

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

November 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6060.13	0.00	2.49	6062.62
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	36065.19	2,081.12	700.00	34684.07
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	3569.61	1,246.85	1,115.00	3437.76
Totals for District		50123.94	3,327.97	1,817.49	48613.46
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	0.00	18497.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	3709.97	0.00	0.00	3709.97
Totals for Elizabeth Ide		26511.78	0.00	0.00	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	19849.77	315.67	0.00	19534.10
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4793.56	0.00	0.00	4793.56
Totals for Prairieview School		28793.62	315.67	0.00	28477.95
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	1339.75	73.82	0.00	1265.93
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	11307.79	450.00	50.00	10907.79
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	2602.58	85.35	0.00	2517.23
99 Q 7301 0000 00 300 110500	PE - Lakeview	3095.29	0.00	17.00	3112.29
99 Q 7301 0000 00 300 113500	Student Council	622.76	30.95	0.00	591.81
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	15080.12	466.03	0.00	14614.09
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1810.80	50.00	0.00	1760.80
Totals for Lakeview JH		42371.09	1,156.15	67.00	41281.94

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November 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	399.90	0.00	450.67
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	1,848.79	16.48	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		3881.76	2,248.69	16.48	1649.55
Totals for Fund: 99 - Activity Accounting		151682.19	7,048.48	1,900.97	146534.68

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

11/01/2025 - 11/30/2025

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
11/30/2025	Act_20251102	Act_251102	25942	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
11/30/2025	Act_20251101	Act_251101	25937	Winter Inv Fee - Skokie #73.5	\$350.00
11/30/2025	Act_20251101	Act_251101	25950	Winter Inv Fee - Summit #104	\$175.00
11/30/2025	Act_20251101	Act_251101	25951	Winter Inv Fee - Gower #62	\$175.00
Band - Total Cash					\$700.00
Choir					Account Number: 99 R 1799 0000 00 000 105500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
11/30/2025	Act_20251101	Act_251101	25934	PV Choir TShirts	\$1,065.00
11/30/2025	Act_20251101	Act_251101	25935	Cash box start up (Carols Cookes Cocoa)	(\$225.00)
Choir - Total Cash					\$840.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
11/30/2025	Act_20251101	Act_251101	25933	Sports/Club fees	\$50.00
Athletics / Clubs Activities - Total Cash					\$50.00
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
11/30/2025	Act_20251101	Act_251101	25936	PE Shirt Sales	\$17.00
PE - Lakeview - Total Cash					\$17.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

11/01/2025 - 11/30/2025

Account Description	Account Number
Total Cash Receipts All Activity Fund	<u>\$1,609.49</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

11/01/2025 - 11/30/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
11/17/2025	Band	99 E 1999 0000 00 000 102500	Molina, Julie	Walmart 10/2/25-Halloween treats for 6th graders - Ide Concert	29.33
11/17/2025	Band	99 E 1999 0000 00 000 102500	All-Illinois Junior Band	AIJB Audition Fees - 3 students	36.00
11/17/2025	Band	99 E 1999 0000 00 000 102500	IGSMA	IGSMA Membership Fee for Sam Tedeschi and Brian Ohlsen	110.00
11/17/2025	Band	99 E 1999 0000 00 000 102500	The Bands Man Company	42 Green Polo shirts for Cadet Band	1,033.80
11/25/2025	Band	99 E 1999 0000 00 000 102500	All-Illinois Junior Band	AIJB Participation Fees	120.00
11/25/2025	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Where Liberty Dwells	81.99
11/25/2025	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Where Liberty Dwells Scores	20.00
11/25/2025	Band	99 E 1999 0000 00 000 102500	Anderson, Victor	Clinician Payment for Winter Invitational on 12/6/25	325.00
11/25/2025	Band	99 E 1999 0000 00 000 102500	Morong, Eric	Clinician Payment for Winter Invitational on 12/6/25	325.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:					2,081.12
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Youth Small Gildan 50/50 Short Sleeve	116.55
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Youth Medium Gildan 50/50 Short Sleeve	518.00
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Youth Large Gildan 50/50 Short Sleeve	246.05
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Small Gildan 50/50 Short Sleeve	77.70
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Medium Gildan 50/50 Short Sleeve	12.95
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Large Gildan 50/50 Short Sleeve	12.95
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	XLarge Gildan 50/50 Short Sleeve	12.95
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	2XL Gildan 50/50 Short Sleeve	12.95
11/25/2025	Choir	99 E 1999 0000 00 000 105500	Image Market	Discount - \$50 off 50+ shirts	-50.00
11/17/2025	Choir	99 E 1999 0000 00 000 105500	Amazon Capital Services	HANSGO Reindeer Antlers Headband, 2PCS Deer Antlers with Bells	11.75

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

11/01/2025 - 11/30/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					971.85
11/06/2025	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Miller Field Trip on 10/23/25 - Morton Arboretum	95.00
11/06/2025	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Miller Field Trip on 11/13/25 - Dupage Children's Museum	55.00
11/06/2025	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Miller Field Trip -Deposit Sky High	100.00
11/17/2025	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Herndon, Tara E	Walgreens Photo Order for Bulletin Board-9/11/25	65.67
Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:					315.67
11/06/2025	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Michaels - Wood Crafts for Art Club	73.82
Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:					73.82
11/07/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Shealy, Mallory	Lakeview is purchasing 11 Sets of Unused Pom Poms from Mallory	200.00
11/17/2025	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Lemont-Bromberek CSD	Cheer Competition @ Old Quarry Middle School on 1/10/2026	250.00
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					450.00
11/25/2025	LRC - Lakeview	99 E 1999 0000 00 300 109000	Collins, Charity R	Walmart - Prizes for Read, Share Win Reading Challenge	70.59
11/25/2025	LRC - Lakeview	99 E 1999 0000 00 300 109000	Collins, Charity R	Michaels - Spartan Hour Activity Supplies	14.76
Total for LRC - Lakeview -Account # 99 E 1999 0000 00 300 109000:					85.35
11/07/2025	Student Council	99 E 1999 0000 00 300 113500	Amazon Capital Services	Tootsie Pop Lollipop 5-Flavors Hard Candy Outside with Chewy	30.95
Total for Student Council -Account # 99 E 1999 0000 00 300 113500:					30.95
11/06/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	Food and supplies for Celebration Breakfast from Gordon Food	206.89
11/06/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	Bagels from Panera for celebration breakfast (9/30/25)	78.39
11/17/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Dixie Basic 8.5 Inch Light-Weight Paper Plates By GP PRO, White,	36.82
11/17/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	novelinks 4 oz Clear Plastic Jars with Screw-On Lids – Reusable	45.99
11/17/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	Jolly Rancher Hard Candy Bulk -5 LB Assorted Variety Individually	65.98

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

11/01/2025 - 11/30/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
11/17/2025	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Amazon Capital Services	JarThenAMCS 100Pcs Christmas Paper Napkins Silver Blue	31.96
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					466.03
11/25/2025	Yearbook - Lakeview	99 E 1999 0000 00 300 117000	Newman, Magen E	Contest prizes for Halloween - Starbucks Gift Cards	50.00
Total for Yearbook - Lakeview -Account # 99 E 1999 0000 00 300 117000:					50.00
11/25/2025	T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	Amazon Capital Services	Magicfly Small White Boards, Dry Erase Board Pack of 26, Mini	75.98
11/25/2025	T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	Amazon Capital Services	Wall Sconces Battery Operated – Rechargeable Wall Lights with	269.80
11/25/2025	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,	54.12
Total for T66 FY25 Flex Seating LV Lobby -Account # 99 E 1999 0000 00 400 260100:					399.90
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	QuadPro Giant Checkers Board Game Set,3 in 1 Jumbo Tic Tac Toe	424.75
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	D.Q.Z Bulk Superhero-Capes and Masks for Adults Super Hero	75.98
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Red Flag - Vivid Color and	26.46
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Yellow Flag - Vivid Color	26.46
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Blue Flag - Vivid Color and	32.85
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Black Flag - Vivid Color	32.85
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Green Flag - Vivid Color	32.85
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Purple Flag - Vivid Color	32.85
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	100 Pack Bandanas Unisex Paisley Bandanas Bulk Multi Purpose	42.99
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	100 Pack Bandanas Unisex Paisley Bandanas Bulk Multi Purpose	38.99
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	100 Pack Bandanas Unisex Paisley Bandanas Bulk Multi Purpose	39.99

Activity Accounts - Invoices by Account

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11/01/2025 - 11/30/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	100 Pack Bandanas Unisex Paisley Bandanas Bulk Multi Purpose	39.99
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Sratte 12 Pcs Toy Hoop for Kid Detachable Adjustable Toy Hoop	43.98
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Anley Pack of 2 Fly Breeze 3x5 Foot Solid Orange Flag - Vivid Color	27.51
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	100 Pack Bandanas Unisex Paisley Bandanas Bulk Multi Purpose	39.99
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	50 Pcs Bandanas Paisley Cowboy Polyester Bandanas Bulk Multi	59.98
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Unitttype 100 Pieces Paisley Bandanas Bulk Unisex Cowboy	38.99
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	QuadPro Giant Checkers Board Game Set,3 in 1 Jumbo Tic Tac Toe	0.00
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Maverick Playing Cards, Jumbo Index, Red and Blue, 48 Pack	47.96
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic	19.95
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	DeHasion 2 Packs Inflatable Animal Costume Halloween Costume	40.88
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	DABOUR Inflatable Christmas Gingerbread Man Costume Adult Men	22.79
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	FRESHBALL 24 Pcs Kickballs Dodgeballs 4 Inches Soft Acrylic Yarn	113.97
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	M MH ZONE Inflatable Cat Costume for Adults - Funny Black & White	30.59
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	M MH ZONE Inflatable Dog Costume for Adults Funny Cosplay Blow	30.59
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	LZKIB Spot Markers 9 Inch 36 Pcs Non Slip Rubber Floor Markers	79.98
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	24 Pack Mini Slow Rise Stress Cube: Pull Stretch Fidget Toys for	23.95
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Farshine Inflatable Bunny Costume Adult, Blue Bunny Inflatable	39.99
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Promos & Discounts	-2.99

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

11/01/2025 - 11/30/2025

Check Date	Account Desc.	Account #	Vendor	Description	Amount
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Nazhura 72 Quart Plastic Storage Bin, Stackable and Nestable	178.10
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	YOYTOO Multicolor Ballpoint Pen 0.7 mm, 10-in-1 Colored Pens Fine	50.36
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	800pcsTeacher Classroom Motivational Stickers for Kids Students	6.98
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Accent Opaque 17" x 11" White Cardstock Paper, 100lb, 271gsm –	24.18
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	VNDUEEY 100Pcs Strong Magnets with Adhesive Backing, 0.7 * 0.12	34.84
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96	12.74
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Amazon Basics Cardstock Paper, 8.5x11, 96 Bright	13.49
11/07/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Credit for Damaged Items on Inv#19CXDDNPCY31	-13.49
11/25/2025	T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	Amazon Capital Services	Mira HandCrafts Crochet and Knitting Starter Kit for Colorful Arts and	19.99
Total for T66 FY26 Buckets of Fun - LV -Account # 99 E 1999 0000 00 400 260300:					1,832.31

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