

# Cash Receipt Edit List

Printed: 8/5/2025 8:41 AM

ANTIOCH C.C. DIST.#34

| Deposit | Check # | Rec. Date | Receipt # | Description                               | Amount                   | Type | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|-------------------------------------------|--------------------------|------|-------|----------------------|----------|---------------|
| 1629    |         | 7/8/25    | 1629      | New to District - K. Kasin ck #2621       | 123.00                   |      | 9     | 10-1811-000-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | New to District - K. Kasin ck #2621       | 75.00                    |      | 9     | 10-1723-000-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | MG 23/24 Summer School Repayment          | 155.40                   |      | 9     | 10-1999-110-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | SEDOL Reimb FY24 Medicaid ck #219741      | 3,135.91                 |      | 9     | 10-4992-000-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | Future Quest Trans Cost Reimbursement     | 129.94                   |      | 9     | 40-1999-000-1        |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | OAK Boosters ck #1210/ Reimb CES inv      | 184.97                   |      | 9     | 20-1999-000-1        |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | State of IL - FY23 LEA Medical Services   | 50,209.36                |      | 9     | 10-4992-000-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | State of IL - FY23 LEA Medical Services   | 102,962.11               |      | 9     | 10-4992-000-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | State of IL - FY23 LEA Medical Services   | 50,416.72                |      | 9     | 10-4992-000-01       |          | Cash          |
| 1629    |         | 7/8/25    | 1629      | Susan Mendoza- Practitioner Nips          | 16,467.49                |      | 9     | 10-4992-000-01       |          | Cash          |
|         |         |           |           | (Medicaid)                                |                          |      |       |                      |          |               |
| 1629    |         | 7/8/25    | 1629      | Susan Mendoza- Practitioner Nips          | 16,312.54                |      | 9     | 10-4992-000-01       |          | Cash          |
|         |         |           |           | (Medicaid)                                |                          |      |       |                      |          |               |
| 1629    |         | 7/8/25    | 1629      | Lake County ROE Mckinney Vento Mini Grant | 318.30                   |      | 9     | 10-4862-000-01       |          | Cash          |
|         |         |           |           |                                           | Total                    |      |       |                      |          |               |
|         |         |           |           |                                           | \$240,490.74             |      |       |                      |          |               |
|         |         |           |           |                                           | Total Entry Date 7/9/25  |      |       |                      |          |               |
|         |         |           |           |                                           | \$240,490.74             |      |       |                      |          |               |
|         |         |           |           |                                           |                          |      |       |                      |          |               |
| 1630    |         | 7/10/25   | 1630      | Kinder Screening - W. Dolan               | 300.00                   |      | 14    | 10-1999-110-01       |          | Cash          |
| 1630    |         | 7/10/25   | 1630      | Kinder Screening - O. Davis               | 300.00                   |      | 14    | 10-1999-110-01       |          | Cash          |
| 1630    |         | 7/10/25   | 1630      | Kinder Screening - S. Cassidy             | 300.00                   |      | 14    | 10-1999-110-01       |          | Cash          |
| 1630    |         | 7/10/25   | 1630      | Susan Mendoza - CPPRT                     | 37,695.59                |      | 14    | 20-1230-000-01       |          | Cash          |
| 1630    |         | 7/10/25   | 1630      | Susan Mendoza - CPPR TAXES IMRF           | 7,812.32                 |      | 14    | 50-1230-000-01       |          | Cash          |
| 1630    |         | 7/10/25   | 1630      | Susan Mendoza - CPPR TAXES - SS/MED ONLY  | 5,653.31                 |      | 14    | 50-1230-100-01       |          | Cash          |
|         |         |           |           |                                           | Total                    |      |       |                      |          |               |
|         |         |           |           |                                           | \$52,061.22              |      |       |                      |          |               |
| 1631    |         | 7/10/25   | 1631      | INCOME TECH FEE                           | 37.50                    |      | 14    | 10-1723-000-01       |          | Cash          |
| 1631    |         | 7/10/25   | 1631      | SAFETY ITEM(S)                            | 40.00                    |      | 14    | 10-1727-000-05       |          | Cash          |
| 1631    |         | 7/10/25   | 1631      | INCOME - TEXTBOOK RENTAL                  | 55.00                    |      | 14    | 10-1811-000-01       |          | Cash          |
|         |         |           |           |                                           | Total                    |      |       |                      |          |               |
|         |         |           |           |                                           | \$132.50                 |      |       |                      |          |               |
|         |         |           |           |                                           | Total Entry Date 7/14/25 |      |       |                      |          |               |
|         |         |           |           |                                           | \$52,193.72              |      |       |                      |          |               |
|         |         |           |           |                                           |                          |      |       |                      |          |               |
| 1632    |         | 7/14/25   | 1632      | Round Lake SD#116 - Wrestling Trnmt       | 82.10                    |      | 15    | 10-1711-000-05       |          | Cash          |
| 1632    |         | 7/14/25   | 1632      | KinderCare Bldg Usage ck #11406605        | 1,633.61                 |      | 15    | 20-1910-000-01       |          | Cash          |

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|--------------------------|---------|-----------|-----------|----------------------------------------------|------------|------|-------|----------------------|----------|---------------|
| 1632                     |         | 7/14/25   | 1632      | Oakland 24/25 Printing Costs                 | 92.00      |      | 15    | 10-1999-110-01       |          | Cash          |
| 1632                     |         | 7/14/25   | 1632      | Village of Antioch- 24/25 Bldg Usage         | 2,256.25   |      | 15    | 20-1910-000-01       |          | Cash          |
| 1632                     |         | 7/14/25   | 1632      | Village of Antioch- Summer Background Checks | 2,100.00   |      | 15    | 10-1999-110-01       |          | Cash          |
| Total                    |         |           |           |                                              | \$6,163.96 |      |       |                      |          |               |
| Total Entry Date 7/15/25 |         |           |           |                                              | \$6,163.96 |      |       |                      |          |               |
|                          |         |           |           |                                              |            |      |       |                      |          |               |
| 1633                     |         | 7/17/25   | 1633      | Antioch Youth Hoops ck #0102 (Inv 79 & 82)   | 400.00     |      | 22    | 20-1910-000-01       |          | Cash          |
| 1633                     |         | 7/17/25   | 1633      | Heather Frick ck # 4047 - pmt for FOIA       | 44.70      |      | 22    | 10-1999-110-01       |          | Cash          |
| Total                    |         |           |           |                                              | \$444.70   |      |       |                      |          |               |
| 1634                     |         | 7/22/25   | 1634      | SUMMER SCHOOL TUITION                        | 115.00     |      | 22    | 10-1321-000          |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | INCOME TECH FEE                              | 75.00      |      | 22    | 10-1723-000-01       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | INCOME TECH FEE                              | 75.00      |      | 22    | 10-1723-000-01       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | INCOME TECH FEE                              | 75.00      |      | 22    | 10-1723-000-01       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | P.E. UNIFORM FEE                             | 22.00      |      | 22    | 10-1725-000-05       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | SAFETY ITEM(S)                               | 30.00      |      | 22    | 10-1727-000-05       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | INCOME - TEXTBOOK RENTAL                     | 140.00     |      | 22    | 10-1811-000-01       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | INCOME - TEXTBOOK RENTAL                     | 123.00     |      | 22    | 10-1811-000-01       |          | Cash          |
| 1634                     |         | 7/22/25   | 1634      | INCOME - TEXTBOOK RENTAL                     | 123.00     |      | 22    | 10-1811-000-01       |          | Cash          |
| Total                    |         |           |           |                                              | \$778.00   |      |       |                      |          |               |
| Total Entry Date 7/22/25 |         |           |           |                                              | \$1,222.70 |      |       |                      |          |               |
|                          |         |           |           |                                              |            |      |       |                      |          |               |
| 1635                     |         | 7/24/25   | 1635      | SUMMER SCHOOL TUITION                        | 230.00     |      | 24    | 10-1321-000          |          | Cash          |
| 1635                     |         | 7/24/25   | 1635      | INCOME TECH FEE                              | 75.00      |      | 24    | 10-1723-000-01       |          | Cash          |
| 1635                     |         | 7/24/25   | 1635      | INCOME - TEXTBOOK RENTAL                     | 123.00     |      | 24    | 10-1811-000-01       |          | Cash          |
| Total                    |         |           |           |                                              | \$428.00   |      |       |                      |          |               |
| Total Entry Date 7/24/25 |         |           |           |                                              | \$428.00   |      |       |                      |          |               |
|                          |         |           |           |                                              |            |      |       |                      |          |               |
| 1636                     |         | 7/31/25   | 1636      | SUMMER SCHOOL TUITION                        | 115.00     |      | 31    | 10-1321-000          |          | Cash          |
| 1636                     |         | 7/31/25   | 1636      | SALE TO PUPILS - (LUNCH)                     | 100.00     |      | 31    | 10-1611-000-01       |          | Cash          |
| 1636                     |         | 7/31/25   | 1636      | INCOME TECH FEE                              | 75.00      |      | 31    | 10-1723-000-01       |          | Cash          |
| 1636                     |         | 7/31/25   | 1636      | INCOME TECH FEE                              | 75.00      |      | 31    | 10-1723-000-01       |          | Cash          |

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| 1636                     |         | 7/31/25   | 1636      | AUGS GRADUATION                      | 55.00        |      | 31    | 10-1724-000-05       |          | Cash          |
| 1636                     |         | 7/31/25   | 1636      | SAFETY ITEM(S)                       | 10.00        |      | 31    | 10-1727-000-05       |          | Cash          |
| 1636                     |         | 7/31/25   | 1636      | INCOME - TEXTBOOK RENTAL             | 140.00       |      | 31    | 10-1811-000-01       |          | Cash          |
| 1636                     |         | 7/31/25   | 1636      | INCOME - TEXTBOOK RENTAL             | 123.00       |      | 31    | 10-1811-000-01       |          | Cash          |
| Total                    |         |           |           |                                      | \$693.00     |      |       |                      |          |               |
| 1637                     |         | 7/31/25   | 1637      | Round Lake Middle School - Wrestling | 82.10        |      | 31    | 10-1711-000-05       |          | Cash          |
| 1637                     |         | 7/31/25   | 1637      | Petty Boosters - 24/25 Printing      | 33.00        |      | 31    | 10-1999-110-01       |          | Cash          |
| 1637                     |         | 7/31/25   | 1637      | IPS Food Rebate Ck # 199581          | 253.02       |      | 31    | 10-2560-413-04-41    |          | Cash          |
| 1637                     |         | 7/31/25   | 1637      | MG 23/24 Summer School Repayment     | 155.40       |      | 31    | 10-1999-110-01       |          | Cash          |
| Total                    |         |           |           |                                      | \$523.52     |      |       |                      |          |               |
| Total Entry Date 7/31/25 |         |           |           |                                      | \$1,216.52   |      |       |                      |          |               |
|                          |         |           |           |                                      |              |      |       |                      |          |               |
| 1638                     |         | 7/25/25   | 1637      | United Way - K Countdown Camp        | 5,607.76     |      | 4     | 10-1999-110-01       |          | Cash          |
| Total                    |         |           |           |                                      | \$5,607.76   |      |       |                      |          |               |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 7,755.00     |      | 4     | 10-1321-000          |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 962.25       |      | 4     | 10-1611-000-01       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 4,603.93     |      | 4     | 10-163-000-01R       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 35.00        |      | 4     | 10-1720-000-01       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 53.00        |      | 4     | 10-1720-000-05       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 191.25       |      | 4     | 10-1722-000-01       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 12,416.01    |      | 4     | 10-1723-000-01       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 715.00       |      | 4     | 10-1724-000-05       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 352.00       |      | 4     | 10-1725-000-05       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 1,600.00     |      | 4     | 10-1727-000-05       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 20,644.56    |      | 4     | 10-1811-000-01       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 137.50       |      | 4     | 10-1910-000-05       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 263.81       |      | 4     | 10-1999-000-01       |          | Cash          |
| 1639                     |         | 7/29/25   | 1639      | JULY 2025 Credit Card Deposits       | 448.97       |      | 4     | 10-1999-110-01       |          | Cash          |
| Total                    |         |           |           |                                      | \$50,178.28  |      |       |                      |          |               |
| Total Entry Date 8/4/25  |         |           |           |                                      | \$55,786.04  |      |       |                      |          |               |
|                          |         |           |           |                                      |              |      |       |                      |          |               |
| Total Receipts           |         |           |           |                                      | \$357,501.68 |      |       |                      |          |               |