

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

April 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6071.99	0.00	2.22	6074.21
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	2621.61	0.00	0.00	2621.61
99 Q 7301 0000 00 000 102500	Band	29991.55	948.28	582.00	29625.27
99 Q 7301 0000 00 000 103000	Band - Student Accounts	161.60	0.00	0.00	161.60
99 Q 7301 0000 00 000 105500	Choir	5063.38	1,542.97	516.00	4036.41
Totals for District		43910.13	2,491.25	1,100.22	42519.10
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-315.10	0.00	0.00	-315.10
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1422.20	0.00	0.00	1422.20
99 Q 7301 0000 00 100 110500	PE - Elizabeth Ide	2962.60	0.00	0.00	2962.60
99 Q 7301 0000 00 100 114000	Student Experiences - Elizabeth Ide	18702.57	0.00	0.00	18702.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	3748.97	3,195.33	190.70	744.34
Totals for Elizabeth Ide		26521.24	3,195.33	190.70	23516.61
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	56.51	108.90	0.00	-52.39
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2274.29	0.00	0.00	2274.29
99 Q 7301 0000 00 200 110500	PE - Prairieview	1419.69	0.00	0.00	1419.69
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	19581.61	278.00	303.00	19606.61
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4845.56	3,940.63	288.88	1193.81
Totals for Prairieview School		28177.66	4,327.53	591.88	24442.01
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-328.20	0.00	389.50	61.30
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1308.16	0.00	0.00	1308.16
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	11084.19	617.59	4,416.94	14883.54
99 Q 7301 0000 00 300 106500	Drama Club	3922.47	300.00	7,208.00	10830.47
99 Q 7301 0000 00 300 108000	Graduation	921.95	0.00	6,250.00	7171.95
99 Q 7301 0000 00 300 109000	LRC - Lakeview	4214.93	1,233.23	103.00	3084.70
99 Q 7301 0000 00 300 110500	PE - Lakeview	3197.29	0.00	17.00	3214.29
99 Q 7301 0000 00 300 113500	Student Council	52.46	0.00	0.00	52.46
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	10967.43	210.00	235.00	10992.43
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1760.80	0.00	0.00	1760.80
Totals for Lakeview JH		37101.48	2,360.82	18,619.44	53360.10

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April 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Transportation					
99 Q 7301 0000 00 400 250100	T66 FY25 - Csorba Ozobots	273.97	0.00	0.00	273.97
99 Q 7301 0000 00 400 250200	T66 FY25 - Herndon Flex Furniture	62.06	0.00	0.00	62.06
99 Q 7301 0000 00 400 250300	T66 FY25 - Wrzesinski Para Book Study	38.40	0.00	0.00	38.40
99 Q 7301 0000 00 400 250400	T66 FY25 - Sanchez building STEM	33.19	0.00	0.00	33.19
99 Q 7301 0000 00 400 250500	T66 FY25 - Newman Art Equipment	65.85	0.00	0.00	65.85
99 Q 7301 0000 00 400 260100	T66 FY25 Flex Seating LV Lobby	267.18	0.00	0.00	267.18
99 Q 7301 0000 00 400 260200	T66 FY26 Science thru Play - IDE	249.19	0.00	0.00	249.19
99 Q 7301 0000 00 400 260300	T66 FY26 Buckets of Fun - LV	379.82	0.00	0.00	379.82
99 Q 7301 0000 00 400 260400	T66 FY26 SEL Art Integration - PV	47.92	0.00	0.00	47.92
99 Q 7301 0000 00 400 260500	T66 FY26 Embroidery Machines - LV	13.72	0.00	0.00	13.72
99 Q 7301 0000 00 400 260600	T66 FY26 Greenhouse - LV	34.76	0.00	0.00	34.76
Totals for Transportation		1466.06	0.00	0.00	1466.06
Totals for Fund: 99 - Activity Accounting		137176.57	12,374.93	20,502.24	145303.88

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

04/01/2026 - 04/30/2026

Account Description					Account Number
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Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2026	Act_20260401	Act_260401	26308	March RevTrak Receipts	\$300.00
04/30/2026	Act_20260401	Act_260401	26312	1st grade concert cost of concessions	\$141.60
04/30/2026	Act_20260401	Act_260401	26327	Kdg - concert cost of candy	\$140.40
Band - Total Cash					\$582.00

Choir					Account Number: 99 R 1799 0000 00 000 105500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2026	Act_20260401	Act_260401	26305	Cash box start up - 1st grade concert	(\$75.00)
04/30/2026	Act_20260401	Act_260401	26311	Cash box returned- kdg grade concert	\$75.00
04/30/2026	Act_20260401	Act_260401	26314	Cash box Return - 1st gr concert	\$75.00
04/30/2026	Act_20260401	Act_260401	26316	1st gr concert candy sales profit	\$94.40
04/30/2026	Act_20260401	Act_260401	26319	1st gr concert donations	\$42.00
04/30/2026	Act_20260401	Act_260401	26325	cash box startup - kdg concert	(\$75.00)
04/30/2026	Act_20260401	Act_260401	26326	Kdg concert canday sales profit	\$98.60
04/30/2026	Act_20260403	Act_260403	26318	2nd Grade Concert - Cheddar Up Concessions	\$123.00
04/30/2026	Act_20260403	Act_260403	26328	1st Grade Concert - Cheddar Up Concessions	\$8.00
Choir - Total Cash					\$366.00

Drama Club					Account Number: 99 R 1799 0000 00 300 106500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2026	Act_20260401	Act_260401	26313	Cash box return- Musical	\$300.00
04/30/2026	Act_20260401	Act_260401	26320	Cash box stawrt-up - Musical	(\$300.00)
04/30/2026	Act_20260401	Act_260401	26321	Musical - Friday concession sales	\$488.00
04/30/2026	Act_20260401	Act_260401	26322	Musical - Saturday concession sales	\$439.00
04/30/2026	Act_20260401	Act_260401	26323	Musical - Saturday ticket sales - door	\$212.00
04/30/2026	Act_20260401	Act_260401	26324	Musical - Friday ticket sales - door	\$232.00
04/30/2026	Act_20260403	Act_260403	26329	Musical - Cheddar Up pre-sale tickets	\$3,270.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

04/01/2026 - 04/30/2026

Account Description					Account Number
Drama Club					Account Number: 99 R 1799 0000 00 300 106500
<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
04/30/2026	Act_20260403	Act_260403	26330	Musical - Cheddar Up pre-sale tickets	\$316.00
04/30/2026	Act_20260403	Act_260403	26331	Musical - Cheddar Up tickets at the door	\$96.00
04/30/2026	Act_20260403	Act_260403	26332	Musical - Cheddar Up concessions	\$38.00
04/30/2026	Act_20260403	Act_260403	26333	Musical - Cheddar Up - tshirts, sponsors, shout-outs	\$1,817.00
Drama Club - Total Cash					\$6,908.00
Total Cash Receipts All Activity Fund					<u>\$7,856.00</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

04/01/2026 - 04/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
04/09/2026	Choir	99 R 1799 0000 00 000 105500	CENTER CASS SCHOOL	Transfer Cash Receipt- District#303 Ck#12105 Posted 2/27/26	495.00
Total for Choir -Account # 99 R 1799 0000 00 000 105500:					495.00
04/09/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Latin Percussion LP427 Castanet Machine	39.99
04/09/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	REMO Thunder Tube, 6" Diameter, 6" Length, 'Stormy' Graphics	39.89
04/09/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Denis Wick Synthetic Straight Mute for Trombone, 5572 - Warm	125.94
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Thawing/Dragonstone	106.00
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Proclaim the Celebration	72.99
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Proclaim the Celebration Score	20.00
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Torreador Score, Dune Buggy, Wild Frontier, Morning Star Score	162.00
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Master Solos/Alton Sax	24.98
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Freedon City	123.99
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Blue Ridge Score, Wild Frontier Score	123.99
04/16/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Proclaim Score	10.00
04/16/2026	Band	99 E 1999 0000 00 000 102500	Ohlsen, Brian P	Costco Pizza for SE DuPage Band Festival	98.51
Total for Band -Account # 99 E 1999 0000 00 000 102500:					948.28
04/09/2026	Choir	99 E 1999 0000 00 000 105500	PLAQUES PLUS	Plaques for Southeast DuPage Choir Festival	71.97
04/09/2026	Choir	99 E 1999 0000 00 000 105500	CCSD 180	2026 Southeast DuPage Choir Festival Fee	32.00
04/16/2026	Choir	99 E 1999 0000 00 000 105500	COMMUNITY HIGH	DGS Broadway Choir Shirts (performance in March @ DGS)	794.00
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					897.97
04/16/2026	Yearbook - Elizabeth Ide	99 E 1999 0000 00 100 117000	Inter-State Studio &	258 Yearbooks for Ide	3,034.08

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

04/01/2026 - 04/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
04/16/2026	Yearbook - Elizabeth Ide	99 E 1999 0000 00 100 117000	Inter-State Studio &	5% Discount if Paid in Full	-151.70
04/16/2026	Yearbook - Elizabeth Ide	99 E 1999 0000 00 100 117000	Inter-State Studio &	Shipping	161.25
Total for Yearbook - Elizabeth Ide -Account # 99 E 1999 0000 00 100 117000:					3,043.63
04/16/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	SUSSED Wacky 'What Would You Do?' Social Card Game - Fun	26.98
04/16/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	What Do You Meme?Edition by Relatable, Now with Refreshed	31.98
04/16/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	HUES and CUES - Vibrant Color Guessing Board Game for 3-10	49.94
Total for Principal's Activity - Prairieview -Account # 99 E 1999 0000 00 200 101000:					108.90
04/16/2026	Yearbook - Prairieview	99 E 1999 0000 00 200 117000	Inter-State Studio &	325 Yearbooks, 32 pages each	3,737.50
04/16/2026	Yearbook - Prairieview	99 E 1999 0000 00 200 117000	Inter-State Studio &	Yearbook - Discount	-50.00
04/16/2026	Yearbook - Prairieview	99 E 1999 0000 00 200 117000	Inter-State Studio &	Yearbook Shipping and Handling	203.13
04/16/2026	Yearbook - Prairieview	99 E 1999 0000 00 200 117000	Inter-State Studio &	5% Discount-Pay in Full	-186.88
Total for Yearbook - Prairieview -Account # 99 E 1999 0000 00 200 117000:					3,703.75
04/09/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Wheaton Christian	IESA Boys Basketball 7-3A Regional 2 Assessment	14.46
04/09/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Wheaton Christian	IESA Boys Basketball 8-3A Regional 2 Assessment	91.34
04/09/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Kirhofer's Sports Inc	Libero Volleyball Jerseys	252.00
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Amigurumi Plushies: Quick and Easy Crochet Projects with Chunky	13.90
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Lily Sugar n' Cream Solid Variety Assortment 6 Pack Bundle 100	26.94
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Meikeer 150 Pieces Knitting Crochet Locking Stitch Markers Stitch	6.99
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Yarniss Crochet Hooks,14 Size Crochet Set 2mm(B)-10mm(N),	27.98

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Check Date	Account Desc.	Account #	Vendor	Description	Amount
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Yarniss Large Ergonomic Crochet Hooks Set 6.5mm 7.0mm 8.0mm	18.98
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Hekish Large-Eye Blunt Needles, Stainless Steel Yarn Knitting	4.29
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	UPINS 120PCS Plastic Safety Crochet Eyes Bulk with 120PCS	3.90
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	MUCUNNIA 120pcs 12mm 3D Glitter Plastic Safety Eyes for	9.99
04/16/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	No-Sew Mini Amigurumi: 40 Crochet Patterns for Super Cute, Super	19.88
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					490.65
04/09/2026	LRC - Lakeview	99 E 1999 0000 00 300 109000	ANDERSONS BOOKS INC	Anderson Book Fair Sales	1,130.23
Total for LRC - Lakeview -Account # 99 E 1999 0000 00 300 109000:					1,130.23