

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

April 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	8177.03	3,331.00	1.42	4847.45
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	25223.99	1,687.67	5,700.40	29236.72
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	3866.88	0.00	119.60	3986.48
Totals for District		41696.91	5,018.67	5,821.42	42499.66
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-344.65	0.00	0.00	-344.65
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1105.76	0.00	0.00	1105.76
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	5175.07	2,026.00	0.00	3149.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	540.97	0.00	24.00	564.97
Totals for Elizabeth Ide		9439.75	2,026.00	24.00	7437.75
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	-31.88	0.00	0.00	-31.88
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2196.10	0.00	0.00	2196.10
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	4625.99	0.00	0.00	4625.99
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4831.72	3,724.05	175.89	1283.56
Totals for Prairieview School		13041.62	3,724.05	175.89	9493.46
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-298.51	59.49	750.00	392.00
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1524.53	42.41	0.00	1482.12
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	2353.59	1,300.00	4,075.00	5128.59
99 Q 7301 0000 00 300 106500	Drama Club	1892.15	1,516.13	5,329.51	5705.53
99 Q 7301 0000 00 300 108000	Graduation	37.01	500.00	8,772.00	8309.01
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2456.78	0.00	0.00	2456.78
99 Q 7301 0000 00 300 110500	PE - Lakeview	2316.80	0.00	0.00	2316.80
99 Q 7301 0000 00 300 113500	Student Council	-1289.66	0.00	1,978.58	688.92
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	3221.80	1,978.58	0.00	1243.22
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1976.91	0.00	0.00	1976.91
Totals for Lakeview JH		14191.40	5,396.61	20,905.09	29699.88

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April 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Transportation					
99 Q 7301 0000 00 400 220100	T66 FY22 - Kdg Calming Center	59.22	0.00	0.00	59.22
99 Q 7301 0000 00 400 220200	T66 FY22 - Kdg Flex Seating	274.36	0.00	0.00	274.36
99 Q 7301 0000 00 400 220300	T66 FY22 - LV Shark Tank	1361.04	0.00	0.00	1361.04
99 Q 7301 0000 00 400 230100	T66 FY23 - Schultz Math	5.11	0.00	0.00	5.11
99 Q 7301 0000 00 400 230200	T66 FY23 - Newman Art Safety	296.52	0.00	0.00	296.52
99 Q 7301 0000 00 400 230300	T66 FY23 - Burrows/Mixon Read-a Loud	17.47	0.00	0.00	17.47
99 Q 7301 0000 00 400 230400	T66 FY23 - Lindsay keyboards	91.37	0.00	0.00	91.37
99 Q 7301 0000 00 400 230500	T66 FY23 - Schultz garden	445.70	0.00	0.00	445.70
99 Q 7301 0000 00 400 230600	T66 FY23 - Burrows/Newman Black History	324.61	0.00	0.00	324.61
99 Q 7301 0000 00 400 230700	T66 FY23 - Mathias seating	139.65	0.00	0.00	139.65
99 Q 7301 0000 00 400 230800	T66 FY23 - Sulima	567.22	0.00	0.00	567.22
99 Q 7301 0000 00 400 230900	T66 FY23 - Hendron Tinkworks	15.00	0.00	0.00	15.00
99 Q 7301 0000 00 400 231000	T66 FY23 - Myers Robotics	0.10	0.00	0.00	0.10
99 Q 7301 0000 00 400 240100	T66 FY24 - Myers 3D Printing Upgrade	329.12	0.00	0.00	329.12
99 Q 7301 0000 00 400 240200	T66 FY24 - Collins Towers of Inquiry	21.00	0.00	0.00	21.00
99 Q 7301 0000 00 400 240300	T66 FY24 - Rickert String Studies Upgrade	313.98	0.00	0.00	313.98
99 Q 7301 0000 00 400 240400	T66 FY24 - Conley Skeletal Systems	19.18	0.00	0.00	19.18
99 Q 7301 0000 00 400 240500	T66 FY24 - Newman Photo Careers	34.80	0.00	0.00	34.80
99 Q 7301 0000 00 400 240600	T66 FY24 - Holtrup Book Nook	209.82	0.00	0.00	209.82
99 Q 7301 0000 00 400 240700	T66 FY24 - Powers Number Racks	64.78	0.00	0.00	64.78
99 Q 7301 0000 00 400 240800	T66 FY24 - Harper Calming Corner	249.20	0.00	0.00	249.20
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	0.00	0.00	12,565.13	12565.13
99 Q 7301 0000 00 400 260200	T66 FY26 Science thru Play - IDE	0.00	0.00	1,691.17	1691.17
99 Q 7301 0000 00 400 260300	T66 FY26 Buckets of Fun - LV	0.00	0.00	2,272.12	2272.12
99 Q 7301 0000 00 400 260400	T66 FY26 SEL Art Integration - PV	0.00	0.00	782.00	782.00
99 Q 7301 0000 00 400 260500	T66 FY26 Embroidery Machines - LV	0.00	0.00	2,608.81	2608.81
99 Q 7301 0000 00 400 260600	T66 FY26 Greenhouse - LV	0.00	0.00	2,011.34	2011.34
Totals for Transportation		5312.72	0.00	21,930.57	27243.29
Totals for Fund: 99 - Activity Accounting		83682.40	16,165.33	48,856.97	116374.04

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

04/01/2025 - 04/30/2025

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
04/30/2025	20250413	250413_A	25531	Activity Account Interest - April	\$1.42
Activity - District - Total Cash					\$1.42
Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25521	Cost of Candy - 1st gr concert	\$140.40
04/30/2025	20250412	250412_A	25522	Young Band Clinic - Concessions	\$132.00
04/30/2025	20250412	250412_A	25526	Young Band Clinic fee - District 104	\$50.00
04/30/2025	20250412	250412_A	25585	Music in the Parks - band trip	\$5,378.00
Band - Total Cash					\$5,700.40
Choir					Account Number: 99 R 1799 0000 00 000 105500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25520	1st grade concert Concessions	\$119.60
Choir - Total Cash					\$119.60
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25523	Yearbook sales	\$24.00
Yearbook - Elizabeth Ide - Total Cash					\$24.00
Principal's Activity - Lakeview					Account Number: 99 R 1799 0000 00 300 101000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25584	GATE field trip	\$750.00
Principal's Activity - Lakeview - Total Cash					\$750.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

04/01/2025 - 04/30/2025

Account Description					Account Number
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25518	Sports Fee Receipts - April	\$1,475.00
Athletics / Clubs Activities - Total Cash					\$1,475.00
Drama Club					Account Number: 99 R 1799 0000 00 300 106500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25519	Musical Shirts and Ads	\$1,359.00
04/30/2025	20250416	250414_A	25586	RevTrak receipts - Beauty and the Beast - April	\$3,804.56
04/30/2025	20250416	250414_A	25587	RevTrak fees - April	(\$33.19)
Drama Club - Total Cash					\$5,130.37
Graduation					Account Number: 99 R 1799 0000 00 300 108000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25524	Graduation activities fees	\$8,772.00
Graduation - Total Cash					\$8,772.00
T66 FY25 Flex Seating LV Lobby					Account Number: 99 R 1799 0000 00 400 260100
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25583	Team 66 grants	\$12,565.13
T66 FY25 Flex Seating LV Lobby - Total Cash					\$12,565.13
T66 FY26 Science thru Play - IDE					Account Number: 99 R 1799 0000 00 400 260200
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25583	Team 66 grants	\$1,691.17
T66 FY26 Science thru Play - IDE - Total Cash					\$1,691.17

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

04/01/2025 - 04/30/2025

Account Description					Account Number
T66 FY26 Buckets of Fun - LV					Account Number: 99 R 1799 0000 00 400 260300
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25583	Team 66 grants	\$2,272.12
T66 FY26 Buckets of Fun - LV - Total Cash					\$2,272.12
T66 FY26 SEL Art Integration - PV					Account Number: 99 R 1799 0000 00 400 260400
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25583	Team 66 grants	\$782.00
T66 FY26 SEL Art Integration - PV - Total Cash					\$782.00
T66 FY26 Embroidery Machines - LV					Account Number: 99 R 1799 0000 00 400 260500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25583	Team 66 grants	\$2,608.81
T66 FY26 Embroidery Machines - LV - Total Cash					\$2,608.81
T66 FY26 Greenhouse - LV					Account Number: 99 R 1799 0000 00 400 260600
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25583	Team 66 grants	\$2,011.34
T66 FY26 Greenhouse - LV - Total Cash					\$2,011.34
Drama Club					Account Number: 99 E 1999 0000 00 300 106500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
04/30/2025	20250412	250412_A	25525	Start Up Cash for Musical	(\$300.00)
Drama Club - Total Cash					(\$300.00)
Total Cash Receipts All Activity Fund					\$43,603.36

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 4/1/2025 - 4/30/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Band	99 E 1999 0000 00 000 102500	300259909	Schoenbach, Kevin	3002599098	Clinician Services for 6th-8th graders	200.00
Band	99 E 1999 0000 00 000 102500	300259910	Teague, Terrett McBrayer	3002599102	Clinician Payment for Young Band Clinic on 4/12/25	200.00
Band	99 E 1999 0000 00 000 102500	300259910	Williams, Glenn	3002599103	Clinician Payment for Young Band Clinic on 4/12/25	200.00
Band	99 E 1999 0000 00 000 102500	300259911	Molina, Julie	3002599112	Amazon-Halloween Concert Supplies	18.68
Band	99 E 1999 0000 00 000 102500	300259911	Molina, Julie	3002599112	Amazon-Halloween Concert Supplies	32.96
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16093489	Supplies and repairs for band instruments	65.00
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16329233	Supplies and repairs for band instruments	130.00
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16334701	Supplies and repairs for band instruments	103.00
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16353661	Supplies and repairs for band instruments	230.97
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16408024	Supplies and repairs for band instruments	183.92
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16425735	Supplies and repairs for band instruments	13.45
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16408452	Supplies and repairs for band instruments	185.00
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16446852	Supplies and repairs for band instruments	82.00
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16498356	Supplies and repairs for band instruments	38.45
Band	99 E 1999 0000 00 000 102500	300259911	Quinlan & Fabish Music	16501529	Supplies and repairs for band instruments	4.24
Total for Band -Account # 99 E 1999 0000 00 000 102500:						1,687.67
Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	100259900	The Morton Arboretum	29834207	Animal Homes-5/13/25-second grade field trip Invoice#29834207	1,285.00
Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	100259900	Fox Valley Park District	Reservation#126	Blackberry Farm-5/27/25- Reservation#126887-1st grade field trip	741.00
Total for Student Experiences - Elizabeth Ide -Account # 99 E 1999 0000 00 100 114000:						2,026.00
Yearbook - Prairieview	99 E 1999 0000 00 200 117000	200259901	Inter-State Studio &	IL7741	330 each-PV Yearbooks	3,517.80

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 4/1/2025 - 4/30/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Yearbook - Prairieview	99 E 1999 0000 00 200 117000	200259901	Inter-State Studio &	IL7741	330 each-PV Yearbooks	206.25
Yearbook - Prairieview	99 E 1999 0000 00 200 117000	200259901	Inter-State Studio &	IL7741	330 each-PV Yearbooks	-175.89
Total for Yearbook - Prairieview -Account # 99 E 1999 0000 00 200 117000:						3,548.16
Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	300259907	Fifth Third Bank	3002599075	Flowers for Willow Pohlman (injured student)	59.49
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:						59.49
Art Club - Lakeview	99 E 1999 0000 00 300 101500	300259908	Fifth Third Bank	3002599086	Michaels-3/4/25-LV Art Club Supplies	42.41
Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:						42.41
Drama Club	99 E 1999 0000 00 300 106500	300259909	Home Depot Credit	8521113	Painting Supplies-Musical Scenery	173.53
Drama Club	99 E 1999 0000 00 300 106500	300259909	Home Depot Credit	2621971	Painting Supplies-Musical Scenery	101.04
Drama Club	99 E 1999 0000 00 300 106500	300259909	Home Depot Credit	6523004	Paint supplies for the sets for the musical-LV	25.96
Drama Club	99 E 1999 0000 00 300 106500	300259909	Home Depot Credit	6021851	Paint supplies for the sets for the musical-LV	45.48
Drama Club	99 E 1999 0000 00 300 106500	300259910	Amazon Capital Services	14WXKD119NQ	Props for "Beauty & the Beast" musical	26.99
Drama Club	99 E 1999 0000 00 300 106500	300259910	Amazon Capital Services	14WXKD119NQ	Props for "Beauty & the Beast" musical	7.44
Drama Club	99 E 1999 0000 00 300 106500	300259911	Holy Cow Sports	250741	T-Shirts for "Beauty & The Beast" Musical	630.00
Drama Club	99 E 1999 0000 00 300 106500	300259911	Holy Cow Sports	250741	T-Shirts for "Beauty & The Beast" Musical	37.50
Drama Club	99 E 1999 0000 00 300 106500	300259911	Holy Cow Sports	250741	T-Shirts for "Beauty & The Beast" Musical	40.50
Drama Club	99 E 1999 0000 00 300 106500	300259911	Holy Cow Sports	250741	T-Shirts for "Beauty & The Beast" Musical	94.50
Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:						1,182.94
Graduation	99 E 1999 0000 00 300 108000	300259908	Fifth Third Bank	3002599081	Deposit for 2025 8th Grade Graduation Dance at Bobak's Signature	500.00
Total for Graduation -Account # 99 E 1999 0000 00 300 108000:						500.00

Report Totals

Fund	Amount
99 - Activity Accounting	9,046.67
Total:	9,046.67