

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

January 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6065.11	2.49	4.89	6067.51
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	2734.41	0.00	403.20	3137.61
99 Q 7301 0000 00 000 102500	Band	35905.87	892.98	0.00	35012.89
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	5622.99	880.60	323.00	5065.39
Totals for District		50489.98	1,776.07	731.09	49445.00
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	10.00	1433.04
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	18847.07	0.00	0.00	18847.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	3735.97	0.00	0.00	3735.97
Totals for Elizabeth Ide		26887.78	0.00	10.00	26897.78
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	56.51	0.00	0.00	56.51
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	19734.10	0.00	11.00	19745.10
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4832.56	0.00	0.00	4832.56
Totals for Prairieview School		28547.24	0.00	11.00	28558.24
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-1014.49	8.67	780.00	-243.16
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1507.46	46.33	0.00	1461.13
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	11220.27	1,846.08	100.00	9474.19
99 Q 7301 0000 00 300 106500	Drama Club	4371.29	0.00	0.00	4371.29
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	2517.23	0.00	0.00	2517.23
99 Q 7301 0000 00 300 110500	PE - Lakeview	3163.29	0.00	17.00	3180.29
99 Q 7301 0000 00 300 113500	Student Council	241.41	0.00	0.00	241.41
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	14166.27	2,880.00	0.00	11286.27
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1760.80	0.00	0.00	1760.80
Totals for Lakeview JH		39863.28	4,781.08	897.00	35979.20

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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	291.47	0.00	0.00	291.47
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	379.82	0.00	0.00	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		1490.35	0.00	0.00	1490.35
Totals for Fund: 99 - Activity Accounting		147278.63	6,557.15	1,649.09	142370.57

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

01/01/2026 - 01/31/2026

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
01/30/2026	Act_20260102	Act_260102	26112	Interest - Activity Acct -January	\$2.38
01/30/2026	ACT_251203_2	Act_251203_2	26114	Interest - Activity Acct -December	\$2.51
01/30/2026	Act_251203_R	Act_251203_R	26113	Interest - Activity Acct -November	(\$2.49)
Activity - District - Total Cash					\$2.40
Art - Elizabeth Ide / Prairieview					Account Number: 99 R 1799 0000 00 000 101500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
01/30/2026	Act_20260101	Act_260101	26078	Artsonia - Ide	\$224.93
01/30/2026	Act_20260101	Act_260101	26079	Artsonia- PV	\$178.27
Art - Elizabeth Ide / Prairieview - Total Cash					\$403.20
Choir					Account Number: 99 R 1799 0000 00 000 105500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
01/30/2026	Act_20260101	Act_260101	26080	Choir TShirts and solo fest fees	\$133.00
01/30/2026	Act_20260101	Act_260101	26081	Choir Solo fest fees	\$140.00
Choir - Total Cash					\$273.00
LRC - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
01/30/2026	Act_20260101	Act_260101	26082	lost/damaged book	\$10.00
LRC - Elizabeth Ide - Total Cash					\$10.00
Principal's Activity - Lakeview					Account Number: 99 R 1799 0000 00 300 101000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
01/30/2026	Act_20260101	Act_260101	26083	Vending machine sales	\$780.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

01/01/2026 - 01/31/2026

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
Principal's Activity - Lakeview - Total Cash					\$780.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
01/30/2026	Act_20260101	Act_260101	26084	RevTrak December receipts	\$100.00
Athletics / Clubs Activities - Total Cash					\$100.00
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
01/30/2026	Act_20260101	Act_260101	26084	RevTrak December receipts	\$17.00
PE - Lakeview - Total Cash					\$17.00
Total Cash Receipts All Activity Fund					\$1,585.60

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

01/01/2026 - 01/01/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
01/22/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	All for One E-Print music	64.99
01/22/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	All for One Score	30.00
01/22/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Spring Music for Bands	397.99
01/22/2026	Band	99 E 1999 0000 00 000 102500	Plainfield Central Band	2026 Prairie State Festival Registration	400.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:					892.98
01/22/2026	Choir	99 E 1999 0000 00 000 105500	Image Market	LV Choir T-Shirts-Gildan Short Sleeve-Forest	880.60
01/22/2026	Choir	99 E 1999 0000 00 000 105500	Image Market	\$50 Off Orders 50+	-50.00
01/22/2026	Choir	99 E 1999 0000 00 000 105500	Image Market	QUOTE#22337184	0.00
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					830.60
01/01/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Dupage Children's Museum-Credit for One Child Admission Fee on	-11.00
Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:					-11.00
01/01/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	light bulb for beverage vending machine - menards	8.67
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:					8.67
01/01/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Supplies for Art Club	46.33
Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:					46.33
01/22/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	Saver Series Adult/Youth Matrix Custom Reversible Basketball Set	1,500.00
01/22/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	All Sports Uniforms	Quote# QN15061	0.00
01/22/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Tachikara SV5WSC Competition Volleyball	239.94
01/22/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	FrogTape ProGrade Blue Painters Tape with PAINTBLOCK, 1.5 Inch	53.28
01/22/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Saratoga Grade School	Additional IESA Fees for 8th Grade Girls Regional 3 Assessment	52.86
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					1,846.08

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

01/01/2026 - 01/01/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
01/22/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Rachel's Challenge	Balance Due on 1/30/26 for Rachel's Challenge Event-1/30/26 &	2,880.00
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					2,880.00