

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

October 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6057.51	0.00	2.62	6060.13
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	2734.41	0.00	0.00	2734.41
99 Q 7301 0000 00 000 102500	Band	37025.33	1,874.14	914.00	36065.19
99 Q 7301 0000 00 000 103000	Band - Student Accounts	1694.60	0.00	0.00	1694.60
99 Q 7301 0000 00 000 105500	Choir	3943.26	373.65	0.00	3569.61
Totals for District		51455.11	2,247.79	916.62	50123.94
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-80.90	0.00	0.00	-80.90
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1423.04	0.00	0.00	1423.04
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	18197.07	765.00	1,065.00	18497.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	3618.97	0.00	91.00	3709.97
Totals for Elizabeth Ide		26120.78	765.00	1,156.00	26511.78
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	226.22	0.00	0.00	226.22
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2504.38	0.00	0.00	2504.38
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	19540.55	40.78	350.00	19849.77
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4702.56	0.00	91.00	4793.56
Totals for Prairieview School		28393.40	40.78	441.00	28793.62
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-696.41	0.00	0.00	-696.41
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1314.75	0.00	25.00	1339.75
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	10887.65	570.79	990.93	11307.79
99 Q 7301 0000 00 300 106500	Drama Club	5278.66	0.00	0.00	5278.66
99 Q 7301 0000 00 300 108000	Graduation	1929.75	0.00	0.00	1929.75
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2502.58	0.00	100.00	2602.58
99 Q 7301 0000 00 300 110500	PE - Lakeview	3027.29	0.00	68.00	3095.29
99 Q 7301 0000 00 300 113500	Student Council	622.76	0.00	0.00	622.76
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	15137.09	156.97	100.00	15080.12
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1810.80	0.00	0.00	1810.80
Totals for Lakeview JH		41814.92	727.76	1,283.93	42371.09

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October 2025

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	850.57	0.00	0.00	850.57
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	2212.13	0.00	0.00	2212.13
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	2011.34	1,976.58	0.00	34.76
Totals for Transportation		5858.34	1,976.58	0.00	3881.76
Totals for Fund: 99 - Activity Accounting		153642.55	5,757.91	3,797.55	151682.19

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2025 - 10/31/2025

Account Description	Account Number
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Activity - District

Account Number: 99 R 1799 0000 00 000 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251002	Act_251002	25904	Interest - Activity Acct -October	\$2.62
Activity - District - Total Cash					\$2.62

Band

Account Number: 99 R 1799 0000 00 000 102500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$100.00
10/31/2025	Act_20251001	Act_251001	25897	10/8 Concert - Concession Sales	\$339.00
10/31/2025	Act_20251001	Act_251001	25898	10/8 Concert - Raffle Sales	\$300.00
10/31/2025	Act_20251001	Act_251001	25899	Winter Inv Fee - Riverside #96	\$175.00
Band - Total Cash					\$914.00

Student Experiences - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 114000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$200.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$100.00
10/31/2025	Act_20251001	Act_251001	25901	from Team 66 for field trip	\$765.00
Student Experiences - Elizabeth Ide - Total Cash					\$1,065.00

Yearbook - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$39.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$52.00
Yearbook - Elizabeth Ide - Total Cash					\$91.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2025 - 10/31/2025

Account Description					Account Number
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$200.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$150.00
Student Experiences - Prairieview - Total Cash					\$350.00
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$65.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$26.00
Yearbook - Prairieview - Total Cash					\$91.00
Art Club - Lakeview					Account Number: 99 R 1799 0000 00 300 101500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25903	Art Club fees	\$25.00
Art Club - Lakeview - Total Cash					\$25.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$25.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$400.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$195.00
10/31/2025	Act_20251001	Act_251001	25894	Sports/Club fees	\$310.00
10/31/2025	Act_20251001	Act_251001	25900	BAM Events - donation	\$60.93
Athletics / Clubs Activities - Total Cash					\$990.93

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2025 - 10/31/2025

Account Description					Account Number
LRC - Lakeview					Account Number: 99 R 1799 0000 00 300 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25902	Reading Challenge Donation	\$100.00
LRC - Lakeview - Total Cash					\$100.00
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$17.00
10/31/2025	Act_20251001	Act_251001	25896	PE Shirt Sales	\$51.00
PE - Lakeview - Total Cash					\$68.00
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/31/2025	Act_20251001	Act_251001	25891	Registration Fee Payments - Batch #9	\$50.00
10/31/2025	Act_20251001	Act_251001	25892	September RevTrak Receipts	\$50.00
Student Experiences - Lakeview - Total Cash					\$100.00
Total Cash Receipts All Activity Fund					<u>\$3,797.55</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2025 - 10/31/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/20/2025	Band	99 E 1999 0000 00 000 102500	Stanton's Sheet Music	Silver Bells Parts and Score	57.72
10/01/2025	Band	99 E 1999 0000 00 000 102500	COMMUNITY HIGH	1/2 Page Ad in the 2025 DGS Music Bowl Program Book	150.00
10/01/2025	Band	99 E 1999 0000 00 000 102500	ILLINOIS MUSIC	ILMEA Student Audition Fees for 10 Students	100.00
10/01/2025	Band	99 E 1999 0000 00 000 102500	Tedeschi, Samuel E	Reimbursement for ILMEA Participation Fee-Receipt#1024-1476	50.00
10/20/2025	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Blizzard's Fury Scores	92.99
10/20/2025	Band	99 E 1999 0000 00 000 102500	World's Finest Chocolate	Candy for concerts - \$2 Bar VP 30ct WFC	288.00
10/20/2025	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Marche Diabolique/March of the Clowns	207.99
10/20/2025	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Rising Earth eprint	64.99
10/20/2025	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Rising Earth scores	30.00
10/20/2025	Band	99 E 1999 0000 00 000 102500	The Bands Man Company	Tux Shirts for Band Students	832.45
Total for Band -Account # 99 E 1999 0000 00 000 102500:					1,874.14
10/01/2025	Choir	99 E 1999 0000 00 000 105500	Plank Road Publishing	Everybody's Goin on a Sleigh Ride Music	18.45
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	El Burrito Sabanero octavo eprint	57.00
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	El Burrito Sanaero - two part accompaniment	31.10
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Brand New You (SAB)	52.50
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Brand New You (Accompaniment)	31.10
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	That Time of Year (3 part)	61.50
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	That Time of Year (Accompaniment)	34.50
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Fum Fum Fum (2 part)	27.00
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Fum Fum Fum (Accompaniment)	34.50

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2025 - 10/31/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/01/2025	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Light One Candle (3 part)	26.00
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					373.65
10/20/2025	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	Honey Bee Gardens	Field Trip to Honey Bee Gardens for the Preschool classes on	765.00
Total for Student Experiences - Elizabeth Ide -Account # 99 E 1999 0000 00 100 114000:					765.00
10/15/2025	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Home Run Inn pizza for Student Leadership Team (Open House)	26.49
10/15/2025	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Walgreens water/drinks/Snacks for student leadership team (Open	14.29
Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:					40.78
10/01/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Lisle CUSD202	Umpire for Semifinal-IESA Baseball on 9/13/25	65.00
10/01/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Lemont-Bromberek CSD	Umpire for Regional Final IESA Baseball Game	65.00
10/01/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Official Finders, LLC	Umpire for 9/8/25 Baseball Game at LaGrange Highlands School	85.00
10/20/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	Adult Small "Circuit" Track Singlet	104.90
10/20/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	Adult Medium "Circuit" Track Singlet	104.90
10/20/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	Color Track Team Name/Personalization	125.00
10/20/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	Shipping	20.99
10/20/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	TAX EXEMPT-SEE ATTACHED CERTIFICATE	0.00
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					570.79
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	LIUYAXI 2" X 50 Yards Solid White Grosgrain Ribbon, Perfect for	19.98
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Pinking Shears for Fabric Cutting, Taotree 9.5" Sewing Scissors, Zig	9.98
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag,	23.30
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150	23.76

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2025 - 10/31/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Dealusy 360 Count Extra Heavy Duty Clear Plastic Knives	23.98
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Dealusy 300 Count Clear Plastic Spoons Disposable, BPA-Free, Heat	23.99
10/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	100 PCS Fall Tree Paper Napkins 6.5x6.5 Inch Maple Leaves Party	31.98
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					156.97
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	1 Gallon Watering Can Long Spout Indoor Outdoor Garden Flower	27.76
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Fiskars Hand Trowel - Fiber Composite Gardening Hand Tool with	47.88
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Burpee Giant Flowered Mixed Colors Zinnia Seeds 375 seeds	10.99
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Burpee Blue Lake 274 Bush Bean Seeds 2 ounces of seed	6.69
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Burpee Little SnapPea Pea Seeds 200 seeds	7.69
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Burpee Sweet Burpless Slicing Cucumber Seeds 70 seeds	8.37
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Burpee Watermelon Radish Seeds 300 seeds	8.49
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Miracle-Gro Potting Mix, For Container Plants, Flowers, Vegetables,	53.35
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Simple Deluxe Heavy Duty 4-Shelf Storage Shelving Unit, 36" D x 14"	355.38
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	1 Gallon Watering Can Long Spout Indoor Outdoor Garden Flower	0.00
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	VEIKOU 8x14 FT Greenhouses for Outdoors, Walk-in Wooden	1,349.99
10/20/2025	T66 FY26 Greenhouse - LV	99 E 1999 0000 00 400 260600	Amazon Capital Services	Cost of shipping, not including shipping tax.	99.99
Total for T66 FY26 Greenhouse - LV -Account # 99 E 1999 0000 00 400 260600:					1,976.58

Report Totals

Fund	Amount
99 - Activity Accounting	29,338.84
Total:	29,338.84