Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66 — October 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	5710.73	1,126.00	8.40	4593.13
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	39210.40	1,445.44	2,517.24	40282.20
99 Q 7301 0000 00 000 103000	Band - Student Accounts	161.60	0.00	20.00	181.60
99 Q 7301 0000 00 000 105500	Choir	3834.58	318.44	75.00	3591.14
Totals for District		**51538.92**	**2,889.88**	**2,620.64**	**51269.68**
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	1514.01	0.00	0.00	1514.01
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	2087.07	0.00	22.00	2109.07
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	24862.57	0.00	60.00	24922.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	4605.34	0.00	195.00	4800.34
Totals for Elizabeth Ide		**36031.59**	**0.00**	**277.00**	**36308.59**
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	1013.21	1,001.40	0.00	11.81
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2964.78	0.00	0.00	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	26118.63	0.00	180.00	26298.63
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	5599.81	0.00	65.00	5664.81
Totals for Prairieview School		**37096.13**	**1,001.40**	**245.00**	**36339.73**
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	811.99	1,151.90	395.00	55.09
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1022.46	99.71	600.00	1522.75
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	30169.08	1,401.14	1,647.50	30415.44
99 Q 7301 0000 00 300 106000	Culinary Club	890.00	0.00	450.00	1340.00
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	3902.82	0.00	0.00	3902.82
99 Q 7301 0000 00 300 110500	PE - Lakeview	4523.62	0.00	68.00	4591.62
99 Q 7301 0000 00 300 113500	Student Council	-92.77	21.69	0.00	-114.46
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	19649.29	0.00	15.00	19664.29
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1025.61	0.00	0.00	1025.61

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66 — October 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for Lakeview JH		**70188.78**	**2,674.44**	**3,175.50**	**70689.84**
Team 66 Grants					
99 Q 7301 0000 00 600 250100	T66 FY25 - Csorba Ozobots	273.97	273.97	0.00	0.00
99 Q 7301 0000 00 600 250200	T66 FY25 - Herndon Flex Furniture	62.06	62.06	0.00	0.00
99 Q 7301 0000 00 600 250300	T66 FY25 - Wrzesinski Para Book Study	38.40	38.40	0.00	0.00
99 Q 7301 0000 00 600 250400	T66 FY25 - Sanchez building STEM	33.19	33.19	0.00	0.00
99 Q 7301 0000 00 600 250500	T66 FY25 - Newman Art Equipment	65.85	65.85	0.00	0.00
99 Q 7301 0000 00 600 260100	T66 FY25 Flex Seating LV Lobby	267.18	267.18	0.00	0.00
99 Q 7301 0000 00 600 260200	T66 FY26 Science thru Play - IDE	249.19	249.19	0.00	0.00
99 Q 7301 0000 00 600 260300	T66 FY26 Buckets of Fun - LV	124.23	124.23	0.00	0.00
99 Q 7301 0000 00 600 260400	T66 FY26 SEL Art Integration - PV	47.92	47.92	0.00	0.00
99 Q 7301 0000 00 600 260500	T66 FY26 Embroidery Machines - LV	13.72	13.72	0.00	0.00
99 Q 7301 0000 00 600 260600	T66 FY26 Greenhouse - LV	34.76	34.76	0.00	0.00
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	-248.52	0.00	0.00	-248.52
99 Q 7301 0000 00 600 270300	T66 FY27 Exploring Science - Ide	-146.78	0.00	0.00	-146.78
99 Q 7301 0000 00 600 270400	T66 FY27 Flex Seating 2nd gr - Ide	7.34	0.00	0.00	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	508.42	0.00	0.00	508.42
99 Q 7301 0000 00 600 270700	T66 FY27 Unleash Panther Readers - PV	1791.44	1,334.25	0.00	457.19
99 Q 7301 0000 00 600 270800	T66 FY27 Versatile Learning Hubs	3049.32	0.00	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		**8718.95**	**2,544.72**	**0.00**	**6174.23**
Totals for Fund: 99 - Activity Accounting		**203574.37**	**9,110.44**	**6,318.14**	**200782.07**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

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
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$5.00
10/30/2026	Act_20261009	261009_Activit	26700	Activity Account Interest - October	$3.40
				Activity - District - Total Cash	**$8.40**

Band

Account Number: 99 R 1799 0000 00 000 102500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$1,250.00
10/30/2026	Act_20261008	261008_Activit	26716	Concession Sales / donation Fall Concert	$344.00
10/30/2026	Act_20261008	261008_Activit	26717	Raffle Sales Fall Concert	$155.00
10/30/2026	Act_20261008	261008_Activit	26718	Boo Gram Sales	$100.00
10/30/2026	Act_20261014	261014_Activit	26721	Fall Concert Concessions Cheddar up payments	$39.00
10/30/2026	Act_20261014	261014_Activit	26722	Fall Concert Raffles Cheddar up payments	$245.00
				Band - Total Cash	**$2,133.00**

Band - Student Accounts

Account Number: 99 R 1799 0000 00 000 103000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26716	Concession Sales / donation Fall Concert	$20.00
				Band - Student Accounts - Total Cash	**$20.00**

Choir

Account Number: 99 R 1799 0000 00 000 105500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26696	Choir Shirts - PV	$75.00
				Choir - Total Cash	**$75.00**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Account Description	Account Number

LRC - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$22.00
				LRC - Elizabeth Ide - Total Cash	**$22.00**

Student Experiences - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 114000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$60.00
				Student Experiences - Elizabeth Ide - Total Cash	**$60.00**

Yearbook - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$182.00
10/30/2026	Act_20261008	261008_Activit	26719	Yearbook Sales	$13.00
				Yearbook - Elizabeth Ide - Total Cash	**$195.00**

Student Experiences - Prairieview

Account Number: 99 R 1799 0000 00 200 114000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$180.00
				Student Experiences - Prairieview - Total Cash	**$180.00**

Yearbook - Prairieview

Account Number: 99 R 1799 0000 00 200 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$39.00
10/30/2026	Act_20261008	261008_Activit	26719	Yearbook Sales	$26.00
				Yearbook - Prairieview - Total Cash	**$65.00**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Account Description	Account Number

Principal's Activity - Lakeview

Account Number: 99 R 1799 0000 00 300 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26695	Vending machine sales	$395.00
				Principal's Activity - Lakeview - Total Cash	**$395.00**

Art Club - Lakeview

Account Number: 99 R 1799 0000 00 300 101500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26697	Art Club Fees	$600.00
				Art Club - Lakeview - Total Cash	**$600.00**

Athletics / Clubs Activities

Account Number: 99 R 1799 0000 00 300 102000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26691	Sports fee 26-27	$320.00
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$1,177.50
10/30/2026	Act_20261014	261014_Activit	26720	Speech Team Tshirts - Cheddar up payments	$150.00
				Athletics / Clubs Activities - Total Cash	**$1,647.50**

Culinary Club

Account Number: 99 R 1799 0000 00 300 106000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26698	Culinary Club fees	$50.00
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$400.00
				Culinary Club - Total Cash	**$450.00**

PE - Lakeview

Account Number: 99 R 1799 0000 00 300 110500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26692	PE shirt sales	$34.00
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$34.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

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
				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
10/30/2026	Act_20261008	261008_Activit	26694	September RevTrak Receipts	$15.00
				Student Experiences - Lakeview - Total Cash	**$15.00**

Band — **Account Number: 99 E 1999 0000 00 000 102500**

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
10/30/2026	Act_20261008	261008_Activit	26712	Cash boxes for Fall Concert	($200.00)
10/30/2026	Act_20261008	261008_Activit	26713	Cash Box for Boo Gram Sales	($150.00)
10/30/2026	Act_20261008	261008_Activit	26714	Cash Box return for FAll Concert	$200.00
10/30/2026	Act_20261008	261008_Activit	26715	Cash Box return for BOO grams	$150.00
				Band - Total Cash	**$0.00**

Total Cash Receipts All Activity Fund **$5,933.90**

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/09/2026	T66 FY25 - Csorba Ozobots	99 Q 7301 0000 00 600 250100	Team 66 Education	Refund Grant FY25-Csorba Ozobots	273.97
				Total for T66 FY25 - Csorba Ozobots -Account # 99 Q 7301 0000 00 600 250100:	**273.97**
10/09/2026	T66 FY25 - Herndon Flex Furniture	99 Q 7301 0000 00 600 250200	Team 66 Education	Refund Grant FY25-Herndon Flex Furniture	62.06
				Total for T66 FY25 - Herndon Flex Furniture -Account # 99 Q 7301 0000 00 600 250200:	**62.06**
10/09/2026	T66 FY25 - Wrzesinski Para Book Study	99 Q 7301 0000 00 600 250300	Team 66 Education	Refund Grant FY25-Wrzesinski Para Book Study	38.40
				Total for T66 FY25 - Wrzesinski Para Book Study -Account # 99 Q 7301 0000 00 600 250300:	**38.40**
10/09/2026	T66 FY25 - Sanchez building STEM	99 Q 7301 0000 00 600 250400	Team 66 Education	Refund Grant FY25-Sanchez STEM	33.19
				Total for T66 FY25 - Sanchez building STEM -Account # 99 Q 7301 0000 00 600 250400:	**33.19**
10/09/2026	T66 FY25 - Newman Art Equipment	99 Q 7301 0000 00 600 250500	Team 66 Education	Refund Grant FY25-Newman Art	65.85
				Total for T66 FY25 - Newman Art Equipment -Account # 99 Q 7301 0000 00 600 250500:	**65.85**
10/09/2026	T66 FY25 Flex Seating LV Lobby	99 Q 7301 0000 00 600 260100	Team 66 Education	Refund Grant FY26-Flex Seating LV Lobby	267.18
				Total for T66 FY25 Flex Seating LV Lobby -Account # 99 Q 7301 0000 00 600 260100:	**267.18**
10/09/2026	T66 FY26 Science thru Play - IDE	99 Q 7301 0000 00 600 260200	Team 66 Education	Refund Grant FY26-Science thru Play-Ide	249.19
				Total for T66 FY26 Science thru Play - IDE -Account # 99 Q 7301 0000 00 600 260200:	**249.19**
10/09/2026	T66 FY26 Buckets of Fun - LV	99 Q 7301 0000 00 600 260300	Team 66 Education	Refund Grant FY26-Buckets of Fun-LV	124.23
				Total for T66 FY26 Buckets of Fun - LV -Account # 99 Q 7301 0000 00 600 260300:	**124.23**
10/09/2026	T66 FY26 SEL Art Integration - PV	99 Q 7301 0000 00 600 260400	Team 66 Education	Refund Grant FY26-SEL Art Integration	47.92
				Total for T66 FY26 SEL Art Integration - PV -Account # 99 Q 7301 0000 00 600 260400:	**47.92**
10/09/2026	T66 FY26 Embroidery Machines - LV	99 Q 7301 0000 00 600 260500	Team 66 Education	Refund Grant FY26-Embroidery Machines-LV	13.72
				Total for T66 FY26 Embroidery Machines - LV -Account # 99 Q 7301 0000 00 600 260500:	**13.72**
10/09/2026	T66 FY26 Greenhouse - LV	99 Q 7301 0000 00 600 260600	Team 66 Education	Refund Grant FY26-Greenhouse-LV	34.76
				Total for T66 FY26 Greenhouse - LV -Account # 99 Q 7301 0000 00 600 260600:	**34.76**

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	May 2026 RevTrak Receipts	160.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	June 2026 RevTrak Receipts (6/18/26)	10.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	June 2026 RevTrak Receipts (6/30/26)	40.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	June 2026 Checks/Cash	442.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	July 2026 Checks/Cash	245.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	July 2026 RevTrak Receipts	100.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	August 2026 Checks/Cash	94.00
10/09/2026	Activity - District	99 R 1799 0000 00 000 101000	Team 66 Education	August 2026 RevTrak Receipts	35.00
				Total for Activity - District -Account # 99 R 1799 0000 00 000 101000:	**1,126.00**
10/31/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Blue Cotton-Refund of Tax Charged on PO#3002700020 for Band T-	-34.24
10/01/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Blue Cotton-35 Spartan Band T-Shirts/Order#R064528270	410.70
10/01/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Shipping	61.61
10/01/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Tax	34.23
10/09/2026	Band	99 E 1999 0000 00 000 102500	Paul Phillips Enterprises	Custom Marching Band Jackets	560.00
10/09/2026	Band	99 E 1999 0000 00 000 102500	Paul Phillips Enterprises	Freight	28.90
				Total for Band -Account # 99 E 1999 0000 00 000 102500:	**1,061.20**
10/09/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Riu Riu Chiu	29.50
10/09/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Betelehemu SAB	27.00
10/09/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Betelehemu - Choral Tracks	59.99
10/09/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	What's That SAB	34.00

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/09/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	What's This Accompaniment Track	34.50
10/31/2026	Choir	99 E 1999 0000 00 000 105500	Fifth Third Bank	Dominos - pizza for choir on 9/26/26 - (Plane Pull event)	133.45
				Total for Choir -Account # 99 E 1999 0000 00 000 105500:	**318.44**
10/09/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Utz Halloween Bats and Jacks - Shaped Pretzel - 2 LB - 66 Treat	16.40
10/09/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Cheez-It Original Baked Snack Crackers, Lunch Snacks (30 Packs)	19.27
10/09/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Quaker Chewy Granola Bars, Chocolate Chip, 58 Count - Packaging	14.01
10/09/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Amazon Grocery, Fruit & Grain Cereal Bars, Strawberry, 10.4 Oz, 8	11.20
10/09/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Amazon Capital Services	Amazon Grocery, Blueberry Fruit & Grain Cereal Bars, 1.3 Oz, 8 Ct	9.52
10/31/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Just Peachy-83 PV Staff Shirts	931.00
				Total for Principal's Activity - Prairieview -Account # 99 E 1999 0000 00 200 101000:	**1,001.40**
10/01/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Debs Embroidery - t-shirts for staff	738.00
10/01/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Gordons - gatorade for vending machine	69.87
10/09/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Powerade	38.94
10/09/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Water	11.94
10/09/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Goldfish	26.28
10/09/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Cheez-Its	27.96
10/09/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Pretzels	14.98
10/31/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Jimmy Johns for SOS Teachers	95.28
10/01/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Walmart order for tye dye for staff shirts	46.17

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/31/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Menards - supplies for ACE flags	82.48
				Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:	**1,151.90**
10/31/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Amazon-9/28/26-Supplies for Art Club	99.71
				Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:	**99.71**
10/31/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Fifth Third Bank	Amazon - balls for the baseball team	68.14
10/09/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Kirhofer's Sports Inc	Russell Softball Jerseys	1,100.00
10/09/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Lisle CUSD202	IESA Umpire Fee - Regional Semifinal Game	65.00
10/01/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Fifth Third Bank	Paddle.net - Scorekeeper for electronic boards in Gym 1	168.00
				Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:	**1,401.14**
10/09/2026	Student Council	99 E 1999 0000 00 300 113500	Burrows, Amy C	Walgreens - Photo Poster for Celebration Breakfast	21.69
				Total for Student Council -Account # 99 E 1999 0000 00 300 113500:	**21.69**
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Masterminds: A Suspenseful Mystery Adventure About Secrets in a	33.84
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	New Kid: A Story About Fitting In, School Diversity, and Friendship	45.24
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Amari and the Night Brothers: An Exhilarating Fantasy Adventure	36.72
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Wonder	74.28
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Fish in a Tree	40.32
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Escape from Mr. Lemoncello's Library	42.00
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The Wild Robot (Volume 1)	28.32
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The Secret Garden on 81st Street: A Modern Graphic Novel Retelling	52.50
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Maniac Magee (Newbery Medal Winner)	38.70

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The City of Ember (The City of Ember Book 1)	38.94
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Return to Sender	39.66
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The Maze Runner (Book 1)	47.82
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	A Night Divided (Scholastic Gold)	39.48
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Guts: A Graphic Novel	42.00
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Island of the Blue Dolphins	38.94
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Millionaires for the Month	43.14
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	A Kind of Spark	37.74
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The Girl in the Green Sweater: A Life in Holocaust's Shadow	69.60
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Odder: The Novel	56.94
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	I Survived the California Wildfires, 2018 (I Survived #20)	24.54
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Jessi's Secret Language: A Graphic Novel (The Baby-Sitters Club	43.74
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The Tryout: A Graphic Novel	50.64
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Got Your Number: The Greatest Sports Legends and the Numbers	11.37
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Hatchet	31.98
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Out of My Mind (The Out of My Mind Series)	40.92
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	The Unwanteds	40.74
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Once Upon a Dream: A Twisted Tale	36.42

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

10/01/2026 - 10/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Alone	41.94
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Miracle	89.94
10/09/2026	T66 FY27 Unleash Panther Readers - PV	99 E 1999 0000 00 600 270700	Amazon Capital Services	Shadow Ninjas, The Secrets of Ice and Fire: A Decodable Chapter	75.84
				Total for T66 FY27 Unleash Panther Readers - PV -Account # 99 E 1999 0000 00 600 270700:	**1,334.25**