

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

December 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6062.62	0.00	2.49	6065.11
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	34684.07	2,093.20	3,315.00	35905.87
99 Q 7301 0000 00 000 103000	Band - Student Accounts	1694.60	1,784.00	251.00	161.60
99 Q 7301 0000 00 000 105500	Choir	3437.76	219.27	2,404.50	5622.99
Totals for District		48613.46	4,096.47	5,972.99	50489.98
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	18497.07	0.00	350.00	18847.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	3709.97	0.00	26.00	3735.97
Totals for Elizabeth Ide		26511.78	0.00	376.00	26887.78
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	226.22	169.71	0.00	56.51
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	19534.10	0.00	200.00	19734.10
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4793.56	0.00	39.00	4832.56
Totals for Prairieview School		28477.95	169.71	239.00	28547.24
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-696.41	318.08	0.00	-1014.49
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1265.93	243.47	485.00	1507.46
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	10907.79	267.52	580.00	11220.27
99 Q 7301 0000 00 300 106500	Drama Club	5278.66	907.37	0.00	4371.29
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	2517.23	0.00	0.00	2517.23
99 Q 7301 0000 00 300 110500	PE - Lakeview	3112.29	0.00	51.00	3163.29
99 Q 7301 0000 00 300 113500	Student Council	591.81	370.40	20.00	241.41
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	14614.09	847.82	400.00	14166.27
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1760.80	0.00	0.00	1760.80
Totals for Lakeview JH		41281.94	2,954.66	1,536.00	39863.28

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

December 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	450.67	159.20	0.00	291.47
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		1649.55	159.20	0.00	1490.35
Totals for Fund: 99 - Activity Accounting		146534.68	7,380.04	8,123.99	147278.63

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Account Description	Account Number
---------------------	----------------

Activity - District

Account Number: 99 R 1799 0000 00 000 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251203	Act_251203	26032	Interest - Activity Acct -November	\$2.49
Activity - District - Total Cash					\$2.49

Band

Account Number: 99 R 1799 0000 00 000 102500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26009	Cash box Start Up - Winter Invitational	(\$200.00)
12/31/2025	Act_20251201	Act_251201	26010	Cash Box Return - Winter Invitational	\$200.00
12/31/2025	Act_20251201	Act_251201	26011	Winter Invitational - concessions	\$1,157.00
12/31/2025	Act_20251201	Act_251201	26012	Cash box Start Up - Band Concerts	(\$150.00)
12/31/2025	Act_20251201	Act_251201	26013	12/9 Band Concert - concessions	\$285.00
12/31/2025	Act_20251201	Act_251201	26014	12/9 Band Concert - raffles	\$425.00
12/31/2025	Act_20251201	Act_251201	26015	12/16 Band Concert - raffles	\$420.00
12/31/2025	Act_20251201	Act_251201	26016	12/16 Band Concert - concessions	\$254.00
12/31/2025	Act_20251201	Act_251201	26017	Cash Box Return - winter band concerts	\$150.00
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$100.00
12/31/2025	Act_20251202	Act_251202	26026	Winter Inv - CheddarUp - Concessions	\$109.00
12/31/2025	Act_20251202	Act_251202	26027	12/9 Concert - CheddarUp - Raffles	\$85.00
12/31/2025	Act_20251202	Act_251202	26028	12/9 Concert - CheddarUp - Concessions	\$42.00
12/31/2025	Act_20251202	Act_251202	26029	12/16 Concert - CheddarUp - Concessions	\$18.00
12/31/2025	Act_20251202	Act_251202	26030	12/16 Concert - CheddarUp - Raffles	\$20.00
12/31/2025	Act_20251202	Act_251202	26031	12/16 Concert -CheddarUp - Online Raffles	\$50.00
Band - Total Cash					\$2,965.00

Band - Student Accounts

Account Number: 99 R 1799 0000 00 000 103000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26018	Winter Band Concerts - donations	\$251.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Account Description	Account Number
---------------------	----------------

Band - Student Accounts

Account Number: 99 R 1799 0000 00 000 103000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
Band - Student Accounts - Total Cash					\$251.00

Choir

Account Number: 99 R 1799 0000 00 000 105500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26003	Choir Tshirts - PV	\$15.00
12/31/2025	Act_20251201	Act_251201	26004	Choir Tshirts - LV	\$42.00
12/31/2025	Act_20251201	Act_251201	26005	Choir Solo Fest Fees	\$30.00
12/31/2025	Act_20251201	Act_251201	26006	Cash box return (Carols, cookies, cocoa)	\$225.00
12/31/2025	Act_20251201	Act_251201	26007	Carols Cookies Cocoa concessions	\$743.00
12/31/2025	Act_20251201	Act_251201	26008	Carols Cookies Cocoa - raffles	\$530.00
12/31/2025	Act_20251202	Act_251202	26023	Carols Cookies Cocoa - Cheddar Up Raffles	\$55.00
12/31/2025	Act_20251202	Act_251202	26024	Carols Cookies Cocoa - CheddarUp - Concessions	\$92.50
12/31/2025	Act_20251202	Act_251202	26025	Chor Tshirts - CheddarUp	\$672.00
Choir - Total Cash					\$2,404.50

Student Experiences - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 114000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26020	RevTrak receipts - October	\$100.00
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$200.00
12/31/2025	Act_20251201	Act_251201	26022	November Registration Receipts	\$50.00
Student Experiences - Elizabeth Ide - Total Cash					\$350.00

Yearbook - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26020	RevTrak receipts - October	\$13.00
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$13.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Account Description					Account Number
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
Yearbook - Elizabeth Ide - Total Cash					\$26.00
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$150.00
12/31/2025	Act_20251201	Act_251201	26022	November Registration Receipts	\$50.00
Student Experiences - Prairieview - Total Cash					\$200.00
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$26.00
12/31/2025	Act_20251201	Act_251201	26022	November Registration Receipts	\$13.00
Yearbook - Prairieview - Total Cash					\$39.00
Art Club - Lakeview					Account Number: 99 R 1799 0000 00 300 101500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26002	Art Club fees	\$485.00
Art Club - Lakeview - Total Cash					\$485.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26020	RevTrak receipts - October	\$355.00
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$225.00
Athletics / Clubs Activities - Total Cash					\$580.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Account Description					Account Number
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26020	RevTrak receipts - October	\$17.00
12/31/2025	Act_20251201	Act_251201	26022	November Registration Receipts	\$34.00
PE - Lakeview - Total Cash					\$51.00
Student Council					Account Number: 99 R 1799 0000 00 300 113500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26019	Student Council - sweatshirt	\$20.00
Student Council - Total Cash					\$20.00
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
12/31/2025	Act_20251201	Act_251201	26021	RevTrak Receipts - November	\$200.00
12/31/2025	Act_20251201	Act_251201	26022	November Registration Receipts	\$200.00
Student Experiences - Lakeview - Total Cash					\$400.00
Total Cash Receipts All Activity Fund					<u>\$7,773.99</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
12/01/2025	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Nuvo Recorder Plus, Black/Green	53.97
12/11/2025	Band	99 E 1999 0000 00 000 102500	Ohlsen, Brian P	ILMEA Student Participation Plaques	124.36
12/11/2025	Band	99 E 1999 0000 00 000 102500	Molina, Julie	Walmart - supplies for judges boxes and hospitality	46.86
12/11/2025	Band	99 E 1999 0000 00 000 102500	Molina, Julie	Panera - supplies for judge boxes and hospitality	30.19
12/11/2025	Band	99 E 1999 0000 00 000 102500	Sweeney, Connie	Mariano's - food for judges and volunteers	124.47
12/11/2025	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Euphonium Repair-Inv#17059637	97.00
12/11/2025	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Alton Sax repair-Inv#17116646	95.90
12/11/2025	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Clarinet repair-Inv#17171655	62.00
12/11/2025	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Bass Drum Mallets-Inv#17184571	59.95
12/11/2025	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	snare drum key-Inv#17187788	12.99
12/30/2025	Band	99 E 1999 0000 00 000 102500	Sam's Club/Synchrony	Winter Invitational - concession items	310.35
12/11/2025	Band	99 E 1999 0000 00 000 102500	Feylo, Janelle	Winter Invitational - Sandwich tray and Cookie Tray	75.98
12/11/2025	Band	99 E 1999 0000 00 000 102500	Feylo, Janelle	Winter Invitational - 50 pizza slices	117.18
12/30/2025	Band	99 E 1999 0000 00 000 102500	Ohlsen, Brian P	Appreciation gift cards (for night time custodial staff) - Walmart	100.00
12/30/2025	Band	99 E 1999 0000 00 000 102500	World's Finest Chocolate	\$2 Bar Variety Pack 30ct WFC	432.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:					1,743.20
12/11/2025	Band - Student Accounts	99 E 1999 0000 00 000 103000	Bob Rogers Travel Inc	bulk credit payment (student scholarships)	1,784.00
Total for Band - Student Accounts -Account # 99 E 1999 0000 00 000 103000:					1,784.00
12/30/2025	Choir	99 E 1999 0000 00 000 105500	Sam's Club/Synchrony	Carols, Cookies & Cocoa - hot Chocolate, cups, lids, and bottled	94.27
12/30/2025	Choir	99 E 1999 0000 00 000 105500	Mueller, Ingrid	Choir Accompanist (\$25/hour) - November 18 (1hour), December 2 (1	125.00

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					219.27
12/01/2025	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Teacher Dinner for Parent/Teacher Conferences - Jewel	77.73
12/30/2025	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Sterling Games Othello Reversi Strategy Board Game 9.75 Inch	25.98
12/30/2025	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Spin Master Games, Otrio Strategy-Based Board Game, Classic	36.60
12/30/2025	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Hi-Q Code Breaker Board Game - Code Breakers Toy - STEM Toys -	29.40
Total for Principal's Activity - Prairieview -Account # 99 E 1999 0000 00 200 101000:					169.71
12/11/2025	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Original Gatorade	59.12
12/11/2025	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Gatorade Frost	59.12
12/11/2025	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Bottled Water	23.88
12/11/2025	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Goldfish	13.14
12/11/2025	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Cheez-It	14.98
12/30/2025	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Gatorade for Vending Machine	147.84
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:					318.08
12/01/2025	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Michaels - art kits for art club	71.94
12/11/2025	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Crayola Air Dry Clay for Kids - White, 25lbs, Bulk Modeling Clay for	37.54
12/11/2025	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Crayola Model Magic White, Modeling Clay Alternative, Reusable	67.47
12/11/2025	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Julie Wang 20mm 40pcs Mixed Style Dragon Eyes Round time gem	8.54
12/30/2025	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Newman, Magen E	cookie decorating supplies for Art Club - Target	57.98
Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:					243.47
12/01/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Fifth Third Bank	Walmart - Scorebooks for Basketball games	42.37

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

12/01/2025 - 12/31/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
12/01/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Fifth Third Bank	Pom Poms for Cheer - Omni Cheer	225.15
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					267.52
12/30/2025	Drama Club	99 E 1999 0000 00 300 106500	J.W. Pepper	Guys and Dolls Extra Directors Guides	137.37
12/30/2025	Drama Club	99 E 1999 0000 00 300 106500	J.W. Pepper	10 additional Actor Scripts	75.00
12/30/2025	Drama Club	99 E 1999 0000 00 300 106500	J.W. Pepper	Guys and Dolls Showkit	695.00
Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:					907.37
12/11/2025	Student Council	99 E 1999 0000 00 300 113500	American Choice Apparel	Pullover sweatshirts	56.40
12/11/2025	Student Council	99 E 1999 0000 00 300 113500	American Choice Apparel	Pullover sweatshirts	0.00
12/11/2025	Student Council	99 E 1999 0000 00 300 113500	American Choice Apparel	T-shirts (s-xl)	266.00
12/11/2025	Student Council	99 E 1999 0000 00 300 113500	American Choice Apparel	t-shirts (xxl)	48.00
Total for Student Council -Account # 99 E 1999 0000 00 300 113500:					370.40
12/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	GFS - Breakfast Supplies(10/28/25)	162.37
12/01/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	Bagels from Panera for celebration breakfast (10/28/25)	78.39
12/11/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Chicago History Museum	CMHD 2025-2026 School Partners Fee	475.00
12/30/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Burrows, Amy C	Supplies for the Celebration Breakfast 12/9/2025 - Jewel	25.95
12/30/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Burrows, Amy C	Supplies for the Celebration Breakfast 12/9/2025 - Gordon	106.11
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					847.82
12/11/2025	T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	Amazon Capital Services	Fluxynara Felt Bulletin Board Tiles -28"x18" with 40 Adhesive Tabs,	159.20
Total for T66 FY25 Flex Seating LV Lobby -Account # 99 E 1999 0000 00 400 260100:					159.20