

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

February 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	3063.41	329.00	0.00	2734.41
99 Q 7301 0000 00 000 102500	Band	29373.39	4,410.47	944.00	25906.92
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	4586.75	660.45	261.00	4187.30
Totals for District		46895.18	5,399.92	1,205.00	42700.26
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	0.00	0.00	1127.76
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	3501.95	2,960.98	0.00	540.97
Totals for Elizabeth Ide		12422.73	2,960.98	0.00	9461.75
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	0.00	0.00	1611.56
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	4873.75	247.76	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		13481.25	247.76	0.00	13233.49
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	1756.85	232.32	0.00	1524.53
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	2469.59	0.00	150.00	2619.59
99 Q 7301 0000 00 300 106500	Drama Club	3610.37	1,718.22	0.00	1892.15
99 Q 7301 0000 00 300 108000	Graduation	-307.99	0.00	345.00	37.01
99 Q 7301 0000 00 300 109000	LRC - Lakeview	1887.48	491.89	0.00	1395.59
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	-891.24	259.61	0.00	-1150.85
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	3810.53	294.39	0.00	3516.14
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1976.91	0.00	0.00	1976.91
Totals for Lakeview JH		16330.79	2,996.43	495.00	13829.36

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Team 66 Grants					
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	-94.86	0.00	540.56	445.70
99 Q 7301 0000 00 400 230600	T66 FY23 - Burrows/Newman Black History	1323.61	999.00	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	219.41	157.35	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	606.41	540.56	0.00	65.85
Totals for Team 66 Grants		6469.07	1,696.91	540.56	5312.72
Totals for Fund: 99 - Activity Accounting		95599.02	13,302.00	2,240.56	84537.58

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

02/01/2025 - 02/28/2025

Account Number	Account Description								
99 R 1799 0000 00 000 102500	Band								
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount				
02/28/2025	20250291_A	250291_A	25432	Solo Festival Concessions	\$374.00				
02/28/2025	20250291_A	250291_A	25433	Beginning Band Concert - Candy Sales	\$330.00				
02/28/2025	20250291_A	250291_A	25434	Winter Inv participation fee - Heritage MS	\$175.00				
02/28/2025	20250291_A	250291_A	25435	student supplies	\$65.00				
Total Cash Receipts					\$944.00				
99 R 1799 0000 00 000 105500	Choir								
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount				
02/28/2025	20250291_A	250291_A	25429	Choir shirts & Solo fest	\$211.00				
Total Cash Receipts					\$211.00				
99 R 1799 0000 00 300 102000	Athletics / Clubs Activities								
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount				
02/28/2025	20250291_A	250291_A	25428	Sports Fee Receipts - January	\$150.00				
Total Cash Receipts					\$150.00				
99 R 1799 0000 00 300 108000	Graduation								
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount				
02/28/2025	20250291_A	250291_A	25436	Mahoney- 2024 gown return refund	\$345.00				
Total Cash Receipts					\$345.00				
99 R 1799 0000 00 300 109000	LRC - Lakeview								
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount				
02/28/2025	20250291_A	250291_A	25437	Start Up Cash for Book Fair	(\$437.00)				
Total Cash Receipts					(\$437.00)				

Activity Accounts - Invoices by Account

Fiscal Year: 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Due Date: 2/1/2025 - 2/28/2025

Account Description	Account	PO Number	Vendor	Invoice Number	Description	Amount
Art - Elizabeth Ide / Prairieview	99 E 1999 0000 00 000	2002599007	School Specialty LLC	208135343906	Green Sketchbooks, 50lb, 50 Sheets	329.00
Band	99 E 1999 0000 00 000	3002599045	Ohlsen, Brian P	3002599045	Appreciation Gift Cards for Nighttime Custodial Staff	100.00
Band	99 E 1999 0000 00 000	3002599049	Feylo, Janelle	3002599049	Reimbursement for Al's Pizza on 12/7/24	258.75
Band	99 E 1999 0000 00 000	3002599051	Tedeschi, Samuel E	3002599051	Reimbursement for Illinois Music Educator's Conference Registration Fee	100.00
Band	99 E 1999 0000 00 000	3002599052	PLAQUES PLUS	K0106-132	Solo Festival Medals and Ribbons	511.40
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	366894468	Music Scores for Band	18.00
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367040440	Music Scores for Band	69.99
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367042044	Music Scores for Band	20.00
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367042926	Music Scores for Band	105.99
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367044433	Music Scores for Band	42.00
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367045568	Music Scores for Band	64.99
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367095318	Music Scores for Band	12.00
Band	99 E 1999 0000 00 000	3002599060	Rheingruber, Patrick	3002599060	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599061	Tedeschi, Daniel Thomas	3002599061	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599062	Germann, Emma	3002599062	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599063	Kennedy, Aaron	3002599063	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599064	Sorce, Benjamin M.	3002599064	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599065	Termes, Ann E	3002599065	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599066	Tedeschi, Thomas E, Jr	3002599066	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599070	World's Finest Chocolate	91527471	chocolate bars for band/choir concerts	864.00
Band	99 E 1999 0000 00 000	3002599073	Quinlan & Fabish Music	16280788	Instrument repairs	150.50

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Band	99 E 1999 0000 00 000	3002599045	Ohlsen, Brian P	3002599045	Appreciation Gift Cards for Nighttime Custodial Staff	100.00
Band	99 E 1999 0000 00 000	3002599049	Feylo, Janelle	3002599049	Reimbursement for AI's Pizza on 12/7/24	258.75
Band	99 E 1999 0000 00 000	3002599051	Tedeschi, Samuel E	3002599051	Reimbursement for Illinois Music Educator's Conference Registration Fee	100.00
Band	99 E 1999 0000 00 000	3002599052	PLAQUES PLUS	K0106-132	Solo Festival Medals and Ribbons	511.40
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	366894468	Music Scores for Band	18.00
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367040440	Music Scores for Band	69.99
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367042044	Music Scores for Band	20.00
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367042926	Music Scores for Band	105.99
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367044433	Music Scores for Band	42.00
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367045568	Music Scores for Band	64.99
Band	99 E 1999 0000 00 000	3002599053	J.W. Pepper	367095318	Music Scores for Band	12.00
Band	99 E 1999 0000 00 000	3002599060	Rheingruber, Patrick	3002599060	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599061	Tedeschi, Daniel Thomas	3002599061	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599062	Germann, Emma	3002599062	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599063	Kennedy, Aaron	3002599063	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599064	Sorce, Benjamin M.	3002599064	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599065	Ternes, Ann E	3002599065	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599066	Tedeschi, Thomas E, Jr	3002599066	Judge for Solo Festival on February 8, 2025	175.00
Band	99 E 1999 0000 00 000	3002599070	World's Finest Chocolate	91527471	chocolate bars for band/choir concerts	864.00
Band	99 E 1999 0000 00 000	3002599073	Quinlan & Fabish Music	16280788	Instrument repairs	150.50

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Fiscal Year: 2024-2025

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Due Date: 2/1/2025 - 2/28/2025

Account Description	Account	PO Number	Vendor	Invoice Number	Description	Amount
Student Experiences - Lakeview	99 E 1999 0000 00 300	3002599071	Orszula, Mark E	3002599071	Reimbursement-Costco pizza for students on 2/7/25	30.30
T66 FY23 - Burrows/Newman Black History	99 E 1999 0000 00 400	3002599078	Prismatic Magic	3002599078	Black History Laser Program on 3/11/25 @10am	999.00
T66 FY25 - Herndon Flex Furniture	99 E 1999 0000 00 400	2002599005	Amazon Capital Services	19XXQ73PXNY	Flexible Seating Grant FY25-Herndon	157.35

Report Totals

Fund	Amount
99 - Activity Accounting	12,274.44
Total:	12,274.44