

Cash Receipt Edit List

Printed: 8/5/2026 9:49 AM

ANTIOCH C.C. DIST.#34

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
2049		7/2/26	2049	SUMMER SCHOOL TUITION	575.00		9	10-1321-000		Cash
				Total	\$575.00					
2050		7/9/26	2050	AR Inv #105 Woodland MS- ck #126343	2,731.76		9	40-1999-000-1		Cash
2050		7/9/26	2050	Connections Day South- overpmt refund ck #44177	200.00		9	10-1999-110-01		Cash
2050		7/9/26	2050	AR Inv #109 Milburn- ck #87430	720.58		9	10-1999-110-01		Cash
2050		7/9/26	2050	SEDOL Reimb FY26 Medicaid ck #502538	18,709.66		9	10-4992-000-01		Cash
				Total	\$22,362.00					
				Total Entry Date 7/9/26	\$22,937.00					
2051		7/13/26	2051	Susan Mendoza - Practitioner Nips (medicaid)	17,845.77		15	10-4992-000-01		Cash
2051		7/13/26	2051	AR #114 Village of Antioch ck #102882	750.00		15	10-1999-110-01		Cash
				Total	\$18,595.77					
2052		7/15/26	2052	S. Josephsen - June Insurance	426.21		15	10-1999-110-01		Cash
				Total	\$426.21					
				Total Entry Date 7/15/26	\$19,021.98					
2053		7/21/26	2053	Brew Crew FT costs D34 ck #2872	105.68		21	40-1999-000-1		Cash
2053		7/21/26	2053	Misc FT Transaction Costs ck #119650	2,504.00		21	40-1999-000-1		Cash
2053		7/21/26	2053	KinderCare Bldg Usage ck #11459888	4,674.10		21	20-1910-000-01		Cash
2053		7/21/26	2053	New to District - N. Lazarevic ck #1275	123.00		21	10-1811-000-01		Cash
2053		7/21/26	2053	New to District - N. Lazarevic ck #1275	75.00		21	10-1723-000-01		Cash
				Total	\$7,481.78					
				Total Entry Date 7/21/26	\$7,481.78					
2054		7/22/26	2054	SUMMER SCHOOL TUITION	60.00		22	10-1321-000		Cash
2054		7/22/26	2054	MUSIC FEES	55.00		22	10-1722-000-01		Cash
2054		7/22/26	2054	TECH FEE	75.00		22	10-1723-000-01		Cash
2054		7/22/26	2054	TEXTBOOK RENTAL	123.00		22	10-1811-000-01		Cash
				Total	\$313.00					

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Total Entry Date 7/22/26					\$313.00					
2055		7/23/26	2055	Susan Mendoza- Practitioner Nips	22,253.21		23	10-4992-000-01		Cash
Total					\$22,253.21					
2056		7/23/26	2056	Overpayments GL	2.00		23	10-1721-000-01		Cash
2056		7/23/26	2056	TECH FEE	62.00		23	10-1723-000-01		Cash
2056		7/23/26	2056	TECH FEE	150.00		23	10-1723-000-01		Cash
2056		7/23/26	2056	TEXTBOOK RENTAL	140.00		23	10-1811-000-01		Cash
2056		7/23/26	2056	TEXTBOOK RENTAL	246.00		23	10-1811-000-01		Cash
Total					\$600.00					
Total Entry Date 7/23/26					\$22,853.21					
2057		7/29/26	2057	IPS- Food Rebate ck #208808	284.10		30	10-1999-110-01		Cash
2057		7/29/26	2057	AR Inv #104 McHenry ck #203065	10,340.01		30	40-1999-000-1		Cash
2057		7/29/26	2057	AR Inv #108 Grass Lake ck #18062	514.84		30	10-1999-110-01		Cash
2057		7/29/26	2057	AR Inv #111 Camp Invention	1,800.00		30	20-1999-000-1		Cash
2057		7/29/26	2057	S. Josephsen - Insurance (cash)	426.21		30	10-1999-110-01		Cash
Total					\$13,365.16					
2058		7/30/26	2058	Susan Mendoza- Practitioner Nips	23,944.00		30	10-4992-000-01		Cash
Total					\$23,944.00					
Total Entry Date 7/30/26					\$37,309.16					
2059		7/31/26	2059	United Way ACH - AR Inv # 116	4,273.35		3	10-1999-110-01		Cash
Total					\$4,273.35					
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	9,415.50		3	10-1321-000		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	766.20		3	10-1611-000-01		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	3,358.51		3	10-163-000-01R		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	406.50		3	10-1720-000-01		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	60.00		3	10-1720-000-05		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	137.00		3	10-1722-000-01		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	10,778.90		3	10-1723-000-01		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	440.00		3	10-1724-000-05		Cash

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2060		7/31/26	2060	JULY 2026 Credit Card Deposits	643.50		3	10-1725-000-05		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	835.00		3	10-1727-000-05		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	17,947.84		3	10-1811-000-01		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	41.72		3	10-1999-000-01		Cash
2060		7/31/26	2060	JULY 2026 Credit Card Deposits	62.85		3	10-1999-130-01		Cash
Total					\$44,893.52					
Total Entry Date 8/3/26					\$49,166.87					

Total Receipts	\$159,083.00
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