.00
05631	CERTIFIED LABORATORIES	20	12/10/2024	116450	193.45	0.00	193.45
05874	CHICAGO FILTER SUPPLY	20	12/10/2024	116451	167.26	0.00	167.26
06159	CIT Trucks LLC. Grayslake	20	12/10/2024	116452	1,238.50	0.00	1,238.50
06351	COLLEY ELEVATOR CO.	22	12/10/2024	116453	449.00	0.00	449.00
06679	CONNECTIONS ACADEMY EAST	3	12/10/2024	116454	66,138.91	0.00	66,138.91
06680	CONNECTIONS DAY SCHOOL	3	12/10/2024	116455	50,863.16	0.00	50,863.16
06681	CONNECTIONS DAY SCHOOL SOUTH	14	12/10/2024	116456	19,545.12	0.00	19,545.12
06671	CONNOR CO.	12	12/10/2024	116457	653.02	0.00	653.02
06728	CONSERV FS	3	12/10/2024	116458	1,315.65	0.00	1,315.65
06981	Crisis Prevention Institute Inc.	20	12/10/2024	116459	424.43	0.00	424.43
07270	CUMMINS NPOWER LLC	5	12/10/2024	116460	300.00	0.00	300.00
08060	DURAWAX COMPANY INC.	20	12/10/2024	116461	2,468.00	0.00	2,468.00
08052	DURNIL, JACKLYN	12	12/10/2024	116462	75.00	0.00	75.00
08860	EFUSION SOLUTIONS	14	12/10/2024	116463	2,647.00	0.00	2,647.00
08958	ELFERING, SARA	4	12/10/2024	116464	150.00	0.00	150.00
110804	EMPLOYEE BENEFITS CORPORATION	18	12/10/2024	116465	307.74	0.00	307.74
28508	ENVIRONMENTAL ANALYSIS, INC	20	12/10/2024	116466	400.00	0.00	400.00

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13315	EPIC BUSINESS ESSENTIALS	5	12/10/2024	116467	1,381.25	0.00	1,381.25
240308	ESP, SYDNEY	12	12/10/2024	116469	72.38	0.00	72.38
240315	EVERETT, JILLIAN	11	12/10/2024	116470	124.58	0.00	124.58
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	3	12/10/2024	116471	950.00	0.00	950.00
09230	EXPRESS SERVICES INC	3	12/10/2024	116472	4,280.22	0.00	4,280.22
09322	FAILY, VALERIE	20	12/10/2024	116473	75.00	0.00	75.00
09360	FEDERAL EXPRESS CORPORATION	9	12/10/2024	116474	155.02	0.00	155.02
09613	FOGELSON, KEVIN	9	12/10/2024	116475	145.70	0.00	145.70
09882	FOX VALLEY FIRE & SAFETY	5	12/10/2024	116476	1,626.25	0.00	1,626.25
09910	FP MAILING SOLUTIONS	9	12/10/2024	116477	813.70	0.00	813.70
10151	FRISBY, JENNIFER	14	12/10/2024	116478	13.59	0.00	13.59
10652	GOMEZ, MCKENNA	3	12/10/2024	116479	676.64	0.00	676.64
10982	GREAT MINDS	12	12/10/2024	116480	280.09	0.00	280.09
10986	GREEN ASSOCIATES ARCHITECTS	10	12/10/2024	116481	51,422.12	0.00	51,422.12
11154	GUEVARA, KATHERINE	12	12/10/2024	116482	75.00	0.00	75.00
11350	H.R. STEWART INC.	12	12/10/2024	116483	5,549.00	0.00	5,549.00
11453	HANES, LISA	15	12/10/2024	116484	65.86	0.00	65.86
11462	HANRAHAN, MARIE	6	12/10/2024	116485	37.13	0.00	37.13
11895	HEHN, MICHELLE	12	12/10/2024	116486	23.99	0.00	23.99
11913	HELLMANN, EMILY	20	12/10/2024	116487	150.00	0.00	150.00
240255	HERNANDEZ, ANITA	12	12/10/2024	116488	291.49	0.00	291.49
12225	HODGES LOIZZI EISENHAMMER	22	12/10/2024	116489	8,482.12	0.00	8,482.12
12318	HOLSINGER, MARY	25	12/10/2024	116490	10.00	0.00	10.00
12321	HOLTMAN, ELISA	15	12/10/2024	116491	5.36	0.00	5.36
12429	HORN, HALEY	12	12/10/2024	116492	6.99	0.00	6.99
13226	IL STATE BOARD OF EDUCATION	9	12/10/2024	116493	495.00	0.00	495.00
240348	IMAGINE LEARNING LLC	4	12/10/2024	116494	2,750.00	0.00	2,750.00
13305	INCLUSION FOCUSED COACHING LLC	5	12/10/2024	116495	16,900.00	0.00	16,900.00
28417	INTERSTATE ALL BATTERY CENTER	11	12/10/2024	116496	86.60	0.00	86.60
27571	INTRADO LIFE & SAFETY INC.	22	12/10/2024	116497	430.00	0.00	430.00
13750	J.S. COMMUNICATIONS TECHNOLOGIES	25	12/10/2024	116498	349.97	0.00	349.97
13800	J.W. PEPPER MUSIC	12	12/10/2024	116499	100.45	0.00	100.45
14027	JUDD, KRISTINE	12	12/10/2024	116500	75.00	0.00	75.00
240320	JW Chicago LLC	22	12/10/2024	116501	520.00	0.00	520.00
14051	KAPROSY, HOLLY	12	12/10/2024	116502	37.00	0.00	37.00
14053	KEEFE, KATHLEEN	12	12/10/2024	116503	75.00	0.00	75.00
14210	KIMBALL MIDWEST	12	12/10/2024	116504	226.00	0.00	226.00
14284	KOCH, SHERI	15	12/10/2024	116505	53.67	0.00	53.67
14289	KOEUNE, JOSEPH	22	12/10/2024	116506	109.12	0.00	109.12
14392	KRIHA BOUCEK LLC	15	12/10/2024	116507	7,754.00	0.00	7,754.00
28320	KUNES COUNTRY FORD LINCOLN MERCURY	4	12/10/2024	116508	554.04	0.00	554.04
14620	LAKE COUNTY EDUC SERVICES	20	12/10/2024	116509	3,020.00	0.00	3,020.00
14900	LAKESHORE LEARNING MATERIALS	18	12/10/2024	116510	653.84	0.00	653.84
14906	LAKESIDE INTL TRUCKS INC.	5	12/10/2024	116511	966.70	0.00	966.70
14960	LANAS, NICHOLAS	14	12/10/2024	116512	29.66	0.00	29.66
240309	LAX, JODI D	4	12/10/2024	116513	53.79	0.00	53.79
240342	LEARNWELL	25	12/10/2024	116514	1,386.81	0.00	1,386.81
15495	LEVANDOWSKI, KAREN	12	12/10/2024	116515	75.00	0.00	75.00
15508	LEXIA LEARNING SYSTEMS LLC	4	12/10/2024	116516	1,100.10	0.00	1,100.10
15719	LINDSTROM, GAIL	12	12/10/2024	116517	75.00	0.00	75.00
240347	MACIEJEWSKI, SARAH	6	12/10/2024	116518	23.72	0.00	23.72
16485	MARSHALL MEMO LLC	8	12/10/2024	116519	50.00	0.00	50.00
16578	MASLON, AMY	12	12/10/2024	116520	37.96	0.00	37.96

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16580	MASNOVA, CHERYL	20	12/10/2024	116521	58.96	0.00	58.96
240325	Maxim Healthcare Servies	5	12/10/2024	116522	9,535.40	0.00	9,535.40
16880	MC MASTER-CARR SUPPLY CO	15	12/10/2024	116523	96.97	0.00	96.97
17041	MENARDS-ANTIOCH	9	12/10/2024	116524	1,041.35	0.00	1,041.35
17065	MENTA ACADEMY NORTH	12	12/10/2024	116525	4,455.88	0.00	4,455.88
240280	MG Mechanical Contracting Inc.	25	12/10/2024	116526	227,929.52	0.00	227,929.52
06745	MIDAMERICAN ENERGY SERVICES LLC	22	12/10/2024	116527	30,949.68	0.00	30,949.68
17400	MIDWEST TRANSIT EQUIPMENT	9	12/10/2024	116528	122,252.00	0.00	122,252.00
17400	MIDWEST TRANSIT EQUIPMENT	4	12/10/2024	116529	798.27	0.00	798.27
11393	MIZOWEK, CARA	12	12/10/2024	116530	75.00	0.00	75.00
16107	MLYNIEC, ALISON	14	12/10/2024	116531	35.00	0.00	35.00
18381	NANNY NIKKI MUSIC LLC	22	12/10/2024	116532	450.00	0.00	450.00
18425	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	11	12/10/2024	116533	90.00	0.00	90.00
18251	NCS PEARSON	5	12/10/2024	116534	1,242.72	0.00	1,242.72
19050	NEIL ESTRICK GALLERY LLC	3	12/10/2024	116535	75.00	0.00	75.00
19140	NEUCO INC.	5	12/10/2024	116536	1,112.28	0.00	1,112.28
19215	NEW CONNECTIONS ACADEMY	22	12/10/2024	116537	7,634.97	0.00	7,634.97
19251	NICOR GAS	9	12/10/2024	116538	7,954.17	0.00	7,954.17
08977	OFFICE PRO	4	12/10/2024	116539	2,884.00	0.00	2,884.00
240259	Oil Equipment Co. Inc.	18	12/10/2024	116540	250.00	0.00	250.00
240340	OTICON INC.	15	12/10/2024	116541	639.99	0.00	639.99
19985	OWENS, KRISTAN	20	12/10/2024	116542	705.00	0.00	705.00
20085	PADDOCK PUBLICATIONS INC.	5	12/10/2024	116543	1,424.85	0.00	1,424.85
20205	PARENTS AS TEACHERS NATL CNTR	5	12/10/2024	116544	440.00	0.00	440.00
20304	PATS SERVICE INC.	13	12/10/2024	116545	700.01	0.00	700.01
20442	PEDERSEN, MARNIE	15	12/10/2024	116546	83.75	0.00	83.75
20531	PERSPECTIVES EAP	11	12/10/2024	116547	833.40	0.00	833.40
20575	PHANTOM REGIMENT	3	12/10/2024	116548	350.00	0.00	350.00
28389	POMP TIRE SERVICE INC	12	12/10/2024	116549	84.00	0.00	84.00
21085	PRO-ED INC	13	12/10/2024	116550	101.20	0.00	101.20
240275	PromptMed Urgent Care	20	12/10/2024	116551	600.00	0.00	600.00
16408	QUINTANAR, MELANIE	12	12/10/2024	116552	75.00	0.00	75.00
21765	READ NATURALLY	21	12/10/2024	116553	780.00	0.00	780.00
21788	REAGLE, KIM	20	12/10/2024	116554	705.00	0.00	705.00
110809	RETZKE, JESSICA L	12	12/10/2024	116555	75.00	0.00	75.00
22461	ROBERT BROOKE & ASSOCIATES	18	12/10/2024	116556	1,330.86	0.00	1,330.86
22501	ROEKER, KRISTEN	20	12/10/2024	116557	50.00	0.00	50.00
22661	RYAN, ANNE	12	12/10/2024	116558	22.44	0.00	22.44
22668	RYCOR SOLUTIONC INC.	12	12/10/2024	116559	3,428.00	0.00	3,428.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	9	12/10/2024	116560	314,393.43	0.00	314,393.43
09487	SCHAIBLY, JUDITH	20	12/10/2024	116561	35.94	0.00	35.94
23161	SCHOOL DIST 034, ANTIOCH	20	12/10/2024	116562	77.44	0.00	77.44
13918	SCHOOL DISTRICT 12 - JOHNSBURG	10	12/10/2024	116563	250.00	0.00	250.00
23262	SCHOOL DISTRICT 73 - HAWTHORN	10	12/10/2024	116564	75.00	0.00	75.00
23375	SCHOOL SPECIALTY LLC	9	12/10/2024	116565	1,648.85	0.00	1,648.85
23401	SCHULZ, ASHLEY	14	12/10/2024	116566	3.08	0.00	3.08
23567	SECRETARY OF STATE	14	12/10/2024	116567	4.00	0.00	4.00
23567	SECRETARY OF STATE	14	12/10/2024	116568	4.00	0.00	4.00
23567	SECRETARY OF STATE	14	12/10/2024	116569	4.00	0.00	4.00
23567	SECRETARY OF STATE	14	12/10/2024	116570	4.00	0.00	4.00
23567	SECRETARY OF STATE	14	12/10/2024	116571	4.00	0.00	4.00
23567	SECRETARY OF STATE	14	12/10/2024	116572	4.00	0.00	4.00
23567	SECRETARY OF STATE	14	12/10/2024	116573	4.00	0.00	4.00
240346	SELPH, CASEY	3	12/10/2024	116574	414.06	0.00	414.06

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23581	SENOR WOOLY	14	12/10/2024	116575	199.00	0.00	199.00
23818	SHRED-IT USA LLC	3	12/10/2024	116576	772.34	0.00	772.34
24195	SMITH, PATRICIA	22	12/10/2024	116577	17.29	0.00	17.29
110806	SOUND INCORPORATED	12	12/10/2024	116578	2,292.00	0.00	2,292.00
24600	SPECIAL ED DIST LAKE CO.	20	12/10/2024	116579	99,178.71	0.00	99,178.71
24950	STARFALL EDUCATION	3	12/10/2024	116580	70.00	0.00	70.00
25078	STRUSS, WILLIAM	12	12/10/2024	116581	20.96	0.00	20.96
05616	SYMMETRY ENERGY SOLUTIONS LLC	20	12/10/2024	116582	6,164.55	0.00	6,164.55
25724	THE ART OF EDUCATION UNIVERSITY LLC	18	12/10/2024	116583	2,076.00	0.00	2,076.00
26020	TOP LINE TRANSPORTATION	3	12/10/2024	116584	1,014.00	0.00	1,014.00
240316	TransChicago Truck Group	9	12/10/2024	116585	1,321.97	0.00	1,321.97
26295	TRUENORTH EDUCATIONAL CO-OP	14	12/10/2024	116586	12,983.35	0.00	12,983.35
26438	U.S. POSTAL SERV.	9	12/10/2024	116587	2,118.86	0.00	2,118.86
28586	ULINE	9	12/10/2024	116588	1,013.00	0.00	1,013.00
26515	ULRICH, CATHY	4	12/10/2024	116589	9.12	0.00	9.12
26573	UNITE PRIVATE NETWORKS LLC	11	12/10/2024	116590	8,884.19	0.00	8,884.19
28310	UNITY SCHOOL BUS PARTS	4	12/10/2024	116591	302.14	0.00	302.14
27015	VERIZON WIRELESS	3	12/10/2024	116592	814.89	0.00	814.89
14725	VILLAGE OF LAKE VILLA	22	12/10/2024	116593	1,585.53	0.00	1,585.53
240344	VRASICH, MELANIE	14	12/10/2024	116594	75.00	0.00	75.00
27333	WALSHIRE, RACHEL	18	12/10/2024	116595	40.00	0.00	40.00
27435	WASTE MANAGEMENT NORTH	9	12/10/2024	116596	2,332.24	0.00	2,332.24
28292	ZURKOWSKI, ASHLEY	20	12/10/2024	116597	427.50	0.00	427.50
19257	NIHIP	40	12/09/2024	16091777(	314,950.56	0.00	314,950.56
13140	IL MUNICIPAL RETIREMENT	45	12/10/2024	16091778(	74,622.32	0.00	74,622.32
				Report Totals	$1,717,436.43	$0.00	$1,717,436.43