

Check Register

Printed: 5/4/2026 12:08 PM
 ANTIOCH C.C. DIST.#34
 Check Date: 4/15/2026 to 4/30/26

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02855	ANTIOCH ELEM ED ASSN	70	04/15/2026	119112	9,456.09	0.00	9,456.09
02975	ANTIOCH SUPPORT PROFESSIONALS	70	04/15/2026	119113	1,316.04	0.00	1,316.04
240488	IOWA CHILD SUPPORT SERVICES	95	04/15/2026	119114	127.00	0.00	127.00
07565	DELTA DENTAL OF ILLINOS	16	04/20/2026	119293	10,435.95	0.00	10,435.95
240394	GREEN MEADOWS FARM INC	23	04/23/2026	119294	1,260.00	0.00	1,260.00
15535	LIBERTY MUTUAL INSURANCE CO.	23	04/23/2026	119295	5,468.00	0.00	5,468.00
17520	MILWAUKEE BREWERS	23	04/23/2026	119296	4,721.00	0.00	4,721.00
02855	ANTIOCH ELEM ED ASSN	70	04/30/2026	119297	9,456.09	0.00	9,456.09
02975	ANTIOCH SUPPORT PROFESSIONALS	70	04/30/2026	119298	1,316.04	0.00	1,316.04
240488	IOWA CHILD SUPPORT SERVICES	95	04/30/2026	119299	140.67	0.00	140.67
18248	NCPERS GROUP LIFE INS.	55	04/30/2026	119300	32.00	0.00	32.00
01434	A.T. & T.	20	04/30/2026	119301	884.04	0.00	884.04
240499	HOLMES HONEY AND FRESH CUT FLOWERS	29	04/30/2026	119302	200.00	0.00	200.00
240388	MILWAUKEE COUNTY ZOO	29	04/30/2026	119303	1,262.25	0.00	1,262.25
240388	MILWAUKEE COUNTY ZOO	29	04/30/2026	119304	998.25	0.00	998.25
17519	MILWAUKEE PUBLIC MUSEUM	29	04/30/2026	119305	710.00	0.00	710.00
23818	SHRED-IT USA LLC	20	04/30/2026	119306	94.16	0.00	94.16
08937	ELECTRONIC TAX DEPOSIT	60	04/15/2026	160918256	125,064.82	0.00	125,064.82
12423	HORACE MANN INS. CO.	68	04/15/2026	160918257	545.49	0.00	545.49
12420	HORACE MANN LIFE INS. CO.	48	04/15/2026	160918258	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	04/15/2026	160918259	37,351.09	0.00	37,351.09
19857	OMNI GROUP, THE	65	04/15/2026	160918260	15,076.53	0.00	15,076.53
27920	WISCONSIN DEPT. OF REVENUE	60	04/15/2026	160918261	5,104.70	0.00	5,104.70
26299	TRS - VOYA	8	04/15/2026	160918262	2,072.06	0.00	2,072.06
25361	T.H.I.S.	61	04/15/2026	160918263	11,946.33	0.00	11,946.33
25500	TEACHERS RETIREMENT SYSTEM	61	04/15/2026	160918264	74,083.84	0.00	74,083.84
08937	ELECTRONIC TAX DEPOSIT	60	04/30/2026	160918265	132,149.42	0.00	132,149.42
12423	HORACE MANN INS. CO.	68	04/30/2026	160918266	545.49	0.00	545.49
12420	HORACE MANN LIFE INS. CO.	48	04/30/2026	160918267	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	04/30/2026	160918268	39,434.02	0.00	39,434.02
19857	OMNI GROUP, THE	65	04/30/2026	160918269	15,076.53	0.00	15,076.53
27920	WISCONSIN DEPT. OF REVENUE	60	04/30/2026	160918270	5,122.22	0.00	5,122.22
01260	A.F.L.A.C.	41	04/30/2026	160918271	478.76	0.00	478.76
26299	TRS - VOYA	23	04/27/2026	160918272	2,094.11	0.00	2,094.11
25361	T.H.I.S.	61	04/30/2026	160918273	12,061.10	0.00	12,061.10
25500	TEACHERS RETIREMENT SYSTEM	61	04/30/2026	160918274	74,818.00	0.00	74,818.00
Report Totals					\$601,050.77	\$0.00	\$601,050.77