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ANTIOCH C.C. DIST.#34
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12568	I.A.A.S.E.	9042	02/11/2025	116705	(950.00)	0.00	(950.00)
			Void by cmasnova on 2/11/2025				
13239	ILLINOIS HOLOCAUST MUSEUM &	10	02/10/2025	116828	616.00	0.00	616.00
02130	AMAZON	11	02/11/2025	116829	18,631.37	0.00	18,631.37
10765	GORDON FOOD SERVICE	7	02/11/2025	116830	36,324.29	0.00	36,324.29
01025	22VETS LLC	6	02/11/2025	116831	53,596.82	0.00	53,596.82
01060	A TO Z RENTAL CENTER	5	02/11/2025	116832	37.50	0.00	37.50
01434	A.T. & T.	31	02/11/2025	116833	76.25	0.00	76.25
01431	A.T.& T.	4	02/11/2025	116834	223.64	0.00	223.64
01640	ACE HARDWARE	29	02/11/2025	116835	15.35	0.00	15.35
01972	ALEXANDER LEIGH CENTER FOR AUTISM	16	02/11/2025	116836	10,962.54	0.00	10,962.54
02045	ALL SEASONS UNIFORMS	4	02/11/2025	116837	781.05	0.00	781.05
28476	ALPHA BAKING CO INC	10	02/11/2025	116838	663.00	0.00	663.00
240305	Ampersand Therapy LLC	3	02/11/2025	116839	17,377.25	0.00	17,377.25
02720	ANDERSON PEST SOLUTIONS	7	02/11/2025	116840	425.02	0.00	425.02
02800	ANTIOCH AUTO PARTS	11	02/11/2025	116841	645.27	0.00	645.27
03061	APPLE INC.	4	02/11/2025	116842	17,047.00	0.00	17,047.00
03120	AREA GLASS & MIRROR CO.	23	02/11/2025	116843	349.00	0.00	349.00
03325	AVALON PETROLEUM COMPANY	30	02/11/2025	116844	5,468.87	0.00	5,468.87
03329	AWARDS BY KAYDAN	4	02/11/2025	116845	152.00	0.00	152.00
03470	BABA, CINDY	31	02/11/2025	116846	80.40	0.00	80.40
03527	BARR MECHANICAL	30	02/11/2025	116847	372.21	0.00	372.21
03732	BEHM ENTERPRISES INC	4	02/11/2025	116848	5,000.00	0.00	5,000.00
03810	BENDALL, AMY	31	02/11/2025	116849	6.63	0.00	6.63
03813	BENNYS SERVICE CENTER	7	02/11/2025	116850	247.00	0.00	247.00
03970	BEYOND PLAY LLC	22	02/11/2025	116851	78.02	0.00	78.02
04040	BILLER PRESS AND MFG. INC.	17	02/11/2025	116852	6,814.61	0.00	6,814.61
04130	BLICK ART MATERIALS	5	02/11/2025	116853	170.95	0.00	170.95
04545	BREAKOUT INC.	17	02/11/2025	116854	297.00	0.00	297.00
04647	BRITO, DANIEL	3	02/11/2025	116855	220.87	0.00	220.87
05129	C.D.W. GOVERNMENT INC.	11	02/11/2025	116856	27,877.73	0.00	27,877.73
05325	CAMELOT EDUCATION	4	02/11/2025	116857	3,812.70	0.00	3,812.70
05336	CANON FINANCIAL SERVICES INC.	3	02/11/2025	116858	16,207.26	0.00	16,207.26
05330	CANON SOLUTIONS AMERICA	3	02/11/2025	116859	3,175.00	0.00	3,175.00
05450	CARROLL SEATING COMPANY	11	02/11/2025	116860	505.00	0.00	505.00
05549	CASSANDRA STRINGS INC.	16	02/11/2025	116861	34.00	0.00	34.00
05874	CHICAGO FILTER SUPPLY	3	02/11/2025	116862	81.00	0.00	81.00
240369	CJP Appraisal Services	7	02/11/2025	116863	7,500.00	0.00	7,500.00
19305	COMPASS MINERALS	16	02/11/2025	116864	2,137.14	0.00	2,137.14
06679	CONNECTIONS ACADEMY EAST	5	02/11/2025	116865	34,337.56	0.00	34,337.56
06680	CONNECTIONS DAY SCHOOL	5	02/11/2025	116866	18,558.18	0.00	18,558.18
06681	CONNECTIONS DAY SCHOOL SOUTH	5	02/11/2025	116867	16,752.96	0.00	16,752.96
06671	CONNOR CO.	4	02/11/2025	116868	167.05	0.00	167.05
06728	CONSERV FS	31	02/11/2025	116869	438.55	0.00	438.55
240332	Continued.com LLC	31	02/11/2025	116870	129.00	0.00	129.00
240366	CULLOTTA, STEPHANIE	7	02/11/2025	116871	88.18	0.00	88.18
07270	CUMMINS NPOWER LLC	6	02/11/2025	116872	840.00	0.00	840.00
240365	Data Recognition Corporation	6	02/11/2025	116873	496.05	0.00	496.05
07538	DEFRANCO PLUMBING	7	02/11/2025	116874	567.90	0.00	567.90
08060	DURAWAX COMPANY INC.	6	02/11/2025	116875	92.40	0.00	92.40
08362	EASTER SEALS METRO CHICAGO	4	02/11/2025	116876	9,900.00	0.00	9,900.00
110804	EMPLOYEE BENEFITS CORPORATION	23	02/11/2025	116877	307.74	0.00	307.74
13315	EPIC BUSINESS ESSENTIALS	31	02/11/2025	116878	35.38	0.00	35.38
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	16	02/11/2025	116879	10,262.67	0.00	10,262.67
09230	EXPRESS SERVICES INC	7	02/11/2025	116880	6,749.34	0.00	6,749.34

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240307	Fourth Cliff Adventure Inc.	22	02/11/2025	116881	1,450.00	0.00	1,450.00
09910	FP MAILING SOLUTIONS	6	02/11/2025	116882	86.85	0.00	86.85
240364	General Healthcare Resources	7	02/11/2025	116883	12,137.25	0.00	12,137.25
10823	GORSLINE, VALERIE	21	02/11/2025	116884	1,890.00	0.00	1,890.00
10821	GOT SPECIAL KIDS	3	02/11/2025	116885	31.99	0.00	31.99
10850	GRAINGER	5	02/11/2025	116886	321.21	0.00	321.21
10982	GREAT MINDS	16	02/11/2025	116887	369.20	0.00	369.20
10986	GREEN ASSOCIATES ARCHITECTS	6	02/11/2025	116888	16,112.80	0.00	16,112.80
11186	GUTKE, CAROL	16	02/11/2025	116889	199.00	0.00	199.00
11231	H-O-H WATER TECHNOLOGY INC.	4	02/11/2025	116890	812.87	0.00	812.87
11350	H.R. STEWART INC.	27	02/11/2025	116891	7,451.70	0.00	7,451.70
02018	HEARN, ALI	16	02/11/2025	116892	3,500.00	0.00	3,500.00
11879	HEARTLAND ALLIANCE HEALTH CCIS	7	02/11/2025	116893	21.70	0.00	21.70
11877	HEARTLAND BANK	7	02/11/2025	116894	4,654.74	0.00	4,654.74
11913	HELLMANN, EMILY	7	02/11/2025	116895	44.22	0.00	44.22
12225	HODGES LOIZZI EISENHAMMER	7	02/11/2025	116896	4,872.29	0.00	4,872.29
12318	HOLSINGER, MARY	6	02/11/2025	116897	160.00	0.00	160.00
240281	HopeAlight LLC	7	02/11/2025	116898	5,175.00	0.00	5,175.00
12568	I.A.A.S.E.	8042	02/11/2025	116899	1,250.00	0.00	1,250.00
13232	IL STATE UNIVERSITY	3	02/11/2025	116900	1,896.00	0.00	1,896.00
13305	INCLUSION FOCUSED COACHING LLC	5	02/11/2025	116901	8,450.00	0.00	8,450.00
28417	INTERSTATE ALL BATTERY CENTER	31	02/11/2025	116902	872.90	0.00	872.90
27571	INTRADO LIFE & SAFETY INC.	11	02/11/2025	116903	440.19	0.00	440.19
13800	J.W. PEPPER MUSIC	16	02/11/2025	116904	57.50	0.00	57.50
240310	JILLY, SARA	31	02/11/2025	116905	42.16	0.00	42.16
26375	JOHNSON CONTROLS SECURITY SOLUTIONS	21	02/11/2025	116906	231.13	0.00	231.13
14008	JONES SCHOOL SUPPLY CO. INC.	16	02/11/2025	116907	189.00	0.00	189.00
14060	KEEPING FAMILIES COVERED	4	02/11/2025	116908	1,500.00	0.00	1,500.00
14210	KIMBALL MIDWEST	17	02/11/2025	116909	104.84	0.00	104.84
240362	Knapheide Equipment Co	6	02/11/2025	116910	61.12	0.00	61.12
14305	KOK, MATTHEW	31	02/11/2025	116911	271.44	0.00	271.44
14392	KRIHA BOUCEK LLC	10	02/11/2025	116912	2,738.50	0.00	2,738.50
08019	KROLL LLC	5	02/11/2025	116913	1,700.00	0.00	1,700.00
14615	LAKE COUNTY DOOR CO.	22	02/11/2025	116914	1,208.00	0.00	1,208.00
14620	LAKE COUNTY EDUC SERVICES	7	02/11/2025	116915	2,970.00	0.00	2,970.00
14906	LAKESIDE INTL TRUCKS INC.	6	02/11/2025	116916	1,821.40	0.00	1,821.40
14980	LANTER DISTRIBUTING LLC	4	02/11/2025	116917	373.12	0.00	373.12
240309	LAX, JODI D	31	02/11/2025	116918	75.59	0.00	75.59
15220	LEARNING ALLY	24	02/11/2025	116919	6,400.00	0.00	6,400.00
15719	LINDSTROM, GAIL	24	02/11/2025	116920	38.85	0.00	38.85
16461	MARRIOTT THEATRE	11	02/11/2025	116921	1,040.00	0.00	1,040.00
240325	Maxim Healthcare Servies	7	02/11/2025	116922	16,594.20	0.00	16,594.20
17041	MENARDS-ANTIOCH	10	02/11/2025	116923	1,138.27	0.00	1,138.27
17065	MENTA ACADEMY NORTH	7	02/11/2025	116924	3,848.26	0.00	3,848.26
240360	MENTKOWSKI, ERIN N	16	02/11/2025	116925	14.20	0.00	14.20
06745	MIDAMERICAN ENERGY SERVICES LLC	29	02/11/2025	116926	35,387.05	0.00	35,387.05
17362	MIDWEST PBIS NETWORK	4	02/11/2025	116927	6,800.00	0.00	6,800.00
17400	MIDWEST TRANSIT EQUIPMENT	5	02/11/2025	116928	449.65	0.00	449.65
28616	N.C.T.M.	17	02/11/2025	116929	612.63	0.00	612.63
18251	NCS PEARSON INC	3	02/11/2025	116930	295.40	0.00	295.40
19140	NEUCO INC.	10	02/11/2025	116931	1,299.32	0.00	1,299.32
19215	NEW CONNECTIONS ACADEMY	7	02/11/2025	116932	6,544.26	0.00	6,544.26
05088	New Era Technology	24	02/11/2025	116933	486.00	0.00	486.00
19251	NICOR GAS	11	02/11/2025	116934	6,601.40	0.00	6,601.40

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19257	NIHIP	5	02/11/2025	116935	920.00	0.00	920.00
19525	NORTHWESTERN ILLINOIS ASSOCIATION	27	02/11/2025	116936	1,468.50	0.00	1,468.50
08977	OFFICE PRO	7	02/11/2025	116937	2,903.60	0.00	2,903.60
240259	Oil Equipment Co. Inc.	27	02/11/2025	116938	250.00	0.00	250.00
20192	PAR INC.	3	02/11/2025	116939	1,140.00	0.00	1,140.00
20531	PERSPECTIVES EAP	3	02/11/2025	116940	833.40	0.00	833.40
240275	PromptMed Urgent Care	22	02/11/2025	116941	330.00	0.00	330.00
240343	REDDING, AIMEE	21	02/11/2025	116942	170.59	0.00	170.59
240263	Risk Program Administrators	4	02/11/2025	116943	2,510.00	0.00	2,510.00
22315	RIVERSIDE INSIGHTS	5	02/11/2025	116944	248.08	0.00	248.08
22470	ROCHESTER 100 INC.	11	02/11/2025	116945	761.25	0.00	761.25
22661	RYAN, ANNE	31	02/11/2025	116946	10.98	0.00	10.98
22668	RYCOR SOLUTIONC INC.	24	02/11/2025	116947	3,803.00	0.00	3,803.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	11	02/11/2025	116948	159,116.53	0.00	159,116.53
240363	SAKATA, STEPHANIE	31	02/11/2025	116949	50.00	0.00	50.00
23161	SCHOOL DIST 034, ANTIOCH	3	02/11/2025	116950	2,300.00	0.00	2,300.00
23161	SCHOOL DIST 034, ANTIOCH	3	02/11/2025	116951	2,947.15	0.00	2,947.15
13918	SCHOOL DISTRICT 12 - JOHNSBURG	16	02/11/2025	116952	355.00	0.00	355.00
23240	SCHOOL DISTRICT 41 - LAKE VILLA	17	02/11/2025	116953	34,121.58	0.00	34,121.58
240350	SCHOOL DISTRICT 68 - WOODRIDGE	21	02/11/2025	116954	200.00	0.00	200.00
23340	SCHOOL HEALTH CORPORATION	11	02/11/2025	116955	1,162.53	0.00	1,162.53
23365	SCHOOL NUTRITION ASSN.	31	02/11/2025	116956	69.00	0.00	69.00
23375	SCHOOL SPECIALTY LLC	7	02/11/2025	116957	744.22	0.00	744.22
23420	SCHURING & SCHURING INC.	4	02/11/2025	116958	5,736.18	0.00	5,736.18
23567	SECRETARY OF STATE	17	02/11/2025	116959	4.00	0.00	4.00
240346	SELPH, CASEY	7	02/11/2025	116960	210.11	0.00	210.11
23740	SHEAS IRON WORKS INC.	7	02/11/2025	116961	270.00	0.00	270.00
23814	SHEPARD MIDDLE SCHOOL	7	02/11/2025	116962	325.00	0.00	325.00
23818	SHRED-IT USA LLC	3	02/11/2025	116963	668.69	0.00	668.69
23818	SHRED-IT USA LLC	24	02/11/2025	116964	150.89	0.00	150.89
23868	SIEMENS INDUSTRY INC	4	02/11/2025	116965	216.23	0.00	216.23
24537	SOUTHPAW ENTERPRISES	22	02/11/2025	116966	1,111.46	0.00	1,111.46
24600	SPECIAL ED DIST LAKE CO.	7	02/11/2025	116967	127,005.39	0.00	127,005.39
240368	Spotter LLC	7	02/11/2025	116968	2,090.00	0.00	2,090.00
24950	STARFALL EDUCATION	16	02/11/2025	116969	355.00	0.00	355.00
25102	SUBURBAN PROPANE	31	02/11/2025	116970	331.55	0.00	331.55
240367	TELLEZ, JOSEPH	7	02/11/2025	116971	3,000.00	0.00	3,000.00
25665	TERMINAL SUPPLY COMPANY	22	02/11/2025	116972	152.83	0.00	152.83
24042	TOUCHPOINT INDUSTRIES	31	02/11/2025	116973	283.00	0.00	283.00
240316	TransChicago Truck Group	6	02/11/2025	116974	302.44	0.00	302.44
26295	TRUENORTH EDUCATIONAL CO-OP	3	02/11/2025	116975	27,856.79	0.00	27,856.79
26563	UNIQUE PRODUCTS	31	02/11/2025	116976	2,765.84	0.00	2,765.84
28310	UNITY SCHOOL BUS PARTS	5	02/11/2025	116977	555.96	0.00	555.96
27015	VERIZON WIRELESS	3	02/11/2025	116978	815.10	0.00	815.10
14725	VILLAGE OF LAKE VILLA	22	02/11/2025	116979	1,252.65	0.00	1,252.65
27222	WAGNER, ANNE	24	02/11/2025	116980	35.37	0.00	35.37
27435	WASTE MANAGEMENT NORTH	11	02/11/2025	116981	2,242.24	0.00	2,242.24
27621	WEST SIDE ELECTRIC SUPPLY CO.	31	02/11/2025	116982	385.00	0.00	385.00
27784	WILSON LANGUAGE TRAINING	6	02/11/2025	116983	750.00	0.00	750.00
27600	WPS PUBLISHING	31	02/11/2025	116984	206.00	0.00	206.00
240361	Zorn Compressor & Equipment Inc	31	02/11/2025	116985	1,677.84	0.00	1,677.84
13140	IL MUNICIPAL RETIREMENT	45	02/04/2025	160917825	63,497.73	0.00	63,497.73
19257	NIHIP	23	02/05/2025	160917826	300,404.90	0.00	300,404.90
19257	NIHIP	5	02/05/2025	160917834	2,379.60	0.00	2,379.60
				Report Totals	$1,273,329.10	$0.00	$1,273,329.10