

Cash Receipt Edit List

Printed: 7/9/2026 2:32 PM
ANTIOCH C.C. DIST.#34

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2034		6/1/26	2034	HC Lunch	33.50		1	10-1620-000-01		Cash
2034		6/1/26	2034	HC Lunch	388.70		1	10-1611-000-01		Cash
Total					\$422.20					
Total Entry Date 6/1/26					\$422.20					
2035		6/1/26	2035	HILLCREST SCHOOL FIELD TRIP	96.00		4	10-1721-000-08		Cash
Total					\$96.00					
2036		6/4/26	2036	Tech Campus- Future Quest Transportation	138.00		4	40-1999-000-1		Cash
2036		6/4/26	2036	Lake County FY26 3rd Qtr ALOP	2,043.94		4	10-3001-000-01		Cash
Total					\$2,181.94					
2037		6/4/26	2037	SUMMER SCHOOL TUITION	230.00		4	10-1321-000		Cash
2037		6/4/26	2037	ASC Lunch	10.00		4	10-1611-000-01		Cash
2037		6/4/26	2037	TECH FEES - NEXT YEAR	75.00		4	10-1723-000-01-2		Cash
2037		6/4/26	2037	AUGS GRADUATION-NEXT YR	55.00		4	10-1724-000-05-2		Cash
2037		6/4/26	2037	TEXTBOOK RENTAL NEXT YEAR	140.00		4	10-1811-000-01-2		Cash
Total					\$510.00					
Total Entry Date 6/4/26					\$2,787.94					
2038		6/9/26	2038	TEXTBOOK RENTAL NEXT YEAR	2.01		10	10-1811-000-01-2		Cash
2038		6/9/26	2038	LIBRARY	17.99		10	10-1999-000-01		Cash
Total					\$20.00					
2039		6/9/26	2039	WCP Lunch	115.00		10	10-1611-000-01		Cash
Total					\$115.00					
2040		6/9/26	2040	WCP Lunch	10.00		10	10-1611-000-01		Cash
Total					\$10.00					
2041		6/9/26	2041	SUMMER SCHOOL TUITION	115.00		10	10-1321-000		Cash
Total					\$115.00					
2042		6/9/26	2042	MUSIC FEES	3.00		10	10-1722-000-01		Cash
2042		6/9/26	2042	TECH FEE	75.00		10	10-1723-000-01		Cash
Total					\$78.00					
Total Entry Date 6/10/26					\$338.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2043		6/11/26	2043	State of IL - FY24 LEA Medical Services	78,596.31		11	10-4992-000-01		Cash
2043		6/11/26	2043	State of IL - FY24 LEA Medical Services	39,298.16		11	10-4992-000-01		Cash
2043		6/11/26	2043	State of IL - FY24 LEA Medical Services	39,298.16		11	10-4992-000-01		Cash
2043		6/11/26	2043	AUGS Petty Cash - no longer need at bldgs	230.91		11	10-1999-110-01		Cash
2043		6/11/26	2043	HC Petty Cash - no longer need at bldgs	200.00		11	10-1999-110-01		Cash
2043		6/11/26	2043	OAK Petty Cash - no longer need at bldgs	200.00		11	10-1999-110-01		Cash
2043		6/11/26	2043	ASC Postage	17.00		11	10-1999-110-01		Cash
Total					\$157,840.54					
Total Entry Date 6/11/26					\$157,840.54					
2044		6/15/26	2044	1265 Praire Ridge Trail - 2 bdrm	2,733.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1296 Praire Ridge Trail - 2 bdrm	2,733.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1292 Praire Ridge - 2 bdrm	2,733.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1249 Praire Ridge - 2 bdrm	2,733.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1253 Praire Ridge - 2 bdrm	2,733.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1261 Praire Ridge Trail - 3 bdrm	5,235.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1269 Praire Ridge Trail - 3 bdrm	5,235.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1257 Praire Ridge - 3 bdrm	5,235.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1308 Praire Ridge - 3 bdrm	5,235.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1288 Praire Ridge - 3 bdrm	5,235.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1245 Praire Ridge - 3 bdrm	5,235.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1903 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1899 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1895 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1764 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1769 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1768 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
2044		6/15/26	2044	1875 South Shore - 4 bdrm	5,507.00		16	20-1930-000-01		Cash
Total					\$83,624.00					
2045		6/15/26	2045	S.Josephsen June insurance	426.21		16	10-1999-110-01		Cash
2045		6/15/26	2045	Kinder care Bldg usage 25/26	62,968.99		16	20-1910-000-01		Cash
2045		6/15/26	2045	Emmoms AR Inv 110 - 25/26 HL Liaison	514.84		16	10-1999-110-01		Cash
2045		6/15/26	2045	State Library Grant	2,151.44		16	10-3999-000-01		Cash
Total					\$66,061.48					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total Entry Date 6/16/26					\$149,685.48					
2046		6/25/26	2046	TECH FEES - NEXT YEAR	150.00		25	10-1723-000-01-2		Cash
2046		6/25/26	2046	TEXTBOOK RENTAL NEXT YEAR	246.00		25	10-1811-000-01-2		Cash
Total					\$396.00					
2047		6/25/26	2047	Oakland Boosters AR inv #113 ck #1227	135.52		25	10-1999-110-01		Cash
2047		6/25/26	2047	Round Lake 116 AR Inv #98 ck #456442	173.29		25	10-1999-110-01		Cash
2047		6/25/26	2047	Lake County FY26 4th Qtr ALOP ck #25112	2,043.94		25	10-3001-000-01		Cash
2047		6/25/26	2047	Lake Villa 41 AR Inv #96 ck #352863	173.29		25	10-1711-000-05		Cash
2047		6/25/26	2047	Lake Villa 41 AR Inv #106 ck#352863	1,543.52		25	10-1999-110-01		Cash
2047		6/25/26	2047	CHSD 117 AR Inv #107 ck #401229	2,059.35		25	10-1999-110-01		Cash
2047		6/25/26	2047	Johnson Controls Fire Refund ck #4248	150.00		25	20-1999-000-1		Cash
2047		6/25/26	2047	State of IL- THIS refund overpmt ck #4828	5.78		25	10-1999-110-01		Cash
2047		6/25/26	2047	State of IL- TRS refund overpmt ck #4828	33.13		25	10-1999-110-01		Cash
Total					\$6,317.82					
Total Entry Date 6/25/26					\$6,713.82					
2048		6/28/26	2048	June 2026 Credit Card Deposits	3,265.00		6	10-1321-000		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	1,463.61		6	10-1611-000-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	36.50		6	10-1620-000-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	2,809.77		6	10-163-000-01R		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	15.00		6	10-1720-000-05		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	64.00		6	10-1721-000-08		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	222.50		6	10-1722-000-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	29.00		6	10-1722-000-05		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	839.48		6	10-1723-000-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	4,227.50		6	10-1723-000-01-2		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	55.00		6	10-1724-000-05		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	220.00		6	10-1724-000-05-2		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	187.00		6	10-1725-000-05		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	110.00		6	10-1727-000-05		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	240.00		6	10-1727-000-05-2		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	11.00		6	10-1728-000-05		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	1,570.65		6	10-1811-000-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	6,830.00		6	10-1811-000-01-2		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2048		6/28/26	2048	June 2026 Credit Card Deposits	179.02		6	10-1999-000-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	5.00		6	10-1999-001-01		Cash
2048		6/28/26	2048	June 2026 Credit Card Deposits	200.00		6	10-1999-130-01		Cash
Total					\$22,580.03					
Total Entry Date 7/6/26					\$22,580.03					

Total Receipts	\$340,368.01
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