Receipt Date: 1/1/2026 to 1/31/2026

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
1831		1/6/26	1831	Overpayments GL	36.00		7	10-1721-000-01		Cash
1831		1/6/26	1831	AUGS 6TH GRADE FIELD TRIP	80.00		7	10-1721-000-05		Cash
1831		1/6/26	1831	INCOME - TEXTBOOK RENTAL	4.00		7	10-1811-000-01		Cash
1831		1/6/26	1831	INCOME-Lanyards/IDs	16.00		7	10-1999-001-01		Cash
1831		1/6/26	1831	MISC TRANSPORTATION REVENUE	50.00		7	40-1999-000-1		Cash
				Total	$186.00					
				Total Entry Date 1/7/26	$186.00					
1832		1/7/26	1832	AUGS Lunch	6.40		8	10-1611-000-01		Cash
1832		1/7/26	1832	INCOME - SPORTS FEES	60.00		8	10-1720-000-05		Cash
1832		1/7/26	1832	Overpayments GL	24.60		8	10-1721-000-01		Cash
1832		1/7/26	1832	AUGS 6TH GRADE FIELD TRIP	48.00		8	10-1721-000-05		Cash
1832		1/7/26	1832	INCOME-Lanyards/IDs	17.00		8	10-1999-001-01		Cash
1832		1/7/26	1832	MISC TRANSPORTATION REVENUE	50.00		8	40-1999-000-1		Cash
				Total	$206.00					
				Total Entry Date 1/8/26	$206.00					
1833		1/9/26	1833	ASC Lunch	50.00		9	10-1611-000-01		Cash
1833		1/9/26	1833	INCOME - MUSIC FEES	60.00		9	10-1722-000-01		Cash
1833		1/9/26	1833	INCOME TECH FEE	50.00		9	10-1723-000-01		Cash
1833		1/9/26	1833	AUGS 8TH GRADE FIELD TRIP	18.00		9	10-1723-000-05		Cash
1833		1/9/26	1833	AUGS GRADUATION	55.00		9	10-1724-000-05		Cash
1833		1/9/26	1833	SAFETY ITEM(S)	10.00		9	10-1727-000-05		Cash
1833		1/9/26	1833	INCOME - TEXTBOOK RENTAL	99.00		9	10-1811-000-01		Cash
1833		1/9/26	1833	TECH REPAIR	8.00		9	10-1999-130-01		Cash
				Total	$350.00					
1834		1/9/26	1834	HC Cash for Staff Holiday Lunch - Gordon	17.75		9	10-2560-413-08-81		Cash
1834		1/9/26	1834	HC Marriott theater refund 12/12/25 Kinder	1,552.00		9	10-1721-000-08		Cash
				Total	$1,569.75					
1835		1/8/26	1835	AUGS Lunch	100.00		9	10-1611-000-01		Cash
1835		1/8/26	1835	AUGS Lunch	7.50		9	10-1620-000-01		Cash
				Total	$107.50					
1836		1/8/26	1836	Overpayments GL	0.25		9	10-1721-000-01		Cash

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1836		1/8/26	1836	AUGS 6TH GRADE FIELD TRIP	128.00		9	10-1721-000-05		Cash
1836		1/8/26	1836	INCOME TECH FEE	90.00		9	10-1723-000-01		Cash
1836		1/8/26	1836	P.E. UNIFORM FEE	44.00		9	10-1725-000-05		Cash
1836		1/8/26	1836	SAFETY ITEM(S)	49.75		9	10-1727-000-05		Cash
1836		1/8/26	1836	INCOME - TEXTBOOK RENTAL	164.00		9	10-1811-000-01		Cash
1836		1/8/26	1836	INCOME-Lanyards/IDs	10.00		9	10-1999-001-01		Cash
				Total	$486.00					
				Total Entry Date 1/9/26	$2,513.25					
1837		1/9/26	1837	WC PETTY SCHOOL FIELD TRIP	66.00		12	10-1721-000-04		Cash
1837		1/9/26	1837	INCOME TECH FEE	190.00		12	10-1723-000-01		Cash
1837		1/9/26	1837	INCOME - TEXTBOOK RENTAL	265.95		12	10-1811-000-01		Cash
				Total	$521.95					
1838		1/9/26	1838	Overpayments GL	35.00		12	10-1721-000-01		Cash
1838		1/9/26	1838	AUGS 6TH GRADE FIELD TRIP	128.00		12	10-1721-000-05		Cash
1838		1/9/26	1838	INCOME-Lanyards/IDs	14.00		12	10-1999-001-01		Cash
				Total	$177.00					
				Total Entry Date 1/12/26	$698.95					
1839		1/12/26	1839	OAK Lunch	1.10		13	10-1611-000-01		Cash
1839		1/12/26	1839	Payment Plan	18.90		13	10-163-000-01R		Cash
1839		1/12/26	1839	Overpayments GL	38.90		13	10-1721-000-01		Cash
1839		1/12/26	1839	OAKLAND SCHOOL FIELD TRIP	151.20		13	10-1721-000-03		Cash
1839		1/12/26	1839	INCOME - MUSIC FEES	0.10		13	10-1722-000-01		Cash
1839		1/12/26	1839	INCOME - TEXTBOOK RENTAL	3.40		13	10-1811-000-01		Cash
				Total	$213.60					
1840		1/12/26	1840	Payment Plan	4.00		13	10-163-000-01R		Cash
1840		1/12/26	1840	INCOME - SPORTS FEES	120.00		13	10-1720-000-05		Cash
1840		1/12/26	1840	Overpayments GL	36.00		13	10-1721-000-01		Cash
1840		1/12/26	1840	AUGS 6TH GRADE FIELD TRIP	288.00		13	10-1721-000-05		Cash
1840		1/12/26	1840	P.E. UNIFORM FEE	22.00		13	10-1725-000-05		Cash
1840		1/12/26	1840	SAFETY ITEM(S)	8.00		13	10-1727-000-05		Cash
1840		1/12/26	1840	INCOME - TEXTBOOK RENTAL	16.00		13	10-1811-000-01		Cash
1840		1/12/26	1840	INCOME-Lanyards/IDs	3.00		13	10-1999-001-01		Cash

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				Total	$497.00					
				Total Entry Date 1/13/26	$710.60					
1841		1/13/26	1841	Payment Plan	20.00		14	10-163-000-01R		Cash
1841		1/13/26	1841	AUGS 6TH GRADE FIELD TRIP	80.00		14	10-1721-000-05		Cash
1841		1/13/26	1841	INCOME-Lanyards/IDs	10.00		14	10-1999-001-01		Cash
1841		1/13/26	1841	TECH REPAIR	8.00		14	10-1999-130-01		Cash
				Total	$118.00					
				Total Entry Date 1/14/26	$118.00					
1842		1/14/26	1842	WCP Lunch	136.00		16	10-1611-000-01		Cash
				Total	$136.00					
1843		1/14/26	1843	Overpayments GL	3.00		16	10-1721-000-01		Cash
1843		1/14/26	1843	AUGS 6TH GRADE FIELD TRIP	32.00		16	10-1721-000-05		Cash
1843		1/14/26	1843	INCOME-Lanyards/IDs	2.00		16	10-1999-001-01		Cash
				Total	$37.00					
1844		1/16/26	1844	D34 Band/Orch Booster ck #1551 Jazz Band Trans	249.78		16	40-1999-000-1		Cash
1844		1/16/26	1844	Susan Mendoza -CPPRT	37,442.04		16	20-1230-000-01		Cash
1844		1/16/26	1844	Susan Mendoza -CPPR TAXES IMRF	7,758.24		16	50-1230-000-01		Cash
1844		1/16/26	1844	Susan Mendoza -CPPR TAXES - SS/MED ONLY	5,606.82		16	50-1230-100-01		Cash
1844		1/16/26	1844	Food Co-Op Rebate ck #1026	130.00		16	10-1999-110-01		Cash
1844		1/16/26	1844	AR Inv #89 OAK Boosters 5th grd FT trans	400.00		16	40-1999-000-1		Cash
1844		1/16/26	1844	Petty Boosters towards teacher field trip ck#1214	66.00		16	10-1721-000-04		Cash
1844		1/16/26	1844	KinderCare Bldg Usage ck#114325121	1,686.43		16	20-1910-000-01		Cash
				Total	$53,339.31					
				Total Entry Date 1/16/26	$53,512.31					
1845		1/16/26	1845	AUGS Lunch	65.00		20	10-1611-000-01		Cash
1845		1/16/26	1845	AUGS Lunch	4.00		20	10-1620-000-01		Cash
				Total	$69.00					

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1846		1/16/26	1846	OAK Lunch	27.00		20	10-1611-000-01		Cash
				Total	$27.00					
1847		1/16/26	1847	INCOME - SPORTS FEES	120.00		20	10-1720-000-05		Cash
1847		1/16/26	1847	Overpayments GL	16.00		20	10-1721-000-01		Cash
1847		1/16/26	1847	AUGS 6TH GRADE FIELD TRIP	16.00		20	10-1721-000-05		Cash
1847		1/16/26	1847	INCOME - TEXTBOOK RENTAL	4.00		20	10-1811-000-01		Cash
				Total	$156.00					
				Total Entry Date 1/20/26	$252.00					
1848		1/20/26	1848	AUGS 6TH GRADE FIELD TRIP	64.00		21	10-1721-000-05		Cash
				Total	$64.00					
				Total Entry Date 1/21/26	$64.00					
1849		1/21/26	1849	AUGS Lunch	9.00		22	10-1611-000-01		Cash
1849		1/21/26	1849	INCOME - SPORTS FEES	300.00		22	10-1720-000-05		Cash
1849		1/21/26	1849	P.E. UNIFORM FEE	11.00		22	10-1725-000-05		Cash
1849		1/21/26	1849	SAFETY ITEM(S)	30.00		22	10-1727-000-05		Cash
1849		1/21/26	1849	INCOME-Lanyards/IDs	2.00		22	10-1999-001-01		Cash
1849		1/21/26	1849	TECH REPAIR	50.00		22	10-1999-130-01		Cash
				Total	$402.00					
				Total Entry Date 1/22/26	$402.00					
1850		1/22/26	1850	AUGS Lunch	34.00		26	10-1620-000-01		Cash
1850		1/22/26	1850	AUGS Lunch	5.00		26	10-1611-000-01		Cash
				Total	$39.00					
1851		1/22/26	1851	INCOME-Lanyards/IDs	5.00		26	10-1999-001-01		Cash
				Total	$5.00					
				Total Entry Date 1/26/26	$44.00					
1852		1/26/26	1852	OAK Lunch	85.00		27	10-1620-000-01		Cash
				Total	$85.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
1853		1/26/26	1853	INCOME - SPORTS FEES	180.00		27	10-1720-000-05		Cash
1853		1/26/26	1853	INCOME-Lanyards/IDs	5.00		27	10-1999-001-01		Cash
				Total	$185.00					
				Total Entry Date 1/27/26	$270.00					
1854		1/27/26	1854	INCOME - SPORTS FEES	60.00		29	10-1720-000-05		Cash
1854		1/27/26	1854	INCOME-Lanyards/IDs	2.00		29	10-1999-001-01		Cash
				Total	$62.00					
1855		1/28/26	1855	AUGS 6TH GRADE FIELD TRIP	16.00		29	10-1721-000-05		Cash
				Total	$16.00					
				Total Entry Date 1/29/26	$78.00					
1856		1/29/26	1856	INCOME - SPORTS FEES	60.00		30	10-1720-000-05		Cash
				Total	$60.00					
1857		1/29/26	1857	AUGS Lunch	170.00		30	10-1611-000-01		Cash
1857		1/29/26	1857	AUGS Lunch	4.00		30	10-1620-000-01		Cash
				Total	$174.00					
1858		1/29/26	1858	INCOME-Lanyards/IDs	23.00		30	10-1999-001-01		Cash
				Total	$23.00					
1859		1/29/26	1859	WC PETTY SCHOOL FIELD TRIP	330.00		30	10-1721-000-04		Cash
				Total	$330.00					
1860		1/30/26	1860	OAKLAND SCHOOL FIELD TRIP	47.25		30	10-1721-000-03		Cash
				Total	$47.25					
1861		1/30/26	1861	OAK Lunch	120.00		30	10-1611-000-01		Cash
1861		1/30/26	1861	OAK Lunch	10.00		30	10-1620-000-01		Cash
				Total	$130.00					
1862		1/30/26	1862	Petty Boosters- toward teacher field trip cost	32.00		30	10-1721-000-04		Cash
1862		1/30/26	1862	Food Rebate - Buyers Edge ck #28462	395.31		30	10-2560-410-05-51		Cash
1862		1/30/26	1862	Food Rebate IPS ck #202885	215.46		30	10-1999-110-01		Cash
				Total	$642.77					
				Total Entry Date 1/30/26	$1,407.02					

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1863		1/28/26	1863	JAN 2026 Credit Card Deposits	34,981.00		2	10-1611-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	85.00		2	10-1620-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	12,787.43		2	10-163-000-01R		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	70.00		2	10-1720-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	4,487.00		2	10-1720-000-05		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	1,248.85		2	10-1721-000-03		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	242.00		2	10-1721-000-04		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	744.00		2	10-1721-000-05		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	11.00		2	10-1721-000-08		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	1,404.00		2	10-1722-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	2,406.00		2	10-1723-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	165.00		2	10-1724-000-05		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	75.00		2	10-1725-000-05		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	240.00		2	10-1727-000-05		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	11.00		2	10-1728-000-05		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	3,964.12		2	10-1811-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	71.36		2	10-1999-000-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	12.00		2	10-1999-001-01		Cash
1863		1/28/26	1863	JAN 2026 Credit Card Deposits	552.00		2	10-1999-130-01		Cash
				Total	$63,556.76					
1864		1/29/26	1864	WCP Lunch	71.80		2	10-1611-000-01		Cash
				Total	$71.80					
				Total Entry Date 2/2/26	$63,628.56					
				Total Receipts	$124,090.69					