

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

June 2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4582.92	0.00	2.79	4585.71
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	29773.63	4,136.23	4.85	25642.25
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	3828.15	107.60	430.00	4150.55
Totals for District		40967.91	4,243.83	437.64	37161.72
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-61.37	0.00	1,000.00	938.63
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1432.20	0.00	0.00	1432.20
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	17802.57	1,700.00	0.00	16102.57
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	848.34	0.00	0.00	848.34
Totals for Elizabeth Ide		22984.34	1,700.00	1,000.00	22284.34
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	195.90	196.50	1,000.00	999.40
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2051.33	13.59	0.00	2037.74
99 Q 7301 0000 00 200 110500	PE - Prairieview	1419.69	19.99	0.00	1399.70
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	19328.61	2,719.95	0.00	16608.66
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	1193.81	0.00	0.00	1193.81
Totals for Prairieview School		24189.34	2,950.03	1,000.00	22239.31
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	355.38	700.18	1,000.00	655.20
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1308.16	285.70	0.00	1022.46
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	15371.60	540.65	0.00	14830.95
99 Q 7301 0000 00 300 106500	Drama Club	7341.99	816.72	0.00	6525.27
99 Q 7301 0000 00 300 108000	Graduation	5893.05	3,539.47	0.00	2353.58
99 Q 7301 0000 00 300 109000	LRC - Lakeview	3007.69	41.53	0.00	2966.16
99 Q 7301 0000 00 300 110500	PE - Lakeview	3214.29	0.00	0.00	3214.29
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	10782.43	1,113.02	0.00	9669.41
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	2380.80	1,355.19	0.00	1025.61
Totals for Lakeview JH		49707.85	8,392.46	1,000.00	42315.39

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June 2026

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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	1708.31	0.00	0.00	1708.31
99 Q 7301 0000 00 600 270300	T66 FY27 Exploring Science - Ide	1625.03	0.00	0.00	1625.03
99 Q 7301 0000 00 600 270400	T66 FY27 Flex Seating 2nd gr - Ide	1099.66	0.00	0.00	1099.66
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	1770.39	0.00	0.00	1770.39
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	1548.64	0.00	0.00	1548.64
Totals for Team 66 Grants		37902.06	0.00	0.00	37902.06
Totals for Fund: 99 - Activity Accounting		175751.50	17,286.32	3,437.64	161902.82

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

06/01/2026 - 06/30/2026

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
06/30/2026	Act_20260601	Act_260601	26494	Interest - Activity Acct - June	\$2.79
Activity - District - Total Cash					\$2.79
Total Cash Receipts All Activity Fund					\$2.79

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

06/01/2026 - 06/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
06/02/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Fannie May Candy for Band/Choir Concerts	748.80
06/02/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	Card Readers for Cheddar Up Payments for Music Department	57.60
06/02/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	SKB Cases - SKB Trap x2 Drum Case	534.99
06/04/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Seismic Audio SASTSX-6Blue-6PK 6-Foot TS 1/4-Inch Guitar,	80.58
06/04/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Sound Town 12U PA/DJ Rack/Road Case, 12-Space, with 21"	321.99
06/04/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	GEARit XLR Cables, Male to Female Microphone Cable 3-Pin	96.94
06/04/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Pyle 19-Inch 1U Server Rack Shelf - 4 Pcs Vented Metal Shelves for	62.99
06/04/2026	Band	99 E 1999 0000 00 000 102500	Amazon Capital Services	Promos & Discounts	-4.85
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17439221	127.92
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17466003	67.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17498030	22.99
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17521904	705.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17550773	50.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17553543	415.96
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17587598	50.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17600621	25.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17626646	39.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17631805	251.00
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17617895	34.00

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

06/01/2026 - 06/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
06/04/2026	Band	99 E 1999 0000 00 000 102500	Quinlan & Fabish Music	Instrument Repairs and Supplies for Band-Inv#17669975	65.00
06/17/2026	Band	99 E 1999 0000 00 000 102500	Sweeney, Connie	PV Ensemble Day Donuts/Mariano's 5/25/26	129.87
06/30/2026	Band	99 E 1999 0000 00 000 102500	Fifth Third Bank	fannie may candy for concerts	249.60
Total for Band -Account # 99 E 1999 0000 00 000 102500:					4,131.38
06/02/2026	Choir	99 E 1999 0000 00 000 105500	Fifth Third Bank	Card Readers for Cheddar Up Payments for Music Department	57.60
06/30/2026	Choir	99 E 1999 0000 00 000 105500	Perillo, Joseph	Drummer for Spring Choir Concert on 5/5/26-2 Hours	50.00
Total for Choir -Account # 99 E 1999 0000 00 000 105500:					107.60
06/04/2026	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	Pagel, Mark	Reimbursement of Parking Fee for 3 Buses at Brookfield Zoo on	75.00
06/04/2026	Student Experiences - Elizabeth Ide	99 E 1999 0000 00 100 114000	SCARCE	Interactive 3R's Presentations for 2nd Grade Rotations on 5/19/26	625.00
Total for Student Experiences - Elizabeth Ide -Account # 99 E 1999 0000 00 100 114000:					700.00
06/30/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Papas Pizza	106.88
06/30/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Amazon-K. Gemmell	14.06
06/30/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Amazon-K. Gemmell	32.14
06/30/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Amazon-K. Gemmell	10.81
06/30/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Target	10.66
06/30/2026	Principal's Activity - Prairieview	99 E 1999 0000 00 200 101000	Fifth Third Bank	Starbucks	21.95
Total for Principal's Activity - Prairieview -Account # 99 E 1999 0000 00 200 101000:					196.50
06/04/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	The Terrible Two	7.19
06/04/2026	LRC - Prairieview	99 E 1999 0000 00 200 109000	Amazon Capital Services	The Terrible Two's Last Laugh	6.40
Total for LRC - Prairieview -Account # 99 E 1999 0000 00 200 109000:					13.59
06/04/2026	PE - Prairieview	99 E 1999 0000 00 200 110500	Amazon Capital Services	SLOOSH 4 Pack Pool Floats, Pool Tube for Kids Swim Rings	19.99

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

06/01/2026 - 06/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
Total for PE - Prairieview -Account # 99 E 1999 0000 00 200 110500:					19.99
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Walmart water	12.08
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Jewel osco -snacks	45.10
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Papa's Pizza 4/27	38.84
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Naper Settlement	1,128.00
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	papa's Pizza 5/1	54.75
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Brookfield Zoo Parking	75.00
06/02/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Office Depot	144.75
06/30/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Brookfield Zoo Trip Expenses for the Multi-Needs Classroom on	15.00
06/17/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Miller, Christina L	Brookfield Zoo Petting Zoo Expenses on 05/05/26	14.00
06/17/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Miller, Christina L	April/May Cooking in the Multi-Needs Classroom at PV	85.78
06/17/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Miller, Christina L	Community Trip to Everyday's a Sundae on 5/26/26 for the Multi-	9.60
06/30/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	SSA Brookfield Zoo-Concessions	7.97
06/30/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Jewel Osco-Refreshments for BLT Meeting	28.25
06/30/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Starbucks-Personal-Reimbursed by J. Little on Ck#1541	3.78
06/30/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Starbucks-Personal-Reimbursed by J. Little on Ck#1541	3.74
06/30/2026	Student Experiences - Prairieview	99 E 1999 0000 00 200 114000	Fifth Third Bank	Target-Water, Sweet Tea, Simply Lemonade	53.31
Total for Student Experiences - Prairieview -Account # 99 E 1999 0000 00 200 114000:					1,719.95
06/02/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	GFS - gatorade for vending machine	71.97

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06/01/2026 - 06/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
06/02/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	GFS - gatorade for vending machine	71.97
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	GFS - Gatorade for Vending Machine	86.56
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Home Depot - flower for LV	114.38
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Walgreens - Amazon - gift card for Grad Program Winner	50.00
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Walgreens - gift card - starbucks	40.00
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Chick-fil-A-Prize Lunch for Four Students	79.70
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Walmart - confetti poppers for boys volleyball game	17.06
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Jets Pizza for 6th/7th grade PAC student - 5/11/26	84.27
06/30/2026	Principal's Activity - Lakeview	99 E 1999 0000 00 300 101000	Fifth Third Bank	Jets Pizza for 8th grade PAC student - 5/14/26	84.27
Total for Principal's Activity - Lakeview -Account # 99 E 1999 0000 00 300 101000:					700.18
06/02/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Michaels-4/28/26-supplies for art club	86.11
06/04/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Home Depot Credit	Potting Mix and Flowers	34.37
06/30/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Michaels - Tie Dye Kit and T-shirts	105.77
06/30/2026	Art Club - Lakeview	99 E 1999 0000 00 300 101500	Fifth Third Bank	Dominos pizza for art club	59.45
Total for Art Club - Lakeview -Account # 99 E 1999 0000 00 300 101500:					285.70
06/02/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Fifth Third Bank	Walmart - batons for track and field	20.68
06/02/2026	Athletics / Clubs Activities	99 E 1999 0000 00 300 102000	Fifth Third Bank	Forza - soccer balls	519.97
Total for Athletics / Clubs Activities -Account # 99 E 1999 0000 00 300 102000:					540.65
06/02/2026	Drama Club	99 E 1999 0000 00 300 106500	Fifth Third Bank	Card Readers for Cheddar Up Payments for Music Department	57.59
06/04/2026	Drama Club	99 E 1999 0000 00 300 106500	Home Depot Credit	Home Depot-4/22/26 - musical supplies	64.36

Activity Accounts - Invoices by Account

CENTER CASS SCHOOL DISTRICT #66

06/01/2026 - 06/30/2026

Check Date	Account Desc.	Account #	Vendor	Description	Amount
06/04/2026	Drama Club	99 E 1999 0000 00 300 106500	Home Depot Credit	Home Depot-4/25/26 - supplies and batteries	19.87
06/30/2026	Drama Club	99 E 1999 0000 00 300 106500	Home Depot Credit	storage bins for drama	44.90
06/17/2026	Drama Club	99 E 1999 0000 00 300 106500	O'Connor, Cassandra	payment for Spring Musical - Directors Assistant	100.00
06/17/2026	Drama Club	99 E 1999 0000 00 300 106500	Allphin, Joyce	payment for Spring Musical - Seamstress/Costume designer	100.00
Total for Drama Club -Account # 99 E 1999 0000 00 300 106500:					386.72
06/04/2026	Graduation	99 E 1999 0000 00 300 108000	Nawrot, Jennifer	Amazon - decorations for the graduation dance	73.20
06/30/2026	Graduation	99 E 1999 0000 00 300 108000	Fifth Third Bank	Final Payment for Top Golf Field Trip for the 8th graders	1,266.82
06/17/2026	Graduation	99 E 1999 0000 00 300 108000	Mahoney's Graduation	caps gowns and tassels for graduation	2,199.45
Total for Graduation -Account # 99 E 1999 0000 00 300 108000:					3,539.47
06/02/2026	LRC - Lakeview	99 E 1999 0000 00 300 109000	Fifth Third Bank	live ladybugs for aphid control - tower gardens	41.53
Total for LRC - Lakeview -Account # 99 E 1999 0000 00 300 109000:					41.53
06/30/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Fifth Third Bank	Fee for Kane County Cougars Reading Challenge	10.00
06/17/2026	Student Experiences - Lakeview	99 E 1999 0000 00 300 114000	Burrows, Amy C	Home Depot - supplies for greenhouse	103.02
Total for Student Experiences - Lakeview -Account # 99 E 1999 0000 00 300 114000:					113.02
06/02/2026	Yearbook - Lakeview	99 E 1999 0000 00 300 117000	Fifth Third Bank	73 Yearbooks for Lakeview	1,221.29
06/30/2026	Yearbook - Lakeview	99 E 1999 0000 00 300 117000	Fifth Third Bank	dominos pizza for magazine and yearbook club	53.90
06/17/2026	Yearbook - Lakeview	99 E 1999 0000 00 300 117000	Wilson, Joyce M	Reimbursement for four LV Yearbooks Purchased for Free &	80.00
Total for Yearbook - Lakeview -Account # 99 E 1999 0000 00 300 117000:					1,355.19