

Check Register

Printed: 4/1/2026 10:53 AM
 ANTIOCH C.C. DIST.#34
 Check Date: 3/11/2026 to 3/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02855	ANTIOCH ELEM ED ASSN	70	03/13/2026	119096	9,505.15	0.00	9,505.15
02975	ANTIOCH SUPPORT PROFESSIONALS	70	03/13/2026	119097	1,335.90	0.00	1,335.90
240486	DELTA DENTAL INSURANCE COMPANY	13	03/17/2026	119098	1,482.07	0.00	1,482.07
07565	DELTA DENTAL OF ILLINOS	17	03/17/2026	119099	10,241.15	0.00	10,241.15
240377	COACH AMERICA	18	03/18/2026	119100	2,547.00	0.00	2,547.00
02855	ANTIOCH ELEM ED ASSN	70	03/31/2026	119101	9,456.09	0.00	9,456.09
02975	ANTIOCH SUPPORT PROFESSIONALS	70	03/31/2026	119102	1,316.04	0.00	1,316.04
240488	IOWA CHILD SUPPORT SERVICES	95	03/31/2026	119103	127.00	0.00	127.00
18248	NCPERS GROUP LIFE INS.	55	03/31/2026	119104	32.00	0.00	32.00
01434	A.T. & T.	18	03/25/2026	119105	892.57	0.00	892.57
03055	ANTIOCH, VILLAGE OF	24	03/25/2026	119106	3,596.00	0.00	3,596.00
11877	HEARTLAND BANK	23	03/25/2026	119107	3,877.06	0.00	3,877.06
14725	VILLAGE OF LAKE VILLA	24	03/25/2026	119108	1,724.46	0.00	1,724.46
27435	WASTE MANAGEMENT NORTH	16	03/25/2026	119109	2,358.12	0.00	2,358.12
08937	ELECTRONIC TAX DEPOSIT	60	03/13/2026	160918227	130,438.10	0.00	130,438.10
12423	HORACE MANN INS. CO.	68	03/13/2026	160918228	545.49	0.00	545.49
12420	HORACE MANN LIFE INS. CO.	48	03/13/2026	160918229	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	03/13/2026	160918230	39,449.43	0.00	39,449.43
19857	OMNI GROUP, THE	65	03/13/2026	160918231	14,849.53	0.00	14,849.53
27920	WISCONSIN DEPT. OF REVENUE	60	03/13/2026	160918232	5,195.77	0.00	5,195.77
26299	TRS - VOYA	9	03/13/2026	160918233	2,310.97	0.00	2,310.97
25361	T.H.I.S.	61	03/13/2026	160918234	12,408.59	0.00	12,408.59
25500	TEACHERS RETIREMENT SYSTEM	61	03/13/2026	160918235	76,988.23	0.00	76,988.23
08937	ELECTRONIC TAX DEPOSIT	60	03/31/2026	160918236	138,493.43	0.00	138,493.43
12423	HORACE MANN INS. CO.	68	03/31/2026	160918237	545.49	0.00	545.49
12420	HORACE MANN LIFE INS. CO.	48	03/31/2026	160918238	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	03/31/2026	160918239	41,017.61	0.00	41,017.61
19857	OMNI GROUP, THE	65	03/31/2026	160918240	14,905.53	0.00	14,905.53
27920	WISCONSIN DEPT. OF REVENUE	60	03/31/2026	160918241	5,135.85	0.00	5,135.85
01260	A.F.L.A.C.	41	03/31/2026	160918242	478.76	0.00	478.76
08937	ELECTRONIC TAX DEPOSIT	60	03/23/2026	160918243	20.88	0.00	20.88
26299	TRS - VOYA	20	03/24/2026	160918244	2,596.07	0.00	2,596.07
25361	T.H.I.S.	61	03/31/2026	160918245	12,898.75	0.00	12,898.75
25500	TEACHERS RETIREMENT SYSTEM	61	03/31/2026	160918246	79,916.02	0.00	79,916.02
Report Totals					\$626,833.79	\$0.00	\$626,833.79