

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

August 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4746.71	0.00	1,066.00	5812.71
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	28874.66	3,357.65	3,300.00	28817.01
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		41993.64	3,357.65	4,366.00	43001.99
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	1423.04	0.00	0.00	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	5597.07	0.00	3,050.00	8647.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	1057.97	0.00	754.00	1811.97
Totals for Elizabeth Ide		10959.78	0.00	3,804.00	14763.78
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	6019.45	0.00	4,373.00	10392.45
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	1972.56	0.00	1,014.00	2986.56
Totals for Prairieview School		12142.30	0.00	5,387.00	17529.30
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-696.41	0.00	0.00	-696.41
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1198.21	0.00	0.00	1198.21
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	6745.75	1,177.99	1,640.00	7207.76
99 Q 7301 0000 00 300 106500	Drama Club	5585.77	0.00	0.00	5585.77
99 Q 7301 0000 00 300 108000	Graduation	4675.75	0.00	0.00	4675.75
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2502.58	0.00	0.00	2502.58
99 Q 7301 0000 00 300 110500	PE - Lakeview	3166.80	5,308.51	1,054.00	-1087.71
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	4137.09	250.00	3,700.00	7587.09
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1810.80	0.00	0.00	1810.80
Totals for Lakeview JH		29749.10	6,736.50	6,394.00	29406.60

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CENTER CASS SCHOOL DISTRICT #66

August 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	850.57	0.00	0.00	850.57
99 Q 7301 0000 00 400 260200	T66 FY26 Science thru Play - IDE	1691.17	1,062.44	0.00	628.73
99 Q 7301 0000 00 400 260300	T66 FY26 Buckets of Fun - LV	2212.13	0.00	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	13.72	0.00	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		8034.40	1,062.44	0.00	6971.96
Totals for Fund: 99 - Activity Accounting		102879.22	11,156.59	19,951.00	111673.63

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

08/01/2025 - 08/31/2025

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
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$166.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$173.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$727.00
Activity - District - Total Cash					\$1,066.00
Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$1,100.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$900.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$1,300.00
Band - Total Cash					\$3,300.00
Student Experiences - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$650.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$850.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$1,550.00
Student Experiences - Elizabeth Ide - Total Cash					\$3,050.00
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$169.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$208.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$377.00
Yearbook - Elizabeth Ide - Total Cash					\$754.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

08/01/2025 - 08/31/2025

Account Description					Account Number
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$973.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$1,100.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$2,300.00
Student Experiences - Prairieview - Total Cash					\$4,373.00
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$260.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$234.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$520.00
Yearbook - Prairieview - Total Cash					\$1,014.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$425.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$790.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$425.00
Athletics / Clubs Activities - Total Cash					\$1,640.00
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$272.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$527.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$255.00
PE - Lakeview - Total Cash					\$1,054.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

08/01/2025 - 08/31/2025

Account Description					Account Number
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/29/2025	Act_20250801	Act_250801	25772	Registration Fee Payments - Batch #3	\$1,000.00
08/29/2025	Act_20250801	Act_250801	25773	Registration Fee Payments - Batch #4	\$1,550.00
08/29/2025	Act_20250801	Act_250801	25774	Registration Fee Payments - Batch #5	\$1,150.00
Student Experiences - Lakeview - Total Cash					<u>\$3,700.00</u>
Total Cash Receipts All Activity Fund					<u>\$19,951.00</u>

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 8/1/2025 - 8/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Band	99 E 1999 0000 00 000 102500	300260000	Quinlan & Fabish Music	16675982	Instrument repairs	125.00
Band	99 E 1999 0000 00 000 102500	300260000	Quinlan & Fabish Music	16676231	Instrument repairs	111.00
Band	99 E 1999 0000 00 000 102500	300260000	Logan, Lauren	3002600002	Alto Sax - #SA19110005	800.00
Band	99 E 1999 0000 00 000 102500	300260000	Chandrasekhar, Vibha	3002600006	Band Registration Refund	100.00
Band	99 E 1999 0000 00 000 102500	300260000	Del Real, Dalila	3002600007	Band Registration Refund	100.00
Band	99 E 1999 0000 00 000 102500	300260000	Hagan, Melissa	3002600008	Band Registration Refund	100.00
Band	99 E 1999 0000 00 000 102500	300260000	Kiel, Mark	3002600009	Band Registration Refund	100.00
Band	99 E 1999 0000 00 000 102500	300260001	Kelty, Bobbi	3002600010	Band Registration Refund	100.00
Band	99 E 1999 0000 00 000 102500	300260001	Wakefield, Nina	3002600011	Band Registration Refund	100.00
Band	99 E 1999 0000 00 000 102500	300260001	Marberry Cleaners and	386E8C05	Summer Cleaning of LV Band Uniforms	957.90
Band	99 E 1999 0000 00 000 102500	300260001	Holy Cow Sports	251727	T-shirts for Band Students	58.75
Band	99 E 1999 0000 00 000 102500	300260001	Holy Cow Sports	251727	T-shirts for Band Students	705.00
Total for Band -Account # 99 E 1999 0000 00 000 102500:						3,357.65
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300260001	Zigfield Troy Golf	1293	Golf Range Plan Punch Cards	450.00
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300260001	TPS Sports	11305	LV Baseball Team Hats	350.00
Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	300260001	Bryant, Logan	3002600016	Dick's Sporting Goods-Rawlings Clout Al Pro Preferred Baseball Bat	377.99
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:						1,177.99
PE - Lakeview	99 E 1999 0000 00 300 110500	300260000	Done Deal Promotions	94919	Lakeview PE Shirts	2,782.50
PE - Lakeview	99 E 1999 0000 00 300 110500	300260000	Done Deal Promotions	94919	Lakeview PE Shirts	2,369.10
PE - Lakeview	99 E 1999 0000 00 300 110500	300260000	Done Deal Promotions	94919	Lakeview PE Shirts	119.11
PE - Lakeview	99 E 1999 0000 00 300 110500	300260000	Done Deal Promotions	94919	Lakeview PE Shirts	37.80
Total for PE - Lakeview -Account # 99 E 1999 0000 00 300 110500:						5,308.51
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300260000	Final Third LLC	8425	First Day of School Kickoff Presentation- 8/20/25	250.00
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:						250.00

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 8/1/2025 - 8/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	12.19
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	86.97
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	39.50
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	25.49
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	64.39
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	22.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	60.74
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	12.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	7.87
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	23.50
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	17.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	4.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	23.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HLGH4YK9139	Kindergarten Grant-Amy Vano	19.98
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1FL4TMTVPVD	Kindergarten Grant-Amy Vano	52.77
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Discount School Supply	P43510790101	Kindergarten Grant-Amy Vano	79.98
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Discount School Supply	P43510790101	Kindergarten Grant-Amy Vano	72.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Discount School Supply	P43510790101	Kindergarten Grant-Amy Vano	79.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Discount School Supply	P43510790101	Kindergarten Grant-Amy Vano	56.68
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Discount School Supply	P43510790101	Kindergarten Grant-Amy Vano	16.00
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Lakeshore Learning	91189169	Kindergarten Grants-Amy Vano	89.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Lakeshore Learning	91189169	Kindergarten Grants-Amy Vano	59.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Lakeshore Learning	91189169	Kindergarten Grants-Amy Vano	59.99
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Lakeshore Learning	91189169	Kindergarten Grants-Amy Vano	19.99

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 8/1/2025 - 8/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Lakeshore Learning	91189169	Kindergarten Grants-Amy Vano	34.50
T66 FY26 Science thru Play - IDE	99 E 1999 0000 00 400 260200	100260000	Amazon Capital Services	1HQYY4TC7QQ	Amy Vano Grant-Ant Farm for Kids	15.99
Total for T66 FY26 Science thru Play - IDE -Account # 99 E 1999 0000 00 400 260200:						1,062.44

Report Totals

Fund	Amount
99 - Activity Accounting	11,156.59
Total:	11,156.59