

Activity Funds Summary - April 30, 2023

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Center Cass District #66 - Activity Accounting

Account Number	Description	Beginning Balance	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Ending Balance
District Wide						
1-D66-1010	Activity - District	808.41	1.73	0.00	0.00	810.14
1-D66-1025	Band	22,574.59	3,126.00	(844.47)	0.00	24,856.12
1-D66-1030	Band - Student Accounts	7,307.54	0.00	0.00	0.00	7,307.54
1-D66-1055	Choir	0.00	523.00	0.00	0.00	523.00
D66 District Wide		30,690.54	3,650.73	(844.47)	0.00	33,496.80
Elizabeth Ide School						
1-EI-1010	Activity - Elizabeth Ide	126.14	0.00	0.00	0.00	126.14
1-EI-1090	LRC - Ide	1,928.32	0.00	0.00	0.00	1,928.32
1-EI-1105	PE - Ide	8,888.72	0.00	0.00	0.00	8,888.72
1-EI-1140	Student Experiences - Ide	6,394.30	0.00	(2,738.50)	0.00	3,655.80
1-EI-1170	Yearbook - Ide	3,674.54	0.00	(3,839.67)	0.00	(165.13)
EI Elizabeth Ide School		21,012.02	0.00	(6,578.17)	0.00	14,433.85
Lakeview Junior High School						
1-LV-1010	Activity - Lakeview	707.76	0.00	(101.59)	0.00	606.17
1-LV-1015	Art Club - LV	1,178.99	0.00	0.00	0.00	1,178.99
1-LV-1020	Athletics	379.54	0.00	(32.99)	0.00	346.55
1-LV-1065	Drama Club	1,371.44	2,210.00	(161.08)	0.00	3,420.36
1-LV-1080	Graduation	5,401.57	2,565.00	0.00	0.00	7,966.57
1-LV-1090	LRC - LV	3,184.52	0.00	(2,511.88)	0.00	672.64
1-LV-1100	Memory Makers	98.50	0.00	0.00	0.00	98.50
1-LV-1105	PE - LV	7,755.17	0.00	0.00	0.00	7,755.17
1-LV-1135	Student Council	1,284.50	0.00	0.00	0.00	1,284.50
1-LV-1140	Student Experiences - LV	2,976.55	0.00	0.00	0.00	2,976.55
1-LV-1170	Yearbook - LV	9,875.91	16.00	(4,361.39)	0.00	5,530.52
LV Lakeview Junior High School		34,214.45	4,791.00	(7,168.93)	0.00	31,836.52
Prairieview School						
1-PV-1010	Activity - Prairieview	706.02	0.00	(331.37)	0.00	374.65
1-PV-1015	Art Club - PV	2,263.84	0.00	0.00	0.00	2,263.84
1-PV-1090	LRC - PV	1,539.02	0.00	(63.48)	0.00	1,475.54
1-PV-1105	PE - PV	3,105.02	0.00	0.00	0.00	3,105.02
1-PV-1140	Student Experiences - PV	3,560.84	0.00	(1,901.77)	0.00	1,659.07
1-PV-1170	Yearbook - PV	4,127.08	0.00	(3,442.20)	0.00	684.88
PV Prairieview School		15,301.82	0.00	(5,738.82)	0.00	9,563.00
Team 66 Grants						
1-T66-EI-2201	Team 66: Kdg Calming Center - FY22	59.22	0.00	0.00	0.00	59.22
1-T66-EI-2202	Team 66: Kdg Flex Seating - FY22	274.36	0.00	0.00	0.00	274.36
1-T66-EI-2301	Team 66: Schultz Math - FY23	5.11	0.00	0.00	0.00	5.11
1-T66-EI-2305	Team 66: Schultz garden - FY23	676.59	0.00	0.00	0.00	676.59
1-T66-EI-2307	Team 66: Mathias seating - FY23	1,945.00	0.00	(1,805.35)	0.00	139.65
1-T66-EI-2308	Team 66: Sulima - FY23	567.22	0.00	0.00	0.00	567.22
1-T66-EI-2309	Team 66: Hendron Tinkrworks - FY23	15.00	0.00	0.00	0.00	15.00
1-T66-LV-2203	Team 66: LV Shark Tank - FY22	1,361.04	0.00	0.00	0.00	1,361.04
1-T66-LV-2302	Team 66: Newman Art Safety - FY23	296.52	0.00	0.00	0.00	296.52
1-T66-LV-2303	Team 66: Burrows/Mixon Read-a-Loud	17.47	0.00	0.00	0.00	17.47
1-T66-LV-2306	Team 66: Burrows/Newman black history - FY23	1,323.61	0.00	0.00	0.00	1,323.61
1-T66-LV-2310	Team 66: Myers robotics - FY23	0.10	0.00	0.00	0.00	0.10
1-T66-PV-2304	Team 66: Lindsay keyboards - FY23	91.37	0.00	0.00	0.00	91.37
T66 Team 66 Grants		6,632.61	0.00	(1,805.35)	0.00	4,827.26
Report Total:		107,851.44	8,441.73	(22,135.74)	0.00	94,157.43

Activity Funds - Cash Receipts

April 2023

<u>Account Number</u>	<u>Account Description</u>	<u>Deposit Num</u>	<u>Description</u>	<u>Amount</u>	<u>Receipt Date</u>	<u>Batch Num</u>
1-D66-1010	Activity - District	20230303	interest	1.73	4/28/2023	23024
Activity - District Total				1.73		
1-D66-1025	Band	20230401	Choir Tshirts	660.00	4/13/2023	23022
1-D66-1025	Band	20230402	Band Banquet	494.00	4/28/2023	23023
1-D66-1025	Band	20230402	Band Banquet	1942.00	4/28/2023	23023
1-D66-1025	Band	20230402	Chor thirts (PV)	30.00	4/28/2023	23023
Band Total				3126.00		
1-D66-1055	Choir	20230401	Choir festival concessions	65.00	4/13/2023	23022
1-D66-1055	Choir	20230401	Choir festival fee	128.00	4/13/2023	23022
1-D66-1055	Choir	20230402	Choir Tshirts (LV)	330.00	4/28/2023	23023
Choir Total				523.00		
1-LV-1065	Drama Club	20230401	Musical Tshirts & tickets	282.00	4/13/2023	23022
1-LV-1065	Drama Club	20230402	musical tickets	362.00	4/28/2023	23023
1-LV-1065	Drama Club	20230402	musical tickets	373.00	4/28/2023	23023
1-LV-1065	Drama Club	20230402	musical tickets	398.00	4/28/2023	23023
1-LV-1065	Drama Club	20230402	musical tickets	795.00	4/28/2023	23023
Drama Club Total				2210.00		
1-LV-1080	Graduation	20230401	Graduation Fees	1940.00	4/13/2023	23022
1-LV-1080	Graduation	20230402	Graduation Fees	625.00	4/28/2023	23023
Graduation Total				2565.00		
1-LV-1170	Yearbook - LV	20230401	Yearbook payment	16.00	4/13/2023	23022
Yearbook - LV Total				16.00		
Grand Total				8441.73		

Activity Funds - Paid Expenditures

April 2023

Account Number	Account Description	Vendor Name	Description	Check Date	Check Num	Amount
1-D66-1025	Band	Image Market	\$50 off purchase of 50 or more	4/18/2023	12752	-50.00
1-D66-1025	Band	Image Market	Small choir t-shirts	4/18/2023	12752	107.55
1-D66-1025	Band	Image Market	XL choir t-shirts	4/18/2023	12752	11.95
1-D66-1025	Band	Image Market	Youth large choir shirts	4/18/2023	12752	239.00
1-D66-1025	Band	Image Market	Youth medium choir shirts	4/18/2023	12752	203.15
1-D66-1025	Band	Image Market	Youth small choir shirts	4/18/2023	12752	59.75
1-D66-1025	Band	Plaques Plus, Inc	Solo Festival Medals and Ribbons	4/18/2023	12755	156.75
1-D66-1025	Band	Sams Club/Synchrony Bank	Credit Re: Returned Quaker Chewy Bars	4/24/2023	12758	-8.98
1-D66-1025	Band	Sams Club/Synchrony Bank	Water,Candy, Chewy Bars for Band Festival	4/24/2023	12758	125.30
Band Total						844.47
1-EI-1140	Student Experiences - Ide	Fox Valley Park District	Blackberry Farm-1st Grade Field Trip-5/17/23	4/11/2023	12741	773.50
1-EI-1140	Student Experiences - Ide	High Touch-High Tech	In School STEAM Workshop-"Dig It"-2nd Grade-4/18	4/11/2023	12742	910.00
1-EI-1140	Student Experiences - Ide	Morton Arboretum, The	Animal Homes-Guided Program Student Fee	4/11/2023	12746	1040.00
1-EI-1140	Student Experiences - Ide	Morton Arboretum, The	Registration Fee	4/11/2023	12746	15.00
Student Experiences - Ide Total						2738.50
1-EI-1170	Yearbook - Ide	Inter-State Studio & Publishing Co.	5% pay in full discount	4/18/2023	12753	-190.58
1-EI-1170	Yearbook - Ide	Inter-State Studio & Publishing Co.	PLIC Yearbooks-IDE	4/18/2023	12753	3811.50
1-EI-1170	Yearbook - Ide	Inter-State Studio & Publishing Co.	Shipping	4/18/2023	12753	218.75
Yearbook - Ide Total						3839.67
1-LV-1010	Activity - Lakeview	Amazon Capital Services Inc.	100 Pack Kids Earbuds Wired Earphones	4/11/2023	12738	39.99
1-LV-1010	Activity - Lakeview	Amazon Capital Services Inc.	1000 Tactical Green Raffle Tickets	4/18/2023	12749	17.82
1-LV-1010	Activity - Lakeview	Little, Jake	Costco 4 Pizzas-Student Reward for Fundraising	4/11/2023	12745	43.78
Activity - Lakeview Total						101.59
1-LV-1020	Athletics	Conley, Andrea	Kalci Soccer Goalie Jersey Padded Football Shirt	4/18/2023	12750	32.99
Athletics Total						32.99
1-LV-1065	Drama Club	HOME DEPOT CREDIT SERVICES	Musical Supplies-Batteries	4/11/2023	12743	83.46
1-LV-1065	Drama Club	HOME DEPOT CREDIT SERVICES	Musical Supplies-Paint, Rolls, Adhesives	4/11/2023	12743	77.62
Drama Club Total						161.08
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	CLAX Multi Use Collapsible Cart	4/18/2023	12749	267.00
1-LV-1090	LRC - LV	Anderson's Bookfair Company	LV Book Fair Cash Sales to Anderson's Bookfair	4/11/2023	12739	2244.88
LRC - LV Total						2511.88
1-LV-1170	Yearbook - LV	Inter-State Studio & Publishing Co.	5% Pay in Full Discount	4/11/2023	12744	-217.54
1-LV-1170	Yearbook - LV	Inter-State Studio & Publishing Co.	PLIC Yearbooks-LAKEVIEW JUNIOR HIGH	4/11/2023	12744	4350.80
1-LV-1170	Yearbook - LV	Inter-State Studio & Publishing Co.	Shipping	4/11/2023	12744	228.13
Yearbook - LV Total						4361.39
1-PV-1010	Activity - Prairieview	Pagel, Mark	Costco-Staff Snacks for Opening School Year	4/11/2023	12748	67.45
1-PV-1010	Activity - Prairieview	Pagel, Mark	Costco-Teaching & Learning Night Snacks	4/11/2023	12748	59.66
1-PV-1010	Activity - Prairieview	Pagel, Mark	Party City-Teaching & Learning Night Balloons	4/11/2023	12748	20.60
1-PV-1010	Activity - Prairieview	Pagel, Mark	Sam's Club-Keurig Coffee Maker-PV Kitchen	4/11/2023	12748	99.98
1-PV-1010	Activity - Prairieview	Pagel, Mark	Sam's Club-Open House Supplies	4/11/2023	12748	65.68
1-PV-1010	Activity - Prairieview	Pagel, Mark	TJ Maxx-Playground Basketballs	4/11/2023	12748	18.00
Activity - Prairieview Total						331.37
1-PV-1090	LRC - PV	Amazon Capital Services Inc.	7x10 green screen and frame	4/24/2023	12756	63.48
LRC - PV Total						63.48
1-PV-1140	Student Experiences - PV	Chicago History Museum	Chaperones for Field Trip-4/21/23(3rd grade)	4/11/2023	12740	70.00
1-PV-1140	Student Experiences - PV	Downers Grove Park District	DG Museum Campus Tour-5/22/23-Zurales	4/18/2023	12751	55.00
1-PV-1140	Student Experiences - PV	Downers Grove Park District	DG Museum Campus Tour-5/5/23-Olsen/Walega	4/24/2023	12757	110.00
1-PV-1140	Student Experiences - PV	Museum of Science & Industry	17 Additional Chaperones	4/11/2023	12747	272.00
1-PV-1140	Student Experiences - PV	Naper Settlement Program Reservations	Naper Settlement Extra Adult Tickets-5/5/23	4/18/2023	12754	120.00
1-PV-1140	Student Experiences - PV	Naper Settlement Program Reservations	Naperville Settlement Student Tickets-5/5/23	4/18/2023	12754	864.00
1-PV-1140	Student Experiences - PV	Pagel, Mark	Dollar General-Baskets/Student Supplies-One Word	4/11/2023	12748	29.00
1-PV-1140	Student Experiences - PV	Pagel, Mark	Flowers for Irish Dancers	4/11/2023	12748	25.98
1-PV-1140	Student Experiences - PV	Pagel, Mark	Home Depot-Supplies for Student Assembly Kickoff	4/11/2023	12748	209.44
1-PV-1140	Student Experiences - PV	Pagel, Mark	Jewel-Snacks for Irish Dancers/Bagpipes	4/11/2023	12748	65.98
1-PV-1140	Student Experiences - PV	Pagel, Mark	Menards-Holiday Party Treats	4/11/2023	12748	80.37
Student Experiences - PV Total						1901.77
1-PV-1170	Yearbook - PV	Inter-State Studio & Publishing Co.	5% pay in full discount	4/18/2023	12753	-171.30
1-PV-1170	Yearbook - PV	Inter-State Studio & Publishing Co.	PLIC Yearbooks-PRAIRIEVIEW	4/18/2023	12753	3426.00
1-PV-1170	Yearbook - PV	Inter-State Studio & Publishing Co.	Shipping	4/18/2023	12753	187.50
Yearbook - PV Total						3442.20
1-T66-EI-2307	Team 66: Mathias seating - FY23	Amazon Capital Services Inc.	Big Joe Milano Bean Bag Chair-Navy	4/11/2023	12738	453.42
1-T66-EI-2307	Team 66: Mathias seating - FY23	Amazon Capital Services Inc.	ECR4Kids Floor Cushion, Grey	4/11/2023	12738	449.91
1-T66-EI-2307	Team 66: Mathias seating - FY23	Amazon Capital Services Inc.	ECR4Kids SoftZone Stool Set	4/11/2023	12738	359.98
1-T66-EI-2307	Team 66: Mathias seating - FY23	Amazon Capital Services Inc.	Fatboy USA Slim Bean Bag Chair, Blue	4/11/2023	12738	384.06
1-T66-EI-2307	Team 66: Mathias seating - FY23	Amazon Capital Services Inc.	Flexible Seating Yoga Ball Chairs-6 Pieces	4/11/2023	12738	157.98
Team 66: Mathias seating - FY23 Total						1805.35
Grand Total						22135.74