

Activity Funds Summary - June 30, 2024

Printed: 07/02/2024 4:18:26PM

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	734.86	1,816.49	0.00	0.00	2,551.35
1-D66-1015	Art - District	352.58	0.00	0.00	0.00	352.58
1-D66-1025	Band	28,644.51	800.00	(1,684.38)	0.00	27,760.13
1-D66-1030	Band - Student Accounts	1,694.60	0.00	0.00	0.00	1,694.60
1-D66-1055	Choir	3,025.44	0.00	0.00	0.00	3,025.44
D66	District Wide	34,451.99	2,616.49	(1,684.38)	0.00	35,384.10
Elizabeth Ide School						
1-EI-1010	Activity - Elizabeth Ide	267.10	0.00	0.00	0.00	267.10
1-EI-1090	LRC - Ide	1,966.25	0.00	0.00	0.00	1,966.25
1-EI-1105	PE - Ide	3,858.07	0.00	0.00	0.00	3,858.07
1-EI-1140	Student Experiences - Ide	272.51	255.00	(337.10)	0.00	190.41
1-EI-1170	Yearbook - Ide	21.45	217.00	0.00	0.00	238.45
EI	Elizabeth Ide School	6,385.38	472.00	(337.10)	0.00	6,520.28
Lakeview Junior High School						
1-LV-1010	Activity - Lakeview	85.92	0.00	(403.43)	0.00	(317.51)
1-LV-1015	Art Club - LV	1,195.49	0.00	(95.66)	0.00	1,099.83
1-LV-1020	Athletics	(148.42)	575.00	0.00	0.00	426.58
1-LV-1033	Baseball	0.00	400.00	0.00	0.00	400.00
1-LV-1035	Basektball - Boys	200.00	300.00	0.00	0.00	500.00
1-LV-1040	Basketball - Girls	(99.75)	300.00	0.00	0.00	200.25
1-LV-1045	Cheerleading	200.00	300.00	0.00	0.00	500.00
1-LV-1050	Chess Team	100.00	200.00	0.00	0.00	300.00
1-LV-1060	Cross Country	200.00	300.00	0.00	0.00	500.00
1-LV-1065	Drama Club	6,054.47	0.00	(1,427.38)	0.00	4,627.09
1-LV-1070	Games Club	100.00	200.00	0.00	0.00	300.00
1-LV-1075	Golf	(300.00)	700.00	0.00	0.00	400.00
1-LV-1080	Graduation	2,700.52	0.00	(3,008.51)	0.00	(307.99)
1-LV-1085	Inspire Magazine	37.18	300.00	0.00	0.00	337.18
1-LV-1090	LRC - LV	2,147.88	0.00	0.00	0.00	2,147.88
1-LV-1095	LRC Club	100.00	275.00	0.00	0.00	375.00
1-LV-1100	Memory Makers	11.81	275.00	0.00	0.00	286.81
1-LV-1105	PE - LV	3,408.49	0.00	(1,091.69)	0.00	2,316.80
1-LV-1110	Pride Club	66.02	300.00	0.00	0.00	366.02
1-LV-1115	Scholastic Bowl	100.00	700.00	0.00	0.00	800.00
1-LV-1120	Science Club	100.00	0.00	0.00	0.00	100.00
1-LV-1125	Soccer - Boys	200.00	300.00	0.00	0.00	500.00
1-LV-1130	Soccer - Girls	200.00	300.00	0.00	0.00	500.00
1-LV-1131	Softball	200.00	300.00	0.00	0.00	500.00
1-LV-1135	Student Council	110.59	500.00	(382.67)	0.00	227.92
1-LV-1140	Student Experiences - LV	672.07	315.00	0.00	0.00	987.07
1-LV-1145	Student Leadership Teams	100.00	200.00	0.00	0.00	300.00
1-LV-1150	Swim Team	100.00	175.00	0.00	0.00	275.00
1-LV-1155	Track & Field	100.00	175.00	0.00	0.00	275.00
1-LV-1160	Volleyball - Boys	200.00	300.00	0.00	0.00	500.00
1-LV-1165	Volleyball - Girls	200.00	300.00	0.00	0.00	500.00
1-LV-1170	Yearbook - LV	2,713.60	0.00	(766.50)	0.00	1,947.10
LV	Lakeview Junior High School	21,055.87	7,990.00	(7,175.84)	0.00	21,870.03
Prairiew School						
1-PV-1010	Activity - Prairiew	136.73	0.00	(121.92)	0.00	14.81
1-PV-1015	Art Club - PV	2,273.77	0.00	0.00	0.00	2,273.77
1-PV-1090	LRC - PV	2,196.10	0.00	0.00	0.00	2,196.10
1-PV-1105	PE - PV	1,611.56	0.00	0.00	0.00	1,611.56
1-PV-1140	Student Experiences - PV	405.62	375.00	(326.98)	0.00	453.64
1-PV-1170	Yearbook - PV	751.72	338.00	0.00	0.00	1,089.72
PV	Prairiew School	7,375.50	713.00	(448.90)	0.00	7,639.60
Team 66 Grants						

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Account Number	Description	Beginning Balance	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Ending Balance
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	445.70	0.00	0.00	0.00	445.70
1-T66-EI-2307	Team 66: Mathias seating - FY23	139.65	0.00	0.00	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-EI-2406	Team 66: Holtrup Book Nook - FY24	209.82	0.00	0.00	0.00	209.82
1-T66-EI-2407	Team 66: Powers Number Racks - FY24	64.78	0.00	0.00	0.00	64.78
1-T66-EI-2408	Team 66: Harrper Calming Corner - FY24	249.20	0.00	0.00	0.00	249.20
1-T66-EI-2504	Team 66: Sanchez building STEM - FY25	399.91	0.00	(366.72)	0.00	33.19
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-LV-2401	Team 66: Myers 3D Printing Upgrade - FY24	329.12	0.00	0.00	0.00	329.12
1-T66-LV-2402	Team 66: Collins Towers of Inquiry - FY24	21.00	0.00	0.00	0.00	21.00
1-T66-LV-2403	Team 66: Rickert String Studies Upgrade- FY24	313.98	0.00	0.00	0.00	313.98
1-T66-LV-2404	Team 66: Conley Skeltetal Systems - FY24	19.18	0.00	0.00	0.00	19.18
1-T66-LV-2405	Team 66:Newman Photo Careers - FY24	34.80	0.00	0.00	0.00	34.80
1-T66-LV-2505	Team 66: Newman Art equipment- FY25	1,300.56	0.00	0.00	0.00	1,300.56
1-T66-PV-2304	Team 66: Lindsay keyboards - FY23	91.37	0.00	0.00	0.00	91.37
1-T66-PV-2501	Team 66: Csorba Ozobots - FY25	3,343.97	0.00	0.00	0.00	3,343.97
1-T66-PV-2502	Team 66: Herndon Flex Furniture- FY25	12,520.90	0.00	0.00	0.00	12,520.90
1-T66-PV-2503	Team 66: Wrzesinski Para Book Study- FY25	476.20	0.00	0.00	0.00	476.20
T66 Team 66 Grants		23,879.79	0.00	(366.72)	0.00	23,513.07
Report Total:		<u>93,148.53</u>	<u>11,791.49</u>	<u>(10,012.94)</u>	<u>0.00</u>	<u>94,927.08</u>

Activity Funds - Cash Receipts

June 2024

<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	20250601	Eagle Scout project donations	1730.00	6/28/2024	24026
1-D66-1010	Activity - District	20250601	Regiattration Batch 1 Team 66 donation	85.00	6/28/2024	24026
1-D66-1010	Activity - District	20250602	interest	1.49	6/30/2024	24027
	Activity - District Total			1816.49		
1-D66-1025	Band	20250601	Regiattration Batch 1 Band	800.00	6/28/2024	24026
	Band Total			800.00		
1-EI-1140	Student Experiences - Ide	20250601	Regiattration Batch 1 Ide Student Exp	255.00	6/28/2024	24026
	Student Experiences - Ide Total			255.00		
1-EI-1170	Yearbook - Ide	20250601	Ide Yearbook sales	25.00	6/28/2024	24026
1-EI-1170	Yearbook - Ide	20250601	Regiattration Batch 1 Ide YB	192.00	6/28/2024	24026
	Yearbook - Ide Total			217.00		
1-LV-1020	Athletics	20250601	Student Fees collected 23-24	575.00	6/28/2024	24026
	Athletics Total			575.00		
1-LV-1033	Baseball	20250601	Student Fees collected 23-24	400.00	6/28/2024	24026
	Baseball Total			400.00		
1-LV-1035	Basektball - Boys	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Basektball - Boys Total			300.00		
1-LV-1040	Basketball - Girls	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Basketball - Girls Total			300.00		
1-LV-1045	Cheerleading	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Cheerleading Total			300.00		
1-LV-1050	Chess Team	20250601	Student Fees collected 23-24	200.00	6/28/2024	24026
	Chess Team Total			200.00		
1-LV-1060	Cross Country	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Cross Country Total			300.00		
1-LV-1070	Games Club	20250601	Student Fees collected 23-24	200.00	6/28/2024	24026
	Games Club Total			200.00		
1-LV-1075	Golf	20250601	Student Fees collected 23-24	700.00	6/28/2024	24026
	Golf Total			700.00		
1-LV-1085	Inspire Magazine	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Inspire Magazine Total			300.00		
1-LV-1095	LRC Club	20250601	Student Fees collected 23-24	275.00	6/28/2024	24026
	LRC Club Total			275.00		
1-LV-1100	Memory Makers	20250601	Student Fees collected 23-24	275.00	6/28/2024	24026
	Memory Makers Total			275.00		
1-LV-1110	Pride Club	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Pride Club Total			300.00		
1-LV-1115	Scholastic Bowl	20250601	Student Fees collected 23-24	700.00	6/28/2024	24026
	Scholastic Bowl Total			700.00		
1-LV-1125	Soccer - Boys	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Soccer - Boys Total			300.00		
1-LV-1130	Soccer - Girls	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Soccer - Girls Total			300.00		
1-LV-1131	Softball	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Softball Total			300.00		

<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-LV-1135	Student Council	20250601	Student Fees collected 23-24	500.00	6/28/2024	24026
	Student Council Total			500.00		
1-LV-1140	Student Experiences - LV	20250601	Regiattration Batch 1 LV Student Exp	315.00	6/28/2024	24026
	Student Experiences - LV Total			315.00		
1-LV-1145	Student Leadership Teams	20250601	Student Fees collected 23-24	200.00	6/28/2024	24026
	Student Leadership Teams Total			200.00		
1-LV-1150	Swim Team	20250601	Student Fees collected 23-24	175.00	6/28/2024	24026
	Swim Team Total			175.00		
1-LV-1155	Track & Field	20250601	Student Fees collected 23-24	175.00	6/28/2024	24026
	Track & Field Total			175.00		
1-LV-1160	Volleyball - Boys	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Volleyball - Boys Total			300.00		
1-LV-1165	Volleyball - Girls	20250601	Student Fees collected 23-24	300.00	6/28/2024	24026
	Volleyball - Girls Total			300.00		
1-PV-1140	Student Experiences - PV	20250601	Regiattration Batch 1 PV Student Exp	375.00	6/28/2024	24026
	Student Experiences - PV Total			375.00		
1-PV-1170	Yearbook - PV	20250601	Regiattration Batch 1 PV YB	338.00	6/28/2024	24026
	Yearbook - PV Total			338.00		
	Grand Total			11791.49		

Activity Funds - Paid Expenditures

June 2024

Account Number	Account Description	Vendor Name	Description	Check Date	Check Num	Amount
1-D66-1025	Band	Fifth Third Bank	Custom Ink Band T-Shirts	6/1/2024	24060101	444.99
1-D66-1025	Band	Illinois Music Education Association	ILEMA Participating School Fee	6/13/2024	12941	50.00
1-D66-1025	Band	J.W. Pepper & Son	Band Music	6/13/2024	12942	58.59
1-D66-1025	Band	J.W. Pepper & Son	Band Music	6/13/2024	12942	67.29
1-D66-1025	Band	J.W. Pepper & Son	Band Music	6/13/2024	12942	68.29
1-D66-1025	Band	J.W. Pepper & Son	Band Music	6/13/2024	12942	75.00
1-D66-1025	Band	J.W. Pepper & Son	Band Music	6/13/2024	12942	148.79
1-D66-1025	Band	J.W. Pepper & Son	Band Music and Score	6/13/2024	12942	76.99
1-D66-1025	Band	J.W. Pepper & Son	File Folder	6/13/2024	12942	69.24
1-D66-1025	Band	J.W. Pepper & Son	File Folders	6/13/2024	12942	167.99
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	5.00
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	5.00
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	5.00
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	5.00
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	5.00
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	5.00
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	7.50
1-D66-1025	Band	J.W. Pepper & Son	Score	6/13/2024	12942	16.99
1-D66-1025	Band	J.W. Pepper & Son	Scores	6/13/2024	12942	9.00
1-D66-1025	Band	J.W. Pepper & Son	Scores	6/13/2024	12942	16.00
1-D66-1025	Band	Plaques Plus, Inc	Music Plaques for Student Recognition	6/13/2024	12947	202.85
1-D66-1025	Band	Plaques Plus, Inc	Replacement Plaque	6/13/2024	12947	13.99
1-D66-1025	Band	Sams Club/Synchrony Bank	30ct Custom Cupcakes-Tom Tedeschi Final Concert	6/28/2024	12952	131.02
1-D66-1025	Band	Sams Club/Synchrony Bank	Pure Life Bottled Water-7 Cases	6/28/2024	12952	34.86
Band Total						1684.38
1-EI-1140	Student Experiences - Ide	Fifth Third Bank	COSTCO-Skinny Pop for Field Day	6/1/2024	24060101	227.10
1-EI-1140	Student Experiences - Ide	Fifth Third Bank	Photobooth Services for VIP Night-5/2/24	6/1/2024	24060101	110.00
Student Experiences - Ide Total						337.10
1-LV-1010	Activity - Lakeview	Amazon Capital Services Inc.	Flavor Ice Assorted Freezer Pops, 200 Ct.	6/13/2024	12939	19.80
1-LV-1010	Activity - Lakeview	Orszula, Mark E.	Costco-Mini Cakes	6/13/2024	12946	18.29
1-LV-1010	Activity - Lakeview	Orszula, Mark E.	Costco-Pizzas	6/13/2024	12946	32.84
1-LV-1010	Activity - Lakeview	Plaques Plus, Inc	1.25" x 12.875" Gold Plastic Plate-Black Text	6/13/2024	12947	7.50
1-LV-1010	Activity - Lakeview	Plaques Plus, Inc	6" x 8" Green Marble Award Plaque w/Mounted Medal	6/13/2024	12947	302.50
1-LV-1010	Activity - Lakeview	Plaques Plus, Inc	Custom Engraving	6/13/2024	12947	22.50
Activity - Lakeview Total						403.43
1-LV-1015	Art Club - LV	Fifth Third Bank	Gildan Short Sleeve Adult T-Shirt-Large White	6/29/2024	24062901	2.99
1-LV-1015	Art Club - LV	Fifth Third Bank	Gildan Short Sleeve Adult T-Shirt-Med. White	6/29/2024	24062901	20.93
1-LV-1015	Art Club - LV	Fifth Third Bank	Gildan Short Sleeve Adult T-Shirt-Small White	6/29/2024	24062901	44.85
1-LV-1015	Art Club - LV	Fifth Third Bank	Gildan Short Sleeve Adult T-Shirt-X-Large White	6/29/2024	24062901	2.99
1-LV-1015	Art Club - LV	Fifth Third Bank	Gildan Short Sleeve Young T-Shirt Med. White	6/29/2024	24062901	2.99
1-LV-1015	Art Club - LV	HOME DEPOT CREDIT SERVICES	Flowers-Art Club	6/13/2024	12940	11.94
1-LV-1015	Art Club - LV	HOME DEPOT CREDIT SERVICES	Potting Soil-Art Club	6/13/2024	12940	8.97
Art Club - LV Total						95.66
1-LV-1065	Drama Club	Fifth Third Bank	60 each-Once Upon A Mattress Musical T-Shirts	6/1/2024	24060101	742.90
1-LV-1065	Drama Club	Forsman, Tania	Amazon-3/24/24-Costumes & Props	6/28/2024	12951	92.82
1-LV-1065	Drama Club	Forsman, Tania	Amazon-3/27/24-Costume	6/28/2024	12951	7.48
1-LV-1065	Drama Club	Forsman, Tania	Amazon-4/15/24-Props	6/28/2024	12951	10.68
1-LV-1065	Drama Club	Forsman, Tania	Amazon-4/2/24-Costume	6/28/2024	12951	32.25
1-LV-1065	Drama Club	Forsman, Tania	Amazon-4/2/24-Costumes	6/28/2024	12951	54.34
1-LV-1065	Drama Club	Forsman, Tania	Walgreens-4/23/24-Barrettes, Bobby Pins	6/28/2024	12951	25.30
1-LV-1065	Drama Club	Forsman, Tania	Walmart-4/19/24-Pillows	6/28/2024	12951	24.18
1-LV-1065	Drama Club	HOME DEPOT CREDIT SERVICES	Musical Supplies - Batteries/Paint Marker	6/13/2024	12940	23.84
1-LV-1065	Drama Club	HOME DEPOT CREDIT SERVICES	Musical Supplies - Prop/Stage Supplies	6/13/2024	12940	9.98
1-LV-1065	Drama Club	HOME DEPOT CREDIT SERVICES	Musical Supplies - Prop/Stage Supplies	6/13/2024	12940	62.16
1-LV-1065	Drama Club	O'Connor, Cassandra	Michaels-Musical Supplies	6/13/2024	12944	47.95
1-LV-1065	Drama Club	O'Connor, Cassandra	Walgreens-Cast Posters	6/13/2024	12944	51.96
1-LV-1065	Drama Club	Ohlsen, Brian	Amazon-Disco Ball Prop for LV Play	6/13/2024	12945	68.02
1-LV-1065	Drama Club	Ohlsen, Brian	Costco Pizzas for Drama Dress Rehearsal-4/24/24	6/13/2024	12945	98.51
1-LV-1065	Drama Club	Ohlsen, Brian	Guitar Center-Soundboard Cable-4/23/24	6/13/2024	12945	20.51
1-LV-1065	Drama Club	Rickert, Jennifer	Amazon-Costume Dress	6/13/2024	12948	30.99
1-LV-1065	Drama Club	Rickert, Jennifer	Amazon-Knee Pads	6/13/2024	12948	17.86
1-LV-1065	Drama Club	Rickert, Jennifer	Amazon-Mic Tape	6/13/2024	12948	5.65
Drama Club Total						1427.38
1-LV-1080	Graduation	Fifth Third Bank	Party City - Balloon Arrangements	6/1/2024	24060101	72.51
1-LV-1080	Graduation	Mahoneys Graduation Services	Cap Gown Tassel	6/13/2024	12943	2921.00
1-LV-1080	Graduation	Mahoneys Graduation Services	Tassel Only	6/13/2024	12943	15.00
Graduation Total						3008.51
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Bean Bags - Dark Green	6/28/2024	12949	51.96
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Bean Bags- Yellow	6/28/2024	12949	51.96
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Cheer Mats - Gray	6/28/2024	12949	359.97
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Cones - Bright Yellow	6/28/2024	12949	21.94
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Field Paint - White	6/28/2024	12949	149.90
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Flag Football Belts - Red/Yellow	6/28/2024	12949	59.90
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Floor Hockey Sticks Set	6/28/2024	12949	91.27
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Football - Youth Size 11	6/28/2024	12949	55.00
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Footballs - Size 6 (6 Pack)	6/28/2024	12949	49.99
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Soccer Balls - Size 5 Black and White	6/28/2024	12949	79.92
1-LV-1105	PE - LV	Amazon Capital Services Inc.	Soccer Balls - Size 5 Black and White	6/28/2024	12949	119.88
PE - LV Total						1091.69

<u>Account Number</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Num</u>	<u>Amount</u>
1-LV-1135	Student Council	Fifth Third Bank	Gordon Food Services-5/7/24-Student Council Mitg.	6/29/2024	24062901	116.94
1-LV-1135	Student Council	Fifth Third Bank	Gordon Food Services-Creamer	6/1/2024	24060101	26.99
1-LV-1135	Student Council	Fifth Third Bank	Gordon Food Services-Yogurt Variety, Butter	6/1/2024	24060101	81.96
1-LV-1135	Student Council	Fifth Third Bank	Panera-5/7/24-Student Council Meeting	6/29/2024	24062901	78.39
1-LV-1135	Student Council	Fifth Third Bank	Panera-Bagels	6/1/2024	24060101	78.39
Student Council Total						382.67
1-LV-1170	Yearbook - LV	Fifth Third Bank	Treering-50 Yearbooks for LV-Order#5973407	6/1/2024	24060101	766.50
Yearbook - LV Total						766.50
1-PV-1010	Activity - Prairieview	Fifth Third Bank	Dunkin Donuts(Bolingbrook)-5th Gr. Clap Out	6/29/2024	24062901	59.96
1-PV-1010	Activity - Prairieview	Fifth Third Bank	Dunkin Donuts(Woodridge Store)-5th Gr. Clap Out	6/29/2024	24062901	61.96
Activity - Prairieview Total						121.92
1-PV-1140	Student Experiences - PV	Fifth Third Bank	3rd grade reward (Aldi #1)	6/1/2024	24060101	62.58
1-PV-1140	Student Experiences - PV	Fifth Third Bank	3rd grade reward (Aldi #2)	6/1/2024	24060101	56.41
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Amazon - 100 pc vending machine capsules	6/1/2024	24060101	46.44
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Dunkin Donuts(Plainfield)-5th Gr. Clap Out	6/29/2024	24062901	59.96
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Student Leadership team dinner from Zazzos	6/1/2024	24060101	87.53
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Walgreens - water for Student Leadership Team	6/1/2024	24060101	14.06
Student Experiences - PV Total						326.98
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Amelia Earhart	6/28/2024	12949	12.91
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Amira's picture day	6/28/2024	12949	7.99
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Amy Wu and the patchwork dragon	6/28/2024	12949	12.31
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Balloons over Broadway	6/28/2024	12949	11.99
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Frida and her Animalitos	6/28/2024	12949	11.40
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Fry bread	6/28/2024	12949	11.63
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Hidden figures	6/28/2024	12949	10.89
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - How I became a pirate	6/28/2024	12949	10.61
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Let's make faces	6/28/2024	12949	18.04
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Lucia the luchadora	6/28/2024	12949	11.19
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Mae among the stars	6/28/2024	12949	7.99
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Martin's big words	6/28/2024	12949	7.41
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Pele:king of soccer	6/28/2024	12949	9.99
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Roller coaster	6/28/2024	12949	7.89
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Rosie Revere, Engineer	6/28/2024	12949	8.57
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Terrific	6/28/2024	12949	10.53
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - The girl who never makes mistakes	6/28/2024	12949	14.83
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - The girl with a mind for math	6/28/2024	12949	9.95
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - The great turkey race	6/28/2024	12949	16.47
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - The name jar	6/28/2024	12949	6.47
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - The secret engineer	6/28/2024	12949	15.81
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Tiny stitches	6/28/2024	12949	15.96
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Turning pages	6/28/2024	12949	9.99
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Twas the night before Thanksgiving	6/28/2024	12949	8.43
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book - Who says women can't be programmers	6/28/2024	12949	8.55
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- Drum dream girl	6/28/2024	12949	7.49
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- Goldy luck and the three pandas	6/28/2024	12949	6.51
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- Gracie for president	6/28/2024	12949	10.99
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- Igal and his ingenious idea	6/28/2024	12949	11.81
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- The boy who harnessed the wind	6/28/2024	12949	14.61
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- The world is not a rectangle	6/28/2024	12949	13.08
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Book- What about moose?	6/28/2024	12949	16.76
1-T66-EI-2504	Team 66: Sanchez building STEM - FY Amazon Capital Services Inc.		Thanksgiving in the Tappletons	6/28/2024	12949	7.67
Team 66: Sanchez building STEM - FY25 Total						366.72
Grand Total						10012.94