

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

September 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	5478.67	0.00	232.06	5710.73
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	31325.29	1,701.89	9,587.00	39210.40
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	4150.55	315.97	0.00	3834.58
Totals for District		43737.72	2,017.86	9,819.06	51538.92
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	938.63	0.00	575.38	1514.01
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1998.82	0.00	88.25	2087.07
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	21097.57	0.00	3,765.00	24862.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	2824.34	0.00	1,781.00	4605.34
Totals for Elizabeth Ide		29821.96	0.00	6,209.63	36031.59
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	999.40	0.00	13.81	1013.21
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2353.39	0.00	611.39	2964.78
99 Q 7301 0000 00 200 110500	PE - Prairieview	1399.70	0.00	0.00	1399.70
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	21461.18	0.00	4,657.45	26118.63
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	3506.81	0.00	2,093.00	5599.81
Totals for Prairieview School		29720.48	0.00	7,375.65	37096.13
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	857.20	45.21	0.00	811.99
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1022.46	0.00	0.00	1022.46
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	20829.58	853.00	10,192.50	30169.08
99 Q 7301 0000 00 300 106000	Culinary Club	0.00	0.00	890.00	890.00
99 Q 7301 0000 00 300 106500	Drama Club	5933.10	0.00	0.00	5933.10
99 Q 7301 0000 00 300 108000	Graduation	2353.58	0.00	0.00	2353.58
99 Q 7301 0000 00 300 109000	LRC - Lakeview	3327.44	0.00	575.38	3902.82
99 Q 7301 0000 00 300 110500	PE - Lakeview	5199.29	2,666.67	1,991.00	4523.62
99 Q 7301 0000 00 300 113500	Student Council	52.46	145.23	0.00	-92.77
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	14384.41	295.12	5,560.00	19649.29
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1025.61	0.00	0.00	1025.61

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CENTER CASS SCHOOL DISTRICT #66

September 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for Lakeview JH		54985.13	4,005.23	19,208.88	70188.78
Team 66 Grants					
99 Q 7301 0000 00 600 250100	T66 FY25 - Csorba Ozobots	273.97	0.00	0.00	273.97
99 Q 7301 0000 00 600 250200	T66 FY25 - Herndon Flex Furniture	62.06	0.00	0.00	62.06
99 Q 7301 0000 00 600 250300	T66 FY25 - Wrzesinski Para Book Study	38.40	0.00	0.00	38.40
99 Q 7301 0000 00 600 250400	T66 FY25 - Sanchez building STEM	33.19	0.00	0.00	33.19
99 Q 7301 0000 00 600 250500	T66 FY25 - Newman Art Equipment	65.85	0.00	0.00	65.85
99 Q 7301 0000 00 600 260100	T66 FY25 Flex Seating LV Lobby	267.18	0.00	0.00	267.18
99 Q 7301 0000 00 600 260200	T66 FY26 Science thru Play - IDE	249.19	0.00	0.00	249.19
99 Q 7301 0000 00 600 260300	T66 FY26 Buckets of Fun - LV	124.23	0.00	0.00	124.23
99 Q 7301 0000 00 600 260400	T66 FY26 SEL Art Integration - PV	47.92	0.00	0.00	47.92
99 Q 7301 0000 00 600 260500	T66 FY26 Embroidery Machines - LV	13.72	0.00	0.00	13.72
99 Q 7301 0000 00 600 260600	T66 FY26 Greenhouse - LV	34.76	0.00	0.00	34.76
99 Q 7301 0000 00 600 270100	T66 FY27 Play, Create, Strengthen - Ide	1881.54	0.00	0.00	1881.54
99 Q 7301 0000 00 600 270200	T66 FY27 ELA Skill Groups - Ide	737.92	986.44	0.00	-248.52
99 Q 7301 0000 00 600 270300	T66 FY27 Exploring Science - Ide	219.13	731.82	365.91	-146.78
99 Q 7301 0000 00 600 270400	T66 FY27 Flex Seating 2nd gr - Ide	433.81	852.94	426.47	7.34
99 Q 7301 0000 00 600 270500	T66 FY 27 - Stem Tools - Ide	663.58	0.00	0.00	663.58
99 Q 7301 0000 00 600 270600	T66 FY27 Growing Minds - Ide	970.60	462.18	0.00	508.42
99 Q 7301 0000 00 600 270700	T66 FY27 Unleash Panther Readers - PV	1791.44	0.00	0.00	1791.44
99 Q 7301 0000 00 600 270800	T66 FY27 Versatile Learning Hubs	24603.00	21,553.68	0.00	3049.32
99 Q 7301 0000 00 600 270900	T66 FY27 Kitchen Tool Refresh - LV	2.14	0.00	0.00	2.14
Totals for Team 66 Grants		32513.63	24,587.06	792.38	8718.95
Totals for Fund: 99 - Activity Accounting		190778.92	30,610.15	43,405.60	203574.37

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

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
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$100.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$94.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$35.00
09/30/2026	Act_20260909	260909_Activit	26641	Activity Account Interest - September	\$3.06
Activity - District - Total Cash					\$232.06

Band

Account Number: 99 R 1799 0000 00 000 102500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$3,500.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$1,687.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$2,300.00
09/30/2026	Act_20260908	260908_Activit	26655	VonStuben Day Parade	\$2,000.00
09/30/2026	Act_20260908	260908_Activit	26658	Registration Fees	\$100.00
Band - Total Cash					\$9,587.00

Principal's Activity - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26654	The WRite stuff	\$575.38
Principal's Activity - Elizabeth Ide - Total Cash					\$575.38

LRC - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$18.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$70.25
LRC - Elizabeth Ide - Total Cash					\$88.25

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Account Description					Account Number
Student Experiences - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$2,250.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$525.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$990.00
Student Experiences - Elizabeth Ide - Total Cash					\$3,765.00
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$988.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$234.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$546.00
09/30/2026	Act_20260908	260908_Activit	26658	Registration Fees	\$13.00
Yearbook - Elizabeth Ide - Total Cash					\$1,781.00
Principal's Activity - Prairieview					Account Number: 99 R 1799 0000 00 200 101000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26656	incorrect charge to credit card	\$13.81
Principal's Activity - Prairieview - Total Cash					\$13.81
LRC - Prairieview					Account Number: 99 R 1799 0000 00 200 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$20.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$16.00
09/30/2026	Act_20260908	260908_Activit	26654	The WRite stuff	\$575.39
LRC - Prairieview - Total Cash					\$611.39

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

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
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$2,709.45
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$1,153.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$795.00
Student Experiences - Prairieview - Total Cash					\$4,657.45

Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$1,079.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$533.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$468.00
09/30/2026	Act_20260908	260908_Activit	26658	Registration Fees	\$13.00
Yearbook - Prairieview - Total Cash					\$2,093.00

Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$2,550.00
09/30/2026	Act_20260908	260908_Activit	26639	Sports fee 26-27	\$975.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$1,012.50
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$215.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$987.50
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$4,452.50
Athletics / Clubs Activities - Total Cash					\$10,192.50

Culinary Club					Account Number: 99 R 1799 0000 00 300 106000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$390.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Account Description					Account Number
Culinary Club					Account Number: 99 R 1799 0000 00 300 106000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26657	Culinary Club fees	\$500.00
Culinary Club - Total Cash					\$890.00
LRC - Lakeview					Account Number: 99 R 1799 0000 00 300 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26654	The WRite stuff	\$575.38
LRC - Lakeview - Total Cash					\$575.38
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$867.00
09/30/2026	Act_20260908	260908_Activit	26640	PE shirt sales	\$112.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$332.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$680.00
PE - Lakeview - Total Cash					\$1,991.00
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
09/30/2026	Act_20260908	260908_Activit	26636	July RevTrak Receipts	\$3,060.00
09/30/2026	Act_20260908	260908_Activit	26652	August fees pd w/cash or check	\$1,215.00
09/30/2026	Act_20260908	260908_Activit	26653	August RevTrak Receipts	\$1,185.00
09/30/2026	Act_20260908	260908_Activit	26658	Registration Fees	\$100.00
Student Experiences - Lakeview - Total Cash					\$5,560.00
Total Cash Receipts All Activity Fund					<u>\$42,613.22</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
09/01/2026	T66 FY27 Exploring Science - Ide	99 Q 7301 0000 00 600 270300	Fifth Third Bank	Walmart-7/7/26	164.95
09/01/2026	T66 FY27 Exploring Science - Ide	99 Q 7301 0000 00 600 270300	Fifth Third Bank	Kaplan-7/9/26	200.96
Total for T66 FY27 Exploring Science - Ide -Account # 99 Q 7301 0000 00 600 270300:					365.91
09/01/2026	T66 FY27 Flex Seating 2nd gr - Ide	99 Q 7301 0000 00 600 270400	Fifth Third Bank	Walmart-7/27/26	426.47
Total for T66 FY27 Flex Seating 2nd gr - Ide -Account # 99 Q 7301 0000 00 600 270400:					426.47
09/01/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	CD One Price Cleaners - Cleaning of Band and Marching Band	945.00
09/18/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Skill Builders Books for Band Classes	177.99
09/18/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Sermonette e-print	51.70
09/18/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Rhythmania! e-print	60.00
09/18/2026	Band	99 E 1999 0000 00 000 102500	COMMUNITY HIGH	Music Bowl 1/2 page advertisement	150.00
09/18/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Alton Sax Repair # H43057	133.00
09/18/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Tenor Sax Repair # M44388	184.20
Total for Band -Account # 99 E 1999 0000 00 000 102500:					1,701.89
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Elijah Rock- SAB	78.00
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Blame It On The Boogie- SAB	102.00
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Elijah Rock- Accompaniment MP3 (Digital Download)	29.99
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Here Comes the Sun- Accompaniment MP3 (Digital Download)	34.50
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Blame It On The Boogie- Performance/Accompaniment CD	29.99
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Here Comes the Sun- SAB	27.50
09/18/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Ground Shipping	13.99
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					315.97

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
09/01/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Walmart - freeze pops for students for 1st day of school	45.21
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:					45.21
09/04/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	TPS Sports	LV Baseball hats for baseball team	432.00
09/18/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Lisle CUSD202	IESA Umpire Fee - Reginals Quarterfinal Game	65.00
09/18/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Official Finders, LLC	Official for Baseball game - 14 U game - 10am	85.00
09/18/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Official Finders, LLC	Official for Baseball game - 14 U game - Noon	85.00
09/18/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Pitassi, Peter J	Reimbursement for Junior Golf Rounds/Pull Carts at Twin Lakes Golf	56.00
09/18/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Mulcahy, Ryan	IESA Baseball Umpire-Regional Game Pay for 9/18/26	65.00
09/18/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Dorjath, Phillip	IESA Baseball Umpire-Regional Game Pay for 9/18/26	65.00
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					853.00
09/18/2026	PE - Lakeview	99 E 1999 0000 00 300 110500	Done Deal Promotions	Boys cooling performance crew shirts	318.00
09/18/2026	PE - Lakeview	99 E 1999 0000 00 300 110500	Done Deal Promotions	Men's cooling performance crew tee	2,305.50
09/18/2026	PE - Lakeview	99 E 1999 0000 00 300 110500	Done Deal Promotions	freight	43.17
Total for PE - Lakeview -Account # 99 E 1999 0000 00 300 110500:					2,666.67
09/18/2026	Student Council	99 E 1999 0000 00 300 113500	Amazon Capital Services	Button Maker	75.98
09/18/2026	Student Council	99 E 1999 0000 00 300 113500	Amazon Capital Services	Tootsie Pops - 5 pounds	35.27
09/18/2026	Student Council	99 E 1999 0000 00 300 113500	Amazon Capital Services	Button Maker Supplies	33.98
Total for Student Council -Account # 99 E 1999 0000 00 300 113500:					145.23
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Anley Fly Breeze 3x5 Foot Solid Red Flag - Vivid Color and Fade	31.80
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	ANLEY Fly Breeze 3x5 Foot Solid Black Flag - Vivid Color and Fade	18.78

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	ANLEY Fly Breeze 3x5 Foot Solid Green Flag - Vivid Color and Fade	20.85
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	ANLEY Fly Breeze 3x5 Foot Solid Yellow Flag - Vivid Color and Fade	20.85
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	ANLEY Fly Breeze 3x5 Foot Solid Purple Flag - Vivid Color and Fade	18.84
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Anley Fly Breeze 3x5 Foot Solid Blue Flag - Vivid Color and Fade	26.85
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Anley Fly Breeze 3x5 Foot Solid Orange Flag - Vivid Color and Fade	20.97
09/04/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Betem 12 Colors Dual Tip Acrylic Paint Markers, Fabric Decorating	136.18
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					295.12
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Write & Wipe Sight Words Practice Cards	24.99
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Sight Word Giant Activity Dice	24.99
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Snap and Build Sight Words	86.99
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Sight Word BINGO	85.98
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Reading Comprehension Games	179.00
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Building Fluency Card Bank	69.99
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Science of Reading Fluency	249.00
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Fluency and Comprehension Partner Scripts	49.99
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Match and Sort Early Reading Comprehension Quickies	29.99
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Classroom Sand Timer Set	39.95
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Shipping	126.12

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
09/04/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Really Good Stuff LLC	EZread Sound Box Mats and Chips	19.45
Total for T66 FY27 ELA Skill Groups - Ide -Account # 99 E 1999 0000 00 600 270200:					986.44
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Burpee Wildflower 25,000 Bulk, 1 Bag, 18 Varieties of Non-GMO	61.60
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	DaTpuik 100 Pcs Yellow Thick Plastic Plant Labels Markers Tags	7.15
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Hoteam Wooden Insect Hotel Bee Ladybugs Butterfly House Large	33.99
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Yumoin 18 Pairs Kids Gardening Gloves Children Garden Glove	77.96
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Cheardia 2 Pack Picnic Baskets, Metal Mesh Harvest Basket with	33.96
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Xuhal 10X Magnifying Glass Handheld Shatterproof Reading	51.98
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	New Butterfly House and Feeder for Outside, Wooden Butterfly	29.99
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Qatsrin New Garden Hose Holder, Heavy Duty Freestanding Water	29.98
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	LubanNese Outdoor Storage Box, Waterproof Deck Box, Outdoor	77.99
09/04/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Goodeco Metal Bird Feeder with Pole Stand - 1.5lb Capacity	57.58
Total for T66 FY27 Growing Minds - Ide -Account # 99 E 1999 0000 00 600 270600:					462.18
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Active Sitting Stool (18" Seat Height)	601.83
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Double-Sided Magnetic Dry Erase Board w/Aluminum Frame (2' 6" W	1,310.97
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Shapes Series School Chair (16" H)	319.14
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Metal Lab Stool w/ Backrest Graphite-Fixed Height (18" H)	629.10
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Metal Lab Stool w/ Backrest Graphite-Fixed Height (18" H)	300.96
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Active Sitting Stool (18" Seat Height)	601.83

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

09/01/2026 - 09/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Shapes Series School Chair (16" H)	319.14
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Sit-to-Stand Student Flipper Desk w/ Whiteboard Top	2,252.52
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Sit-to-Stand Student Flipper Desk w/ Whiteboard Top	1,668.84
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Rectangle Pedestal Bar-Height Cafe Table w/ X Base (30" W x 72" L	1,433.88
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Accent Series Bow Tie Collaborative Whiteboard Table	1,915.11
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Shapes Series II Common Area Sofa w/ Tablet Arms (Price Group 1	2,341.53
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Shapes Series Vinyl Structured Soft Seating -12"	3,205.62
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Round Bean Bag Chair (35" Diameter)	911.88
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Accent Series Cog Collaborative Table	795.69
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Shapes Series Vinyl Soft Seating • Cylinder { 18" H)	1,472.82
09/18/2026	T66 FY27 Versatile Learning Hubs	99 E 1999 0000 00 600 270800	School Outfitters	Shapes Seating Vinyl Soft Seating - Cylinder (18" H)	1,472.82
Total for T66 FY27 Versatile Learning Hubs -Account # 99 E 1999 0000 00 600 270800:					21,553.68