Check Register

Printed: 8/5/2026 9:50 AM
ANTIOCH C.C. DIST.#34
Check Date: 7/22/2026 to 7/31/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07565	DELTA DENTAL OF ILLINOS	23	07/23/2026	119790	20,367.96	0.00	20,367.96
240488	IOWA CHILD SUPPORT SERVICES	95	07/31/2026	119791	127.00	0.00	127.00
18248	NCPERS GROUP LIFE INS.	55	07/31/2026	119792	32.00	0.00	32.00
01260	A.F.L.A.C.	41	07/31/2026	160918355	439.76	0.00	439.76
08937	ELECTRONIC TAX DEPOSIT	60	07/31/2026	160918356	111,297.42	0.00	111,297.42
12423	HORACE MANN INS. CO.	68	07/31/2026	160918357	120.04	0.00	120.04
12420	HORACE MANN LIFE INS. CO.	48	07/31/2026	160918358	74.34	0.00	74.34
13020	IL DEPT. OF REVENUE	60	07/31/2026	160918359	34,356.73	0.00	34,356.73
19857	OMNI GROUP, THE	65	07/31/2026	160918360	14,301.53	0.00	14,301.53
26299	TRS - VOYA	22	07/31/2026	160918361	1,727.56	0.00	1,727.56
27920	WISCONSIN DEPT. OF REVENUE	60	07/31/2026	160918362	4,693.36	0.00	4,693.36
25361	T.H.I.S.	61	07/31/2026	160918363	1,577.59	0.00	1,577.59
25500	TEACHERS RETIREMENT SYSTEM	61	07/31/2026	160918364	9,626.21	0.00	9,626.21
				Report Totals	$198,741.50	$0.00	$198,741.50