Check Register

Printed: 7/9/2025 10:26 AM
ANTIOCH C.C. DIST.#34
Check Date: 7/1/25 to 7/8/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03063	APPLE FINANCIAL SERVICES	2	07/07/2025	117723	152,713.33	0.00	152,713.33
11429	HALTERMAN, ANDREA	7	07/07/2025	117724	38.00	0.00	38.00
20875	POWERSCHOOL GROUP LLC	7	07/07/2025	117725	38,310.91	0.00	38,310.91
01023	11:11 SYSTEMS INC.	2	07/08/2025	117726	13,799.52	0.00	13,799.52
01753	ACTIVE INTERNET TECHNOLOGIES LLC	2	07/08/2025	117727	8,478.00	0.00	8,478.00
02130	AMAZON	7	07/08/2025	117728	655.49	0.00	655.49
240305	Ampersand Therapy LLC	1	07/08/2025	117729	2,175.66	0.00	2,175.66
02800	ANTIOCH AUTO PARTS	1	07/08/2025	117730	145.07	0.00	145.07
240287	AT&T Mobility	1	07/08/2025	117731	76.25	0.00	76.25
03813	BENNYS SERVICE CENTER	7	07/08/2025	117732	189.99	0.00	189.99
240380	BLAZERWORKS	7	07/08/2025	117733	950.00	0.00	950.00
04518	BRAINPOP LLC	1	07/08/2025	117734	9,450.00	0.00	9,450.00
05129	C.D.W. GOVERNMENT INC.	7	07/08/2025	117735	2,190.00	0.00	2,190.00
05325	CAMELOT THERAPEUTIC SCHOOLS LLC	7	07/08/2025	117736	762.54	0.00	762.54
05336	CANON FINANCIAL SERVICES INC.	1	07/08/2025	117737	33,098.54	0.00	33,098.54
05330	CANON SOLUTIONS AMERICA	7	07/08/2025	117738	3,030.00	0.00	3,030.00
06159	CIT Trucks LLC. Grayslake	2	07/08/2025	117739	213.61	0.00	213.61
6206	CLASSLINK INC	2	07/08/2025	117740	12,276.25	0.00	12,276.25
06679	CONNECTIONS ACADEMY EAST	7	07/08/2025	117741	17,012.40	0.00	17,012.40
06680	CONNECTIONS DAY SCHOOL	7	07/08/2025	117742	8,248.08	0.00	8,248.08
06681	CONNECTIONS DAY SCHOOL SOUTH	7	07/08/2025	117743	7,445.76	0.00	7,445.76
06750	CONSTELLATION NEWENERGY	1	07/08/2025	117744	30,077.82	0.00	30,077.82
06981	Crisis Prevention Institute Inc.	1	07/08/2025	117745	200.00	0.00	200.00
07497	DATI, TAMMY	7	07/08/2025	117746	484.00	0.00	484.00
240407	DUPAGE FEDERATION	7	07/08/2025	117747	164.59	0.00	164.59
08860	EFUSION SOLUTIONS	2	07/08/2025	117748	4,793.80	0.00	4,793.80
08958	ELFERING, SARA	2	07/08/2025	117749	26.47	0.00	26.47
04540	EMBRACE EDUCATION	7	07/08/2025	117750	9,612.21	0.00	9,612.21
09009	EMS LINQ INC	1	07/08/2025	117751	14,535.79	0.00	14,535.79
09271	EXPLORE LEARNING	7	07/08/2025	117752	9,946.50	0.00	9,946.50
09680	FOLLETT CONTENT SOLUTIONS LLC	1	07/08/2025	117753	4,796.95	0.00	4,796.95
240209	Frisbie & Lohmeyer Inc.	1	07/08/2025	117754	2,720.00	0.00	2,720.00
10157	FRONTLINE TECHNOLOGIES GROUP LLC	1	07/08/2025	117755	53,540.50	0.00	53,540.50
10403	GEO. R. BREBER MUSIC CO.	1	07/08/2025	117756	510.00	0.00	510.00
10408	GERBER LIFE	1	07/08/2025	117757	10,200.00	0.00	10,200.00
10823	GORSLINE, VALERIE	7	07/08/2025	117758	945.00	0.00	945.00
11350	H.R. STEWART INC.	7	07/08/2025	117759	1,969.00	0.00	1,969.00
240200	Hayden Construction & Service Company	8	07/08/2025	117760	4,790.00	0.00	4,790.00
11879	HEARTLAND ALLIANCE HEALTH CCIS	7	07/08/2025	117761	119.35	0.00	119.35
12318	HOLSINGER, MARY	7	07/08/2025	117762	50.00	0.00	50.00
12900	IL ASSN SCHOOL BOARDS	1	07/08/2025	117763	14,448.00	0.00	14,448.00
13200	IL PRINCIPALS ASSN.	7	07/08/2025	117764	699.00	0.00	699.00
12531	ILLINOIS STATE POLICE	7	07/08/2025	117765	2,000.00	0.00	2,000.00
13342	INFINITE CONNECTIONS INC.	7	07/08/2025	117766	6,580.00	0.00	6,580.00
13361	INSPRA	7	07/08/2025	117767	300.00	0.00	300.00
27571	INTRADO LIFE & SAFETY INC.	1	07/08/2025	117768	440.19	0.00	440.19
13835	JAMF SOFTWARE LLC	7	07/08/2025	117769	45,235.00	0.00	45,235.00
26375	JOHNSON CONTROLS SECURITY SOLUTIONS	1	07/08/2025	117770	1,089.89	0.00	1,089.89
14210	KIMBALL MIDWEST	7	07/08/2025	117771	366.95	0.00	366.95
14620	LAKE COUNTY REGIONAL OFFICE	7	07/08/2025	117772	400.00	0.00	400.00
14967	LANGTON GROUP INC	1	07/08/2025	117773	8,264.00	0.00	8,264.00
15750	LITERACY RESOURCES LLC	1	07/08/2025	117774	1,157.00	0.00	1,157.00
240409	MARTINEZ, KATHLEEN	8	07/08/2025	117775	13.90	0.00	13.90

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17609	MIND RESEARCH INSTITUTE	7	07/08/2025	117776	36,000.00	0.00	36,000.00
19140	NEUCO INC.	2	07/08/2025	117777	295.74	0.00	295.74
05088	New Era Technology	7	07/08/2025	117778	50,279.09	0.00	50,279.09
240399	NIMBLE INDUSTRIES INC.	7	07/08/2025	117779	1,416.00	0.00	1,416.00
19483	NORTHWEST EVALUATION ASSOC.	7	07/08/2025	117780	71,500.00	0.00	71,500.00
240268	Nutri-Link Technologies Inc.	1	07/08/2025	117781	2,350.00	0.00	2,350.00
20160	PANTKE, ANDREA	7	07/08/2025	117782	645.00	0.00	645.00
240408	PECKHAM, LESLIE	2	07/08/2025	117783	36.00	0.00	36.00
20531	PERSPECTIVES EAP	7	07/08/2025	117784	833.40	0.00	833.40
21114	PROJECT LEAD THE WAY	7	07/08/2025	117785	3,800.00	0.00	3,800.00
240275	PromptMed Urgent Care	7	07/08/2025	117786	354.00	0.00	354.00
21594	RAPTOR TECHNOLOGIES	7	07/08/2025	117787	4,650.00	0.00	4,650.00
240302	Red Stone Landscaping	7	07/08/2025	117788	3,700.00	0.00	3,700.00
22750	S.E.L.F.	1	07/08/2025	117789	184,362.00	0.00	184,362.00
23240	SCHOOL DISTRICT 41 - LAKE VILLA	7	07/08/2025	117790	35,058.68	0.00	35,058.68
26573	SEGRA	2	07/08/2025	117791	9,009.01	0.00	9,009.01
23818	SHRED-IT USA LLC	1	07/08/2025	117792	148.51	0.00	148.51
23818	SHRED-IT USA LLC	1	07/08/2025	117793	710.70	0.00	710.70
24600	SPECIAL ED DIST LAKE CO.	1	07/08/2025	117794	100.00	0.00	100.00
25078	STRUSS, WILLIAM	7	07/08/2025	117795	500.00	0.00	500.00
05616	SYMMETRY ENERGY SOLUTIONS LLC	1	07/08/2025	117796	3,396.92	0.00	3,396.92
240285	The Mulch Center	7	07/08/2025	117797	2,966.00	0.00	2,966.00
28310	UNITY SCHOOL BUS PARTS	1	07/08/2025	117798	283.96	0.00	283.96
27015	VERIZON WIRELESS	7	07/08/2025	117799	815.09	0.00	815.09
27435	WASTE MANAGEMENT NORTH	8	07/08/2025	117800	2,814.37	0.00	2,814.37
27970	WOLLNER, MOLLY	7	07/08/2025	117801	484.00	0.00	484.00
25361	T.H.I.S.	61	07/07/2025	160917978	10,194.86	0.00	10,194.86
25500	TEACHERS RETIREMENT SYSTEM	61	07/07/2025	160917979	62,986.38	0.00	62,986.38
25361	T.H.I.S.	61	07/07/2025	160917980	10,042.25	0.00	10,042.25
25500	TEACHERS RETIREMENT SYSTEM	61	07/07/2025	160917981	61,927.98	0.00	61,927.98
13140	IL MUNICIPAL RETIREMENT	45	07/03/2025	160917982	67,164.93	0.00	67,164.93
25361	T.H.I.S.	61	07/07/2025	160917983	10,057.07	0.00	10,057.07
25500	TEACHERS RETIREMENT SYSTEM	61	07/07/2025	160917984	62,018.31	0.00	62,018.31
19257	NIHIP	40	07/08/2025	160917985	305,057.41	0.00	305,057.41
				Report Totals	$1,547,692.97	$0.00	$1,547,692.97