

# Cash Receipt Edit List

Printed: 5/4/2026 3:12 PM

ANTIOCH C.C. DIST.#34

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1943		4/6/26	1943	AR Inv #97 Dist 116 Wrestling Tournament	173.29		6	10-1711-000-05		Cash
1943		4/6/26	1943	A. Hernandez for PO 262698	56.99		6	10-1999-110-01		Cash
			<b>Total</b>		<b>\$230.28</b>					
			<b>Total Entry Date 4/6/26</b>		<b>\$230.28</b>					
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1944		4/6/26	1944	HILLCREST SCHOOL FIELD TRIP	208.00		8	10-1721-000-08		Cash
1944		4/6/26	1944	TECH REPAIR	15.00		8	10-1999-130-01		Cash
			<b>Total</b>		<b>\$223.00</b>					
1945		4/6/26	1945	OAK Lunch	80.00		8	10-1620-000-01		Cash
			<b>Total</b>		<b>\$80.00</b>					
1946		4/6/26	1946	Overpayments GL	51.00		8	10-1721-000-01		Cash
1946		4/6/26	1946	LANYARDS/IDs	5.00		8	10-1999-001-01		Cash
			<b>Total</b>		<b>\$56.00</b>					
1947		4/6/26	1947	P.E. UNIFORM FEE	33.00		8	10-1725-000-05		Cash
1947		4/6/26	1947	TEXTBOOK RENTAL	3.00		8	10-1811-000-01		Cash
1947		4/6/26	1947	LANYARDS/IDs	16.00		8	10-1999-001-01		Cash
			<b>Total</b>		<b>\$52.00</b>					
1948		4/6/26	1948	AUGS Lunch	70.00		8	10-1611-000-01		Cash
1948		4/6/26	1948	AUGS Lunch	60.00		8	10-1620-000-01		Cash
			<b>Total</b>		<b>\$130.00</b>					
1949		4/7/26	1949	HC NSFcheck Repayment - Cash	23.00		8	10-1721-000-08		Cash
1949		4/7/26	1949	AUGS Booster 6th FT Transport. Check #1248	536.00		8	10-1721-000-05		Cash
1949		4/7/26	1949	SELF ck#155442596 (workers comp KD)	2,803.11		8	10-1999-110-01		Cash
1949		4/7/26	1949	SELF ck#155442595 (workers comp KD)	382.23		8	10-1999-110-01		Cash
			<b>Total</b>		<b>\$3,744.34</b>					
1950		4/7/26	1950	AUGS 8TH GRADE FIELD TRIP	255.00		8	10-1723-000-05		Cash
1950		4/7/26	1950	LANYARDS/IDs	5.00		8	10-1999-001-01		Cash
1950		4/7/26	1950	TECH REPAIR	50.00		8	10-1999-130-01		Cash
			<b>Total</b>		<b>\$310.00</b>					
			<b>Total Entry Date 4/8/26</b>		<b>\$4,595.34</b>					

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ANTIOCH C.C. DIST.#34

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1951		4/8/26	1951	SPORTS FEES	73.25		10	10-1720-000-05		Cash
1951		4/8/26	1951	TECH FEE	3.99		10	10-1723-000-01		Cash
1951		4/8/26	1951	AUGS 8TH GRADE FIELD TRIP	102.00		10	10-1723-000-05		Cash
1951		4/8/26	1951	TEXTBOOK RENTAL	146.75		10	10-1811-000-01		Cash
1951		4/8/26	1951	LANYARDS/IDs	5.00		10	10-1999-001-01		Cash
			<b>Total</b>		<b>\$330.99</b>					
1952		4/10/26	1952	AYHA - AR Inv #91 & 101 ck#3008	987.50		10	20-1910-000-01		Cash
1952		4/10/26	1952	Petty Booster- Canopy Donation ck #1221	750.00		10	20-1999-000-1		Cash
			<b>Total</b>		<b>\$1,737.50</b>					
			<b>Total Entry Date 4/10/26</b>		<b>\$2,068.49</b>					
1953		4/10/26	1953	SPORTS FEES	60.00		14	10-1720-000-05		Cash
1953		4/10/26	1953	AUGS 8TH GRADE FIELD TRIP	51.00		14	10-1723-000-05		Cash
1953		4/10/26	1953	TEXTBOOK RENTAL	9.00		14	10-1811-000-01		Cash
1953		4/10/26	1953	TEXTBOOK RENTAL NEXT YEAR	15.00		14	10-1811-000-01-2		Cash
1953		4/10/26	1953	LANYARDS/IDs	5.00		14	10-1999-001-01		Cash
			<b>Total</b>		<b>\$140.00</b>					
1954		4/10/26	1954	OAK Lunch	40.00		14	10-1611-000-01		Cash
			<b>Total</b>		<b>\$40.00</b>					
1955		4/10/26	1955	AUGS Lunch	50.00		14	10-1611-000-01		Cash
1955		4/10/26	1955	AUGS Lunch	13.00		14	10-1620-000-01		Cash
			<b>Total</b>		<b>\$63.00</b>					
			<b>Total Entry Date 4/14/26</b>		<b>\$243.00</b>					
1956		4/13/26	1956	P.E. UNIFORM FEE	22.00		16	10-1725-000-05		Cash
1956		4/13/26	1956	LANYARDS/IDs	8.00		16	10-1999-001-01		Cash
			<b>Total</b>		<b>\$30.00</b>					
1957		4/13/26	1957	HILLCREST SCHOOL FIELD TRIP	76.00		16	10-1721-000-08		Cash
1957		4/13/26	1957	TEXTBOOK RENTAL NEXT YEAR	140.00		16	10-1811-000-01-2		Cash
			<b>Total</b>		<b>\$216.00</b>					
1958		4/13/26	1958	HC Lunch	25.50		16	10-1620-000-01		Cash
1958		4/13/26	1958	HC Lunch	262.40		16	10-1611-000-01		Cash
			<b>Total</b>		<b>\$287.90</b>					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1959		4/13/26	1959	WCP Lunch	62.00		16	10-1611-000-01		Cash
1959		4/13/26	1959	WCP Lunch	2.00		16	10-1620-000-01		Cash
<b>Total</b>					<b>\$64.00</b>					
1960		4/13/26	1960	WCP Lunch	5.50		16	10-1611-000-01		Cash
1960		4/13/26	1960	WC PETTY SCHOOL FIELD TRIP	189.75		16	10-1721-000-04		Cash
1960		4/13/26	1960	TEXTBOOK RENTAL	5.50		16	10-1811-000-01		Cash
1960		4/13/26	1960	TEXTBOOK RENTAL NEXT YEAR	2.00		16	10-1811-000-01-2		Cash
<b>Total</b>					<b>\$202.75</b>					
<b>Total Entry Date 4/16/26</b>					<b>\$800.65</b>					
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1961		4/17/26	1961	Payment Plan	50.00		17	10-163-000-01R		Cash
1961		4/17/26	1961	HILLCREST SCHOOL FIELD TRIP	33.00		17	10-1721-000-08		Cash
1961		4/17/26	1961	TECH FEE	5.00		17	10-1723-000-01		Cash
1961		4/17/26	1961	TEXTBOOK RENTAL	95.00		17	10-1811-000-01		Cash
1961		4/17/26	1961	TECH REPAIR	50.00		17	10-1999-130-01		Cash
<b>Total</b>					<b>\$233.00</b>					
1962		4/16/26	1962	AUGS Lunch	40.00		17	10-1611-000-01		Cash
1962		4/16/26	1962	AUGS Lunch	15.00		17	10-1620-000-01		Cash
<b>Total</b>					<b>\$55.00</b>					
1963		4/16/26	1963	Payment Plan	9.00		17	10-163-000-01R		Cash
1963		4/16/26	1963	TECH FEES - NEXT YEAR	75.00		17	10-1723-000-01-2		Cash
1963		4/16/26	1963	AUGS GRADUATION-NEXT YR	35.00		17	10-1724-000-05-2		Cash
1963		4/16/26	1963	P.E. UNIFORM FEE	22.00		17	10-1725-000-05		Cash
1963		4/16/26	1963	TEXTBOOK RENTAL NEXT YEAR	140.00		17	10-1811-000-01-2		Cash
1963		4/16/26	1963	LANYARDS/IDs	5.00		17	10-1999-001-01		Cash
<b>Total</b>					<b>\$286.00</b>					
1964		4/17/26	1964	TEXTBOOK RENTAL NEXT YEAR ML	123.00		17	10-1811-000-01-2		Cash
1964		4/17/26	1964	TECH FEES - NEXT YEAR ML	75.00		17	10-1723-000-01-2		Cash
1964		4/17/26	1964	ASC Lunch ML	2.00		17	10-1611-000-01		Cash
<b>Total</b>					<b>\$200.00</b>					
1965		4/17/26	1965	District #46 Wrestling Inv #94 ck #20437	173.29		17	10-1711-000-05		Cash
1965		4/17/26	1965	Petty Boosters - 5th FT Trans ck #1225	180.00		17	40-1999-000-1		Cash
1965		4/17/26	1965	D34 Student Activity ck #2838 FT Trans	1,073.00		17	40-1999-000-1		Cash
1965		4/17/26	1965	D34 Misc Field Trip Transportation - ck#119254	7,772.00		17	40-1999-000-1		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1965		4/17/26	1965	Reimbursement for Negotiation Dinner from S. Bouce	200.00		17	10-1999-110-01		Cash
<b>Total</b>					<u>9,398.29</u>					
<b>Total Entry Date 4/17/26</b>					<u>\$10,172.29</u>					
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1966		4/17/26	1966	OAK Lunch	10.00		20	10-1611-000-01		Cash
1966		4/17/26	1966	OAK Lunch	30.00		20	10-1620-000-01		Cash
<b>Total</b>					<u>40.00</u>					
<b>Total Entry Date 4/20/26</b>					<u>\$40.00</u>					
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1967		4/20/26	1967	SPORTS FEES	120.00		22	10-1720-000-05		Cash
1967		4/20/26	1967	LANYARDS/IDs	2.00		22	10-1999-001-01		Cash
<b>Total</b>					<u>122.00</u>					
1968		4/20/26	1968	WCP Lunch	10.75		22	10-1611-000-01		Cash
1968		4/20/26	1968	WC PETTY SCHOOL FIELD TRIP	400.25		22	10-1721-000-04		Cash
1968		4/20/26	1968	TEXTBOOK RENTAL	5.50		22	10-1811-000-01		Cash
1968		4/20/26	1968	TEXTBOOK RENTAL NEXT YEAR	0.75		22	10-1811-000-01-2		Cash
<b>Total</b>					<u>417.25</u>					
<b>Total Entry Date 4/22/26</b>					<u>\$539.25</u>					
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1969		4/22/26	1969	Overpayments GL	15.00		23	10-1721-000-01		Cash
1969		4/22/26	1969	HILLCREST SCHOOL FIELD TRIP	394.00		23	10-1721-000-08		Cash
<b>Total</b>					<u>409.00</u>					
1970		4/22/26	1970	AUGS 6TH GRADE FIELD TRIP	24.00		23	10-1721-000-05		Cash
1970		4/22/26	1970	P.E. UNIFORM FEE	22.00		23	10-1725-000-05		Cash
1970		4/22/26	1970	TEXTBOOK RENTAL	3.00		23	10-1811-000-01		Cash
<b>Total</b>					<u>49.00</u>					
<b>Total Entry Date 4/23/26</b>					<u>\$458.00</u>					
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1971		4/23/26	1971	AUGS Lunch	180.00		24	10-1611-000-01		Cash
1971		4/23/26	1971	AUGS Lunch	16.00		24	10-1620-000-01		Cash

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ANTIOCH C.C. DIST.#34

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
<b>Total</b>					\$196.00					
1972		4/23/26	1972	AUGS Lunch	8.40		24	10-1611-000-01		Cash
1972		4/23/26	1972	Overpayments GL	0.60		24	10-1721-000-01		Cash
1972		4/23/26	1972	AUGS 6TH GRADE FIELD TRIP	135.00		24	10-1721-000-05		Cash
1972		4/23/26	1972	P.E. UNIFORM FEE	22.00		24	10-1725-000-05		Cash
1972		4/23/26	1972	TEXTBOOK RENTAL NEXT YEAR	1.00		24	10-1811-000-01-2		Cash
<b>Total</b>					\$167.00					
1973		4/24/26	1973	New to District - A. Zeddies ck#287	123.00		24	10-1811-000-01-2		Cash
1973		4/24/26	1973	New to District - A. Zeddies ck#287	75.00		24	10-1723-000-01-2		Cash
1973		4/24/26	1973	KinderCare Bldg Usage ck#11446110	1,850.23		24	20-1910-000-01		Cash
1973		4/24/26	1973	Insurance Claim/WCP Gates ck#265181316	3,115.00		24	20-1999-000-1		Cash
1973		4/24/26	1973	New District - A.Buddell ck#255	123.00		24	10-1811-000-01-2		Cash
1973		4/24/26	1973	New District - A.Buddell ck#255	75.00		24	10-1723-000-01-2		Cash
<b>Total</b>					\$5,361.23					
<b>Total Entry Date 4/24/26</b>					\$5,724.23					
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1974		4/24/26	1974	OAK Lunch	20.00		27	10-1611-000-01		Cash
1974		4/24/26	1974	OAK Lunch	41.00		27	10-1620-000-01		Cash
<b>Total</b>					\$61.00					
<b>Total Entry Date 4/27/26</b>					\$61.00					
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1975		4/27/26	1975	WC PETTY SCHOOL FIELD TRIP	367.00		29	10-1721-000-04		Cash
1975		4/27/26	1975	MUSIC FEES	4.00		29	10-1722-000-01		Cash
<b>Total</b>					\$371.00					
1976		4/27/26	1976	AUGS 6TH GRADE FIELD TRIP	264.00		29	10-1721-000-05		Cash
1976		4/27/26	1976	TEXTBOOK RENTAL	1.00		29	10-1811-000-01		Cash
1976		4/27/26	1976	TEXTBOOK RENTAL NEXT YEAR	1.00		29	10-1811-000-01-2		Cash
1976		4/27/26	1976	TECH REPAIR	1.00		29	10-1999-130-01		Cash
<b>Total</b>					\$267.00					
<b>Total Entry Date 4/29/26</b>					\$638.00					
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1977		4/29/26	1977	AUGS 6TH GRADE FIELD TRIP	144.00		30	10-1721-000-05		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1977		4/29/26	1977	LANYARDS/IDs	10.00		30	10-1999-001-01		Cash
			<b>Total</b>		<b>\$154.00</b>					
1978		4/30/26	1978	AUGS 6TH GRADE FIELD TRIP	96.00		30	10-1721-000-05		Cash
1978		4/30/26	1978	TEXTBOOK RENTAL NEXT YEAR	1.00		30	10-1811-000-01-2		Cash
1978		4/30/26	1978	LIBRARY	14.00		30	10-1999-000-01		Cash
			<b>Total</b>		<b>\$111.00</b>					
1979		4/30/26	1979	SPORTS FEES	26.50		30	10-1720-000-05		Cash
1979		4/30/26	1979	TECH FEE	5.75		30	10-1723-000-01		Cash
1979		4/30/26	1979	TEXTBOOK RENTAL	17.75		30	10-1811-000-01		Cash
			<b>Total</b>		<b>\$50.00</b>					
1980		4/30/26	1980	AUGS Lunch	140.00		30	10-1611-000-01		Cash
			<b>Total</b>		<b>\$140.00</b>					
1981		4/29/26	1981	HILLCREST SCHOOL FIELD TRIP	205.00		30	10-1721-000-08		Cash
			<b>Total</b>		<b>\$205.00</b>					
1982		4/29/26	1982	HC Lunch	20.00		30	10-1620-000-01		Cash
1982		4/29/26	1982	HC Lunch	280.20		30	10-1611-000-01		Cash
			<b>Total</b>		<b>\$300.20</b>					
1983		4/30/26	1983	AUGS Booster- 7th FT Transportation ck #1264	560.00		30	40-1999-000-1		Cash
1983		4/30/26	1983	Petty Boosters- K FT Trans ck #1227	61.00		30	40-1999-000-1		Cash
1983		4/30/26	1983	HC Boosters- Bee Assembly ck #1196	137.00		30	10-1721-000-08		Cash
1983		4/30/26	1983	HC Boosters- 1st FT trans ck #1195	172.00		30	40-1999-000-1		Cash
1983		4/30/26	1983	D34 Activity - Oak 5th Picnic Ft trans ck #2847	255.00		30	40-1999-000-1		Cash
1983		4/30/26	1983	D34 Activity - AUGS 8th Brewer Game ck #2847	1,446.00		30	10-1723-000-05		Cash
1983		4/30/26	1983	Lake County FY26 2nd Qrt ALOP	2,043.94		30	10-3001-000-01		Cash
1983		4/30/26	1983	Food Rebate IPS ck #204468	211.53		30	10-1999-110-01		Cash
			<b>Total</b>		<b>\$4,886.47</b>					
			<b>Total Entry Date 4/30/26</b>		<b>\$5,846.67</b>					
1984		4/28/26	1984	APR 2026 Credit Card Deposits	3,400.00		1	10-1321-000		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	38,340.70		1	10-1611-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	208.50		1	10-1620-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	941.69		1	10-163-000-01R		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
1984		4/28/26	1984	APR 2026 Credit Card Deposits	20.00	1	10-1720-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	4,509.00	1	10-1720-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	516.00	1	10-1721-000-03		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	1,050.75	1	10-1721-000-04		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	2,763.00	1	10-1721-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	1,194.00	1	10-1721-000-08		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	1,023.01	1	10-1722-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	862.25	1	10-1722-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	2,731.39	1	10-1723-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	20,182.25	1	10-1723-000-01-2		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	359.40	1	10-1723-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	317.22	1	10-1724-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	1,253.75	1	10-1724-000-05-2		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	832.50	1	10-1725-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	200.00	1	10-1727-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	1,020.00	1	10-1727-000-05-2		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	11.00	1	10-1728-000-05		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	4,863.29	1	10-1811-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	35,273.51	1	10-1811-000-01-2		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	157.71	1	10-1999-000-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	16.00	1	10-1999-001-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	223.00	1	10-1999-110-01		Cash
1984		4/28/26	1984	APR 2026 Credit Card Deposits	1,208.00	1	10-1999-130-01		Cash
<b>Total</b>					<u>\$123,477.92</u>				
<b>Total Entry Date 5/1/26</b>					<u>\$123,477.92</u>				
<b>Total Receipts</b>					<u><u>\$154,895.12</u></u>				