Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66 — May 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4847.45	0.00	1.86	4849.31
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	29236.72	11,847.83	8,171.31	25560.20
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	3986.48	653.43	610.21	3943.26
Totals for District		**42499.66**	**12,501.26**	**8,783.38**	**38781.78**
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-344.65	0.00	263.75	-80.90
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1105.76	0.00	308.28	1414.04
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	3149.07	78.00	0.00	3071.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	564.97	24.00	36.00	576.97
Totals for Elizabeth Ide		**7437.75**	**102.00**	**608.03**	**7943.78**
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	-31.88	0.00	258.10	226.22
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2196.10	0.00	308.28	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	4625.99	1,594.22	0.00	3031.77
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	1283.56	0.00	104.00	1387.56
Totals for Prairieview School		**9493.46**	**1,594.22**	**670.38**	**8569.62**
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	392.00	1,505.11	287.62	-825.49
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1482.12	50.83	0.00	1431.29
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	5128.59	0.00	832.00	5960.59
99 Q 7301 0000 00 300 106500	Drama Club	5705.53	2,417.14	2,710.27	5998.66
99 Q 7301 0000 00 300 108000	Graduation	8309.01	3,159.50	534.00	5683.51
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2456.78	128.17	308.27	2636.88
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	688.92	208.16	142.00	622.76
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	1243.22	559.89	0.00	683.33
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1976.91	857.55	0.00	1119.36
Totals for Lakeview JH		**29699.88**	**8,886.35**	**4,814.16**	**25627.69**

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66 May 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Transportation					
99 Q 7301 0000 00 400 220100	T66 FY22 - Kdg Calming Center	59.22	59.22	0.00	0.00
99 Q 7301 0000 00 400 220200	T66 FY22 - Kdg Flex Seating	274.36	274.36	0.00	0.00
99 Q 7301 0000 00 400 220300	T66 FY22 - LV Shark Tank	1361.04	1,361.04	0.00	0.00
99 Q 7301 0000 00 400 230100	T66 FY23 - Schultz Math	5.11	5.11	0.00	0.00
99 Q 7301 0000 00 400 230200	T66 FY23 - Newman Art Safety	296.52	296.52	0.00	0.00
99 Q 7301 0000 00 400 230300	T66 FY23 - Burrows/Mixon Read-a Loud	17.47	17.47	0.00	0.00
99 Q 7301 0000 00 400 230400	T66 FY23 - Lindsay keyboards	91.37	91.37	0.00	0.00
99 Q 7301 0000 00 400 230500	T66 FY23 - Schultz garden	445.70	445.70	0.00	0.00
99 Q 7301 0000 00 400 230600	T66 FY23 - Burrows/Newman Black History	324.61	324.61	0.00	0.00
99 Q 7301 0000 00 400 230700	T66 FY23 - Mathias seating	139.65	139.65	0.00	0.00
99 Q 7301 0000 00 400 230800	T66 FY23 - Sulima	567.22	567.22	0.00	0.00
99 Q 7301 0000 00 400 230900	T66 FY23 - Hendron Tinkworks	15.00	15.00	0.00	0.00
99 Q 7301 0000 00 400 231000	T66 FY23 - Myers Robotics	0.10	0.10	0.00	0.00
99 Q 7301 0000 00 400 240100	T66 FY24 - Myers 3D Printing Upgrade	329.12	329.12	0.00	0.00
99 Q 7301 0000 00 400 240200	T66 FY24 - Collins Towers of Inquiry	21.00	21.00	0.00	0.00
99 Q 7301 0000 00 400 240300	T66 FY24 - Rickert String Studies Upgrade	313.98	313.98	0.00	0.00
99 Q 7301 0000 00 400 240400	T66 FY24 - Conley Skeletal Systems	19.18	19.18	0.00	0.00
99 Q 7301 0000 00 400 240500	T66 FY24 - Newman Photo Careers	34.80	34.80	0.00	0.00
99 Q 7301 0000 00 400 240600	T66 FY24 - Holtrup Book Nook	209.82	209.82	0.00	0.00
99 Q 7301 0000 00 400 240700	T66 FY24 - Powers Number Racks	64.78	64.78	0.00	0.00
99 Q 7301 0000 00 400 240800	T66 FY24 - Harper Calming Corner	249.20	249.20	0.00	0.00
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	0.00	0.00	12565.13
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	0.00	0.00	2272.12
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	0.00	0.00	2608.81
99 Q 7301 0000 00 400 260600	T66 FY26 Greenhouse - LV	2011.34	0.00	0.00	2011.34
Totals for Transportation		**27243.29**	**4,839.25**	**0.00**	**22404.04**
Totals for Fund: 99 - Activity Accounting		**116374.04**	**27,923.08**	**14,875.95**	**103326.91**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

05/01/2025 - 05/31/2025

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
05/30/2025	20250513	250513_A	25662	Activity Account Interest - May	$1.86
				Activity - District - Total Cash	**$1.86**

Band

Account Number: 99 R 1799 0000 00 000 102500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25631	Cost of Candy - Kdg concert	$99.60
05/30/2025	20250512	250512_A	25632	Band Banquet	$3,235.00
05/30/2025	20250512	250512_A	25639	Music in the Parks - band trip	$90.00
05/30/2025	20250512	250512_A	25640	Student Supplies	$50.00
05/30/2025	20250512	250512_A	25641	5th/6th gr band concert concessions	$229.83
05/30/2025	20250512	250512_A	25642	5th/6th gr band concert raffles	$485.00
05/30/2025	20250512	250512_A	25643	7th/8th gr band concert raffles	$550.00
05/30/2025	20250512	250512_A	25644	7th/8th gr band concert concessions	$213.82
05/30/2025	20250512	250512_A	25645	Beginning band concert raffles	$225.00
05/30/2025	20250512	250512_A	25646	Beginning band concert concessions	$172.86
05/30/2025	20250512	250512_A	25647	band raffles - office sales	$125.00
05/30/2025	20250512	250512_A	25648	Solo fest fee - Burr Ridge	$150.00
05/30/2025	20250512	250512_A	25649	Cost of Candy - PV /LV choir concert	$55.20
				Band - Total Cash	**$5,681.31**

Choir

Account Number: 99 R 1799 0000 00 000 105500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25630	Kdg concert Concessions	$64.40
05/30/2025	20250512	250512_A	25658	PV.LV choir concert concession profits	$75.02
05/30/2025	20250512	250512_A	25659	PV.LV choir concert raffles	$445.00
				Choir - Total Cash	**$584.42**

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

05/01/2025 - 05/31/2025

Account Description	Account Number

Principal's Activity - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25636	Interstate Photo rebate	$263.75
				Principal's Activity - Elizabeth Ide - Total Cash	**$263.75**

LRC - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25637	Library Grant	$308.28
				LRC - Elizabeth Ide - Total Cash	**$308.28**

Yearbook - Elizabeth Ide

Account Number: 99 R 1799 0000 00 100 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25633	Yearbook sales	$36.00
				Yearbook - Elizabeth Ide - Total Cash	**$36.00**

Principal's Activity - Prairieview

Account Number: 99 R 1799 0000 00 200 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25636	Interstate Photo rebate	$258.10
				Principal's Activity - Prairieview - Total Cash	**$258.10**

LRC - Prairieview

Account Number: 99 R 1799 0000 00 200 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25637	Library Grant	$308.28
				LRC - Prairieview - Total Cash	**$308.28**

Account Description	Account Number

Yearbook - Prairieview

Account Number: 99 R 1799 0000 00 200 117000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25633	Yearbook sales	$104.00
				Yearbook - Prairieview - Total Cash	**$104.00**

Principal's Activity - Lakeview

Account Number: 99 R 1799 0000 00 300 101000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25638	GATE field trip	$60.00
05/30/2025	20250512	250512_A	25636	Interstate Photo rebate	$52.62
05/30/2025	20250512	250512_A	25661	History Day Prizes for students	$175.00
				Principal's Activity - Lakeview - Total Cash	**$287.62**

Athletics / Clubs Activities

Account Number: 99 R 1799 0000 00 300 102000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25628	Sports Fee Receipts - May	$832.00
				Athletics / Clubs Activities - Total Cash	**$832.00**

Drama Club

Account Number: 99 R 1799 0000 00 300 106500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25629	Musical Shirts and Ads	$595.00
05/30/2025	20250512	250512_A	25650	Cost of Candy - PV /LV choir concert	$36.78
05/30/2025	20250512	250512_A	25651	Cost of Candy - 5th/6th gr band concert	$48.17
05/30/2025	20250512	250512_A	25652	Cost of Candy -7th/8th gr band concert	$20.18
05/30/2025	20250512	250512_A	25653	Cost of Candy - Berginning band concert	$26.14
05/30/2025	20250512	250512_A	25654	Ticket Sales 4/25	$423.00
05/30/2025	20250512	250512_A	25655	Ticket Sales 4/26	$340.00
05/30/2025	20250512	250512_A	25656	Concession Sales 4/26	$391.00
05/30/2025	20250512	250512_A	25657	Concession Sales 4/25	$530.00

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
				Drama Club - Total Cash	**$2,410.27**

Graduation
Account Number: 99 R 1799 0000 00 300 108000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25634	Graduation activities fees	$534.00
				Graduation - Total Cash	**$534.00**

LRC - Lakeview
Account Number: 99 R 1799 0000 00 300 109000

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25637	Library Grant	$308.27
				LRC - Lakeview - Total Cash	**$308.27**

Student Council
Account Number: 99 R 1799 0000 00 300 113500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25660	Student Council - soccer concessions	$142.00
				Student Council - Total Cash	**$142.00**

Drama Club
Account Number: 99 E 1999 0000 00 300 106500

Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
05/30/2025	20250512	250512_A	25635	Start Up Cash for Musical - RETURNED	$300.00
				Drama Club - Total Cash	**$300.00**

Total Cash Receipts All Activity Fund **$12,360.16**

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 5/1/2025 - 5/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
T66 FY22 - Kdg Calming Center	99 Q 7301 0000 00 400 220100	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	59.22
					Total for T66 FY22 - Kdg Calming Center -Account # 99 Q 7301 0000 00 400 220100:	**59.22**
T66 FY22 - Kdg Flex Seating	99 Q 7301 0000 00 400 220200	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	274.36
					Total for T66 FY22 - Kdg Flex Seating -Account # 99 Q 7301 0000 00 400 220200:	**274.36**
T66 FY22 - LV Shark Tank	99 Q 7301 0000 00 400 220300	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	1,361.04
					Total for T66 FY22 - LV Shark Tank -Account # 99 Q 7301 0000 00 400 220300:	**1,361.04**
T66 FY23 - Schultz Math	99 Q 7301 0000 00 400 230100	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	5.11
					Total for T66 FY23 - Schultz Math -Account # 99 Q 7301 0000 00 400 230100:	**5.11**
T66 FY23 - Newman Art Safety	99 Q 7301 0000 00 400 230200	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	296.52
					Total for T66 FY23 - Newman Art Safety -Account # 99 Q 7301 0000 00 400 230200:	**296.52**
T66 FY23 - Burrows/Mixon Read-a Loud	99 Q 7301 0000 00 400 230300	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	17.47
					Total for T66 FY23 - Burrows/Mixon Read-a Loud -Account # 99 Q 7301 0000 00 400 230300:	**17.47**
T66 FY23 - Lindsay keyboards	99 Q 7301 0000 00 400 230400	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	91.37
					Total for T66 FY23 - Lindsay keyboards -Account # 99 Q 7301 0000 00 400 230400:	**91.37**
T66 FY23 - Schultz garden	99 Q 7301 0000 00 400 230500	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	445.70
					Total for T66 FY23 - Schultz garden -Account # 99 Q 7301 0000 00 400 230500:	**445.70**
T66 FY23 - Burrows/Newman Black History	99 Q 7301 0000 00 400 230600	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	324.61
					Total for T66 FY23 - Burrows/Newman Black History -Account # 99 Q 7301 0000 00 400 230600:	**324.61**
T66 FY23 - Mathias seating	99 Q 7301 0000 00 400 230700	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	139.65
					Total for T66 FY23 - Mathias seating -Account # 99 Q 7301 0000 00 400 230700:	**139.65**
T66 FY23 - Sulima	99 Q 7301 0000 00 400 230800	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	567.22
					Total for T66 FY23 - Sulima -Account # 99 Q 7301 0000 00 400 230800:	**567.22**
T66 FY23 - Hendron Tinkworks	99 Q 7301 0000 00 400 230900	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	15.00

Activity Accounts - Invoices by Account

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
					Total for T66 FY23 - Hendron Tinkworks -Account # 99 Q 7301 0000 00 400 230900:	**15.00**
T66 FY23 - Myers Robotics	99 Q 7301 0000 00 400 231000	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	0.10
					Total for T66 FY23 - Myers Robotics -Account # 99 Q 7301 0000 00 400 231000:	**0.10**
T66 FY24 - Myers 3D Printing Upgrade	99 Q 7301 0000 00 400 240100	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	329.12
					Total for T66 FY24 - Myers 3D Printing Upgrade -Account # 99 Q 7301 0000 00 400 240100:	**329.12**
T66 FY24 - Collins Towers of Inquiry	99 Q 7301 0000 00 400 240200	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	21.00
					Total for T66 FY24 - Collins Towers of Inquiry -Account # 99 Q 7301 0000 00 400 240200:	**21.00**
T66 FY24 - Rickert String Studies Upgrade	99 Q 7301 0000 00 400 240300	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	313.98
					Total for T66 FY24 - Rickert String Studies Upgrade -Account # 99 Q 7301 0000 00 400 240300:	**313.98**
T66 FY24 - Conley Skeletal Systems	99 Q 7301 0000 00 400 240400	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	19.18
					Total for T66 FY24 - Conley Skeletal Systems -Account # 99 Q 7301 0000 00 400 240400:	**19.18**
T66 FY24 - Newman Photo Careers	99 Q 7301 0000 00 400 240500	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	34.80
					Total for T66 FY24 - Newman Photo Careers -Account # 99 Q 7301 0000 00 400 240500:	**34.80**
T66 FY24 - Holtrup Book Nook	99 Q 7301 0000 00 400 240600	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	209.82
					Total for T66 FY24 - Holtrup Book Nook -Account # 99 Q 7301 0000 00 400 240600:	**209.82**
T66 FY24 - Powers Number Racks	99 Q 7301 0000 00 400 240700	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	64.78
					Total for T66 FY24 - Powers Number Racks -Account # 99 Q 7301 0000 00 400 240700:	**64.78**
T66 FY24 - Harper Calming Corner	99 Q 7301 0000 00 400 240800	300259915	Team 66 Education	3002599152	Refund of Unused Grant Money(FY22-FY24) to Team 66	249.20
					Total for T66 FY24 - Harper Calming Corner -Account # 99 Q 7301 0000 00 400 240800:	**249.20**
Band	99 E 1999 0000 00 000 102500	300259910	Fifth Third Bank	3002599104	Music in the Parks Festival - Final Payment	4,179.00
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	137.55
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	59.96
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	23.84

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 5/1/2025 - 5/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	38.95
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	87.96
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	71.36
Band	99 E 1999 0000 00 000 102500	300259911	Amazon Capital Services	1P6MXCY6FRX	Supplies for the music banquet on May 4, 2025	74.97
Band	99 E 1999 0000 00 000 102500	300259911	ILLINOIS MUSIC	F-1829	Student Audition Fees for Inv#F-1829-25, F-1829-26, F-1829-27, F-1829-28, F-1829-29, F-1829-30, F-1829-31	210.00
Band	99 E 1999 0000 00 000 102500	300259911	PLAQUES PLUS	K0411-178	End of year award plaques-Band	486.25
Band	99 E 1999 0000 00 000 102500	300259912	J.W. Pepper	367397891	Music for band	72.19
Band	99 E 1999 0000 00 000 102500	300259912	J.W. Pepper	367402163	Music for band	14.00
Band	99 E 1999 0000 00 000 102500	300259912	Fraga, Kristie	3002599128	Katering by Kristie for Music Banquet - 5/4/2025	2,490.00
Band	99 E 1999 0000 00 000 102500	300259912	Fraga, Kristie	3002599128	Katering by Kristie for Music Banquet - 5/4/2025	-2,490.00
Band	99 E 1999 0000 00 000 102500	300259912	Katering by Kristie	3002599128	Katering by Kristie for Music Banquet - 5/4/2025	2,490.00
Band	99 E 1999 0000 00 000 102500	300259913	The Bands Man Company	09-39541	Marching Band Coats	1,221.90
Band	99 E 1999 0000 00 000 102500	300259914	Feylo, Janelle	3002599141	Jewel-5/4/25 - Cupcakes for Music Banquet	189.90
					Total for Band -Account # 99 E 1999 0000 00 000 102500:	**9,357.83**
Choir	99 E 1999 0000 00 000 105500	200259901	J.W. Pepper	367422850	Faye Lindsey - choir	35.00
Choir	99 E 1999 0000 00 000 105500	200259901	J.W. Pepper	367422850	Faye Lindsey - choir	31.10
Choir	99 E 1999 0000 00 000 105500	300259910	J.W. Pepper	367472010	Spring Choir Music	29.99
Choir	99 E 1999 0000 00 000 105500	300259910	J.W. Pepper	367472010	Spring Choir Music	33.40
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	367395734	Music for Choir	102.50
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	367395026	Music for Choir	4.50
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	367444166	Music for Choir	32.75

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 5/1/2025 - 5/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	367402873	Music for Choir	33.40
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	367392820	Music for Choir	25.79
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	36395186	Credit Re: Freight on Inv#367392820	-19.99
Choir	99 E 1999 0000 00 000 105500	300259912	J.W. Pepper	367395185	Credit Re: Inv#367392820 for MP3 Download	-5.80
Choir	99 E 1999 0000 00 000 105500	300259914	Mueller, Ingrid	3002599140	Choir Accompanist	225.00
Choir	99 E 1999 0000 00 000 105500	300259914	Osborn, Nathaniel	3002599147	Music in the Parks Choir Accompanist-4 Hours	100.00
					Total for Choir -Account # 99 E 1999 0000 00 000 105500:	**627.64**
Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	100259900	Fifth Third Bank	1002599006	Brookfield Zoo Parking for 3 Buses-Ide Field Trip	78.00
					Total for Student Experiences - Elizabeth Ide -Account # 99 E 1999 0000 00 100 114000:	**78.00**
Yearbook - Elizabeth Ide	99 E 1999 0000 00 100 117000	100259900	Failla, Keli	1002599007	Ide Yearbook Refund-Bought Two in Error	12.00
Yearbook - Elizabeth Ide	99 E 1999 0000 00 100 117000	100259900	Jakubiak, Amy	1002599008	Ide Yearbook Refund-Bought Two in Error	12.00
					Total for Yearbook - Elizabeth Ide -Account # 99 E 1999 0000 00 100 117000:	**24.00**
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599013	Jake Little-Fifth Third MasterCard Statement Closing Date 4/7/25	150.00
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599013	Jake Little-Fifth Third MasterCard Statement Closing Date 4/7/25	210.00
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Naper Settlement	11020590	5th Grade Field Trip to Naper Settlement on 5/23/25	1,000.00
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Naper Settlement	11020590	5th Grade Field Trip to Naper Settlement on 5/23/25	72.00
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599015	Jake Little MasterCard Statement Closing Date 5/5/2025	43.08
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599015	Jake Little MasterCard Statement Closing Date 5/5/2025	50.03
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599015	Jake Little MasterCard Statement Closing Date 5/5/2025	26.34
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599015	Jake Little MasterCard Statement Closing Date 5/5/2025	23.53
Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	200259901	Fifth Third Bank	2002599015	Jake Little MasterCard Statement Closing Date 5/5/2025	19.24

Activity Accounts - Invoices by Account

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
					Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:	**1,594.22**
Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	300259911	Fifth Third Bank	3002599110	The Chicago River Boat Architecture Tour Tickets for GATE Club Field Trip	1,315.11
Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	300259913	Fifth Third Bank	3002599135	Kane County Cougars Tickets - Processing Fee	10.00
Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	300259914	Januszewski, Alex	3002599148	7th Grade History Fair Winner-2nd Place Prize	60.00
Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	300259914	Rossi, Joseph	3002599149	7th Grade History Fair Winner-2nd Place Prize	60.00
Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	300259915	Trevitanus, Liam	3002599150	7th Grade History Fair Winner-2nd Place Prize	60.00
					Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:	**1,505.11**
Art Club - Lakeview	99 E 1999 0000 00 300 101500	300259911	Fifth Third Bank	3002599111	Supplies for art club-LV	50.83
					Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:	**50.83**
Drama Club	99 E 1999 0000 00 300 106500	300259910	Home Depot Credit	2066805	Prop Supplies for "Beauty & The Beast" Musical	84.96
Drama Club	99 E 1999 0000 00 300 106500	300259910	Home Depot Credit	10501	Prop Supplies for "Beauty & The Beast" Musical	135.64
Drama Club	99 E 1999 0000 00 300 106500	300259910	Home Depot Credit	30749	Prop Supplies for "Beauty & The Beast" Musical	27.19
Drama Club	99 E 1999 0000 00 300 106500	300259911	Amazon Capital Services	1XWYDT4PGDJ	Supplies-LV Musical	12.36
Drama Club	99 E 1999 0000 00 300 106500	300259911	Amazon Capital Services	1XWYDT4PGDJ	Supplies-LV Musical	102.57
Drama Club	99 E 1999 0000 00 300 106500	300259911	Amazon Capital Services	1XWYDT4PGDJ	Supplies-LV Musical	47.07
Drama Club	99 E 1999 0000 00 300 106500	300259912	Ohlsen, Brian P	3002599121	Pizzas for cast and crew party - Musical	90.90
Drama Club	99 E 1999 0000 00 300 106500	300259912	Ohlsen, Brian P	3002599121	Pizzas for cast and crew party - Musical	14.45
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	2051396	Supplies for Musical-LV	281.34
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	1011027	Supplies for Musical-LV	44.17
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	1062897	Supplies for Musical-LV	38.70
Drama Club	99 E 1999 0000 00 300 106500	300259912	Home Depot Credit	7051933	Supplies for Musical-LV	20.94
Drama Club	99 E 1999 0000 00 300 106500	300259912	Sam's Club/Synchrony	3002599127	Water and Concessions for LV Musical	345.84

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66 — Due Date: 5/1/2025 - 5/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Drama Club	99 E 1999 0000 00 300 106500	300259912	Feylo, Janelle	3002599129	Musical Concession Candy - GFS	161.95
Drama Club	99 E 1999 0000 00 300 106500	300259914	Forsman, Tania	3002599143	Supplies and props for the LV musical	339.15
Drama Club	99 E 1999 0000 00 300 106500	300259914	Forsman, Tania	3002599143	Supplies and props for the LV musical	64.38
Drama Club	99 E 1999 0000 00 300 106500	300259914	Forsman, Tania	3002599143	Supplies and props for the LV musical	12.15
Drama Club	99 E 1999 0000 00 300 106500	300259914	Forsman, Tania	3002599143	Supplies and props for the LV musical	50.00
Drama Club	99 E 1999 0000 00 300 106500	300259914	Forsman, Tania	3002599143	Supplies and props for the LV musical	5.42
Drama Club	99 E 1999 0000 00 300 106500	300259914	Allphin, Joyce	3002599146	Reimbursement for LV Musical Supplies	28.04
Drama Club	99 E 1999 0000 00 300 106500	300259914	Allphin, Joyce	3002599146	Reimbursement for LV Musical Supplies	95.34
Drama Club	99 E 1999 0000 00 300 106500	300259914	Allphin, Joyce	3002599146	Reimbursement for LV Musical Supplies	11.63
Drama Club	99 E 1999 0000 00 300 106500	300259914	Allphin, Joyce	3002599146	Reimbursement for LV Musical Supplies	2.47
Drama Club	99 E 1999 0000 00 300 106500	300259914	Allphin, Joyce	3002599146	Reimbursement for LV Musical Supplies	4.04
Drama Club	99 E 1999 0000 00 300 106500	300259914	Allphin, Joyce	3002599146	Reimbursement for LV Musical Supplies	1.61
Drama Club	99 E 1999 0000 00 300 106500	300259915	Willow Bend Theatrics	2891	Enchanted Rose Rental for LV Musical	250.00
Drama Club	99 E 1999 0000 00 300 106500	300259915	Willow Bend Theatrics	2891	Enchanted Rose Rental for LV Musical	144.83
					Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:	**2,417.14**
Graduation	99 E 1999 0000 00 300 108000	300259908	Fifth Third Bank	3002599089	Marky Booth - Deposit for the photo booth for the 8th grade graduation celebration	102.10
Graduation	99 E 1999 0000 00 300 108000	300259914	Bobak's Signature Events	E09040	Balance Due Graduation Dance on 5/20/25-Event#E09040	3,057.40
					Total for Graduation -Account # 99 E 1999 0000 00 300 108000:	**3,159.50**
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259913	Amazon Capital Services	1QGRGTGC91	Supplies for LV LRC	18.00
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259913	Amazon Capital Services	1QGRGTGC91	Supplies for LV LRC	34.19
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259913	Amazon Capital Services	1QGRGTGC91	Supplies for LV LRC	17.99
LRC - Lakeview	99 E 1999 0000 00 300 109000	300259913	Amazon Capital Services	1QGRGTGC91	Supplies for LV LRC	57.99
					Total for LRC - Lakeview -Account # 99 E 1999 0000 00 300 109000:	**128.17**

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

Due Date: 5/1/2025 - 5/31/2025

Account Description	Account #	PO Number	Vendor	Invoice Number	Description	Amount
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	37.58
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	37.58
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	25.49
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	28.58
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	11.98
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	39.98
Student Council	99 E 1999 0000 00 300 113500	300259909	Amazon Capital Services	17C44CYV99N6	Student Council Supplies-LV	26.97
					Total for Student Council -Account # 99 E 1999 0000 00 300 113500:	**208.16**
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259909	Fifth Third Bank	3002599096	IPA DuPage Region Awards Breakfast for 7	210.00
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259910	Fifth Third Bank	3002599105	GFS - food for celebration breakfast on 4/9/2025	210.89
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259911	Orszula, Mark E	3002599117	Costco-4/16/25-pizza for students	60.60
Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	300259913	Fifth Third Bank	3002599134	Panera Bread - Breakfast for Celebration - April 2025	78.40
					Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:	**559.89**
Yearbook - Lakeview	99 E 1999 0000 00 300 117000	300259912	Amazon Capital Services	1FW3NK7WVP4	Supplies for LV Yearbook	77.98
Yearbook - Lakeview	99 E 1999 0000 00 300 117000	300259913	Fifth Third Bank	3002599130	Treering-LV Yearbook - after sale	752.85
Yearbook - Lakeview	99 E 1999 0000 00 300 117000	300259913	Fifth Third Bank	3002599130	Treering-LV Yearbook - after sale	26.72
					Total for Yearbook - Lakeview -Account # 99 E 1999 0000 00 300 117000:	**857.55**

Report Totals

Fund	Amount
99 - Activity Accounting	25,407.29
Total:	**25,407.29**