Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

June 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4849.31	301.69	10.09	4557.71
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	25560.20	385.54	0.00	25174.66
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	3943.26	0.00	0.00	3943.26
Totals for District		**38781.78**	**687.23**	**10.09**	**38104.64**
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	1414.04	0.00	9.00	1423.04
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	3071.07	0.00	26.00	3097.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	576.97	0.00	0.00	576.97
Totals for Elizabeth Ide		**7943.78**	**0.00**	**35.00**	**7978.78**
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	226.22	0.00	0.00	226.22
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	3031.77	112.32	0.00	2919.45
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	1387.56	0.00	13.00	1400.56
Totals for Prairieview School		**8569.62**	**112.32**	**13.00**	**8470.30**
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-825.49	0.00	129.08	-696.41
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1431.29	233.08	0.00	1198.21
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	5960.59	389.84	0.00	5570.75
99 Q 7301 0000 00 300 106500	Drama Club	5998.66	412.89	0.00	5585.77
99 Q 7301 0000 00 300 108000	Graduation	5683.51	1,175.76	168.00	4675.75
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2636.88	165.45	31.15	2502.58
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	622.76	0.00	0.00	622.76
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	683.33	96.24	0.00	587.09
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1119.36	108.56	800.00	1810.80
Totals for Lakeview JH		**25627.69**	**2,581.82**	**1,128.23**	**24174.10**

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

June 2025

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	12565.13	11,714.56	0.00	850.57
99 Q 7301 0000 00 400 260200	T66 FY26 Science thru Play - IDE	1691.17	0.00	0.00	1691.17
99 Q 7301 0000 00 400 260300	T66 FY26 Buckets of Fun - LV	2272.12	59.99	0.00	2212.13
99 Q 7301 0000 00 400 260400	T66 FY26 SEL Art Integration - PV	782.00	0.00	0.00	782.00
99 Q 7301 0000 00 400 260500	T66 FY26 Embroidery Machines - LV	2608.81	2,595.09	0.00	13.72
99 Q 7301 0000 00 400 260600	T66 FY26 Greenhouse - LV	2011.34	0.00	0.00	2011.34
Totals for Transportation		**22404.04**	**14,369.64**	**0.00**	**8034.40**
Totals for Fund: 99 - Activity Accounting		**103326.91**	**17,751.01**	**1,186.32**	**86762.22**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

06/01/2025 - 06/30/2025

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
06/30/2025	20250617	250617_A	25725	Activity Account Interest - June	$1.67
06/30/2025	20250622	250622	25730	Acitivty Account Interest - Nov-Mar	$8.42
				Activity - District - Total Cash	**$10.09**

LRC - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25713	Lost Library book fine	$9.00
				LRC - Elizabeth Ide - Total Cash	**$9.00**

Student Experiences - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 114000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25717	Blackberry Farm refund	$26.00
				Student Experiences - Elizabeth Ide - Total Cash	**$26.00**

Yearbook - Prairieview

Account Number: 99 R 1799 0000 00 200 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25715	Yearbook Sales PV	$13.00
				Yearbook - Prairieview - Total Cash	**$13.00**

Principal's Activity - Lakeview

Account Number: 99 R 1799 0000 00 300 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25710	Vending machine sales	$30.08
06/30/2025	20250614	250614_A	25711	Athletic Boosters	$99.00
				Principal's Activity - Lakeview - Total Cash	**$129.08**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

06/01/2025 - 06/30/2025

Account Description	Account Number

Graduation

Account Number: 99 R 1799 0000 00 300 108000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25712	Graduation Fees	$80.00
06/30/2025	20250614	250614_A	25718	Field trips - pd from Title I	$88.00
				Graduation - Total Cash	**$168.00**

LRC - Lakeview

Account Number: 99 R 1799 0000 00 300 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25714	Lost Library book fines	$31.15
				LRC - Lakeview - Total Cash	**$31.15**

Yearbook - Lakeview

Account Number: 99 R 1799 0000 00 300 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
06/30/2025	20250614	250614_A	25716	Yearbooks - LV	$800.00
				Yearbook - Lakeview - Total Cash	**$800.00**

Total Cash Receipts All Activity Fund **$1,186.32**

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 6/1/2025 - 6/30/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Activity - District	99 E 1999 0000 00 000 101000	300259915	Fifth Third Bank	3002599153	Walgreens - Gift card for graduation program winner	50.00
					Total for Activity - District -Account # 99 E 1999 0000 00 000 101000:	**50.00**
Band	99 E 1999 0000 00 000 102500	300259915	PLAQUES PLUS	K0411-160	End of Year Award Plaques-17 each	228.84
Band	99 E 1999 0000 00 000 102500	300259916	Molina, Julie	3002599161	Thank You Gifts for Retiring Music Boosters	21.68
Band	99 E 1999 0000 00 000 102500	300259916	Molina, Julie	3002599161	Thank You Gifts for Retiring Music Boosters	50.00
Band	99 E 1999 0000 00 000 102500	300259916	Molina, Julie	3002599164	Walmart - Donuts for Ensemble Day at PV	14.10
Band	99 E 1999 0000 00 000 102500	300259916	Molina, Julie	3002599164	Walmart - Donuts for Ensemble Day at PV	70.92
					Total for Band -Account # 99 E 1999 0000 00 000 102500:	**385.54**
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599016	Jake Little MasterCard Statement Closing Date 6/5/25	112.32
					Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:	**112.32**
Art Club - Lakeview	99 E 1999 0000 00 300 101500	300259915	Newman, Magen E	3002599159	Supplies for LV Art Club	44.78
Art Club - Lakeview	99 E 1999 0000 00 300 101500	300259915	Newman, Magen E	3002599159	Supplies for LV Art Club	20.93
Art Club - Lakeview	99 E 1999 0000 00 300 101500	300259915	Newman, Magen E	3002599159	Supplies for LV Art Club	5.98
Art Club - Lakeview	99 E 1999 0000 00 300 101500	300259915	Newman, Magen E	3002599159	Supplies for LV Art Club	44.85
					Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:	**116.54**
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300259910	Amazon Capital Services	1TG36G4QTT94	Supplies for Soccer-LV	59.95
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300259910	Amazon Capital Services	1TG36G4QTT94	Supplies for Soccer-LV	149.90
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300259912	Amazon Capital Services	1J4Q91TCKF7P	Shot puts for Track and Field-LV	89.99
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300259915	Fifth Third Bank	3002599154	Walgreens - gift cards for track & field coach helpers	90.00
					Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:	**389.84**
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	3050422	Supplies for Musical-LV	70.70
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	9063572	Supplies for Musical-LV	174.81
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	7520175	Supplies for Musical-LV	14.84

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 6/1/2025 - 6/30/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Drama Club	99 E 1999 0000 00 300 106500	300259916	O'Connor, Cassandra	3002599167	Supplies for LV Musical	38.85
Drama Club	99 E 1999 0000 00 300 106500	300259916	O'Connor, Cassandra	3002599167	Supplies for LV Musical	16.19
Drama Club	99 E 1999 0000 00 300 106500	300259916	O'Connor, Cassandra	3002599167	Supplies for LV Musical	6.99
Drama Club	99 E 1999 0000 00 300 106500	300259916	O'Connor, Cassandra	3002599167	Supplies for LV Musical	25.88
Drama Club	99 E 1999 0000 00 300 106500	300259916	O'Connor, Cassandra	3002599167	Supplies for LV Musical	64.63
					Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:	**412.89**
Graduation	99 E 1999 0000 00 300 108000	300259914	Fifth Third Bank	3002599142	Marky Booth - Balance of the photobooth for graduation dance	182.76
Graduation	99 E 1999 0000 00 300 108000	300259915	Santellano Jr., Michael	001	DJ for LV Graduation Dance on 5/20/25	200.00
Graduation	99 E 1999 0000 00 300 108000	300259915	Fifth Third Bank	3002599157	Home Office Cinemas - 8th grade movie field trip concessions	793.00
					Total for Graduation -Account # 99 E 1999 0000 00 300 108000:	**1,175.76**
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259913	DEMCO	7644557	Supplies for LV LRC	67.23
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259913	DEMCO	7644557	Supplies for LV LRC	42.46
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259916	ANDERSONS BOOKS INC	1812	Cost of shipping author visit books back to publisher. LV cancelled visit	55.76
					Total for LRC - Lakeview -Account # 99 E 1999 0000 00 300 109000:	**165.45**
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259915	Orszula, Mark E	3002599156	Costco - pizza for students-5/22/25	40.40
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259916	Orszula, Mark E	3002599162	Costco - pizza for students-5/29/25	30.30
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259916	Fifth Third Bank	3002599166	Jewel - Freeze Pops for students (end of year)	25.54
					Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:	**96.24**
Yearbook - Lakeview	99 E 1999 0000 00 300 117000	300259916	Newman, Magen E	3002599160	Costco - Pizza for Yearbook Club-5/15/25	40.40
Yearbook - Lakeview	99 E 1999 0000 00 300 117000	300259916	Fifth Third Bank	3002599163	Yearbooks for students	68.16
					Total for Yearbook - Lakeview -Account # 99 E 1999 0000 00 300 117000:	**108.56**
T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	300259913	Amazon Capital Services	17N1FQHMW6	Wall Sconces for LV Lobby-Team 66 Grant	134.90
T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	300259913	School Outfitters	14281674	TEAM66 Grant - Flex seating for Lobby-Quote#QUO11522828	3,225.24

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 6/1/2025 - 6/30/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	300259913	School Outfitters	14282173	TEAM66 Grant - Flex seating for Lobby- Quote#QUO11522828	3,104.60
T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	300259913	School Outfitters	14278970	TEAM66 Grant - Flex seating for Lobby- Quote#QUO11522828	4,366.80
T66 FY25 Flex Seating LV Lobby	99 E 1999 0000 00 400 260100	300259913	School Outfitters	14278970	TEAM66 Grant - Flex seating for Lobby- Quote#QUO11522828	883.02
					Total for T66 FY25 Flex Seating LV Lobby -Account # 99 E 1999 0000 00 400 260100:	**11,714.56**
T66 FY26 Buckets of Fun - LV	99 E 1999 0000 00 400 260300	300259914	Amazon Capital Services	143HL61GFHH	TEAM66 Grant - Buckets of Fun - supplies	59.99
					Total for T66 FY26 Buckets of Fun - LV -Account # 99 E 1999 0000 00 400 260300:	**59.99**
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	24.88
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	39.76
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	44.31
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	97.76
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	44.64
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	2,285.38
T66 FY26 Embroidery Machines - LV	99 E 1999 0000 00 400 260500	300259913	Amazon Capital Services	1NPXT7JM3L6X	TEAM66 Grant - Embroidery Machines and supplies	58.36
					Total for T66 FY26 Embroidery Machines - LV -Account # 99 E 1999 0000 00 400 260500:	**2,595.09**

Report Totals

Fund	Amount
99 - Activity Accounting	17,382.78
Total:	**17,382.78**