Check Register

Printed: 8/5/2026 3:09 PM
ANTIOCH C.C. DIST.#34
Check Date: 8/1/2026 to 8/5/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01434	A.T. & T.	21	08/05/2026	119793	904.49	0.00	904.49
01640	ACE HARDWARE	28	08/05/2026	119794	29.99	0.00	29.99
240519	Adkins, Kassi	30	08/05/2026	119795	2,115.00	0.00	2,115.00
240512	Affiliated Control Equipment Company	3	08/05/2026	119796	6,218.90	0.00	6,218.90
02130	AMAZON	30	08/05/2026	119797	853.92	0.00	853.92
02800	ANTIOCH AUTO PARTS	3	08/05/2026	119798	294.03	0.00	294.03
03055	ANTIOCH, VILLAGE OF	21	08/05/2026	119799	2,745.00	0.00	2,745.00
240287	AT&T Mobility	3	08/05/2026	119800	76.25	0.00	76.25
240296	Catered Productions	28	08/05/2026	119801	887.00	0.00	887.00
06351	COLLEY ELEVATOR CO.	3	08/05/2026	119802	256.00	0.00	256.00
06750	CONSTELLATION NEWENERGY	30	08/05/2026	119803	59,946.93	0.00	59,946.93
06981	Crisis Prevention Institute Inc.	22	08/05/2026	119804	1,631.70	0.00	1,631.70
08060	DURAWAX COMPANY INC.	22	08/05/2026	119805	2,045.88	0.00	2,045.88
240456	ELEVATION HEALTHCARE LLC	22	08/05/2026	119806	2,430.40	0.00	2,430.40
04540	EMBRACE EDUCATION	28	08/05/2026	119807	4,544.36	0.00	4,544.36
09266	EXCEPTIONAL LEARNERS COLLABORATIVE	22	08/05/2026	119808	291.10	0.00	291.10
09230	EXPRESS SERVICES INC	28	08/05/2026	119809	694.90	0.00	694.90
14392	FAGEN FRIEDMAN & FULFROST LLP	28	08/05/2026	119810	1,368.00	0.00	1,368.00
240520	FESSLER, KATIE	3	08/05/2026	119811	115.00	0.00	115.00
09882	FOX VALLEY FIRE & SAFETY	28	08/05/2026	119812	2,526.15	0.00	2,526.15
09910	FP MAILING SOLUTIONS	21	08/05/2026	119813	104.85	0.00	104.85
240440	GERCHIKOV, ASHLEY	30	08/05/2026	119814	2,754.00	0.00	2,754.00
10850	GRAINGER	28	08/05/2026	119815	18.42	0.00	18.42
10878	GRAPHIC 14	30	08/05/2026	119816	1,948.60	0.00	1,948.60
10986	GREEN ASSOCIATES ARCHITECTS	3	08/05/2026	119817	48,299.90	0.00	48,299.90
11231	H-O-H WATER TECHNOLOGY INC.	28	08/05/2026	119818	853.51	0.00	853.51
11350	H.R. STEWART INC.	30	08/05/2026	119819	13,330.00	0.00	13,330.00
12620	I.A.S.P.A.	28	08/05/2026	119820	1,450.00	0.00	1,450.00
12531	ILLINOIS STATE POLICE	30	08/05/2026	119821	1,000.00	0.00	1,000.00
28417	INTERSTATE ALL BATTERY CENTER	28	08/05/2026	119822	175.84	0.00	175.84
27571	INTRADO LIFE & SAFETY INC.	28	08/05/2026	119823	440.19	0.00	440.19
24020	JOHNSON CONTROLS FIRE PROTECTION LP	30	08/05/2026	119824	1,847.00	0.00	1,847.00
14906	LAKESIDE INTL TRUCKS INC.	3	08/05/2026	119825	627.24	0.00	627.24
14967	LANGTON GROUP INC	3	08/05/2026	119826	8,264.00	0.00	8,264.00
16228	MAHONEY ENVIRONMENTAL	28	08/05/2026	119827	195.23	0.00	195.23
16673	MAY, JENNA	30	08/05/2026	119828	2,115.00	0.00	2,115.00
17041	MENARDS-ANTIOCH	30	08/05/2026	119829	38.54	0.00	38.54
17400	MIDWEST TRANSIT EQUIPMENT	30	08/05/2026	119830	656.62	0.00	656.62
19140	NEUCO INC.	3	08/05/2026	119831	151.03	0.00	151.03
19395	NIIPC	3	08/05/2026	119832	1,400.00	0.00	1,400.00
08977	OFFICE PRO	28	08/05/2026	119833	8.69	0.00	8.69
240259	Oil Equipment Co. Inc.	28	08/05/2026	119834	250.00	0.00	250.00
03521	PELAYO, DARCY	30	08/05/2026	119835	399.00	0.00	399.00
20875	POWERSCHOOL GROUP LLC	3	08/05/2026	119836	19,453.57	0.00	19,453.57
20986	Price, Kaylee	30	08/05/2026	119837	1,410.00	0.00	1,410.00
240275	PromptMed Urgent Care	30	08/05/2026	119838	339.00	0.00	339.00
22160	RIDDIFORD ROOFING COMPANY	28	08/05/2026	119839	1,484,664.25	0.00	1,484,664.25
240518	Rodell, Michaela	30	08/05/2026	119840	1,920.00	0.00	1,920.00
22783	SAFEWAY TRANSPORTATION SERVICES CORP	30	08/05/2026	119841	30,794.47	0.00	30,794.47
11910	SAMSARA INC	30	08/05/2026	119842	8,622.24	0.00	8,622.24
09487	SCHAIBLY, JUDITH	30	08/05/2026	119843	1,280.00	0.00	1,280.00
240451	SCHECK, KATRINA	30	08/05/2026	119844	2,880.00	0.00	2,880.00
23240	SCHOOL DISTRICT 41 - LAKE VILLA	30	08/05/2026	119845	37,347.20	0.00	37,347.20
23360	SCHOOL NURSE SUPPLY	28	08/05/2026	119846	3,696.63	0.00	3,696.63

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23574	SEESAW LEARNING	28	08/05/2026	119847	19,574.00	0.00	19,574.00
26573	SEGRA	28	08/05/2026	119848	6,397.06	0.00	6,397.06
23788	SHERWIN-WILLIAMS	21	08/05/2026	119849	966.00	0.00	966.00
23818	SHRED-IT USA LLC	3	08/05/2026	119850	220.35	0.00	220.35
23868	SIEMENS INDUSTRY INC	28	08/05/2026	119851	488,574.06	0.00	488,574.06
240191	SMITH, ANASTASIA	30	08/05/2026	119852	1,920.00	0.00	1,920.00
24600	SPECIAL ED DIST LAKE CO.	5	08/05/2026	119853	503,766.45	0.00	503,766.45
24661	SPECTRUM CENTER INC.	28	08/05/2026	119854	18,231.82	0.00	18,231.82
240415	STRUSS, ALEXANDRIA	30	08/05/2026	119855	510.00	0.00	510.00
25135	Sullivan, Lindsey	30	08/05/2026	119856	435.00	0.00	435.00
240437	SWIERAD, HEATHER	30	08/05/2026	119857	2,880.00	0.00	2,880.00
28352	TEAM REIL INC	30	08/05/2026	119858	19,223.92	0.00	19,223.92
25380	TOBII DYNAVOX LLC	30	08/05/2026	119859	1,432.80	0.00	1,432.80
240316	TransChicago Truck Group	3	08/05/2026	119860	421.20	0.00	421.20
26115	Treto-French, Maria	30	08/05/2026	119861	639.36	0.00	639.36
28351	TYLER TECHNOLOGIES	3	08/05/2026	119862	10,342.80	0.00	10,342.80
26438	U.S. POSTAL SERV.	28	08/05/2026	119863	428.76	0.00	428.76
28586	ULINE	3	08/05/2026	119864	145.04	0.00	145.04
28310	UNITY SCHOOL BUS PARTS	3	08/05/2026	119865	122.10	0.00	122.10
240436	VAZQUEZ, LORENA	30	08/05/2026	119866	1,920.00	0.00	1,920.00
240344	VRASICH, MELANIE	30	08/05/2026	119867	2,880.00	0.00	2,880.00
27222	Wagner, Anne	30	08/05/2026	119868	740.00	0.00	740.00
27327	WALSH-DYKEMA, KAITLIN	30	08/05/2026	119869	740.00	0.00	740.00
				Report Totals	$2,851,220.74	$0.00	$2,851,220.74