

Cash Receipt Edit List

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ANTIOCH C.C. DIST.#34

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2061		8/4/26	2061	SUMMER SCHOOL TUITION	350.00		5	10-1321-000		Cash
2061		8/4/26	2061	Payment Plan	19.80		5	10-163-000-01R		Cash
2061		8/4/26	2061	MUSIC FEES	60.00		5	10-1722-000-01		Cash
2061		8/4/26	2061	TECH FEE	225.00		5	10-1723-000-01		Cash
2061		8/4/26	2061	TECH FEE	75.00		5	10-1723-000-01		Cash
2061		8/4/26	2061	TECH FEE	150.00		5	10-1723-000-01		Cash
2061		8/4/26	2061	AUGS GRADUATION	55.00		5	10-1724-000-05		Cash
2061		8/4/26	2061	P.E. UNIFORM FEE	22.00		5	10-1725-000-05		Cash
2061		8/4/26	2061	PHONE POUCH REPLACEMENT	30.00		5	10-1727-000-05		Cash
2061		8/4/26	2061	TEXTBOOK RENTAL	425.00		5	10-1811-000-01		Cash
2061		8/4/26	2061	TEXTBOOK RENTAL	123.00		5	10-1811-000-01		Cash
2061		8/4/26	2061	TEXTBOOK RENTAL	246.00		5	10-1811-000-01		Cash
Total					\$1,780.80					
Total Entry Date 8/5/26					\$1,780.80					
2062		8/11/26	2062	SUMMER SCHOOL TUITION	115.00		12	10-1321-000		Cash
2062		8/11/26	2062	TEXTBOOK RENTAL	5.00		12	10-1811-000-01		Cash
Total					\$120.00					
2063		8/12/26	2063	SUMMER SCHOOL TUITION	115.00		12	10-1321-000		Cash
2063		8/12/26	2063	MUSIC FEES	60.00		12	10-1722-000-01		Cash
2063		8/12/26	2063	TECH FEE	337.50		12	10-1723-000-01		Cash
2063		8/12/26	2063	TECH FEE	150.00		12	10-1723-000-01		Cash
2063		8/12/26	2063	TECH FEE	393.75		12	10-1723-000-01		Cash
2063		8/12/26	2063	AUGS GRADUATION	55.00		12	10-1724-000-05		Cash
2063		8/12/26	2063	P.E. UNIFORM FEE	64.00		12	10-1725-000-05		Cash
2063		8/12/26	2063	PHONE POUCH REPLACEMENT	60.00		12	10-1727-000-05		Cash
2063		8/12/26	2063	TEXTBOOK RENTAL	695.00		12	10-1811-000-01		Cash
2063		8/12/26	2063	TEXTBOOK RENTAL	246.00		12	10-1811-000-01		Cash
2063		8/12/26	2063	TEXTBOOK RENTAL	645.75		12	10-1811-000-01		Cash
2063		8/12/26	2063	TEXTBOOK RENTAL	123.00		12	10-1811-000-01		Cash
Total					\$2,945.00					
Total Entry Date 8/12/26					\$3,065.00					

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2064		8/14/26	2064	S. Josephsen - June Insurance	426.21		14	10-1999-110-01		Cash
2064		8/14/26	2064	KinderCare AR Inv 115 ck #11463987	4,561.88		14	40-1999-000-1		Cash
Total					\$4,988.09					
Total Entry Date 8/14/26					\$4,988.09					
2065		8/14/26	2065	SUMMER SCHOOL TUITION	175.00		17	10-1321-000		Cash
2065		8/14/26	2065	TEXTBOOK RENTAL	5.00		17	10-1811-000-01		Cash
Total					\$180.00					
Total Entry Date 8/17/26					\$180.00					
2066		8/17/26	2066	TECH FEE	150.00		21	10-1723-000-01		Cash
2066		8/17/26	2066	TEXTBOOK RENTAL	246.00		21	10-1811-000-01		Cash
Total					\$396.00					
2067		8/21/26	2067	ASC Lunch	160.00		21	10-1611-000-01		Cash
2067		8/21/26	2067	Payment Plan	50.00		21	10-163-000-01R		Cash
2067		8/21/26	2067	MUSIC FEES	120.00		21	10-1722-000-01		Cash
2067		8/21/26	2067	TECH FEE	150.00		21	10-1723-000-01		Cash
2067		8/21/26	2067	TECH FEE	225.00		21	10-1723-000-01		Cash
2067		8/21/26	2067	P.E. UNIFORM FEE	22.00		21	10-1725-000-05		Cash
2067		8/21/26	2067	TEXTBOOK RENTAL	274.00		21	10-1811-000-01		Cash
2067		8/21/26	2067	TEXTBOOK RENTAL	399.00		21	10-1811-000-01		Cash
Total					\$1,400.00					
2068		8/21/26	2068	KinderCare Bldg Usage ck #11464819	4,149.80		21	20-1910-000-01		Cash
2068		8/21/26	2068	Susana Mendoza- Medicaid (Federal Match)	24,279.35		21	10-4992-000-01		Cash
2068		8/21/26	2068	AR Inv 117 KinderCare Bldg Usage ck #11465378	5,367.12		21	40-1999-000-1		Cash
2068		8/21/26	2068	Apple Finance Refund ck #89689	11.94		21	10-1999-110-01		Cash
Total					\$33,808.21					
Total Entry Date 8/21/26					\$35,604.21					
2069		8/24/26	2069	WCP Lunch	268.00		25	10-1611-000-01		Cash
Total					\$268.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total Entry Date 8/25/26					\$268.00					
2070		8/25/26	2070	AUGS Lunch	9.00		26	10-1611-000-01		Cash
2070		8/25/26	2070	Overpayments GL	23.00		26	10-1721-000-01		Cash
2070		8/25/26	2070	P.E. UNIFORM FEE	285.00		26	10-1725-000-05		Cash
2070		8/25/26	2070	TEXTBOOK RENTAL	4.00		26	10-1811-000-01		Cash
Total					\$321.00					
Total Entry Date 8/26/26					\$321.00					
2071		8/26/26	2071	Overpayments GL	41.00		27	10-1721-000-01		Cash
2071		8/26/26	2071	MUSIC FEES	60.00		27	10-1722-000-01		Cash
2071		8/26/26	2071	P.E. UNIFORM FEE	242.00		27	10-1725-000-05		Cash
Total					\$343.00					
2072		8/27/26	2072	AR Inv 118 KinderCare Bldg Usage ck #11465839	1,223.01		27	40-1999-000-1		Cash
2072		8/27/26	2072	Refund 6/15/26 State of IL Overpayment	90.00		27	10-1999-110-01		Cash
Total					\$1,313.01					
Total Entry Date 8/27/26					\$1,656.01					
2073		8/27/26	2073	P.E. UNIFORM FEE	165.00		28	10-1725-000-05		Cash
2073		8/27/26	2073	PHONE POUCH REPLACEMENT	30.00		28	10-1727-000-05		Cash
2073		8/27/26	2073	TEXTBOOK RENTAL	3.00		28	10-1811-000-01		Cash
Total					\$198.00					
2074		8/27/26	2074	AUGS Lunch	520.00		28	10-1611-000-01		Cash
2074		8/27/26	2074	AUGS Lunch	10.00		28	10-1620-000-01		Cash
Total					\$530.00					
Total Entry Date 8/28/26					\$728.00					
2075		8/27/26	2075	WCP Lunch	132.80		31	10-1611-000-01		Cash
Total					\$132.80					
2076		8/28/26	2076	OAK Lunch	301.00		31	10-1611-000-01		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2076		8/28/26	2076	OAK Lunch	20.00		31	10-1620-000-01		Cash
Total					\$321.00					
2077		8/28/26	2077	OAK Lunch	54.00		31	10-1611-000-01		Cash
2077		8/28/26	2077	TECH FEE	150.00		31	10-1723-000-01		Cash
2077		8/28/26	2077	TEXTBOOK RENTAL	246.00		31	10-1811-000-01		Cash
Total					\$450.00					
2078		8/31/26	2078	ISBE Rec- Early Childhood Block Grant July	8,054.00		31	10-3705-001-13		Cash
2078		8/31/26	2078	ISBE Rec- Early Childhood Block Grant August	8,054.00		31	10-3705-001-13		Cash
2078		8/31/26	2078	TRS Annual Report Refund- Overpayment	1,372.00		31	10-1999-110-01		Cash
2078		8/31/26	2078	TRS Annual Report Refund- Overpayment	92.28		31	10-1999-110-01		Cash
2078		8/31/26	2078	S. Josephsen - July Insurance	426.21		31	10-1999-110-01		Cash
Total					\$17,998.49					
Total Entry Date 8/31/26					\$18,902.29					
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	3,914.50		1	10-1321-000		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	28,590.50		1	10-1611-000-01		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	6,650.25		1	10-163-000-01R		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	2,182.17		1	10-1720-000-01		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	1,390.00		1	10-1720-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	16.30		1	10-1721-000-03		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	16.00		1	10-1721-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	16.00		1	10-1721-000-08		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	7,326.91		1	10-1722-000-01		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	25.00		1	10-1722-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	30,829.95		1	10-1723-000-01		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	1,553.75		1	10-1724-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	748.00		1	10-1725-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	1,120.00		1	10-1727-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	11.00		1	10-1728-000-05		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	51,371.86		1	10-1811-000-01		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	413.71		1	10-1999-000-01		Cash
2079		8/26/26	2079	JULY 2026 Credit Card Deposits	224.15		1	10-1999-130-01		Cash
Total					\$136,400.05					
2080		8/6/26	2080	E-RATE REVENUE - via ach	52,705.14		1	10-1999-000-01-15		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total					\$52,705.14					
2081		8/31/26	2081	HC Lunch	191.30		1	10-1611-000-01		Cash
2081		8/31/26	2081	HC Lunch	7.00		1	10-1620-000-01		Cash
Total					\$198.30					
2082		8/31/26	2082	SPORTS FEES	420.00		1	10-1720-000-05		Cash
2082		8/31/26	2082	P.E. UNIFORM FEE	55.00		1	10-1725-000-05		Cash
2082		8/31/26	2082	PHONE POUCH REPLACEMENT	30.00		1	10-1727-000-05		Cash
2082		8/31/26	2082	TEXTBOOK RENTAL	18.00		1	10-1811-000-01		Cash
Total					\$523.00					
Total Entry Date 9/1/26					\$189,826.49					
Total Receipts					\$257,319.89					