

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

March 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	8177.03	0.00	0.00	8177.03
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	25906.92	1,080.93	398.00	25223.99
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	4187.30	581.42	261.00	3866.88
Totals for District		42700.26	1,662.35	659.00	41696.91
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	1127.76	22.00	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	0.00	0.00	5175.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	540.97	0.00	0.00	540.97
Totals for Elizabeth Ide		9461.75	22.00	0.00	9439.75
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	1611.56	191.87	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	0.00	0.00	4831.72
Totals for Prairieview School		13233.49	191.87	0.00	13041.62
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-298.51	0.00	0.00	-298.51
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1524.53	0.00	0.00	1524.53
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	2619.59	366.00	100.00	2353.59
99 Q 7301 0000 00 300 106500	Drama Club	1892.15	0.00	0.00	1892.15
99 Q 7301 0000 00 300 108000	Graduation	37.01	0.00	0.00	37.01
99 Q 7301 0000 00 300 109000	LRC - Lakeview	1395.59	901.81	1,963.00	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	-1150.85	138.81	0.00	-1289.66
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	3516.14	294.34	0.00	3221.80
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1976.91	0.00	0.00	1976.91
Totals for Lakeview JH		13829.36	1,700.96	2,063.00	14191.40

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

March 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
Totals for Transportation		5312.72	0.00	0.00	5312.72
Totals for Fund: 99 - Activity Accounting		84537.58	3,577.18	2,722.00	83682.40

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Invoice Date: 3/1/2025 - 3/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Band	99 E 1999 0000 00 000 102500	300259909	PLAQUES PLUS	K0305-98	Solo festival medals / ribbons - 2nd order	327.25
Band	99 E 1999 0000 00 000 102500	300259909	J.W. Pepper	367358145	music scores	16.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:						343.25
Choir	99 E 1999 0000 00 000 105500	300259908	PLAQUES PLUS	K0221-23	Plaques for Choir Festival	89.97
Choir	99 E 1999 0000 00 000 105500	300259908	CCSD 180	2025	2025 Southeast DuPage Choir Festival Fee	38.00
Choir	99 E 1999 0000 00 000 105500	300259909	COMMUNITY HIGH	3002599090	Motown Choir Shirts-Ordered by Joy Belt @DGS	285.00
Total for Choir -Account # 99 E 1999 0000 00 000 105500:						412.97
LRC - Elizabeth Ide	99 E 1999 0000 00 100 109000	100259900	Hendron, Regina M	1002599003	Reimbursement for Target Purchase on 3/2/25-STEM Supplies for Pre-K	22.00
Total for LRC - Elizabeth Ide -Account # 99 E 1999 0000 00 100 109000:						22.00
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1QVFH9LQHHV	PV PE-Tracey Cushing	27.65
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1QVFH9LQHHV	PV PE-Tracey Cushing	27.96
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	18.98
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	21.49
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	7.20
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	24.97
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	0.00
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	22.98
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	0.00
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	29.69
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	8.95
PE - Prairieview	99 E 1999 0000 00 200 110500	200259900	Amazon Capital Services	1497D9HFL6WF	PV PE-Tracey Cushing	2.00
Total for PE - Prairieview -Account # 99 E 1999 0000 00 200 110500:						191.87
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

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Invoice Date: 3/1/2025 - 3/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259908	ANDERSONS BOOKS INC	7882	Balance Due from LV Bookfair-Inv#7882	817.81
Total for LRC - Lakeview -Account # 99 E 1999 0000 00 300 109000:						817.81
Student Council	99 E 1999 0000 00 300 113500	300259908	Amazon Capital Services	1JR7D16TVJ4W	LV Student Council Supplies	57.58
Student Council	99 E 1999 0000 00 300 113500	300259908	Amazon Capital Services	1JR7D16TVJ4W	LV Student Council Supplies	15.25
Student Council	99 E 1999 0000 00 300 113500	300259908	Amazon Capital Services	1JR7D16TVJ4W	LV Student Council Supplies	65.98
Total for Student Council -Account # 99 E 1999 0000 00 300 113500:						138.81
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259909	Orszula, Mark E	3002599095	Costco-3/17/25-pizza for students (reward)	30.30
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:						30.30

Report Totals	
Fund	Amount
99 - Activity Accounting	1,999.42
Total:	1,999.42

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

03/01/2025 - 03/31/2025

Account Description					Account Number
Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2025	20250315	250315_A	25482	Cost of Candy - 2nd gr concert	\$108.00
03/31/2025	20250315	250315_A	25483	Winter Inv participation fee - Darien 61	\$175.00
03/31/2025	20250315	250315_A	25484	student supplies	\$65.00
03/31/2025	20250315	250315_A	25487	Young Band Clinic fee - District 58	\$50.00
Band - Total Cash					\$398.00
Choir					Account Number: 99 R 1799 0000 00 000 105500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2025	20250315	250315_A	25480	Choir Motown shirts	\$165.00
03/31/2025	20250315	250315_A	25481	2nd grade concert Concessions	\$96.00
Choir - Total Cash					\$261.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2025	20250315	250315_A	25479	Sports Fee Receipts - March	\$100.00
Athletics / Clubs Activities - Total Cash					\$100.00
LRC - Lakeview					Account Number: 99 R 1799 0000 00 300 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2025	20250315	250315_A	25485	Book fair sales	\$1,526.00
03/31/2025	20250315	250315_A	25486	Start Up Cash for Book Fair (returned)	\$437.00
LRC - Lakeview - Total Cash					\$1,963.00
Total Cash Receipts All Activity Fund					\$2,722.00