

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
1902		3/3/26	1902	WC PETTY SCHOOL FIELD TRIP	44.00		4	10-1721-000-04		10-131-000-01 Cash
				Total	\$44.00					
1903		3/3/26	1903	AUGS 8TH GRADE FIELD TRIP	306.00		4	10-1723-000-05		10-131-000-01 Cash
1903		3/3/26	1903	INCOME-Lanyards/IDs	15.00		4	10-1999-001-01		10-131-000-01 Cash
				Total	\$321.00					
				Total Entry Date 3/4/26	\$365.00					
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1904		3/4/26	1904	AUGS 8TH GRADE FIELD TRIP	51.00		5	10-1723-000-05		10-131-000-01 Cash
				Total	\$51.00					
				Total Entry Date 3/5/26	\$51.00					
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1905		3/5/26	1905	AUGS 8TH GRADE FIELD TRIP	102.00		6	10-1723-000-05		10-131-000-01 Cash
				Total	\$102.00					
1906		3/5/26	1906	AUGS Lunch	75.00		6	10-1611-000-01		10-131-000-01 Cash
1906		3/5/26	1906	AUGS Lunch	25.00		6	10-1620-000-01		10-131-000-01 Cash
				Total	\$100.00					
1907		3/5/26	1907	Gallagher - AUGS Insurance Claim ck #215520552	6,319.00		6	20-1999-000-1		20-131-000-01 Cash
1907		3/5/26	1907	S. Miller Jury Duty ck # 1390	16.00		6	10-1999-110-01		10-131-000-01 Cash
1907		3/5/26	1907	Susana Mendoza- Medicaid	8,292.84		6	10-4992-000-01		10-131-000-01 Cash
				Total	\$14,627.84					
				Total Entry Date 3/6/26	\$14,829.84					
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1908		3/6/26	1908	OAKLAND SCHOOL FIELD TRIP	35.20		9	10-1721-000-03		10-131-000-01 Cash
1908		3/6/26	1908	INCOME - TEXTBOOK RENTAL NEXT YEAR	1.10		9	10-1811-000-01-2		10-131-000-01 Cash
				Total	\$36.30					
1909		3/6/26	1909	Overpayments GL	9.00		9	10-1721-000-01		10-131-000-01 Cash
1909		3/6/26	1909	AUGS 8TH GRADE FIELD TRIP	144.00		9	10-1723-000-05		10-131-000-01 Cash
				Total	\$153.00					
1910		3/6/26	1910	OAK Lunch	40.00		9	10-1611-000-01		10-131-000-01 Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$40.00					
				Total Entry Date 3/9/26	\$229.30					
1911	3/9/26	1911		AUGS 8TH GRADE FIELD TRIP	102.00		11	10-1723-000-05		10-131-000-01 Cash
1911	3/9/26	1911		P.E. UNIFORM FEE	11.00		11	10-1725-000-05		10-131-000-01 Cash
1911	3/9/26	1911		INCOME - TEXTBOOK RENTAL	50.00		11	10-1811-000-01		10-131-000-01 Cash
1911	3/9/26	1911		INCOME-Lanyards/IDs	5.00		11	10-1999-001-01		10-131-000-01 Cash
1911	3/9/26	1911		TECH REPAIR	50.00		11	10-1999-130-01		10-131-000-01 Cash
				Total	\$218.00					
				Total Entry Date 3/11/26	\$218.00					
1912	3/11/26	1912		Wrestling Tournament Admissions	2,660.00		12	10-1711-000-05		10-131-000-01 Cash
				Total	\$2,660.00					
1913	3/11/26	1913		AUGS 8TH GRADE FIELD TRIP	102.00		12	10-1723-000-05		10-131-000-01 Cash
1913	3/11/26	1913		INCOME-Lanyards/IDs	5.00		12	10-1999-001-01		10-131-000-01 Cash
				Total	\$107.00					
1914	3/11/26	1914		AUGS 8TH GRADE FIELD TRIP	51.00		12	10-1723-000-05		10-131-000-01 Cash
1914	3/11/26	1914		P.E. UNIFORM FEE	11.00		12	10-1725-000-05		10-131-000-01 Cash
				Total	\$62.00					
				Total Entry Date 3/12/26	\$2,829.00					
1915	3/12/26	1915		AUGS 8TH GRADE FIELD TRIP	204.00		13	10-1723-000-05		10-131-000-01 Cash
				Total	\$204.00					
1916	3/12/26	1916		AUGS Lunch	140.00		13	10-1611-000-01		10-131-000-01 Cash
1916	3/12/26	1916		AUGS Lunch	10.00		13	10-1620-000-01		10-131-000-01 Cash
				Total	\$150.00					
1917	3/12/26	1917		HC Lunch	342.00		13	10-1611-000-01		10-131-000-01 Cash
				Total	\$342.00					
1918	3/13/26	1918		Susana Mendoza - CPPRT	11,827.04		13	20-1230-000-01		20-131-000-01 Cash
1918	3/13/26	1918		Susana Mendoza - CPPR TAXES IMRF	2,451.13		13	50-1230-000-01		50-131-000-01 Cash
1918	3/13/26	1918		Susana Mendoza - CPPR TAXES - SS/MED ONLY	1,773.73		13	50-1230-100-01		50-131-000-01 Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$16,051.90					
				Total Entry Date 3/13/26	\$16,747.90					
1919		3/13/26	1919	AUGS 8TH GRADE FIELD TRIP	102.00		16	10-1723-000-05		10-131-000-01 Cash
1919		3/13/26	1919	INCOME-Lanyards/IDs	5.00		16	10-1999-001-01		10-131-000-01 Cash
				Total	\$107.00					
1920		3/13/26	1920	WCP Lunch	90.00		16	10-1611-000-01		10-131-000-01 Cash
1920		3/13/26	1920	WCP Lunch	10.00		16	10-1620-000-01		10-131-000-01 Cash
				Total	\$100.00					
1921		3/13/26	1921	HILLCREST SCHOOL FIELD TRIP	249.00		16	10-1721-000-08		10-131-000-01 Cash
1921		3/13/26	1921	INCOME - TEXTBOOK RENTAL NEXT YEAR	10.00		16	10-1811-000-01-2		10-131-000-01 Cash
				Total	\$259.00					
				Total Entry Date 3/16/26	\$466.00					
1922		3/16/26	1922	AUGS 8TH GRADE FIELD TRIP	663.00		17	10-1723-000-05		10-131-000-01 Cash
				Total	\$663.00					
1923		3/17/26	1923	KinderCare Bldg Usage ck # 11439888	1,815.67		17	20-1910-000-01		20-131-000-01 Cash
1923		3/17/26	1923	Delta Dental - NIHIP Invoice for HMO Changes	2,500.00		17	10-1999-110-01		10-131-000-01 Cash
				Total	\$4,315.67					
				Total Entry Date 3/17/26	\$4,978.67					
1924		3/17/26	1924	AUGS 8TH GRADE FIELD TRIP	153.00		18	10-1723-000-05		10-131-000-01 Cash
				Total	\$153.00					
				Total Entry Date 3/18/26	\$153.00					
1925		3/18/26	1925	HILLCREST SCHOOL FIELD TRIP	164.00		19	10-1721-000-08		10-131-000-01 Cash
				Total	\$164.00					
1926		3/18/26	1926	AUGS 8TH GRADE FIELD TRIP	101.00		19	10-1723-000-05		10-131-000-01 Cash
1926		3/18/26	1926	INCOME-Lanyards/IDs	5.00		19	10-1999-001-01		10-131-000-01 Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$106.00					
1927		3/18/26	1927	HC Lunch	415.40		19	10-1611-000-01		10-131-000-01 Cash
1927		3/18/26	1927	HC Lunch	0.50		19	10-1620-000-01		10-131-000-01 Cash
				Total	\$415.90					
				Total Entry Date 3/19/26	\$685.90					
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1928		3/19/26	1928	AUGS 8TH GRADE FIELD TRIP	102.00		20	10-1723-000-05		10-131-000-01 Cash
				Total	\$102.00					
1929		3/19/26	1929	AUGS Lunch	30.00		20	10-1611-000-01		10-131-000-01 Cash
1929		3/19/26	1929	AUGS Lunch	40.00		20	10-1620-000-01		10-131-000-01 Cash
				Total	\$70.00					
				Total Entry Date 3/20/26	\$172.00					
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1930		3/20/26	1930	Overpayments GL	9.00		23	10-1721-000-01		10-131-000-01 Cash
1930		3/20/26	1930	AUGS 8TH GRADE FIELD TRIP	51.00		23	10-1723-000-05		10-131-000-01 Cash
1930		3/20/26	1930	P.E. UNIFORM FEE	11.00		23	10-1725-000-05		10-131-000-01 Cash
1930		3/20/26	1930	LANYARDS/IDs	7.00		23	10-1999-001-01		10-131-000-01 Cash
				Total	\$78.00					
1931		3/20/26	1931	SPORTS FEES	60.00		23	10-1720-000-05		10-131-000-01 Cash
1931		3/20/26	1931	AUGS 8TH GRADE FIELD TRIP	102.00		23	10-1723-000-05		10-131-000-01 Cash
1931		3/20/26	1931	P.E. UNIFORM FEE	11.00		23	10-1725-000-05		10-131-000-01 Cash
				Total	\$173.00					
1932		3/20/26	1932	OAK Lunch	20.00		23	10-1611-000-01		10-131-000-01 Cash
1932		3/20/26	1932	OAK Lunch	80.00		23	10-1620-000-01		10-131-000-01 Cash
				Total	\$100.00					
1933		3/20/26	1933	OAK Lunch	4.00		23	10-1611-000-01		10-131-000-01 Cash
1933		3/20/26	1933	OAKLAND SCHOOL FIELD TRIP	18.90		23	10-1721-000-03		10-131-000-01 Cash
1933		3/20/26	1933	TECH FEES - NEXT YEAR	150.00		23	10-1723-000-01-2		10-131-000-01 Cash
1933		3/20/26	1933	TEXTBOOK RENTAL NEXT YEAR	246.00		23	10-1811-000-01-2		10-131-000-01 Cash
				Total	\$418.90					
1934		3/20/26	1934	OAK Lunch	163.00		23	10-1611-000-01		10-131-000-01 Cash
				Total	\$163.00					

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Total Entry Date 3/23/26					\$932.90						
1935		3/23/26	1935	WCP Lunch	15.00		24	10-1611-000-01		10-131-000-01 Cash	
Total					\$15.00						
1936		3/23/26	1936	WCP Lunch	116.40		24	10-1611-000-01		10-131-000-01 Cash	
Total					\$116.40						
1937		3/23/26	1937	HILLCREST SCHOOL FIELD TRIP	187.00		24	10-1721-000-08		10-131-000-01 Cash	
Total					\$187.00						
1938		3/23/26	1938	HC Lunch	20.00		24	10-1620-000-01		10-131-000-01 Cash	
1938		3/23/26	1938	HC Lunch	61.00		24	10-1611-000-01		10-131-000-01 Cash	
Total					\$81.00						
1939		3/24/26	1939	Lanter Refund for 24/25 Costs ck #0764	1,412.95		24	10-1999-110-01		10-131-000-01 Cash	
1939		3/24/26	1939	Inv #93 Beach Park Wrestling Tournament ck #12338	173.29		24	10-1711-000-05		10-131-000-01 Cash	
1939		3/24/26	1939	Inv #92 D117 - 50% Itouch ck #400540	495.00		24	10-1999-110-01		10-131-000-01 Cash	
1939		3/24/26	1939	Inv #100 AEEA Sub for IEA Convention ck #1295	514.75		24	10-1999-110-01		10-131-000-01 Cash	
1939		3/24/26	1939	HC Boosters toward 3rd FT Trans cost ck#1193	198.00		24	10-1721-000-08		10-131-000-01 Cash	
Total					\$2,793.99						
Total Entry Date 3/24/26					\$3,193.39						
1940		3/31/26	1940	TEXTBOOK RENTAL	100.00		31	10-1811-000-01		10-131-000-01 Cash	
Total					\$100.00						
1941		3/31/26	1941	AR Inv #95 Woodland Wrestling Trnmt Ck#14967	173.29		31	10-1711-000-05		10-131-000-01 Cash	
1941		3/31/26	1941	AR Inv #90 Northbridge Church	749.00		31	40-1999-000-1		40-131-000-01 Cash	
1941		3/31/26	1941	Buyers Edge Rood Rebate ck #61659	239.93		31	10-2560-413-03-31		10-131-000-01 Cash	
Total					\$1,162.22						
Total Entry Date 3/31/26					\$1,262.22						
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	34,648.69		1	10-1611-000-01		10-131-000-01 Cash	
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	70.00		1	10-1620-000-01		10-131-000-01 Cash	

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Deposit	Check #	Rec. Date	Receipt #	Description	AmountType	Batch	Account Number (ASN)	Override	Received From
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	11,673.52	1	10-163-000-01R		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	35.00	1	10-1720-000-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	494.00	1	10-1720-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	22.00	1	10-1721-000-04		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	73.00	1	10-1721-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	1,159.00	1	10-1721-000-08		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	1,172.00	1	10-1722-000-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	2,888.84	1	10-1723-000-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	11,268.75	1	10-1723-000-01-2		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	7,687.00	1	10-1723-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	515.00	1	10-1724-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	935.00	1	10-1724-000-05-2		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	534.00	1	10-1725-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	250.00	1	10-1727-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	570.00	1	10-1727-000-05-2		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	11.00	1	10-1728-000-05		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	4,592.75	1	10-1811-000-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	20,510.15	1	10-1811-000-01-2		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	112.85	1	10-1999-000-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	20.00	1	10-1999-001-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	38.00	1	10-1999-110-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	842.00	1	10-1999-130-01		10-131-000-01 Cash
1942		3/29/26	1942	MAR 2026 Credit Card Deposits	51.31	1	40-1999-000-1		40-131-000-01 Cash
Total					\$100,173.86				
Total Entry Date 4/1/26					\$100,173.86				
Total Receipts					\$147,287.98				