

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

August 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4788.69	0.00	689.98	5478.67
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	2621.61	0.00	0.00	2621.61
99 Q 7301 0000 00 000 102500	Band	26225.29	0.00	5,100.00	31325.29
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	4150.55	0.00	0.00	4150.55
Totals for District		37947.74	0.00	5,789.98	43737.72
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	938.63	0.00	0.00	938.63
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1979.82	0.00	19.00	1998.82
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	18862.57	0.00	2,235.00	21097.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	1953.34	0.00	871.00	2824.34
Totals for Elizabeth Ide		26696.96	0.00	3,125.00	29821.96
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	999.40	0.00	0.00	999.40
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2353.39	0.00	0.00	2353.39
99 Q 7301 0000 00 200 110500	PE - Prairieview	1399.70	0.00	0.00	1399.70
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	18746.18	0.00	2,715.00	21461.18
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	2401.81	0.00	1,105.00	3506.81
Totals for Prairieview School		25900.48	0.00	3,820.00	29720.48
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	857.20	0.00	0.00	857.20
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1022.46	0.00	0.00	1022.46
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	18752.08	450.00	2,527.50	20829.58
99 Q 7301 0000 00 300 106500	Drama Club	5933.10	0.00	0.00	5933.10
99 Q 7301 0000 00 300 108000	Graduation	2353.58	0.00	0.00	2353.58
99 Q 7301 0000 00 300 109000	LRC - Lakeview	3327.44	0.00	0.00	3327.44
99 Q 7301 0000 00 300 110500	PE - Lakeview	3877.29	75.00	1,397.00	5199.29
99 Q 7301 0000 00 300 113500	Student Council	52.46	0.00	0.00	52.46
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	11819.41	0.00	2,565.00	14384.41
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1025.61	0.00	0.00	1025.61
Totals for Lakeview JH		49020.63	525.00	6,489.50	54985.13

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

August 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Team 66 Grants					
99 Q 7301 0000 00 600 250100	T66 FY25 - Csorba Ozobots	273.97	0.00	0.00	273.97
99 Q 7301 0000 00 600 250200	T66 FY25 - Herndon Flex Furniture	62.06	0.00	0.00	62.06
99 Q 7301 0000 00 600 250300	T66 FY25 - Wrzesinski Para Book Study	38.40	0.00	0.00	38.40
99 Q 7301 0000 00 600 250400	T66 FY25 - Sanchez building STEM	33.19	0.00	0.00	33.19
99 Q 7301 0000 00 600 250500	T66 FY25 - Newman Art Equipment	65.85	0.00	0.00	65.85
99 Q 7301 0000 00 600 260100	T66 FY25 Flex Seating LV Lobby	267.18	0.00	0.00	267.18
99 Q 7301 0000 00 600 260200	T66 FY26 Science thru Play - IDE	249.19	0.00	0.00	249.19
99 Q 7301 0000 00 600 260300	T66 FY26 Buckets of Fun - LV	124.23	0.00	0.00	124.23
99 Q 7301 0000 00 600 260400	T66 FY26 SEL Art Integration - PV	47.92	0.00	0.00	47.92
99 Q 7301 0000 00 600 260500	T66 FY26 Embroidery Machines - LV	13.72	0.00	0.00	13.72
99 Q 7301 0000 00 600 260600	T66 FY26 Greenhouse - LV	34.76	0.00	0.00	34.76
99 Q 7301 0000 00 600 270100	T66 FY27 Play, Create, Strengthen - Ide	1881.54	0.00	0.00	1881.54
99 Q 7301 0000 00 600 270200	T66 FY27 ELA Skill Groups - Ide	1669.23	931.31	0.00	737.92
99 Q 7301 0000 00 600 270300	T66 FY27 Exploring Science - Ide	1000.90	781.77	0.00	219.13
99 Q 7301 0000 00 600 270400	T66 FY27 Flex Seating 2nd gr - Ide	1099.66	665.85	0.00	433.81
99 Q 7301 0000 00 600 270500	T66 FY 27 - Stem Tools - Ide	663.58	0.00	0.00	663.58
99 Q 7301 0000 00 600 270600	T66 FY27 Growing Minds - Ide	1169.60	199.00	0.00	970.60
99 Q 7301 0000 00 600 270700	T66 FY27 Unleash Panther Readers - PV	1791.44	0.00	0.00	1791.44
99 Q 7301 0000 00 600 270800	T66 FY27 Versatile Learning Hubs	24603.00	0.00	0.00	24603.00
99 Q 7301 0000 00 600 270900	T66 FY27 Kitchen Tool Refresh - LV	2.14	0.00	0.00	2.14
Totals for Team 66 Grants		35091.56	2,577.93	0.00	32513.63
Totals for Fund: 99 - Activity Accounting		174657.37	3,102.93	19,224.48	190778.92

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

08/01/2026 - 08/31/2026

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
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$687.00
08/31/2026	Act_20260809	260809_Activit	26607	Activity Account Interest - August	\$2.98
Activity - District - Total Cash					\$689.98
Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$5,100.00
Band - Total Cash					\$5,100.00
LRC - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 109000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$19.00
LRC - Elizabeth Ide - Total Cash					\$19.00
Student Experiences - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$2,235.00
Student Experiences - Elizabeth Ide - Total Cash					\$2,235.00
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$871.00
Yearbook - Elizabeth Ide - Total Cash					\$871.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

08/01/2026 - 08/31/2026

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
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$2,715.00
Student Experiences - Prairieview - Total Cash					\$2,715.00
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$1,105.00
Yearbook - Prairieview - Total Cash					\$1,105.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$2,137.50
08/31/2026	Act_20260808	260808_Activit	26602	Sports fee 26-27	\$390.00
Athletics / Clubs Activities - Total Cash					\$2,527.50
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$791.00
08/31/2026	Act_20260808	260808_Activit	26599	Cash Box return for PE uniform sales	\$75.00
08/31/2026	Act_20260808	260808_Activit	26603	PE shirt sales	\$531.00
PE - Lakeview - Total Cash					\$1,397.00
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26597	7/9 & 7/23 Reistration Cash Receipts	\$2,565.00
Student Experiences - Lakeview - Total Cash					\$2,565.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

08/01/2026 - 08/31/2026

Account Description					Account Number
PE - Lakeview					Account Number: 99 E 1999 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
08/31/2026	Act_20260808	260808_Activit	26598	Cash Box start up for PE uniform sales	(\$75.00)
PE - Lakeview - Total Cash					(\$75.00)
Total Cash Receipts All Activity Fund					\$19,149.48

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

08/01/2026 - 08/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
08/12/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Zigfield Troy Golf	Range Punch Cards for Gold Team	450.00
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					450.00
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Touch & Read CVC Words Match	29.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Teaching Phonemic Awareness Skills Activity	39.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Splash! Jr Beginning Sounds Game	12.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	SPLASH! Jr Middle Sounds Game	12.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Splash! Jr Ending Sounds Game	12.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Word Mapping Write and Wipe Boards	49.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Alphabet Learning Locks	49.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Lakeshore Alphabet Rockets	69.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Find the Letter Activity Center	29.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Alphabet Bingo	29.98
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Touch and Read CVC Words Sentence Match	34.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Find and Write CVC Words Activity Center	39.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Write and Wipe Word Ladders CVC Words	29.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Word Mapping Magnetic Answer Boards	39.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Fishing for Sight Words - Complete Set	86.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Learning Sight Words - Activity Chest	59.99

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

08/01/2026 - 08/31/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Sight Words Instant Learning Center	39.99
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Touch and Read Sight Word Sentence Match - Complete set	139.00
08/12/2026	T66 FY27 ELA Skill Groups - Ide	99 E 1999 0000 00 600 270200	Lakeshore Learning	Freight	121.49
Total for T66 FY27 ELA Skill Groups - Ide -Account # 99 E 1999 0000 00 600 270200:					931.31
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Weather and Seasons Instant Learning Center	39.99
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Our Solar System Floor Puzzle	19.99
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Solar System Science Viewer	124.95
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Animals Magnetic Activity Tin	59.98
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Animals Instant Learning Center	39.99
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Plants Magnetic Activity Tin	59.98
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Life Cycles Instant Learning Center	39.99
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Life Cycles Theme Box	89.99
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Life Cycles Science Viewer	124.95
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Plants Instant Learning Center	79.98
08/12/2026	T66 FY27 Exploring Science - Ide	99 E 1999 0000 00 600 270300	Lakeshore Learning	Freight	101.98
Total for T66 FY27 Exploring Science - Ide -Account # 99 E 1999 0000 00 600 270300:					781.77
08/12/2026	T66 FY27 Flex Seating 2nd gr - Ide	99 E 1999 0000 00 600 270400	Lakeshore Learning	Flex-Space A Spot for Everyone Classroom Carpets 9'x12'	665.85
Total for T66 FY27 Flex Seating 2nd gr - Ide -Account # 99 E 1999 0000 00 600 270400:					665.85
08/12/2026	T66 FY27 Growing Minds - Ide	99 E 1999 0000 00 600 270600	Amazon Capital Services	Birdbuddy Pro Solar Smart Bird Feeder with Camera, AI Bird ID, 2K	199.00
Total for T66 FY27 Growing Minds - Ide -Account # 99 E 1999 0000 00 600 270600:					199.00