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ANTIOCH C.C. DIST.#34
Check Date: 4/1/2024 to 4/10/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01434	A.T. & T.	25	04/03/2024	114945	684.64	0.00	684.64
01431	A.T.& T.	1	04/03/2024	114946	115.56	0.00	115.56
14725	LAKE VILLA, VILLAGE OF	26	04/03/2024	114947	1,532.46	0.00	1,532.46
23161	SCHOOL DIST 034, ANTIOCH	3	04/03/2024	114948	4,890.00	0.00	4,890.00
27015	VERIZON WIRELESS	2	04/03/2024	114949	764.33	0.00	764.33
27435	WASTE MANAGEMENT NORTH	26	04/03/2024	114950	2,168.10	0.00	2,168.10
02130	AMAZON	2	04/10/2024	114951	41,673.23	0.00	41,673.23
10765	GORDON FOOD SERVICE	2	04/10/2024	114952	28,200.92	0.00	28,200.92
01750	ACTIVE ALARM COMPANY INC.	25	04/10/2024	114953	662.00	0.00	662.00
240249	Afterglo Designs DBA Erica McPartlin	13	04/10/2024	114954	508.75	0.00	508.75
02002	ALBERTSONS	25	04/10/2024	114955	111.92	0.00	111.92
01972	ALEXANDER LEIGH CENTER FOR AUTISM	5	04/10/2024	114956	8,598.88	0.00	8,598.88
02063	ALLENDALE ASSOCIATION	28	04/10/2024	114957	6,900.00	0.00	6,900.00
28476	ALPHA BAKING CO INC	3	04/10/2024	114958	752.30	0.00	752.30
02540	AMERICAN SOLUTIONS FOR BUSINESS	1	04/10/2024	114959	269.84	0.00	269.84
02800	ANTIOCH AUTO PARTS	8	04/10/2024	114960	600.18	0.00	600.18
03061	APPLE INC.	4	04/10/2024	114961	22,523.00	0.00	22,523.00
03187	ASSOCIATION OF IL. MIDDLE SCHOOLS	21	04/10/2024	114962	75.00	0.00	75.00
03325	AVALON PETROLEUM COMPANY	3	04/10/2024	114963	21,950.45	0.00	21,950.45
03329	AWARDS BY KAYDAN	25	04/10/2024	114964	200.00	0.00	200.00
03470	BABA, CINDY	9	04/10/2024	114965	239.80	0.00	239.80
03732	BEHM ENTERPRISES INC	2	04/10/2024	114966	6,350.00	0.00	6,350.00
03810	BENDALL, AMY	2	04/10/2024	114967	2.78	0.00	2.78
03813	BENNYS SERVICE CENTER	4	04/10/2024	114968	218.00	0.00	218.00
240253	BERZIN, CHRISTINA S	28	04/10/2024	114969	81.80	0.00	81.80
04040	BILLER PRESS AND MFG. INC.	5	04/10/2024	114970	7,210.71	0.00	7,210.71
04130	BLICK ART MATERIALS	2	04/10/2024	114971	769.63	0.00	769.63
04545	BREAKOUT INC.	21	04/10/2024	114972	297.00	0.00	297.00
04802	BUNGE, CHARLENE	21	04/10/2024	114973	16.19	0.00	16.19
04897	BURNS, FRANCINE	28	04/10/2024	114974	14.67	0.00	14.67
05129	C.D.W. GOVERNMENT INC.	5	04/10/2024	114975	64,731.20	0.00	64,731.20
05325	CAMELOT EDUCATION	28	04/10/2024	114976	4,775.60	0.00	4,775.60
05336	CANON FINANCIAL SERVICES INC.	15	04/10/2024	114977	11,044.01	0.00	11,044.01
05549	CASSANDRA STRINGS INC.	5	04/10/2024	114978	289.96	0.00	289.96
05631	CERTIFIED LABORATORIES	4	04/10/2024	114979	215.02	0.00	215.02
05874	CHICAGO FILTER SUPPLY	1	04/10/2024	114980	902.70	0.00	902.70
06159	CIT Trucks LLC. Grayslake	3	04/10/2024	114981	1,094.11	0.00	1,094.11
06212	CLASSIC VIOLINS	2	04/10/2024	114982	1,950.00	0.00	1,950.00
06351	COLLEY ELEVATOR CO.	2	04/10/2024	114983	650.00	0.00	650.00
06512	COMPREHENSIVE SECURITY CONSULTING LLC	28	04/10/2024	114984	450.00	0.00	450.00
06679	CONNECTIONS ACADEMY EAST	26	04/10/2024	114985	22,358.10	0.00	22,358.10
06680	CONNECTIONS DAY SCHOOL	25	04/10/2024	114986	19,184.40	0.00	19,184.40
06681	CONNECTIONS DAY SCHOOL SOUTH	28	04/10/2024	114987	22,677.00	0.00	22,677.00
06671	CONNOR CO.	2	04/10/2024	114988	126.34	0.00	126.34
07195	CROSSVIEW CHURCH	25	04/10/2024	114989	325.00	0.00	325.00
07275	CURRICULUM ASSOCIATES LLC	13	04/10/2024	114990	13,500.00	0.00	13,500.00
07511	DAWES, MATT	3	04/10/2024	114991	10.97	0.00	10.97
07680	DEMCO INC.	26	04/10/2024	114992	565.58	0.00	565.58
07714	DEWAR, JENNIFER	26	04/10/2024	114993	84.49	0.00	84.49
07757	DIDAX INC.	28	04/10/2024	114994	114.90	0.00	114.90
07730	DIFFERENT ROADS	4	04/10/2024	114995	6,285.28	0.00	6,285.28
07852	DISCOUNT SCHOOL SUPPLY	2	04/10/2024	114996	2,136.87	0.00	2,136.87
08060	DURAWAX COMPANY INC.	9	04/10/2024	114997	2,318.95	0.00	2,318.95

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08362	EASTER SEALS METRO CHICAGO	28	04/10/2024	114998	5,300.00	0.00	5,300.00
08952	ELENCO ELECTRONICS, INC.	26	04/10/2024	114999	27.95	0.00	27.95
04540	EMBRACE EDUCATION	28	04/10/2024	115000	9,214.45	0.00	9,214.45
110804	EMPLOYEE BENEFITS CORPORATION	26	04/10/2024	115001	334.50	0.00	334.50
28508	ENVIRONMENTAL ANALYSIS, INC	4	04/10/2024	115002	800.00	0.00	800.00
13315	EPIC BUSINESS ESSENTIALS	26	04/10/2024	115003	40.59	0.00	40.59
09266	EXCEPTIONAL LEARNERS	21	04/10/2024	115004	9,910.41	0.00	9,910.41
09230	EXPRESS SERVICES INC	28	04/10/2024	115005	1,405.38	0.00	1,405.38
09540	FLINN SCIENTIFIC INC.	28	04/10/2024	115006	1,245.00	0.00	1,245.00
09680	FOLLETT CONTENT SOLUTIONS LLC	3	04/10/2024	115007	4,180.44	0.00	4,180.44
09910	FP MAILING SOLUTIONS	21	04/10/2024	115008	86.85	0.00	86.85
10151	FRISBY, JENNIFER	26	04/10/2024	115009	930.00	0.00	930.00
240199	Gaidar, Zach	15	04/10/2024	115010	77.88	0.00	77.88
10403	GEO. R. BREBER MUSIC CO.	2	04/10/2024	115011	2,796.00	0.00	2,796.00
10850	GRAINGER	2	04/10/2024	115012	630.92	0.00	630.92
10878	GRAPHIC 14	26	04/10/2024	115013	528.90	0.00	528.90
11162	GUANCI, AMY	26	04/10/2024	115014	65.50	0.00	65.50
11231	H-O-H WATER TECHNOLOGY INC.	15	04/10/2024	115015	834.18	0.00	834.18
11498	HARKINS, SUSAN	28	04/10/2024	115016	250.10	0.00	250.10
11879	HEARTLAND ALLIANCE HEALTH CCIS	25	04/10/2024	115017	40.30	0.00	40.30
11877	HEARTLAND BANK	9	04/10/2024	115018	3,284.61	0.00	3,284.61
240255	HERNANDEZ, ANITA	25	04/10/2024	115020	469.00	0.00	469.00
12225	HODGES LOIZZI EISENHAMMER	2	04/10/2024	115021	638.65	0.00	638.65
12321	HOLTMAN, ELISA	28	04/10/2024	115022	112.86	0.00	112.86
12327	HOMEPRO VACUUM LLC	26	04/10/2024	115023	2,088.80	0.00	2,088.80
12620	I.A.S.P.A.	4	04/10/2024	115024	250.00	0.00	250.00
12900	IL ASSN SCHOOL BOARDS	4	04/10/2024	115025	4,904.00	0.00	4,904.00
13305	INCLUSION FOCUSED COACHING LLC	5	04/10/2024	115026	8,600.00	0.00	8,600.00
27571	INTRADO LIFE & SAFETY INC.	21	04/10/2024	115027	430.00	0.00	430.00
13800	J.W. PEPPER MUSIC	1	04/10/2024	115028	354.96	0.00	354.96
13850	JASINSKI, JENNIFER	26	04/10/2024	115029	29.50	0.00	29.50
13867	JESERIG, JILLIAN	26	04/10/2024	115030	67.91	0.00	67.91
26375	JOHNSON CONTROLS SECURITY SOLUTIONS	25	04/10/2024	115031	468.05	0.00	468.05
13982	JOHNSON, MATTHEW	3	04/10/2024	115032	19.80	0.00	19.80
240257	Justine King	28	04/10/2024	115033	750.00	0.00	750.00
14050	KAPLAN EARLY LEARNING CO.	2	04/10/2024	115034	91.89	0.00	91.89
14210	KIMBALL MIDWEST	28	04/10/2024	115035	289.19	0.00	289.19
14289	KOEUNE, JOSEPH	28	04/10/2024	115036	495.94	0.00	495.94
240233	Kustra-Quinn Communications Inc.	15	04/10/2024	115037	1,550.00	0.00	1,550.00
14549	LAFORCE LLC	28	04/10/2024	115038	5,630.00	0.00	5,630.00
14620	LAKE COUNTY EDUC SERVICES	4	04/10/2024	115039	960.00	0.00	960.00
14900	LAKESHORE LEARNING MATERIALS	25	04/10/2024	115040	1,498.27	0.00	1,498.27
14906	LAKESIDE INTL TRUCKS INC.	5	04/10/2024	115041	854.64	0.00	854.64
14960	LANAS, NICHOLAS	26	04/10/2024	115042	18.99	0.00	18.99
16282	MADLER, TIMOTHY	26	04/10/2024	115043	35.99	0.00	35.99
16232	MAGER, ANNE S	26	04/10/2024	115044	13.30	0.00	13.30
16383	MALLIN, PATRISIA	26	04/10/2024	115045	52.40	0.00	52.40
240229	Martin Technology Solutions	1	04/10/2024	115046	7,611.39	0.00	7,611.39
16820	MC GRAW-HILL SCHOOL EDUCATION	28	04/10/2024	115047	22,285.41	0.00	22,285.41
16880	MC MASTER-CARR SUPPLY CO	25	04/10/2024	115048	641.62	0.00	641.62
17041	MENARDS-ANTIOCH	5	04/10/2024	115049	1,000.57	0.00	1,000.57
240213	MENDEZ, CUAUHEMOC	4	04/10/2024	115050	487.62	0.00	487.62
17065	MENTA ACADEMY NORTH	28	04/10/2024	115051	3,003.45	0.00	3,003.45
17169	METROPOLITAN PREPARATORY	28	04/10/2024	115052	5,626.80	0.00	5,626.80

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06745	MIDAMERICAN ENERGY SERVICES LLC	10	04/10/2024	115053	34,780.13	0.00	34,780.13
17370	MIKES BRASS & WOODWIND	25	04/10/2024	115054	2,169.98	0.00	2,169.98
17500	MILLER, ANN E.	21	04/10/2024	115055	12.05	0.00	12.05
17520	MILWAUKEE BREWERS	26	04/10/2024	115056	5,302.00	0.00	5,302.00
25030	MITCHELL, TONYA	15	04/10/2024	115057	99.33	0.00	99.33
240258	Muvz, Inc	28	04/10/2024	115058	75.36	0.00	75.36
18251	NCS PEARSON	8	04/10/2024	115059	613.84	0.00	613.84
19115	NESS, DAVID	15	04/10/2024	115060	123.14	0.00	123.14
19140	NEUCO INC.	3	04/10/2024	115061	694.79	0.00	694.79
19204	NEW HOPE ACADEMY	5	04/10/2024	115062	3,434.70	0.00	3,434.70
19251	NICOR GAS	26	04/10/2024	115063	4,583.69	0.00	4,583.69
240252	NorthShore University Health System	26	04/10/2024	115064	330.00	0.00	330.00
19475	NORTHWEST COMMUNITY HEALTHCARE	26	04/10/2024	115065	600.00	0.00	600.00
18279	NSN EMPLOYER SERVICES INC.	4	04/10/2024	115066	1,453.14	0.00	1,453.14
19665	OBROCHTA, DEON	4	04/10/2024	115067	100.00	0.00	100.00
08977	OFFICE PRO	4	04/10/2024	115068	519.04	0.00	519.04
240259	Oil Equipment Co. Inc.	3	04/10/2024	115069	250.00	0.00	250.00
19890	ORIENTAL TRADING COMPANY INC	21	04/10/2024	115070	389.85	0.00	389.85
20187	PAPROCK-LANDON, LINDSAY	26	04/10/2024	115071	21.00	0.00	21.00
20251	PARTS TOWN LLC	5	04/10/2024	115072	401.64	0.00	401.64
20531	PERSPECTIVES EAP	4	04/10/2024	115073	833.40	0.00	833.40
14274	PHILLIPS, KELLEY	15	04/10/2024	115074	220.00	0.00	220.00
20679	PITSCO EDUCATION LLC	25	04/10/2024	115075	222.75	0.00	222.75
240254	Playlearn USA Inc.	1	04/10/2024	115076	2,400.00	0.00	2,400.00
21092	PROCARE THERAPY	2	04/10/2024	115077	8,428.80	0.00	8,428.80
21114	PROJECT LEAD THE WAY	1	04/10/2024	115078	685.75	0.00	685.75
21788	REAGLE, KIM	26	04/10/2024	115079	930.00	0.00	930.00
22168	RIEB, COURTNEY	26	04/10/2024	115080	29.99	0.00	29.99
240263	Risk Program Administrators	5	04/10/2024	115081	2,205.00	0.00	2,205.00
22470	ROCHESTER 100 INC.	26	04/10/2024	115082	1,087.50	0.00	1,087.50
22668	RYCOR SOLUTION INC.	9	04/10/2024	115083	20,160.95	0.00	20,160.95
22660	RYDIN DECAL	2	04/10/2024	115084	373.00	0.00	373.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	3	04/10/2024	115085	313,910.18	0.00	313,910.18
23100	SCHOLASTIC INC.	5	04/10/2024	115086	32.84	0.00	32.84
23161	SCHOOL DIST 034, ANTIOCH	9	04/10/2024	115087	3,839.90	0.00	3,839.90
23161	SCHOOL DIST 034, ANTIOCH	13	04/10/2024	115088	226.75	0.00	226.75
23300	SCHOOL DISTRICT 117 - COMMUNITY HS	15	04/10/2024	115089	689.56	0.00	689.56
23263	SCHOOL DISTRICT 200 - WOODSTOCK	2	04/10/2024	115090	8,278.49	0.00	8,278.49
23375	SCHOOL SPECIALTY LLC	3	04/10/2024	115091	2,319.20	0.00	2,319.20
23420	SCHURING & SCHURING INC.	2	04/10/2024	115092	4,898.88	0.00	4,898.88
23818	SHRED-IT USA LLC	1	04/10/2024	115093	510.21	0.00	510.21
23868	SIEMENS INDUSTRY INC	4	04/10/2024	115094	9,495.00	0.00	9,495.00
28585	SORBY, DEBBIE	26	04/10/2024	115095	186.00	0.00	186.00
24600	SPECIAL ED DIST LAKE CO.	9	04/10/2024	115096	129,867.30	0.00	129,867.30
24610	SPECIALIST ID INC.	26	04/10/2024	115097	83.44	0.00	83.44
240224	Speedpro Imaging of Lake County, Inc.	26	04/10/2024	115098	704.00	0.00	704.00
24949	STAR AUTISM SUPPORT	2	04/10/2024	115099	1,590.00	0.00	1,590.00
25078	STRUSS, WILLIAM	26	04/10/2024	115100	23.84	0.00	23.84
25102	SUBURBAN PROPANE	26	04/10/2024	115101	186.78	0.00	186.78
05651	SURPASS BEHAVIORAL HEALTH	28	04/10/2024	115102	6,274.00	0.00	6,274.00
05616	SYMMETRY ENERGY SOLUTIONS LLC	25	04/10/2024	115103	3,903.64	0.00	3,903.64
25352	TACK, RACHEL	28	04/10/2024	115104	493.22	0.00	493.22
25727	TFH (USA) LTD.	1	04/10/2024	115105	1,349.00	0.00	1,349.00

Specialized Data Systems, Inc.

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240256	The Stepping Stones Group LLC	4	04/10/2024	115106	21,680.00	0.00	21,680.00
25740	THELEN MATERIALS LLC	13	04/10/2024	115107	62.00	0.00	62.00
25782	THOMPSON ELEVATOR INSPECTION	14	04/10/2024	115108	150.00	0.00	150.00
24042	TOUCHPOINT INDUSTRIES	28	04/10/2024	115109	11,735.36	0.00	11,735.36
26115	TRETO-FRENCH, MARIA	8	04/10/2024	115110	1,736.73	0.00	1,736.73
26295	TRUENORTH EDUCATIONAL CO-OP	2	04/10/2024	115111	32,501.46	0.00	32,501.46
28586	ULINE	20	04/10/2024	115112	82.05	0.00	82.05
26573	UNITE PRIVATE NETWORKS LLC	1	04/10/2024	115113	8,862.78	0.00	8,862.78
28310	UNITY SCHOOL BUS PARTS	8	04/10/2024	115114	535.71	0.00	535.71
27031	VEX ROBOTICS INC.	1	04/10/2024	115115	1,088.22	0.00	1,088.22
27075	VISTA HEALTH-CASHIER OFFICE	15	04/10/2024	115116	113.00	0.00	113.00
27498	WEATHERGUARD ROOFING CO.	15	04/10/2024	115117	2,100.00	0.00	2,100.00
27560	WEST MUSIC COMPANY	26	04/10/2024	115118	360.18	0.00	360.18
27621	WEST SIDE ELECTRIC SUPPLY CO.	28	04/10/2024	115119	1,481.65	0.00	1,481.65
28536	WI CENTER FOR EDUCATION PRODUCTS	26	04/10/2024	115120	65.00	0.00	65.00
240246	ZSN SYSTEMS & SOLUTIONS LLC	4	04/10/2024	115121	13,618.39	0.00	13,618.39
19663	OSMAN CONSTRUCTION CORPORATION	10	04/10/2024	115122	317,277.12	0.00	317,277.12
Report Totals					<u>\$1,443,330.28</u>	<u>\$0.00</u>	<u>\$1,443,330.28</u>