

# Check Register

Printed: 2/5/2025 11:16 AM  
 ANTIOCH C.C. DIST.#34  
 Check Date: 1/15/2025 to 1/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
12135	HIGHWAY TECHNOLOGIES, INC	9021	01/21/2025	87810	(25.58)	0.00	(25.58)	
			<b>Void by cmasnova on 1/21/2025</b>					
22532	ROSS, SHARI	9021	01/21/2025	88825	(20.00)	0.00	(20.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
13255	IMPRESSIONS COUNT	9021	01/21/2025	89120	(64.00)	0.00	(64.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
02778	ANN & ROBERT H. LURIE	9021	01/21/2025	93806	(250.00)	0.00	(250.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
12496	HOWES, CASSANDRA	9021	01/21/2025	94562	(38.41)	0.00	(38.41)	
			<b>Void by cmasnova on 1/21/2025</b>					
04092	BLATT HASENMILLER	9021	01/21/2025	99604	(149.94)	0.00	(149.94)	
			<b>Void by cmasnova on 1/21/2025</b>					
04092	BLATT HASENMILLER	9021	01/21/2025	99889	(9.99)	0.00	(9.99)	
			<b>Void by cmasnova on 1/21/2025</b>					
01619	ACCURATE AUTO GLASS LLC	9021	01/21/2025	104638	(150.00)	0.00	(150.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
25056	STONE, KIMBERLY	9021	01/21/2025	105193	(11.77)	0.00	(11.77)	
			<b>Void by cmasnova on 1/21/2025</b>					
14274	KLIMEK, KELLEY	9021	01/21/2025	106714	(341.20)	0.00	(341.20)	
			<b>Void by cmasnova on 1/21/2025</b>					
19985	OWENS, KRISTAN	9021	01/21/2025	107878	(18.31)	0.00	(18.31)	
			<b>Void by cmasnova on 1/21/2025</b>					
22465	ROBERTS, MALISSA	9021	01/21/2025	108262	(54.99)	0.00	(54.99)	
			<b>Void by cmasnova on 1/21/2025</b>					
04140	LATUSZEK, MOLLY K.	9021	01/21/2025	108889	(708.00)	0.00	(708.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
07511	DAWES, MATT	9021	01/21/2025	109060	(1.14)	0.00	(1.14)	
			<b>Void by cmasnova on 1/21/2025</b>					
20891	POWLES, ASHLEN	9021	01/21/2025	109566	(50.00)	0.00	(50.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
15719	LINDSTROM, GAIL	9021	01/21/2025	109760	(75.00)	0.00	(75.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
17169	METROPOLITAN PREPARATORY	9021	01/21/2025	109968	(707.34)	0.00	(707.34)	
			<b>Void by cmasnova on 1/21/2025</b>					
10418	GERMAIN, JACOB	9021	01/21/2025	110700	(43.00)	0.00	(43.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
16381	MALLERY, OLIVIA	9021	01/21/2025	111360	(19.99)	0.00	(19.99)	
			<b>Void by cmasnova on 1/21/2025</b>					
03810	BENDALL, AMY	9021	01/21/2025	111709	(11.78)	0.00	(11.78)	
			<b>Void by cmasnova on 1/21/2025</b>					
11462	HANRAHAN, MARIE	9021	01/21/2025	112635	(22.79)	0.00	(22.79)	
			<b>Void by cmasnova on 1/21/2025</b>					
28508	ENVIRONMENTAL ANALYSIS, INC	9021	01/21/2025	113211	(5,790.00)	0.00	(5,790.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
19256	NIEMI, KATHY	9022	01/22/2025	113454	(48.61)	0.00	(48.61)	
			<b>Void by cmasnova on 1/22/2025</b>					
09912	FRANCHI, KRISTINA	9022	01/22/2025	114142	(19.99)	0.00	(19.99)	
			<b>Void by cmasnova on 1/22/2025</b>					
12496	HOWES, CASSANDRA	9021	01/21/2025	114671	(200.00)	0.00	(200.00)	
			<b>Void by cmasnova on 1/21/2025</b>					
02855	ANTIOCH ELEM ED ASSN	70	01/15/2025	116613	9,350.10	0.00	9,350.10	
02975	ANTIOCH SUPPORT PROFESSIONALS	70	01/15/2025	116614	29.14	0.00	29.14	
04135	BLITT AND GAINES P.C.	95	01/15/2025	116615	152.12	0.00	152.12	
23161	SCHOOL DIST 034, ANTIOCH	99	01/15/2025	116616	155.40	0.00	155.40	
24970	STATE DISBURSEMENT UNIT	95	01/15/2025	116617	287.50	0.00	287.50	
240281	HopeAlight LLC	9016	01/16/2025	116703	(3,525.00)	0.00	(3,525.00)	
			<b>Void by cmasnova on 1/16/2025</b>					

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240346	SELPH, CASEY	15	01/16/2025	116802	385.92	0.00	385.92
23162	SCHOOL DIST 034, ANTIOCH C.C.	51	01/23/2025	116804	40,825.49	0.00	40,825.49
11877	HEARTLAND BANK	21	01/23/2025	116805	1,651.01	0.00	1,651.01
01434	A.T. & T.	21	01/24/2025	116806	786.66	0.00	786.66
13239	ILLINOIS HOLOCAUST MUSEUM &	24	01/24/2025	116807	760.00	0.00	760.00
16461	MARRIOTT THEATRE	17	01/24/2025	116808	1,046.00	0.00	1,046.00
02855	ANTIOCH ELEM ED ASSN	70	01/31/2025	116809	9,350.10	0.00	9,350.10
02975	ANTIOCH SUPPORT PROFESSIONALS	70	01/31/2025	116810	1,774.01	0.00	1,774.01
04135	BLITT AND GAINES P.C.	95	01/31/2025	116811	152.12	0.00	152.12
23161	SCHOOL DIST 034, ANTIOCH	99	01/31/2025	116812	155.40	0.00	155.40
24970	STATE DISBURSEMENT UNIT	95	01/31/2025	116813	287.50	0.00	287.50
18248	NCPERS GROUP LIFE INS.	55	01/31/2025	116814	80.01	0.00	80.01
03120	AREA GLASS & MIRROR CO.	30	01/30/2025	116815	990.00	0.00	990.00
28508	ENVIRONMENTAL ANALYSIS, INC	30	01/30/2025	116816	1,690.00	0.00	1,690.00
09912	FRANCHI, KRISTINA	8022	01/30/2025	116817	19.99	0.00	19.99
11350	H.R. STEWART INC.	30	01/30/2025	116818	1,290.00	0.00	1,290.00
11877	HEARTLAND BANK	30	01/30/2025	116819	7,224.26	0.00	7,224.26
19256	NIEMI, KATHY	8022	01/30/2025	116820	48.61	0.00	48.61
20251	PARTS TOWN LLC	30	01/30/2025	116821	207.32	0.00	207.32
23868	SIEMENS INDUSTRY INC	30	01/30/2025	116822	535.17	0.00	535.17
08937	ELECTRONIC TAX DEPOSIT	60	01/15/2025	160917806	125,529.39	0.00	125,529.39
12423	HORACE MANN INS. CO.	68	01/15/2025	160917807	784.44	0.00	784.44
12420	HORACE MANN LIFE INS. CO.	48	01/15/2025	160917808	65.97	0.00	65.97
13020	IL DEPT. OF REVENUE	60	01/15/2025	160917809	36,775.09	0.00	36,775.09
19857	OMNI GROUP, THE	65	01/15/2025	160917810	14,357.13	0.00	14,357.13
27920	WISCONSIN DEPT. OF REVENUE	60	01/15/2025	160917811	5,261.67	0.00	5,261.67
26299	TRS - VOYA	9	01/15/2025	160917812	1,029.43	0.00	1,029.43
25361	T.H.I.S.	61	01/15/2025	160917813	11,840.72	0.00	11,840.72
25500	TEACHERS RETIREMENT SYSTEM	61	01/15/2025	160917814	73,788.09	0.00	73,788.09
08937	ELECTRONIC TAX DEPOSIT	60	01/29/2025	160917815	130,901.99	0.00	130,901.99
13020	IL DEPT. OF REVENUE	60	01/29/2025	160917816	37,894.00	0.00	37,894.00
27920	WISCONSIN DEPT. OF REVENUE	60	01/29/2025	160917817	5,113.21	0.00	5,113.21
01260	A.F.L.A.C.	41	01/29/2025	160917818	551.92	0.00	551.92
12423	HORACE MANN INS. CO.	68	01/29/2025	160917819	316.97	0.00	316.97
12420	HORACE MANN LIFE INS. CO.	48	01/29/2025	160917820	65.97	0.00	65.97
19857	OMNI GROUP, THE	65	01/31/2025	160917821	14,622.13	0.00	14,622.13
26299	TRS - VOYA	23	01/31/2025	160917822	1,030.59	0.00	1,030.59
25361	T.H.I.S.	61	01/31/2025	160917823	11,970.94	0.00	11,970.94
25500	TEACHERS RETIREMENT SYSTEM	61	01/31/2025	160917824	74,582.48	0.00	74,582.48
<b>Report Totals</b>					<b>\$613,359.13</b>	<b>\$0.00</b>	<b>\$613,359.13</b>