

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

July 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4585.71	0.00	202.98	4788.69
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	2621.61	0.00	0.00	2621.61
99 Q 7301 0000 00 000 102500	Band	25642.25	2,339.96	2,923.00	26225.29
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	4150.55	0.00	0.00	4150.55
Totals for District		37161.72	2,339.96	3,125.98	37947.74
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	938.63	0.00	0.00	938.63
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1432.20	0.00	547.62	1979.82
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	16102.57	0.00	2,760.00	18862.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	848.34	0.00	1,105.00	1953.34
Totals for Elizabeth Ide		22284.34	0.00	4,412.62	26696.96
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	999.40	0.00	0.00	999.40
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2037.74	0.00	315.65	2353.39
99 Q 7301 0000 00 200 110500	PE - Prairieview	1399.70	0.00	0.00	1399.70
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	16608.66	0.00	2,137.52	18746.18
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	1193.81	0.00	1,208.00	2401.81
Totals for Prairieview School		22239.31	0.00	3,661.17	25900.48
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	655.20	0.00	202.00	857.20
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1022.46	0.00	0.00	1022.46
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	14830.95	1,033.87	4,955.00	18752.08
99 Q 7301 0000 00 300 106500	Drama Club	6525.27	592.17	0.00	5933.10
99 Q 7301 0000 00 300 108000	Graduation	2353.58	0.00	0.00	2353.58
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2966.16	0.00	361.28	3327.44
99 Q 7301 0000 00 300 110500	PE - Lakeview	3214.29	0.00	663.00	3877.29
99 Q 7301 0000 00 300 113500	Student Council	52.46	0.00	0.00	52.46
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	9669.41	0.00	2,150.00	11819.41
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1025.61	0.00	0.00	1025.61
Totals for Lakeview JH		42315.39	1,626.04	8,331.28	49020.63

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

July 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Team 66 Grants					
99 Q 7301 0000 00 600 250100	T66 FY25 - Csorba Ozobots	273.97	0.00	0.00	273.97
99 Q 7301 0000 00 600 250200	T66 FY25 - Herndon Flex Furniture	62.06	0.00	0.00	62.06
99 Q 7301 0000 00 600 250300	T66 FY25 - Wrzesinski Para Book Study	38.40	0.00	0.00	38.40
99 Q 7301 0000 00 600 250400	T66 FY25 - Sanchez building STEM	33.19	0.00	0.00	33.19
99 Q 7301 0000 00 600 250500	T66 FY25 - Newman Art Equipment	65.85	0.00	0.00	65.85
99 Q 7301 0000 00 600 260100	T66 FY25 Flex Seating LV Lobby	267.18	0.00	0.00	267.18
99 Q 7301 0000 00 600 260200	T66 FY26 Science thru Play - IDE	249.19	0.00	0.00	249.19
99 Q 7301 0000 00 600 260300	T66 FY26 Buckets of Fun - LV	124.23	0.00	0.00	124.23
99 Q 7301 0000 00 600 260400	T66 FY26 SEL Art Integration - PV	47.92	0.00	0.00	47.92
99 Q 7301 0000 00 600 260500	T66 FY26 Embroidery Machines - LV	13.72	0.00	0.00	13.72
99 Q 7301 0000 00 600 260600	T66 FY26 Greenhouse - LV	34.76	0.00	0.00	34.76
99 Q 7301 0000 00 600 270100	T66 FY27 Play, Create, Strengthen - Ide	1881.54	0.00	0.00	1881.54
99 Q 7301 0000 00 600 270200	T66 FY27 ELA Skill Groups - Ide	1708.31	39.08	0.00	1669.23
99 Q 7301 0000 00 600 270300	T66 FY27 Exploring Science - Ide	1625.03	651.12	26.99	1000.90
99 Q 7301 0000 00 600 270400	T66 FY27 Flex Seating 2nd gr - Ide	1099.66	0.00	0.00	1099.66
99 Q 7301 0000 00 600 270500	T66 FY 27 - Stem Tools - Ide	663.58	0.00	0.00	663.58
99 Q 7301 0000 00 600 270600	T66 FY27 Growing Minds - Ide	1770.39	600.79	0.00	1169.60
99 Q 7301 0000 00 600 270700	T66 FY27 Unleash Panther Readers - PV	1791.44	0.00	0.00	1791.44
99 Q 7301 0000 00 600 270800	T66 FY27 Versatile Learning Hubs	24603.00	0.00	0.00	24603.00
99 Q 7301 0000 00 600 270900	T66 FY27 Kitchen Tool Refresh - LV	1548.64	1,546.50	0.00	2.14
Totals for Team 66 Grants		37902.06	2,837.49	26.99	35091.56
Totals for Fund: 99 - Activity Accounting		161902.82	6,803.49	19,558.04	174657.37

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

07/01/2026 - 07/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
07/28/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	STAPLES File Folder Tote, Portable Filing Box for Letter Size	16.96
07/28/2026	Band	99 E 1999 0000 00 000 102500	Wood, Lauren	Performance & Clinician Services-5/21/26	229.19
07/28/2026	Band	99 E 1999 0000 00 000 102500	Wood, Lauren	Southwest Flight Reimbursement	420.81
07/28/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Yamaha HD300 Harmony Director for Band	1,498.00
07/28/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Tuba Repairs	175.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:					2,339.96
07/28/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Pitches Mound	594.98
07/28/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Rawlings NFHS NOCSAE High School Game Baseballs RNF	125.90
07/28/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Amazon Capital Services	Rawlings Official USA Pro Leather Dream Seam Fastpitch Softballs	112.99
07/28/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Maercker School District	Boys/Girls Registration fee for Westview Hills Cross Country	200.00
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					1,033.87
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	walmart - pink t-shirts	365.30
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	walmart - red duct tape	4.27
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - girls overalls	27.89
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - pink polka dot dress	41.12
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - 5 pack black dress socks	10.81
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - tropical netting	14.06
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - foam dice	12.98
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - dark pink shirt	10.81
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - red flowers	18.39

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

07/01/2026 - 07/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - white flower, duct tape, metal clips, play money	49.77
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - coconut drink cups	19.47
07/28/2026	Drama Club	99 E 1999 0000 00 300 106500	Rost, Jessica D	amazon - tropical garland	17.30
Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:					592.17
07/28/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Amazon Capital Services	Joyreal Alphabet Learning Toys for Toddlers - 26 Alphabet Soup	23.99
07/28/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Amazon Capital Services	Junior Learning: Rainbow Phonics - Alien Words - 148 Word Cards,	15.09
Total for T66 FY27 ELA Skill Groups - Ide -Account # 99 E 1999 0000 00 600 270200:					39.08
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Oriental Trading	Find the Magic Animal Magic Flashlight	16.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Oriental Trading	Glow in the dark Constellation Lacing Activity	16.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Oriental Trading	Sun Dial Kit	194.97
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Oriental Trading	Animal Classifications Cardboard Sorting Boxes	31.98
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Oriental Trading	Chick Life Cycle Exploration	54.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Oriental Trading	Shipping & Handling	31.59
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	Day and Night (First Step Nonfiction — Discovering Nature's Cycles)	5.59
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	National Geographic Readers: Day and Night	4.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	Ravensburger Space Memory Game - Engaging Cosmic Matching	14.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	YEEBAY Flower Garden Building Toys for Girls Age 3, 4, 5, 6, 7 Year	51.98
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	Chuckle & Roar Flashlight Seek & Find Activity Book - Ages 4 & Up, 5	74.95
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	TOYANDONA DIY Puppet Show Craft Sets for Kids Puzzle 1 Set Mini	61.75

Activity Accounts - Invoices by Account

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07/01/2026 - 07/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	JoyCat Life Cycle Learning Education Toys, Insect Caterpillar to	27.79
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	2160PCS Silver Gold Star Stickers, 40 Sheets Gold Star Stickers for	7.59
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	7 Inch Large Ink Pad for Washable Washable Stamp Pads for	26.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	Credit Re: 1H77CHWGH3QP-Large Ink Pad Not Received for	-26.99
07/28/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Amazon Capital Services	7 Inch Large Ink Pad for Washable Washable Stamp Pads for	26.99
Total for T66 FY27 Exploring Science - Ide -Account # 99 E 1999 0000 00 600 270300:					624.13
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	Soil	49.95
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	EZ grass seed	115.98
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	windchime	37.99
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	nozzle set	18.99
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	org raised bed soil	39.88
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	hummingbird nectar	3.00
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	metal hook	1.50
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	shovel	9.00
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	soft grip shovel	9.00
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	cultivator	6.00
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	dollar tree	2.35
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	home depot	3.29

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

07/01/2026 - 07/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	costco	4.84
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Tran, Heather L	costco	14.10
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Compost Soil Thermometer, 16 Inch Stainless Steel Stem	17.99
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Eden 96213EDAMZ Weighted Essential Oscillating Sprinkler Covers	20.92
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Gtongoko Bird Feeder Pole for Outdoors Heavy Duty, 2 Pack 92 Inch	65.18
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Toiclebor Rain Gauge Outdoor, Freeze Proof Plastic Tube with Black	17.89
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Plastic Hummingbird Feeders for Outdoors Hanging Ant and Bee	7.99
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	SUPERDANT Lion Roar Weathervane Animal Weather Vane for Yard	20.49
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	4Inch Outdoor Thermometer and Humidity Gauge Window	61.98
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	AKSBTEC Soil Test Kit 4-in-1 for Lawns & Gardens – 40 Tests (pH,	28.80
07/28/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Groundio 40,000+ Heirloom Seeds Kit, 37 Vegetable Seeds Individual	43.68
Total for T66 FY27 Growing Minds - Ide -Account # 99 E 1999 0000 00 600 270600:					600.79
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	OXO Good Grips 14-Piece Cookie Press Set, Cookie Press with 12	215.70
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	HOMEST Stand Mixer Quilted Dust Cover with Pockets Compatible	101.94
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Aniso Stainless Steel Whisk (8.4 inches, Silver)	52.74
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Wooden Rolling Pin 17.6 Inch with Rotating Ergonomic Handles –	39.96
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	HULISEN 3 inch Biscuit Cutter, Stainless Steel Round Cookies Cutter	9.99
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	TILUCK Stainless Steel Measuring Cups & Spoons Set, Cups and	47.97

Activity Accounts - Invoices by Account

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07/01/2026 - 07/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	GORILLA GRIP Heavy Duty Stainless Steel Smooth Edge Manual	47.34
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Silicone Spatula Set 2 Pcs Heat Resistant Rubber Spatula for Non-	20.97
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	HONGBAKE Muffin Pan for Baking, Nonstick Cupcake Tin 12 Cup, 2	75.42
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	KITCHENDAO Collapsible Pasta Drying Rack, Compact for Easy	107.94
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Hotec Stainless Steel Kitchen Tongs, Set of 2-12", Locking Metal	29.97
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Pyrex Essentials (2-Pack) Glass Measuring Cups Set, (1 & 2 Cup)	63.96
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Qiveno 2 Pack Rice Storage Container with Measuring Cup 50 lb	79.99
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Homaxy 100% Cotton Waffle Weave Kitchen Dish Towels, Ultra Soft	76.42
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Orkim 3in 2.5oz Small Clear Glass Ramekins Custard Bowls, 10 Pack	23.98
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Flour Sifter 3 Cup for Baking, Crank Sifter with Professional Fine	37.40
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	3 in 1 Pasta Attachment for KitchenAid Stand Mixer - Professional	284.95
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Flour Sifter,Upgraded 3-Cup Flour Sifter for Baking, One-Hand Press	7.12
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Gronivex 304 Stainless Steel Mixing Bowls, 3-Piece (1.5, 2.2 & 3.4	179.34
07/28/2026	T66 FY27 Kitchen Tool Refresh - LV	99 E 1999 0000 00 600 270900	Amazon Capital Services	Vosturdy Biscuit Cutter, 3 Inch Stainless Steel Cookie Cutter with	43.40
Total for T66 FY27 Kitchen Tool Refresh - LV -Account # 99 E 1999 0000 00 600 270900:					1,546.50

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

07/01/2026 - 07/31/2026

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
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$200.00
07/31/2026	Act_20260714	260714_Activity	26550	Activity Account Interest - July	\$2.98
Activity - District - Total Cash					\$202.98
Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$2,200.00
07/31/2026	Act_20260712	260712_Activity	26543	Fannie May Sales - Summer Enrichment	\$223.00
07/31/2026	Act_20260713	260713_Activity	26548	donation from Bob Rogers	\$500.00
Band - Total Cash					\$2,923.00
LRC - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$174.97
07/31/2026	Act_20260712	260712_Activity	26541	Library per capita Grant FY26	\$315.65
07/31/2026	Act_20260712	260712_Activity	26547	Lost Library Books Fees	\$57.00
LRC - Elizabeth Ide - Total Cash					\$547.62
Student Experiences - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$2,760.00
Student Experiences - Elizabeth Ide - Total Cash					\$2,760.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

07/01/2026 - 07/31/2026

Account Description					Account Number
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$1,079.00
07/31/2026	Act_20260712	260712_Activity	26546	Yearbook sales	\$26.00
Yearbook - Elizabeth Ide - Total Cash					\$1,105.00
LRC - Prairieview					Account Number: 99 R 1799 0000 00 200 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26541	Library per capita Grant FY26	\$315.65
LRC - Prairieview - Total Cash					\$315.65
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$2,130.00
07/31/2026	Act_20260712	260712_Activity	26542	Reimbursement for personal charge	\$7.52
Student Experiences - Prairieview - Total Cash					\$2,137.52
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$936.00
07/31/2026	Act_20260712	260712_Activity	26546	Yearbook sales	\$272.00
Yearbook - Prairieview - Total Cash					\$1,208.00
Principal's Activity - Lakeview					Account Number: 99 R 1799 0000 00 300 101000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26544	Vending Machine Sales thru 6/29/26	\$202.00

Activity Accounts - Cash Receipts

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07/01/2026 - 07/31/2026

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					\$202.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$1,760.00
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$3,095.00
07/31/2026	Act_20260712	260712_Activity	26545	Sports fee 25-26	\$35.00
07/31/2026	Act_20260713	260713_Activity	26549	Sports fees (SY26-27)	\$65.00
Athletics / Clubs Activities - Total Cash					\$4,955.00
LRC - Lakeview					Account Number: 99 R 1799 0000 00 300 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$6.01
07/31/2026	Act_20260712	260712_Activity	26541	Library per capita Grant FY26	\$315.65
07/31/2026	Act_20260712	260712_Activity	26547	Lost Library Books Fees	\$39.62
LRC - Lakeview - Total Cash					\$361.28
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$663.00
PE - Lakeview - Total Cash					\$663.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

07/01/2026 - 07/31/2026

Account Description					Account Number
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2026	Act_20260712	260712_Activity	26540	Apr-Jun RevTrak Receipts	\$2,150.00
Student Experiences - Lakeview - Total Cash					<u>\$2,150.00</u>
Total Cash Receipts All Activity Fund					<u>\$19,531.05</u>