

Check Register

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ANTIOCH C.C. DIST.#34

Check Date: 1/15/2026 to 1/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02855	ANTIOCH ELEM ED ASSN	70	01/15/2026	118710	9,549.54	0.00	9,549.54
17362	MIDWEST PBIS NETWORK	16	01/16/2026	118847	2,900.00	0.00	2,900.00
07565	DELTA DENTAL OF ILLINOS	20	01/20/2026	118848	11,941.42	0.00	11,941.42
03055	ANTIOCH, VILLAGE OF	16	01/26/2026	118849	4,197.25	0.00	4,197.25
11877	HEARTLAND BANK	21	01/26/2026	118850	3,129.55	0.00	3,129.55
16461	MARRIOTT THEATRE	22	01/26/2026	118851	1,344.00	0.00	1,344.00
16461	MARRIOTT THEATRE	22	01/26/2026	118852	1,396.00	0.00	1,396.00
14725	VILLAGE OF LAKE VILLA	22	01/26/2026	118853	1,188.31	0.00	1,188.31
240481	D34 BAND ORCHESTRA BOOSTERS	27	01/27/2026	118854	249.78	0.00	249.78
02855	ANTIOCH ELEM ED ASSN	70	01/30/2026	118855	9,549.54	0.00	9,549.54
02975	ANTIOCH SUPPORT PROFESSIONALS	70	01/30/2026	118856	1,418.34	0.00	1,418.34
18248	NCPERS GROUP LIFE INS.	55	01/30/2026	118857	32.00	0.00	32.00
14967	LANGTON GROUP INC	9	01/29/2026	118858	4,917.00	0.00	4,917.00
12423	HORACE MANN INS. CO.	68	01/15/2026	160918157	537.96	0.00	537.96
12420	HORACE MANN LIFE INS. CO.	48	01/15/2026	160918158	74.34	0.00	74.34
19857	OMNI GROUP, THE	65	01/15/2026	160918159	14,399.53	0.00	14,399.53
08937	ELECTRONIC TAX DEPOSIT	60	01/15/2026	160918160	119,600.01	0.00	119,600.01
13020	IL DEPT. OF REVENUE	60	01/15/2026	160918161	36,485.69	0.00	36,485.69
27920	WISCONSIN DEPT. OF REVENUE	60	01/15/2026	160918162	5,019.74	0.00	5,019.74
26299	TRS - VOYA	9	01/15/2026	160918163	2,153.18	0.00	2,153.18
25361	T.H.I.S.	61	01/15/2026	160918164	11,933.25	0.00	11,933.25
25500	TEACHERS RETIREMENT SYSTEM	61	01/15/2026	160918167	74,004.03	0.00	74,004.03
08937	ELECTRONIC TAX DEPOSIT	60	01/30/2026	160918176	128,591.80	0.00	128,591.80
13020	IL DEPT. OF REVENUE	60	01/30/2026	160918177	38,900.01	0.00	38,900.01
27920	WISCONSIN DEPT. OF REVENUE	60	01/30/2026	160918178	5,210.10	0.00	5,210.10
01260	A.F.L.A.C.	41	01/30/2026	160918179	478.76	0.00	478.76
12423	HORACE MANN INS. CO.	68	01/30/2026	160918180	545.49	0.00	545.49
12420	HORACE MANN LIFE INS. CO.	48	01/30/2026	160918181	74.34	0.00	74.34
19857	OMNI GROUP, THE	65	01/30/2026	160918182	14,849.53	0.00	14,849.53
26299	TRS - VOYA	26	01/30/2026	160918183	2,156.65	0.00	2,156.65
240393	ILLINOIS DEPARTMENT OF REVENUE	95	01/30/2026	160918184	566.65	0.00	566.65
25361	T.H.I.S.	61	01/30/2026	160918185	12,071.47	0.00	12,071.47
25500	TEACHERS RETIREMENT SYSTEM	61	01/30/2026	160918186	74,847.43	0.00	74,847.43
08937	ELECTRONIC TAX DEPOSIT	60	01/30/2026	160918187	331.31	0.00	331.31
13020	IL DEPT. OF REVENUE	60	01/30/2026	160918188	72.51	0.00	72.51
Report Totals					\$594,716.51	\$0.00	\$594,716.51