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ANTIOCH C.C. DIST.#34
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06671	CONNOR CO.	9	06/11/2025	061125	0.00	0.00	0.00
23162	SCHOOL DIST 034, ANTIOCH C.C.	51	06/11/2025	117536	27,585.68	0.00	27,585.68
10765	GORDON FOOD SERVICE	4	06/11/2025	117537	22,968.64	0.00	22,968.64
01025	22VETS TECHNOLOGIES	4	06/11/2025	117538	30,550.00	0.00	30,550.00
240264	4Imprint Inc.	4	06/11/2025	117539	785.47	0.00	785.47
01055	A PARTS WAREHOUSE	21	06/11/2025	117540	97.63	0.00	97.63
01434	A.T. & T.	23	06/11/2025	117541	872.93	0.00	872.93
01640	ACE HARDWARE	30	06/11/2025	117542	1.70	0.00	1.70
01972	ALEXANDER LEIGH CENTER FOR AUTISM	4	06/11/2025	117543	12,180.60	0.00	12,180.60
28476	ALPHA BAKING CO INC	3	06/11/2025	117544	1,182.91	0.00	1,182.91
02130	AMAZON	11	06/11/2025	117545	3,517.46	0.00	3,517.46
240305	Ampersand Therapy LLC	4	06/11/2025	117547	9,862.53	0.00	9,862.53
02720	ANDERSON PEST SOLUTIONS	5	06/11/2025	117548	425.02	0.00	425.02
02800	ANTIOCH AUTO PARTS	11	06/11/2025	117549	767.31	0.00	767.31
03055	ANTIOCH, VILLAGE OF	2	06/11/2025	117550	40,887.60	0.00	40,887.60
03061	APPLE INC.	11	06/11/2025	117551	299.00	0.00	299.00
03120	AREA GLASS & MIRROR CO.	11	06/11/2025	117552	236.00	0.00	236.00
03198	ASSN. FOR FACILITIES ENGINEERING	4	06/11/2025	117553	400.00	0.00	400.00
240287	AT&T Mobility	30	06/11/2025	117554	76.25	0.00	76.25
03325	AVALON PETROLEUM COMPANY	10	06/11/2025	117555	28,919.68	0.00	28,919.68
03810	BENDALL, AMY	5	06/11/2025	117556	16.35	0.00	16.35
03813	BENNYS SERVICE CENTER	9	06/11/2025	117557	218.00	0.00	218.00
240380	BLAZERWORKS	4	06/11/2025	117558	7,695.00	0.00	7,695.00
04430	BOROWIAK, ARON	5	06/11/2025	117559	3,600.00	0.00	3,600.00
04979	BUTLER, MICHAEL	4	06/11/2025	117560	20.23	0.00	20.23
05000	BYCZEK, JULIE	11	06/11/2025	117561	44.14	0.00	44.14
05336	CANON FINANCIAL SERVICES INC.	15	06/11/2025	117562	16,207.26	0.00	16,207.26
05330	CANON SOLUTIONS AMERICA	4	06/11/2025	117563	3,030.00	0.00	3,030.00
240405	CARUSO, ROBIN	10	06/11/2025	117564	41.20	0.00	41.20
05631	CERTIFIED LABORATORIES	5	06/11/2025	117565	980.11	0.00	980.11
240404	CERX SOLUTIONS LLC	11	06/11/2025	117566	15,470.00	0.00	15,470.00
05720	CHAYER, AMBER	5	06/11/2025	117567	945.00	0.00	945.00
06159	CIT Trucks LLC. Grayslake	11	06/11/2025	117568	125.65	0.00	125.65
06351	COLLEY ELEVATOR CO.	4	06/11/2025	117569	493.00	0.00	493.00
06679	CONNECTIONS ACADEMY EAST	4	06/11/2025	117570	34,850.33	0.00	34,850.33
06680	CONNECTIONS DAY SCHOOL	4	06/11/2025	117571	20,620.20	0.00	20,620.20
06681	CONNECTIONS DAY SCHOOL SOUTH	5	06/11/2025	117572	12,409.60	0.00	12,409.60
06750	CONSTELLATION NEWENERGY	4	06/11/2025	117573	34,392.84	0.00	34,392.84
240365	DATA RECOGNITION CORPORATION	4	06/11/2025	117574	436.34	0.00	436.34
07536	DECKER EQUIPMENT INC.	4	06/11/2025	117575	92.95	0.00	92.95
07565	DELTA DENTAL OF ILLINOS	50	06/11/2025	117576	5,609.94	0.00	5,609.94
240334	DIX, BRITTANY	5	06/11/2025	117578	39.58	0.00	39.58
08362	EASTER SEALS METRO CHICAGO	15	06/11/2025	117579	4,950.00	0.00	4,950.00
240402	ECK, MICHAEL	10	06/11/2025	117580	44.82	0.00	44.82
110804	EMPLOYEE BENEFITS CORPORATION	15	06/11/2025	117581	307.74	0.00	307.74
09165	ESCO	9	06/11/2025	117582	612.00	0.00	612.00
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	4	06/11/2025	117583	10,262.67	0.00	10,262.67
09230	EXPRESS SERVICES INC	5	06/11/2025	117584	6,565.02	0.00	6,565.02
09680	FOLLETT CONTENT SOLUTIONS LLC	4	06/11/2025	117585	635.40	0.00	635.40
09912	FRANCHI, KRISTINA	8156	06/11/2025	117586	19.99	0.00	19.99
09918	FRANK, BRENDAN	4	06/11/2025	117587	52.96	0.00	52.96
10403	GEO. R. BREBER MUSIC CO.	5	06/11/2025	117588	910.00	0.00	910.00
10652	GOMEZ, MCKENNA	9	06/11/2025	117589	696.71	0.00	696.71
10849	GRAHAM, GUS	5	06/11/2025	117590	631.30	0.00	631.30
10850	GRAINGER	5	06/11/2025	117591	425.83	0.00	425.83

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10986	GREEN ASSOCIATES ARCHITECTS	4	06/11/2025	117592	1,482.88	0.00	1,482.88
11231	H-O-H WATER TECHNOLOGY INC.	5	06/11/2025	117593	30.00	0.00	30.00
11350	H.R. STEWART INC.	10	06/11/2025	117594	537.00	0.00	537.00
11877	HEARTLAND BANK	11	06/11/2025	117595	2,695.63	0.00	2,695.63
12225	HODGES LOIZZI EISENHAMMER	10	06/11/2025	117596	9,511.91	0.00	9,511.91
12318	HOLSINGER, MARY	5	06/11/2025	117597	20.00	0.00	20.00
12321	HOLTMAN, ELISA	4	06/11/2025	117598	21.08	0.00	21.08
12900	IL ASSN SCHOOL BOARDS	5	06/11/2025	117599	400.00	0.00	400.00
28307	IL OFFICE OF THE STATE FIRE MARSHAL	4	06/11/2025	117600	210.00	0.00	210.00
13339	INFINITEC/UCP SEGUIN	15	06/11/2025	117601	45.00	0.00	45.00
27571	INTRADO LIFE & SAFETY INC.	4	06/11/2025	117602	880.38	0.00	880.38
13847	JASCULCA TERMAN STRAGETGIC COMMUNICATIONS	10	06/11/2025	117603	2,500.00	0.00	2,500.00
24020	JOHNSON CONTROLS FIRE PROTECTION LP	4	06/11/2025	117604	2,023.86	0.00	2,023.86
240397	KEYGUARD ASSISTIVE TECHNOLOGY	16	06/11/2025	117605	74.96	0.00	74.96
14392	KRIHA BOUCEK LLC	10	06/11/2025	117606	4,660.00	0.00	4,660.00
14620	LAKE COUNTY REGIONAL OFFICE	11	06/11/2025	117607	3,890.00	0.00	3,890.00
14906	LAKESIDE INTL TRUCKS INC.	21	06/11/2025	117608	727.58	0.00	727.58
14967	LANGTON GROUP INC	5	06/11/2025	117609	8,264.00	0.00	8,264.00
14967	LANGTON GROUP INC	5	06/11/2025	117610	15,247.00	0.00	15,247.00
240347	MACIEJEWSKI, SARAH	5	06/11/2025	117611	11.52	0.00	11.52
16485	MARSHALL MEMO LLC	5	06/11/2025	117612	300.00	0.00	300.00
17041	MENARDS-ANTIOCH	10	06/11/2025	117613	1,043.41	0.00	1,043.41
17400	MIDWEST TRANSIT EQUIPMENT	11	06/11/2025	117615	499.66	0.00	499.66
25030	MITCHELL, TONYA	4	06/11/2025	117616	65.66	0.00	65.66
240400	NATUS SENSORY INC	5	06/11/2025	117617	950.40	0.00	950.40
19115	NESS, DAVID	5	06/11/2025	117618	112.56	0.00	112.56
19140	NEUCO INC.	4	06/11/2025	117619	126.55	0.00	126.55
19215	NEW CONNECTIONS ACADEMY	5	06/11/2025	117620	7,271.40	0.00	7,271.40
19251	NICOR GAS	9	06/11/2025	117621	3,098.46	0.00	3,098.46
08977	OFFICE PRO	4	06/11/2025	117622	852.41	0.00	852.41
240259	Oil Equipment Co. Inc.	5	06/11/2025	117623	250.00	0.00	250.00
19854	ONE HOPE UNITED	5	06/11/2025	117624	24,582.38	0.00	24,582.38
20085	PADDOCK PUBLICATIONS INC.	23	06/11/2025	117625	41.40	0.00	41.40
28387	PALMER HAMILTON LLC	4	06/11/2025	117626	2,070.44	0.00	2,070.44
20160	PANTKE, ANDREA	5	06/11/2025	117627	705.00	0.00	705.00
20531	PERSPECTIVES EAP	4	06/11/2025	117628	833.40	0.00	833.40
240306	PIECH, BRADLEY O	5	06/11/2025	117629	850.00	0.00	850.00
20652	PIEHL, EMILY	5	06/11/2025	117630	40.20	0.00	40.20
22782	SAFETY-KLEEN SYSTEMS INC	10	06/11/2025	117631	140.00	0.00	140.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	11	06/11/2025	117632	167,492.69	0.00	167,492.69
23100	SCHOLASTIC INC.	11	06/11/2025	117633	240.63	0.00	240.63
23161	SCHOOL DIST 034, ANTIOCH	4	06/11/2025	117634	50.00	0.00	50.00
23161	SCHOOL DIST 034, ANTIOCH	5	06/11/2025	117635	281.00	0.00	281.00
23161	SCHOOL DIST 034, ANTIOCH	10	06/11/2025	117636	6,134.11	0.00	6,134.11
23300	SCHOOL DISTRICT 117 - COMMUNITY HS	11	06/11/2025	117637	2,197.13	0.00	2,197.13
23155	SCHOOL DISTRICT 24 - MILLBURN	5	06/11/2025	117638	33,312.74	0.00	33,312.74
23365	SCHOOL NUTRITION ASSN.	4	06/11/2025	117639	28.00	0.00	28.00
23420	SCHURING & SCHURING INC.	3	06/11/2025	117640	5,452.70	0.00	5,452.70
23567	SECRETARY OF STATE	9	06/11/2025	117641	0.00	0.00	0.00
			Void by cmasnova on 6/11/2025				
23818	SHRED-IT USA LLC	4	06/11/2025	117642	149.07	0.00	149.07
23818	SHRED-IT USA LLC	4	06/11/2025	117643	674.14	0.00	674.14
23868	SIEMENS INDUSTRY INC	4	06/11/2025	117644	139.70	0.00	139.70

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240195	SMITH, MELISSA	9	06/11/2025	117645	37.59	0.00	37.59
24210	SMITH, VIRGINIA	5	06/11/2025	117646	42.41	0.00	42.41
24465	SOSNOWSKI, MONIKA	4	06/11/2025	117647	10.85	0.00	10.85
24600	SPECIAL ED DIST LAKE CO.	11	06/11/2025	117648	62,904.43	0.00	62,904.43
240224	Speedpro Imaging of Lake County, Inc.	11	06/11/2025	117649	22,526.40	0.00	22,526.40
240368	SPOTTER LLC	5	06/11/2025	117650	6,388.75	0.00	6,388.75
25140	SUMMERVILLE, TERESA	5	06/11/2025	117651	440.10	0.00	440.10
05616	SYMMETRY ENERGY SOLUTIONS LLC	4	06/11/2025	117652	5,858.51	0.00	5,858.51
240401	TAUTGES, CATHERINE	5	06/11/2025	117653	24.50	0.00	24.50
26020	TOP LINE TRANSPORTATION	4	06/11/2025	117654	795.00	0.00	795.00
240316	TransChicago Truck Group	5	06/11/2025	117655	618.34	0.00	618.34
26115	TRETO-FRENCH, MARIA	9	06/11/2025	117656	293.51	0.00	293.51
26295	TRUENORTH EDUCATIONAL CO-OP	4	06/11/2025	117657	16,747.12	0.00	16,747.12
28351	TYLER TECHNOLOGIES	4	06/11/2025	117658	10,343.21	0.00	10,343.21
26573	SEGRA	4	06/11/2025	117659	53,305.14	0.00	53,305.14
28310	UNITY SCHOOL BUS PARTS	4	06/11/2025	117660	228.19	0.00	228.19
27015	VERIZON WIRELESS	5	06/11/2025	117661	817.08	0.00	817.08
14725	VILLAGE OF LAKE VILLA	4	06/11/2025	117662	1,691.54	0.00	1,691.54
27435	WASTE MANAGEMENT NORTH	9	06/11/2025	117663	2,382.24	0.00	2,382.24
27621	WEST SIDE ELECTRIC SUPPLY CO.	5	06/11/2025	117664	1,417.50	0.00	1,417.50
240392	YONDR INC.	9	06/11/2025	117665	30,750.00	0.00	30,750.00
14421	KRUSE, ANGELA	5	06/11/2025	117666	130.97	0.00	130.97
23567	SECRETARY OF STATE	8162	06/11/2025	117667	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117668	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117669	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117670	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117671	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117672	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117673	4.00	0.00	4.00
23567	SECRETARY OF STATE	8162	06/11/2025	117674	4.00	0.00	4.00
02975	ANTIOCH SUPPORT PROFESSIONALS	70	06/13/2025	117675	1,604.11	0.00	1,604.11
04135	BLITT AND GAINES P.C.	95	06/13/2025	117676	152.12	0.00	152.12
23161	SCHOOL DIST 034, ANTIOCH	99	06/13/2025	117677	155.40	0.00	155.40
07565	DELTA DENTAL OF ILLINOS	17	06/17/2025	117678	5,345.66	0.00	5,345.66
02975	ANTIOCH SUPPORT PROFESSIONALS	70	06/30/2025	117679	29.14	0.00	29.14
04135	BLITT AND GAINES P.C.	95	06/30/2025	117680	152.12	0.00	152.12
18248	NCPERS GROUP LIFE INS.	55	06/30/2025	117681	48.00	0.00	48.00
23161	SCHOOL DIST 034, ANTIOCH	99	06/30/2025	117682	155.40	0.00	155.40
23162	SCHOOL DIST 034, ANTIOCH C.C.	51	06/25/2025	117683	6,015.34	0.00	6,015.34
23788	SHERWIN-WILLIAMS	25	06/25/2025	117684	3,293.23	0.00	3,293.23
01434	A.T. & T.	17	06/25/2025	117685	866.87	0.00	866.87
01965	AIRWAYS SYSTEMS INC.	24	06/25/2025	117686	4,800.00	0.00	4,800.00
01972	ALEXANDER LEIGH CENTER FOR AUTISM	24	06/25/2025	117687	6,090.30	0.00	6,090.30
02130	AMAZON	24	06/25/2025	117688	90.14	0.00	90.14
240305	Ampersand Therapy LLC	24	06/25/2025	117689	5,855.97	0.00	5,855.97
02800	ANTIOCH AUTO PARTS	18	06/25/2025	117690	5,533.12	0.00	5,533.12
240380	BLAZERWORKS	24	06/25/2025	117691	2,921.25	0.00	2,921.25
06160	C.E.S.	24	06/25/2025	117692	184.97	0.00	184.97
05325	CAMELOT THERAPEUTIC SCHOOLS LLC	24	06/25/2025	117693	5,337.78	0.00	5,337.78
05874	CHICAGO FILTER SUPPLY	24	06/25/2025	117694	594.40	0.00	594.40
240403	CNC MEDICAL EQUIPMENT INC	24	06/25/2025	117695	4,819.50	0.00	4,819.50
06761	COON, JOSHUA	24	06/25/2025	117696	12.06	0.00	12.06
240407	DUPAGE FEDERATION	17	06/25/2025	117697	83.07	0.00	83.07

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08060	DURAWAX COMPANY INC.	17	06/25/2025	117698	5,357.00	0.00	5,357.00
08362	EASTER SEALS METRO CHICAGO	24	06/25/2025	117699	7,593.64	0.00	7,593.64
110804	EMPLOYEE BENEFITS CORPORATION	17	06/25/2025	117700	307.74	0.00	307.74
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	24	06/25/2025	117701	11,046.67	0.00	11,046.67
10850	GRAINGER	17	06/25/2025	117702	17.02	0.00	17.02
11180	GUNTHARP, KRISTINA	24	06/25/2025	117703	100.00	0.00	100.00
11453	HANES, LISA	17	06/25/2025	117704	82.81	0.00	82.81
11877	HEARTLAND BANK	24	06/25/2025	117705	1,971.67	0.00	1,971.67
14615	LAKE COUNTY DOOR CO.	25	06/25/2025	117706	2,705.00	0.00	2,705.00
240325	Maxim Healthcare Servies	24	06/25/2025	117707	10,042.20	0.00	10,042.20
17041	MENARDS-ANTIOCH	24	06/25/2025	117708	361.81	0.00	361.81
17400	MIDWEST TRANSIT EQUIPMENT	17	06/25/2025	117709	543,705.00	0.00	543,705.00
28387	PALMER HAMILTON LLC	24	06/25/2025	117710	6,397.60	0.00	6,397.60
20365	PAVEMENT SOLUTIONS LLC	25	06/25/2025	117711	2,250.00	0.00	2,250.00
20365	PAVEMENT SOLUTIONS LLC	24	06/25/2025	117712	4,100.00	0.00	4,100.00
20442	PEDERSEN, MARNIE	17	06/25/2025	117713	8.71	0.00	8.71
240385	RABINE PAVING LLC	24	06/25/2025	117714	9,978.00	0.00	9,978.00
23161	SCHOOL DIST 034, ANTIOCH	17	06/25/2025	117715	400.44	0.00	400.44
24600	SPECIAL ED DIST LAKE CO.	24	06/25/2025	117716	8,642.40	0.00	8,642.40
24621	SPECIALTY FLOORS INC.	17	06/25/2025	117717	3,165.00	0.00	3,165.00
26295	TRUENORTH EDUCATIONAL CO-OP	24	06/25/2025	117718	20,928.03	0.00	20,928.03
26402	USA FIRE PROTECTION INC.	25	06/25/2025	117719	3,075.00	0.00	3,075.00
26402	USA FIRE PROTECTION INC.	24	06/25/2025	117720	5,235.89	0.00	5,235.89
27498	WEATHERGUARD ROOFING CO.	24	06/25/2025	117721	335.50	0.00	335.50
23788	SHERWIN-WILLIAMS	26	06/26/2025	117722	1,582.35	0.00	1,582.35
08937	ELECTRONIC TAX DEPOSIT	60	06/13/2025	160917959	161,579.30	0.00	161,579.30
12423	HORACE MANN INS. CO.	68	06/13/2025	160917960	341.92	0.00	341.92
12420	HORACE MANN LIFE INS. CO.	48	06/13/2025	160917961	65.97	0.00	65.97
13020	IL DEPT. OF REVENUE	60	06/13/2025	160917962	43,856.04	0.00	43,856.04
27920	WISCONSIN DEPT. OF REVENUE	60	06/13/2025	160917963	5,508.06	0.00	5,508.06
19857	OMNI GROUP, THE	65	06/13/2025	160917964	25,018.49	0.00	25,018.49
26299	TRS - VOYA	10	06/13/2025	160917965	1,236.42	0.00	1,236.42
25361	T.H.I.S.	61	06/13/2025	160917966	13,000.80	0.00	13,000.80
25500	TEACHERS RETIREMENT SYSTEM	61	06/13/2025	160917967	80,866.44	0.00	80,866.44
08937	ELECTRONIC TAX DEPOSIT	60	06/30/2025	160917968	143,360.22	0.00	143,360.22
12423	HORACE MANN INS. CO.	68	06/30/2025	160917969	341.92	0.00	341.92
12420	HORACE MANN LIFE INS. CO.	48	06/30/2025	160917970	65.97	0.00	65.97
13020	IL DEPT. OF REVENUE	60	06/30/2025	160917971	39,936.99	0.00	39,936.99
19857	OMNI GROUP, THE	65	06/30/2025	160917972	15,226.99	0.00	15,226.99
27920	WISCONSIN DEPT. OF REVENUE	60	06/30/2025	160917973	5,132.45	0.00	5,132.45
01260	A.F.L.A.C.	41	06/30/2025	160917974	478.76	0.00	478.76
26299	TRS - VOYA	23	06/30/2025	160917975	1,086.86	0.00	1,086.86
25361	T.H.I.S.	61	06/30/2025	160917976	13,463.08	0.00	13,463.08
25500	TEACHERS RETIREMENT SYSTEM	61	06/30/2025	160917977	82,940.25	0.00	82,940.25
				Report Totals	$2,233,108.35	$0.00	$2,233,108.35