

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

February 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6067.51	0.00	2.15	6069.66
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	3137.61	0.00	0.00	3137.61
99 Q 7301 0000 00 000 102500	Band	35012.89	2,865.08	1,005.25	33153.06
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	5065.39	342.79	495.00	5217.60
Totals for District		49445.00	3,207.87	1,502.40	47739.53
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	1433.04	10.84	0.00	1422.20
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		26897.78	10.84	0.00	26886.94
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	99.05	0.00	2405.33
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	19745.10	107.65	0.00	19637.45
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4832.56	0.00	0.00	4832.56
Totals for Prairieview School		28558.24	206.70	0.00	28351.54
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-243.16	651.28	475.00	-419.44
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1461.13	0.00	0.00	1461.13
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	9474.19	0.00	120.00	9594.19
99 Q 7301 0000 00 300 106500	Drama Club	4371.29	133.70	0.00	4237.59
99 Q 7301 0000 00 300 108000	Graduation	1929.75	500.00	1,000.00	2429.75
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2517.23	429.00	0.00	2088.23
99 Q 7301 0000 00 300 110500	PE - Lakeview	3180.29	0.00	17.00	3197.29
99 Q 7301 0000 00 300 113500	Student Council	241.41	75.80	3.79	169.40
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	11286.27	78.39	0.00	11207.88
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1760.80	0.00	0.00	1760.80
Totals for Lakeview JH		35979.20	1,868.17	1,615.79	35726.82

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

February 2026

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	24.29	0.00	267.18
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	24.29	0.00	1466.06
Totals for Fund: 99 - Activity Accounting		142370.57	5,317.87	3,118.19	140170.89

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Account Description	Account Number
---------------------	----------------

Activity - District	Account Number: 99 R 1799 0000 00 000 101000
----------------------------	---

<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260202	Act_260202	26151	Interest - Activity Acct -February	\$2.15
					\$2.15
Activity - District - Total Cash					\$2.15

Athletics / Clubs Activities	Account Number: 99 R 1799 0000 00 300 102000
-------------------------------------	---

<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26120	Sports fees	\$120.00
					\$120.00
Athletics / Clubs Activities - Total Cash					\$120.00

Band	Account Number: 99 R 1799 0000 00 000 102500
-------------	---

<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26116	Cash box start up - Solo Fest	(\$75.00)
02/27/2026	Act_20260201	Act_260201	26123	Cash box returned- Solo Fest	\$75.00
02/27/2026	Act_20260201	Act_260201	26124	Solo Fest Concessions	\$451.25
02/27/2026	Act_20260201	Act_260201	26125	Cash box start up - Beg Band Concert	(\$75.00)
02/27/2026	Act_20260201	Act_260201	26126	Cash box returned - Beg Band Concert	\$75.00
02/27/2026	Act_20260201	Act_260201	26127	Beg Band Concert Concessions	\$308.00
					\$759.25
02/27/2026	Act_20260203	Act_260203	26152	Solo Fest - Cheddar Up Concessions	\$96.00
					\$96.00
Band - Total Cash					\$855.25

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Account Description					Account Number
---------------------	--	--	--	--	----------------

Choir					Account Number: 99 R 1799 0000 00 000 105500
<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26119	Choir Solo fest participation CUSD303	\$495.00
					\$495.00
Choir - Total Cash					\$495.00

Graduation					Account Number: 99 R 1799 0000 00 300 108000
<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26117	Graduation - contribution from Team 66	\$1,000.00
					\$1,000.00
Graduation - Total Cash					\$1,000.00

LRC - Lakeview					Account Number: 99 R 1799 0000 00 300 109000
<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26128	Cash box Start up - Book Fair	(\$429.00)
					(\$429.00)
LRC - Lakeview - Total Cash					(\$429.00)

PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26118	PE Shirt sale	\$17.00
					\$17.00
PE - Lakeview - Total Cash					\$17.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Account Description					Account Number
Principal's Activity - Lakeview					Account Number: 99 R 1799 0000 00 300 101000
<u>Date</u>	<u>Deposit Number</u>	<u>Deposit Batch</u>	<u>Cash Receipt Number</u>	<u>Description</u>	<u>Amount</u>
02/27/2026	Act_20260201	Act_260201	26121	Vending machine sales	\$475.00
02/27/2026	Act_20260201	Act_260201	26129	Cash box Start up - Pack the Place	(\$75.00)
					\$400.00
Principal's Activity - Lakeview - Total Cash					\$400.00
Total Cash Receipts All Activity Fund					<u>\$2,460.40</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
02/18/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	2 Pack Straight Cymbal Stand + 2 Pack Boom Cymbal Stand Combo	94.99
02/18/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Avedis Zildjian Company FX Oriental China - 14 Inches	244.95
02/18/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Large Washboard with Tin-23 Inches High X 12.25 Inches Wide	24.99
02/18/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	MIHEY Large Musical Spoons Instrument, 10.4 Inch Heritage	31.32
02/18/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Shipping for Washboard	10.74
02/18/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Jekiyo Clear Plastic Storage Bin, 6 Quart Latching Box Container with	47.10
02/05/2026	Band	99 E 1999 0000 00 000 102500	Tedeschi, Daniel T	Solo Festival Judge on 2/7/26	175.00
02/05/2026	Band	99 E 1999 0000 00 000 102500	Kennedy, Aaron	Solo Festival Judge on 2/7/26	175.00
02/05/2026	Band	99 E 1999 0000 00 000 102500	PLAQUES PLUS	Assorted Solo Festival Medals	801.50
02/05/2026	Band	99 E 1999 0000 00 000 102500	PLAQUES PLUS	Assorted Neck Ribbons	122.50
02/05/2026	Band	99 E 1999 0000 00 000 102500	Brimm, Andrew	Solo Festival Judge on 2/7/26	175.00
02/05/2026	Band	99 E 1999 0000 00 000 102500	Hensel, Gregory	Solo Festival Judge on 2/7/26	175.00
02/05/2026	Band	99 E 1999 0000 00 000 102500	Moffett, Karen	Solo Festival Judge on 2/7/26	175.00
02/05/2026	Band	99 E 1999 0000 00 000 102500	Nelson, Shane	Solo Festival Judge on 2/7/26	175.00
02/06/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Fleet Street March EPrint	62.99
02/18/2026	Band	99 E 1999 0000 00 000 102500	J.W. Pepper	Fleet Street March Scores	20.00
02/18/2026	Band	99 E 1999 0000 00 000 102500	Molina, Julie	Walmart -2/4/26 for Solo Fest - judges boxes and hospitality room	42.02
02/18/2026	Band	99 E 1999 0000 00 000 102500	Molina, Julie	Panera -2/7/26-Solo Fest - judges boxes and hospitality room	62.08
02/18/2026	Band	99 E 1999 0000 00 000 102500	Sweeney, Connie	solo fest - Mariano's - donuts	99.90

Total for Band -Account # 99 E 1999 0000 00 000 102500: 2,715.08

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
02/06/2026	Choir	99 E 1999 0000 00 000 105500	Amazon Capital Services	J K Pro Headset Headworn Single Earhook Microphone MIC-J S90	68.38
02/06/2026	Choir	99 E 1999 0000 00 000 105500	Amazon Capital Services	SNARK Super SNARK 3 Clip-On Tuner Black	59.96
02/06/2026	Choir	99 E 1999 0000 00 000 105500	Amazon Capital Services	Duracell CR2450 Lithium Battery, 6 Count (Pack of 1), Coin Battery	14.45
02/06/2026	Choir	99 E 1999 0000 00 000 105500	Belt-Roselieb, Elizabeth	Adjudicator for Solo Festival on 2/7/26	200.00
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					342.79
02/05/2026	LRC - Elizabeth Ide	99 E 1999 0000 00 100 109000	Amazon Capital Services	Diary of a Wimpy Kid: (Book 1) (Volume 1)	10.84
Total for LRC - Elizabeth Ide -Account # 99 E 1999 0000 00 100 109000:					10.84
02/18/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Stranger Things, Season One: The Junior Novelization	9.31
02/18/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	The Warriors Graphic Novel Box Set: The Prophecies Begin: The	30.03
02/18/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Jessi Ramsey, Pet-sitter: A Graphic Novel (The Baby-sitters Club	21.10
02/18/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Stranger Things: Science Camp (Graphic Novel)	19.99
02/18/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Stranger Things, Season Two: The Junior Novelization	9.31
02/18/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Stranger Things, Season Three: The Junior Novelization	9.31
Total for LRC - Prairieview -Account # 99 E 1999 0000 00 200 109000:					99.05
02/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Miller, Christina L	Honey Jam Community Trip-DR-1/27/26	9.69
02/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Miller, Christina L	Honey Jam Community Trip-AB-1/27/26	10.79
02/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Miller, Christina L	Honey Jam Community Trip-RK-1/27/26	12.21
02/06/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Recess cart games - student experiences	74.96
Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:					107.65
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Powerade - Vending Machine	59.92

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Original Gatorade - Vending Machine	73.92
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Frost Gatorade - Vending Machine	73.92
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Cheez-its - student snacks	29.96
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Goldfish - Student Snacks	26.28
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Pretzels - student snacks	29.96
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	MadeGood Granola Bites	23.96
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	powerade	63.92
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	original gatorade	73.92
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	cheez-its	14.98
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Goldfish	13.14
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	original gatorade	0.00
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	frost gatorade	73.92
02/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	gatorade zero sugar	18.48
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:					576.28
02/18/2026	Drama Club	99 E 1999 0000 00 300 106500	J.W. Pepper	Choir Folders - Model 401	32.50
02/18/2026	Drama Club	99 E 1999 0000 00 300 106500	J.W. Pepper	shipping	9.99
02/18/2026	Drama Club	99 E 1999 0000 00 300 106500	J.W. Pepper	10 additional actor scripts	91.21
Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:					133.70
02/05/2026	Graduation	99 E 1999 0000 00 300 108000	Bobak's Signature Events	Deposit for Graduation Dance on May 20, 2026.	500.00

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

02/01/2026 - 02/28/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
Total for Graduation -Account # 99 E 1999 0000 00 300 108000:					500.00
02/06/2026	Student Council	99 E 1999 0000 00 300 113500	Amazon Capital Services	VinTS 22x28 White Poster Board, 60Pcs Poster Paper,2 Side Glossy	75.80
02/06/2026	Student Council	99 E 1999 0000 00 300 113500	Amazon Capital Services	Promos & Discounts	-3.79
Total for Student Council -Account # 99 E 1999 0000 00 300 113500:					72.01
02/06/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	Panera - Bagels for Celebration Breakfast 12/9/2025	78.39
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					78.39
02/05/2026	T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	Nawrot, Jennifer	JC Licht - adhesive for felt tiles for wall(Team 66 Flex Seating LV	24.29
Total for T66 FY25 Flex Seating LV Lobby -Account # 99 E 1999 0000 00 400 260100:					24.29