

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

March 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	6069.66	0.00	2.33	6071.99
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	3137.61	516.00	0.00	2621.61
99 Q 7301 0000 00 000 102500	Band	33153.06	3,865.61	704.10	29991.55
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	5217.60	290.12	135.90	5063.38
Totals for District		47739.53	4,671.73	842.33	43910.13
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-80.90	234.20	0.00	-315.10
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1422.20	0.00	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	169.50	25.00	18702.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	3735.97	0.00	13.00	3748.97
Totals for Elizabeth Ide		26886.94	403.70	38.00	26521.24
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	2405.33	131.04	0.00	2274.29
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	19637.45	105.84	50.00	19581.61
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	4832.56	0.00	13.00	4845.56
Totals for Prairieview School		28351.54	236.88	63.00	28177.66
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-419.44	207.76	299.00	-328.20
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1461.13	152.97	0.00	1308.16
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	9594.19	0.00	1,490.00	11084.19
99 Q 7301 0000 00 300 106500	Drama Club	4237.59	358.12	43.00	3922.47
99 Q 7301 0000 00 300 108000	Graduation	2429.75	1,507.80	0.00	921.95
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2088.23	0.00	2,126.70	4214.93
99 Q 7301 0000 00 300 110500	PE - Lakeview	3197.29	0.00	0.00	3197.29
99 Q 7301 0000 00 300 113500	Student Council	169.40	116.94	0.00	52.46
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	11207.88	265.45	25.00	10967.43
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1760.80	0.00	0.00	1760.80
Totals for Lakeview JH		35726.82	2,609.04	3,983.70	37101.48

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

March 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	267.18	0.00	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		1466.06	0.00	0.00	1466.06
Totals for Fund: 99 - Activity Accounting		140170.89	7,921.35	4,927.03	137176.57

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

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
03/31/2026	Act_20260302	Act_260302	26264	Interest - Activity Acct -March	\$2.33
Activity - District - Total Cash					\$2.33

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

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26249	Cash box start up - 2nd grade concert	(\$75.00)
03/31/2026	Act_20260301	Act_260301	26250	Student supplies	\$87.00
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$300.00
03/31/2026	Act_20260301	Act_260301	26255	Cash box returned- 2nd grade concert	\$75.00
03/31/2026	Act_20260301	Act_260301	26256	2nd grade concert cost of concessions	\$208.10
03/31/2026	Act_20260303	Act_260303	26265	Beginning Band Concert - Cheddar Up Concessions	\$34.00
Band - Total Cash					\$629.10

Choir					Account Number: 99 R 1799 0000 00 000 105500
--------------	--	--	--	--	---

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26263	2nd gr concert candy sales profit	\$135.90
Choir - Total Cash					\$135.90

Student Experiences - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 114000
--	--	--	--	--	---

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$25.00
Student Experiences - Elizabeth Ide - Total Cash					\$25.00

Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
---------------------------------	--	--	--	--	---

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$13.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

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
				Yearbook - Elizabeth Ide - Total Cash	\$13.00
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$50.00
				Student Experiences - Prairieview - Total Cash	\$50.00
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$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
03/31/2026	Act_20260301	Act_260301	26254	Vending machine sales	\$224.00
03/31/2026	Act_20260301	Act_260301	26261	Cash box Return - Pack the Place	\$75.00
				Principal's Activity - Lakeview - Total Cash	\$299.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26253	Sports fees	\$1,010.00
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$480.00
				Athletics / Clubs Activities - Total Cash	\$1,490.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

Account Description					Account Number
Drama Club					Account Number: 99 R 1799 0000 00 300 106500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26251	Musical sales	\$43.00
Drama Club - Total Cash					\$43.00
LRC - Lakeview					Account Number: 99 R 1799 0000 00 300 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26260	Cash box return- Book Fair	\$429.00
03/31/2026	Act_20260301	Act_260301	26262	Book Fair Sales	\$1,697.70
LRC - Lakeview - Total Cash					\$2,126.70
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
03/31/2026	Act_20260301	Act_260301	26252	Jan/Feb RevTrak Receipts	\$25.00
Student Experiences - Lakeview - Total Cash					\$25.00
Total Cash Receipts All Activity Fund					\$4,852.03

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
03/20/2026	Art - Elizabeth Ide / Prairieview	99 E 1999 0000 00 000 101500	School Specialty LLC	Green Sketchbooks 50lb 50sheet	516.00
Total for Art - Elizabeth Ide / Prairieview -Account # 99 E 1999 0000 00 000 101500:					516.00
03/05/2026	Band	99 E 1999 0000 00 000 102500	Sam's Club/Synchrony	Swiss Miss Hot Cocoa Mix 76.5oz	11.28
03/05/2026	Band	99 E 1999 0000 00 000 102500	Sam's Club/Synchrony	Starbuck Dark French Roast Coffee 40oz	20.98
03/05/2026	Band	99 E 1999 0000 00 000 102500	Sam's Club/Synchrony	Push Pop Variety Pack Candy	36.56
03/05/2026	Band	99 E 1999 0000 00 000 102500	Sam's Club/Synchrony	Sour Patch Kids	25.98
03/05/2026	Band	99 E 1999 0000 00 000 102500	Sam's Club/Synchrony	Hershey's Variety Pack Candy	33.48
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Euphonium Repair	97.00
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Clarinet repair	140.08
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Bass clarinet repair	115.15
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Reeds	276.95
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Mouthpiece pullers	120.00
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Lesson Books / Reeds	859.61
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Bari Sax repair	183.56
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Bari sax repair	126.00
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Ensemble book	8.99
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Ensemble books	35.96
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	New Piccolo	799.50
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	BCL Ensemble book	8.99
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	clarinet repair	297.00

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
03/05/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	BCL Reeds	203.94
03/30/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Fannie May Chocolate Bar Fundraising case	249.60
03/20/2026	Band	99 E 1999 0000 00 000 102500	ILLINOIS MUSIC	ILMEA Festival Entry Fees	140.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:					3,790.61
03/05/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Amazing Pink Zebra publishing 2 part	39.75
03/05/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Amazing accompaniment mp3	27.99
03/05/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	If I were a fish unison two part	52.50
03/05/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	If I were a fish accompaniment mp3	33.40
03/05/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Firefly 2 part	33.00
03/20/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	teen beach movie sheet music	16.99
03/20/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Sesere Eeye	22.00
03/20/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	Don't you worry bout a thing	27.50
03/20/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	so long, farwell	23.00
03/20/2026	Choir	99 E 1999 0000 00 000 105500	J.W. Pepper	shipping	13.99
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					290.12
03/30/2026	Principal's Activity - Elizabeth Ide	99 E 1999 0000 00 100 101000	Fifth Third Bank	PictureFrames.com-2/10/26-Frame for Student Photo	234.20
Total for Principal's Activity - Elizabeth Ide -Account # 99 E 1999 0000 00 100 101000:					234.20
03/05/2026	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	Amazon Capital Services	OLIXIS Compost Bin Outdoor 43 Gallon, Dual Chamber Composter	74.99
03/20/2026	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	Amazon Capital Services	Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count	31.98
03/20/2026	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	Amazon Capital Services	400 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party	26.54

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
03/20/2026	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	Amazon Capital Services	280PCS Sidewalk Chalks in 24 Colors: Washable Jumbo Chalk Set	35.99
Total for Student Experiences - Elizabeth Ide -Account # 99 E 1999 0000 00 100 114000:					169.50
03/20/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Puzzle Peak All-in-One Jigsaw Puzzle Box Stand and Puzzle Poster	19.99
03/20/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	MindWare KEVA Contraptions, Wooden Blocks Building Set, Marble	39.50
03/20/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Becko US Jigsaw Puzzle Board Portable Puzzle Mat for Puzzles	28.98
03/20/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	Puzzle Peak All-in-One Jigsaw Puzzle Box Stand and Puzzle Poster	19.99
03/20/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	RoseArt - Peanuts - Peanuts Cast of Characters - 300 Piece Jigsaw	9.99
03/20/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	MIXJOY 100W Reptile Heat Lamp Bulbs, 2Pack Heat Lamp Bulbs for	12.59
Total for LRC - Prairieview -Account # 99 E 1999 0000 00 200 109000:					131.04
03/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Amazon Capital Services	The Game of Pay Day with Popular 1970's Artwork by Winning	23.75
03/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Amazon Capital Services	Math for Love Prime Climb	25.25
03/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Amazon Capital Services	Retro Mastermind	29.99
03/05/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Amazon Capital Services	Rummikub Six Player Edition - The Classic Rummy Tile Game - More	26.85
Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:					105.84
03/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	Powerade	63.92
03/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	gatorade original	71.92
03/05/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Sam's Club/Synchrony	gatorade frost	71.92
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:					207.76
03/30/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Michael's - craft supplies for art club	55.13
03/05/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Crayola Model Magic - White (75ct), 1oz Modeling Clay Alternative,	37.32

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

03/01/2026 - 03/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
03/05/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Elmer's Disappearing Purple School Glue Sticks, Washable, 7	9.97
03/05/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Hamilco White Cardstock Thick 11x17 Paper - Heavy Weight 100 lb	21.77
03/05/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Amazon Capital Services	Sharpie Permanent Markers, Fine Point, Black, 40 Count - Quick	28.78
Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:					152.97
03/20/2026	Drama Club	99 E 1999 0000 00 300 106500	Amazon Capital Services	Lockport Black Gaffers Tape 3 inch x 30 Yards - 4 Pack Pro Black	59.99
03/20/2026	Drama Club	99 E 1999 0000 00 300 106500	Amazon Capital Services	TECEUM Paracord Type III 550 Black – 1000 ft – 4mm – Tactical	59.99
03/20/2026	Drama Club	99 E 1999 0000 00 300 106500	Amazon Capital Services	QWORK Wall Mount Pulleys, 12 Pcs 1-1/2" Ceiling Mount Single	24.67
03/05/2026	Drama Club	99 E 1999 0000 00 300 106500	Home Depot Credit	Paint supplies for musical sets	213.47
Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:					358.12
03/02/2026	Graduation	99 E 1999 0000 00 300 108000	Fifth Third Bank	Marky Booth - photo booth for 8th grade graduation dance	285.42
03/30/2026	Graduation	99 E 1999 0000 00 300 108000	Fifth Third Bank	Top Golf - deposit for 8th grade field trip	1,222.38
Total for Graduation -Account # 99 E 1999 0000 00 300 108000:					1,507.80
03/20/2026	Student Council	99 E 1999 0000 00 300 113500	Burrows, Amy C	Mariano's - pack the place - jolly ranchers and mason jar	55.36
03/20/2026	Student Council	99 E 1999 0000 00 300 113500	Burrows, Amy C	GFS - Candy for Pack the Place	61.58
Total for Student Council -Account # 99 E 1999 0000 00 300 113500:					116.94
03/30/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	Panera - Bagels (8 dozen)	78.39
03/20/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Burrows, Amy C	Mariano's - Celebration Breakfast supplies	35.78
03/30/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	GFS - Celebration Breakfast supplies 2/24/2026	151.28
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					265.45