

Activity Funds Summary - October 31, 2024

Printed: 11/04/2024 9:42:44AM

Center Cass District #66 - Activity Accounting

Account Number	Description	Beginning Balance	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Ending Balance
District Wide						
1-D66-1010	Activity - District	12,995.61	447.02	(2,667.47)	0.00	10,775.16
1-D66-1015	Art - District	352.58	0.00	0.00	0.00	352.58
1-D66-1025	Band	34,047.14	612.00	(4,808.51)	0.00	29,850.63
1-D66-1030	Band - Student Accounts	1,694.60	0.00	0.00	0.00	1,694.60
1-D66-1055	Choir	3,025.44	0.00	(34.40)	0.00	2,991.04
D66	District Wide	52,115.37	1,059.02	(7,510.38)	0.00	45,664.01
Elizabeth Ide School						
1-EI-1010	Activity - Elizabeth Ide	(344.65)	0.00	0.00	0.00	(344.65)
1-EI-1090	LRC - Ide	1,527.76	0.00	(400.00)	0.00	1,127.76
1-EI-1105	PE - Ide	3,858.07	0.00	0.00	0.00	3,858.07
1-EI-1140	Student Experiences - Ide	5,177.91	0.00	0.00	0.00	5,177.91
1-EI-1170	Yearbook - Ide	3,477.95	12.00	0.00	0.00	3,489.95
EI	Elizabeth Ide School	13,697.04	12.00	(400.00)	0.00	13,309.04
Lakeview Junior High School						
1-LV-1010	Activity - Lakeview	(298.51)	0.00	0.00	0.00	(298.51)
1-LV-1015	Art Club - LV	1,099.83	725.00	0.00	0.00	1,824.83
1-LV-1020	Athletics	(2,128.72)	0.00	0.00	0.00	(2,128.72)
1-LV-1033	Baseball	400.00	0.00	0.00	0.00	400.00
1-LV-1035	Basektball - Boys	500.00	0.00	0.00	0.00	500.00
1-LV-1040	Basketball - Girls	200.25	0.00	0.00	0.00	200.25
1-LV-1045	Cheerleading	500.00	0.00	0.00	0.00	500.00
1-LV-1050	Chess Team	300.00	0.00	0.00	0.00	300.00
1-LV-1060	Cross Country	350.00	0.00	0.00	0.00	350.00
1-LV-1065	Drama Club	4,484.09	0.00	0.00	0.00	4,484.09
1-LV-1070	Games Club	300.00	0.00	0.00	0.00	300.00
1-LV-1075	Golf	0.00	0.00	(175.50)	0.00	(175.50)
1-LV-1080	Graduation	(307.99)	0.00	0.00	0.00	(307.99)
1-LV-1085	Inspire Magazine	337.18	0.00	0.00	0.00	337.18
1-LV-1090	LRC - LV	2,247.88	0.00	(360.40)	0.00	1,887.48
1-LV-1095	LRC Club	375.00	0.00	0.00	0.00	375.00
1-LV-1100	Memory Makers	286.81	0.00	0.00	0.00	286.81
1-LV-1105	PE - LV	2,316.80	0.00	0.00	0.00	2,316.80
1-LV-1110	Pride Club	366.02	0.00	0.00	0.00	366.02
1-LV-1115	Scholastic Bowl	800.00	0.00	0.00	0.00	800.00
1-LV-1120	Science Club	100.00	0.00	0.00	0.00	100.00
1-LV-1125	Soccer - Boys	500.00	0.00	0.00	0.00	500.00
1-LV-1130	Soccer - Girls	500.00	0.00	0.00	0.00	500.00
1-LV-1131	Softball	500.00	0.00	0.00	0.00	500.00
1-LV-1135	Student Council	(102.12)	0.00	(481.13)	0.00	(583.25)
1-LV-1140	Student Experiences - LV	5,262.07	0.00	0.00	0.00	5,262.07
1-LV-1145	Student Leadership Teams	300.00	0.00	0.00	0.00	300.00
1-LV-1150	Swim Team	275.00	0.00	0.00	0.00	275.00
1-LV-1155	Track & Field	275.00	0.00	0.00	0.00	275.00
1-LV-1160	Volleyball - Boys	500.00	0.00	0.00	0.00	500.00
1-LV-1165	Volleyball - Girls	500.00	0.00	0.00	0.00	500.00
1-LV-1170	Yearbook - LV	1,976.91	0.00	0.00	0.00	1,976.91
LV	Lakeview Junior High School	22,715.50	725.00	(1,017.03)	0.00	22,423.47
Prairievew School						
1-PV-1010	Activity - Prairievew	14.81	0.00	(46.69)	0.00	(31.88)
1-PV-1015	Art Club - PV	2,273.77	0.00	0.00	0.00	2,273.77
1-PV-1090	LRC - PV	2,196.10	0.00	0.00	0.00	2,196.10
1-PV-1105	PE - PV	1,611.56	0.00	0.00	0.00	1,611.56
1-PV-1140	Student Experiences - PV	5,020.46	0.00	(322.99)	0.00	4,697.47
1-PV-1170	Yearbook - PV	4,831.72	0.00	0.00	0.00	4,831.72
PV	Prairievew School	15,948.42	0.00	(369.68)	0.00	15,578.74
Team 66 Grants						

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1-T66-EI-2201	Team 66: Kdg Calming Center - FY22	59.22	0.00	0.00	0.00	59.22
1-T66-EI-2202	Team 66: Kdg Flex Seating - FY22	274.36	0.00	0.00	0.00	274.36
1-T66-EI-2301	Team 66: Schultz Math - FY23	5.11	0.00	0.00	0.00	5.11
1-T66-EI-2305	Team 66: Schultz garden - FY23	445.70	0.00	0.00	0.00	445.70
1-T66-EI-2307	Team 66: Mathias seating - FY23	139.65	0.00	0.00	0.00	139.65
1-T66-EI-2308	Team 66: Sulima - FY23	567.22	0.00	0.00	0.00	567.22
1-T66-EI-2309	Team 66: Hendron Tinkrworks - FY23	15.00	0.00	0.00	0.00	15.00
1-T66-EI-2406	Team 66: Holtrup Book Nook - FY24	209.82	0.00	0.00	0.00	209.82
1-T66-EI-2407	Team 66: Powers Number Racks - FY24	64.78	0.00	0.00	0.00	64.78
1-T66-EI-2408	Team 66: Harrper Calming Corner - FY24	249.20	0.00	0.00	0.00	249.20
1-T66-EI-2504	Team 66: Sanchez building STEM - FY25	33.19	0.00	0.00	0.00	33.19
1-T66-LV-2203	Team 66: LV Shark Tank - FY22	1,361.04	0.00	0.00	0.00	1,361.04
1-T66-LV-2302	Team 66: Newman Art Safety - FY23	296.52	0.00	0.00	0.00	296.52
1-T66-LV-2303	Team 66: Burrows/Mixon Read-a-Loud	17.47	0.00	0.00	0.00	17.47
1-T66-LV-2306	Team 66: Burrows/Newman black history - FY23	1,323.61	0.00	0.00	0.00	1,323.61
1-T66-LV-2310	Team 66: Myers robotics - FY23	0.10	0.00	0.00	0.00	0.10
1-T66-LV-2401	Team 66: Myers 3D Printing Upgrade - FY24	329.12	0.00	0.00	0.00	329.12
1-T66-LV-2402	Team 66: Collins Towers of Inquiry - FY24	21.00	0.00	0.00	0.00	21.00
1-T66-LV-2403	Team 66: Rickert String Studies Upgrade- FY24	313.98	0.00	0.00	0.00	313.98
1-T66-LV-2404	Team 66: Conley Skeltetal Systems - FY24	19.18	0.00	0.00	0.00	19.18
1-T66-LV-2405	Team 66:Newman Photo Careers - FY24	34.80	0.00	0.00	0.00	34.80
1-T66-LV-2505	Team 66: Newman Art equipment- FY25	65.85	0.00	0.00	0.00	65.85
1-T66-PV-2304	Team 66: Lindsay keyboards - FY23	91.37	0.00	0.00	0.00	91.37
1-T66-PV-2501	Team 66: Csorba Ozobots - FY25	3,343.97	0.00	0.00	0.00	3,343.97
1-T66-PV-2502	Team 66: Herndon Flex Furniture- FY25	1,305.21	0.00	0.00	0.00	1,305.21
1-T66-PV-2503	Team 66: Wrzesinski Para Book Study- FY25	38.40	0.00	0.00	0.00	38.40
T66 Team 66 Grants		10,624.87	0.00	0.00	0.00	10,624.87
Report Total:		<u>115,101.20</u>	<u>1,796.02</u>	<u>(9,297.09)</u>	<u>0.00</u>	<u>107,600.13</u>

Activity Funds - Cash Receipts

October 2024

<u>Account Number</u>	<u>Account Description</u>	<u>Deposit Num</u>	<u>Description</u>	<u>Amount</u>	<u>Receipt Date</u>	<u>Batch Num</u>
1-D66-1010	Activity - District	20251001	Eagle Scout donation	45.00	10/31/2024	25006
1-D66-1010	Activity - District	20251001	Sports Fees	400.00	10/31/2024	25006
1-D66-1010	Activity - District	20251002	Interest	2.02	10/31/2024	25007
Activity - District Total				447.02		
1-D66-1025	Band	20251001	Fall concert Candy sales	412.00	10/31/2024	25006
1-D66-1025	Band	20251001	Fall concert Raffle baskets	200.00	10/31/2024	25006
Band Total				612.00		
1-EI-1170	Yearbook - Ide	20251001	yearbook burchase	12.00	10/31/2024	25006
Yearbook - Ide Total				12.00		
1-LV-1015	Art Club - LV	20251001	Art Club fees	725.00	10/31/2024	25006
Art Club - LV Total				725.00		
Grand Total				1796.02		

Activity Funds - Paid Expenditures

October 2024

Account Number	Account Description	Vendor Name	Description	Check Date	Check Num	Amount
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Amazon Rubber encased Hex Dumbbell-10lb	10/18/2024	12986	14.76
1-D66-1010	Activity - District	Amazon Capital Services Inc.	ChrisDowa Blackout Curtains	10/18/2024	12986	28.99
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Franklin Brass Outlet Wall Plate	10/18/2024	12986	51.20
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Multi-Purpose Resistance Bands Gym Storage Rack	10/18/2024	12986	18.99
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Shower Curtain Rod	10/18/2024	12986	19.99
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Signature Fitness Rubber Encased Hex Dumbbell-15lb	10/18/2024	12986	29.99
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Signature Fitness Rubber Encased Hex Dumbbell-20lb	10/18/2024	12986	39.99
1-D66-1010	Activity - District	Amazon Capital Services Inc.	Signature Fitness Rubber Encased Hex Dumbbell-25lb	10/18/2024	12986	69.99
1-D66-1010	Activity - District	Fifth Third Bank	18"x24" Aluminum sign for Weight Room	10/10/2024	24101001	78.08
1-D66-1010	Activity - District	Fifth Third Bank	American Floor-Rubber Flooring Beveled Edge Ramps	10/30/2024	24103001	92.00
1-D66-1010	Activity - District	Fifth Third Bank	Discount	10/10/2024	24101001	-54.74
1-D66-1010	Activity - District	Fifth Third Bank	Discount	10/10/2024	24101001	-29.50
1-D66-1010	Activity - District	Fifth Third Bank	Discount	10/30/2024	24103001	-9.20
1-D66-1010	Activity - District	Fifth Third Bank	Rep Fitness-Old School Iron Plates-175lb. Sets	10/10/2024	24101001	729.98
1-D66-1010	Activity - District	Fifth Third Bank	Select Fitnes Body Solid GSRM40 Seated Row Machine	10/10/2024	24101001	590.00
1-D66-1010	Activity - District	Fifth Third Bank	UPS	10/30/2024	24103001	14.95
1-D66-1010	Activity - District	Fitness Factory	Body-Solid Olympic Weight Tree w/Bar Holders	10/18/2024	12989	135.00
1-D66-1010	Activity - District	Fitness Factory	Rugged Flat/Incline Bench	10/18/2024	12989	747.00
1-D66-1010	Activity - District	Maximum Printing & Graphics	Banner 4'x4'	10/18/2024	12993	80.00
1-D66-1010	Activity - District	Maximum Printing & Graphics	Design/Layout	10/18/2024	12993	20.00
Activity - District Total						2667.47
1-D66-1025	Band	Amazon Capital Services Inc.	Meini Percussion Synthetic Temple Blocks	10/18/2024	12986	199.99
1-D66-1025	Band	Amazon Capital Services Inc.	Yamaha R-S202BL Stereo Receiver	10/18/2024	12986	199.95
1-D66-1025	Band	Community High School District 99	1/2 Page Ad in 2024 DGS Music Bowl Program	10/18/2024	12987	150.00
1-D66-1025	Band	IGSMA	Director Fee	10/18/2024	12991	40.00
1-D66-1025	Band	IGSMA	IGSMA State Fee FY24-25	10/18/2024	12991	70.00
1-D66-1025	Band	Illinois Music Education Association	Student Audition Fees-11 students	10/18/2024	12992	110.00
1-D66-1025	Band	Quinlan and Fabish	Bass Clarinet Reeds	10/18/2024	12995	65.98
1-D66-1025	Band	Quinlan and Fabish	Clarinet Swabs	10/18/2024	12995	26.25
1-D66-1025	Band	Quinlan and Fabish	Credit for Overpayment on Ck#12922	10/18/2024	12995	-226.54
1-D66-1025	Band	Quinlan and Fabish	Marching Bass Drum Head	10/18/2024	12995	55.99
1-D66-1025	Band	Quinlan and Fabish	Marching Bass Drum Head	10/18/2024	12995	55.99
1-D66-1025	Band	Quinlan and Fabish	Reeds/Mist/Ligatures	10/18/2024	12995	302.16
1-D66-1025	Band	Quinlan and Fabish	Sanimist-3oz	10/18/2024	12995	3.50
1-D66-1025	Band	Quinlan and Fabish	Sax Duet Books	10/18/2024	12995	11.69
1-D66-1025	Band	Quinlan and Fabish	Sax Neck Repair	10/18/2024	12995	22.00
1-D66-1025	Band	Quinlan and Fabish	Stands/Supplies	10/18/2024	12995	1155.87
1-D66-1025	Band	Quinlan and Fabish	Thunderer Drum Major Whistles	10/18/2024	12995	20.40
1-D66-1025	Band	Quinlan and Fabish	Thunderer Drum Major Whistles	10/18/2024	12995	30.60
1-D66-1025	Band	Quinlan and Fabish	Trumpet Repair	10/18/2024	12995	108.65
1-D66-1025	Band	Quinlan and Fabish	Trumpet Repair	10/18/2024	12995	110.00
1-D66-1025	Band	Sams Club/Synchrony Bank	Assorted Candy for Concert Sales-10/3/24	10/18/2024	12996	146.36
1-D66-1025	Band	The Band Mans Company	Embroidered Polo Shirt	10/18/2024	12997	734.40
1-D66-1025	Band	The Band Mans Company	Freight	10/18/2024	12997	89.47
1-D66-1025	Band	The Band Mans Company	Wing Tip Tuxedo Shirt	10/18/2024	12997	965.80
1-D66-1025	Band	World's Finest Chocolate	\$2 Bar VP 3OCT WFC-2023	10/18/2024	12998	360.00
Band Total						4808.51
1-D66-1055	Choir	Plank Road Publishing	Because of You-Downloadable Kit	10/18/2024	12994	15.95
1-D66-1055	Choir	Plank Road Publishing	For the Good of the Many-Downloadable Kit	10/18/2024	12994	15.95
1-D66-1055	Choir	Plank Road Publishing	Processing Fee	10/18/2024	12994	2.50
Choir Total						34.40
1-EI-1090	LRC - Ide	Flying Cardinal Press	In-Person Author Visit w/Laura Smetana-10/31/24	10/18/2024	12990	400.00
LRC - Ide Total						400.00
1-LV-1075	Golf	Deb's Embroidery	Golf Polo's-LV	10/18/2024	12988	175.50
Golf Total						175.50
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	2 Pack Fall Maple Garland	10/18/2024	12986	14.99
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	20" Prelit Fall Lighted Maple Tree Decor	10/18/2024	12986	24.99
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	36 Pcs. Fall Hanging Swirl Decorations	10/18/2024	12986	9.99
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	Fall Party Decorations	10/18/2024	12986	22.99
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	IRIS Plastic Drawer Storage Organizer Rolling Cart	10/18/2024	12986	58.49
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	Kaiju No.8, Vol 1	10/18/2024	12986	7.98
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	Logitech M240 Silent Bluetooth Mouse, Wireless	10/18/2024	12986	14.99
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	Metal Bar Stools	10/18/2024	12986	199.03
1-LV-1090	LRC - LV	Amazon Capital Services Inc.	Set of 5 Halloween Creepy Cloth Decoration	10/18/2024	12986	6.95
LRC - LV Total						360.40
1-LV-1135	Student Council	Amazon Capital Services Inc.	Fall Luncheon Napkins	10/18/2024	12986	35.98
1-LV-1135	Student Council	Amazon Capital Services Inc.	Winter Luncheon Napkins	10/18/2024	12986	31.96
1-LV-1135	Student Council	Amazon Capital Services Inc.	Yellow Rectangle Tablecloths-2pk	10/18/2024	12986	109.25
1-LV-1135	Student Council	Fifth Third Bank	Clementine Tangerines	10/30/2024	24103001	38.94
1-LV-1135	Student Council	Fifth Third Bank	Coffee Filters	10/30/2024	24103001	11.99
1-LV-1135	Student Council	Fifth Third Bank	Cream Cheese Spread	10/30/2024	24103001	44.99
1-LV-1135	Student Council	Fifth Third Bank	Folgers Coffee	10/30/2024	24103001	11.69
1-LV-1135	Student Council	Fifth Third Bank	Half & Half	10/30/2024	24103001	27.99
1-LV-1135	Student Council	Fifth Third Bank	Panera Bagels-8 Doz. for Student Council	10/30/2024	24103001	78.39
1-LV-1135	Student Council	Fifth Third Bank	Yoplait Yogurt	10/30/2024	24103001	89.95
Student Council Total						481.13
1-PV-1010	Activity - Prairieview	Fifth Third Bank	The Patio Restaurant-Lunches for Substitutes	10/30/2024	24103001	46.69
Activity - Prairieview Total						46.69

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1-PV-1140	Student Experiences - PV	Amazon Capital Services Inc.	400 pc red ribbon week wristbands	10/18/2024	12986	60.99
1-PV-1140	Student Experiences - PV	Amazon Capital Services Inc.	Ball storage equipment organizer - recess cart	10/18/2024	12986	89.89
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Amazon Gift Card-Used On Stencils for Playgrounds	10/30/2024	24103001	30.00
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Dick's Sporting Goods-Flag Football for Recess	10/30/2024	24103001	44.91
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Dollar Tree-9/2/24-Indoor Recess Supplies	10/10/2024	24101001	31.25
1-PV-1140	Student Experiences - PV	Fifth Third Bank	Dominos Pizza-8/14/24 - Student Leadership	10/10/2024	24101001	65.95
Student Experiences - PV Total						322.99
Grand Total						9297.09