

# Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 1

Date	Account	Num	Description	Memo	T Clr	Amount
<b>INCOME</b>						<b>50,765.49</b>
<b>5K</b>						<b>435.00</b>
<b>5K Sponsorships</b>						<b>435.00</b>
8/19/2023	Checking	DEP	New Lenox Park ...	5K sponsorship	R	60.00
9/17/2023	Checking	DEP	Backdraft BBQ	5K donation	R	100.00
11/4/2023	Checking	DEP	Kru's Delivery Ser...	Avocado Theory - 5K donation	R	275.00
<b>8th Grade Dance</b>						<b>2,260.00</b>
9/17/2023	Checking	DEP	Liberty Jr. High	Liberty ticket sales	R	2,260.00
<b>Back to School Bash</b>						<b>11,538.27</b>
8/19/2023	Checking	ATM	Cash	Cash box starter	R	-2,000.00
8/22/2023	Checking		Cash	Cash boxes	R	7,075.00
8/22/2023	Checking		Cash	Cash box - replenish	R	2,000.00
8/22/2023	Checking	EFT	Square	Ticket sales	R	3,503.27
9/17/2023	Checking	DEP	Tacos Maui	Food truck kick back	R	180.00
9/17/2023	Checking	DEP	TCBY	Food truck kickback	R	355.00
9/26/2023	Checking	DEP	Backdraft BBQ	Food truck kickback	R	150.00
9/26/2023	Checking	DEP	Ice Ice Baby Shav...	Food truck kickback	R	125.00
9/26/2023	Checking	DEP	Joey's Red Hots Inc	Food truck kickback	R	150.00
<b>Bowling with my Buddy</b>						<b>5,224.77</b>
11/7/2023	Checking	DEP	CheddarUp	Ticket sales	R	4,650.00
11/13/2023	Checking	DEP	Cash	Product sales		85.00
11/13/2023	Checking	DEP	Cash	Ticket sales		200.00
11/13/2023	Checking	DEP	Cash	Fidget spinner sale	R	4.77
12/4/2023	Checking	DEP	Product Sales - C...	Product Sales	R	85.00
12/4/2023	Checking	DEP	Cash	Ticket sales - paid at door	R	150.00
12/4/2023	Checking	DEP	Cash	Ticket sales - paid at door	R	50.00
<b>Calendars</b>						<b>5,236.50</b>
<b>Sales</b>						<b>5,226.50</b>
<b>Other Calendars:Sales</b>						<b>5,226.50</b>
8/19/2023	Checking	DEP	New Lenox Schoo...	50 calendars	R	236.50
8/22/2023	Checking		Cash	Calendar sales at BTSB	R	330.00
9/17/2023	Checking	DEP	Jill Siwinski	Staff discounted calendar	R	8.00
9/22/2023	Checking	DEP	CheddarUp	Calendar Sales	R	4,652.00
<b>Other Calendars</b>						<b>10.00</b>
11/4/2023	Checking	DEP	Cash	Calendar sale	R	10.00
<b>Charleston Wrap</b>						<b>3,954.60</b>
11/4/2023	Checking	DEP	Charleston Wrap	Charleston Wrap Fundraiser	R	3,954.60
<b>Daddy Daughter Dance</b>						<b>16,249.88</b>
12/29/2023	Checking	DEP	Cash	Ticket payment	R	30.00
12/29/2023	Checking	DEP	Cash	Corsage	R	30.00
1/9/2024	Checking	EFT	Walmart Superce...	Table cloth	R	-22.37
1/23/2024	Checking	DEP	CheddarUp	Ticket & corsage sales	R	14,620.00
1/29/2024	Checking	DEP	Square	Glow table sales	R	127.25
1/29/2024	Checking	DEP	Cash	Glow table cash sales	R	1,165.00
1/29/2024	Checking	DEP	Cash Box - Return	Cash box deposit	R	300.00
<b>Dine &amp; Donate - Chipotle</b>						<b>444.71</b>
11/4/2023	Checking	DEP	Chipotle	D&D	R	444.71
<b>Dine &amp; Donate - Creamery</b>						<b>200.00</b>
9/17/2023	Checking	DEP	Creamery	Dine & donate	R	200.00
<b>Dine &amp; Donate - Lou Malnati</b>						<b>218.60</b>
9/26/2023	Checking	DEP	The Malnati Orga...	Dine & donate	R	218.60

## Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 2

Date	Account	Num	Description	Memo	T	Clr	Amount
<b>Dine &amp; Donate - Pizza Mia</b>							<b>1,150.00</b>
9/17/2023	Checking	DEP	Pizza Mia	Dine & donate		R	750.00
12/29/2023	Checking	DEP	Cash	Dine & Donate		R	400.00
<b>DIY</b>							<b>101.00</b>
11/7/2023	Checking	DEP	CheddarUp	Heartwood DIY sales		R	789.00
11/30/2023	Checking	1649	Heartwood Crafts	DIY Kits for fundraiser		R	-688.00
<b>Donation</b>							<b>1,322.50</b>
9/17/2023	Checking	DEP	The Blackbaud Gi...	Grant from CDW		R	50.00
9/17/2023	Checking	DEP	CAF America	Donations on behalf of PepsiCo		R	172.50
9/17/2023	Checking	DEP	Village Of New Le...	Donation for concert volunteers		R	600.00
1/27/2024	Checking	DEP	Scott's U-Save	Donation		R	500.00
<b>Gift Cards</b>							<b>178.33</b>
<b>Other Gift Cards</b>							<b>178.33</b>
7/5/2023	Checking	DEP	Raise Right			R	37.75
9/29/2023	Checking	DEP	Raise Right			R	35.13
10/3/2023	Checking	DEP	Raise Right			R	34.10
11/7/2023	Checking	DEP	Raise Right			R	23.55
12/5/2023	Checking	DEP	Raise Right			R	23.05
1/3/2024	Checking	DEP	Raise Right			R	24.75
<b>Interest Income</b>							<b>4.53</b>
7/31/2023	Checking		Interest Earned			R	1.11
8/31/2023	Checking		Interest Earned			R	0.81
9/30/2023	Checking		Interest Earned			R	0.45
10/30/2023	Checking		Interest Earned			R	0.55
11/30/2023	Checking		Interest Earned			R	0.48
12/30/2023	Checking		Interest Earned			R	0.51
1/30/2024	Checking		Interest Earned			R	0.62
<b>Nothing Bundt Cake Sale</b>							<b>136.80</b>
9/17/2023	Checking	DEP	Nothing Bundt Ca...			R	136.80
<b>Read-A-Thon</b>							<b>900.00</b>
1/23/2024	Checking	DEP	CheddarUp	Read-A-Thon Sponsorships		R	850.00
1/27/2024	Checking	DEP	Andrew's Realty ...	Read-A-Thon Sponsorship		R	50.00
<b>Slammers Family Night</b>							<b>1,210.00</b>
9/22/2023	Checking	DEP	CheddarUp	Ticket Sales		R	1,210.00
<b>EXPENSES</b>							<b>-105,048.77</b>
<b>5K Expenses</b>							<b>-7,318.69</b>
10/30/2023	Checking	1648	New Lenox Schoo...	5K proceeds to Wellness Commi...		R	-6,058.94
11/20/2023	Checking	EFT	J3 Events	2024 5K race deposit		R	-1,259.75
<b>Back to School Bash Expenses</b>							<b>-7,254.20</b>
8/2/2023	Checking	EFT	Chicago Foam Co...	Foam party		R	-1,598.00
8/7/2023	Checking	EFT	Amazon	BTSB Supplies		R	-160.20
8/14/2023	Checking	1688	Wallace Entertain...	DJ Services		R	-350.00
8/17/2023	Checking	1690	Fun Services	Inflatables and other activities		R	-4,940.00
8/18/2023	Checking	EFT	Celebrate With A ...	Signs for BTSB		R	-125.00
8/21/2023	Checking	EFT	Square	Square reader test		R	-1.00
8/22/2023	Checking		Wallace Entertain...	DJ services - tip		R	-80.00
<b>Bingo Expenses</b>							<b>-103.50</b>
<b>Other Bingo Expenses</b>							<b>-103.50</b>
1/25/2024	Checking	EFT	Risk Strategies	Insurance for Bingo		R	-103.50
<b>Bowling with my Buddy - Expenses</b>							<b>-3,446.38</b>
10/23/2023	Checking	EFT	Amazon	Fidget spinners for sale		R	-26.15

## Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 3

Date	Account	Num	Description	Memo	T	Clr	Amount
10/24/2023	Checking	EFT	Walmart	Foam glow sticks for sale	R		-102.23
11/6/2023	Checking	ATM	Cash Box	Cash box for sales	R		-525.00
11/13/2023	Checking	DEP	Cash Box	Cash box deposited	R		525.00
11/13/2023	Checking	1872	Laraway Lanes	\$18 per bowler x 198 bowlers	R		-3,298.00
12/4/2023	Checking	EFT	Cash Tip	Tip for server	R		-20.00
<b>Calendar Expenses</b>							<b>-3,585.73</b>
8/21/2023	Checking	EFT	Amazon	Labels for calendars	R		-10.18
8/24/2023	Checking	EFT	Inland Arts	Calendar printing	R		-3,575.55
<b>Daddy Daughter Dance - Expenses</b>							<b>-7,945.16</b>
11/30/2023	Checking	1646	R+S Party Decor	Dance decor - 50% deposit	R		-950.00
1/9/2024	Checking	EFT	Walmart Superce...	Table cloth, sponges, cups, stora...	R		-190.95
1/9/2024	Checking	EFT	Oriental Trading	Glow table items	R		-124.90
1/9/2024	Checking	EFT	Amazon	Temporary tattoos	R		-21.77
1/10/2024	Checking	EFT	Wallance Entertai...	DJ services	R		-450.00
1/22/2024	Checking	EFT	Amazon	Batteries, disco lights, bowls	R		-110.80
1/23/2024	Checking	EFT	Amazon	Disco lights	R		-32.69
1/23/2024	Checking	EFT	Amazon	Disposable gloves	R		-9.80
1/27/2024	Checking	ATM	Cash Box		R		-300.00
1/27/2024	Checking	1880	Bella Fiori	22 corsages x \$25 each	R		-550.00
1/29/2024	Checking	Debit	Pizza Mia (Deliver...	Delivery Tip	R		-20.00
1/29/2024	Checking	Debit	Various	Refund for gluten free meals	R		-40.00
1/29/2024	Checking	Debit	DJ	DJ tip	R		-90.00
1/29/2024	Checking	Debit	Health Inspector	Food inspection at Daddy/Daugh...	R		-75.00
1/29/2024	Checking	1871	R+S Decor	Dance decor - final payment	R		-1,010.00
1/29/2024	Checking	Print	Pizza Mia	Dinner buffet for 500 people			-3,969.25
<b>Gift Cards for Families</b>							<b>-1,010.00</b>
12/4/2023	Checking	EFT	Target	\$50 Target GC x 64	R		-3,200.00
12/5/2023	Checking	1878	Target Reimburse...	\$50 Target GC x 38	R		-1,900.00
12/7/2023	Checking	EFT	Target	\$50 Target GC x 18	R		-900.00
12/7/2023	Checking	DEP	CheddarUp	Money raised for GC for families	R		4,990.00
<b>Mini Grants (FASG)</b>							<b>-18,145.00</b>
<b>Bentley</b>							<b>-100.00</b>
9/26/2023	Checking	1845	Krystie Duplessis	FASG B-22-9	R		-100.00
<b>Spencer Crossing</b>							<b>-45.00</b>
9/26/2023	Checking	1844	Maren Engelmann	FASG SC-22-7	R		-45.00
<b>Other Mini Grants (FASG)</b>							<b>-18,000.00</b>
8/15/2023	Checking	1695	New Lenox Schoo...	2023-2024 Mini Grant Direct Pay...	R		-18,000.00
<b>Operating Expenses</b>							<b>-7,817.89</b>
<b>Insurance</b>							<b>-513.00</b>
10/30/2023	Checking	EFT	RPA	Insurance 10/30/23 - 10/30/24	R		-513.00
<b>Legal-Audit-Filing Fees</b>							<b>-1,475.00</b>
8/31/2023	Checking	1641	Bruns & Bruns, Li...	Tax Return for FY 6/30/23	R		-1,400.00
9/15/2023	Checking	1642	Illinois Charity Bur...	EIN 36-4217577, for the year en...	R		-15.00
9/26/2023	Checking	1846	Bruggeman, Hurs...	Prep. of 2023 Annual Report	R		-50.00
9/26/2023	Checking	1847	Secretary Of State	File # N 5011-330-2	R		-10.00
<b>NSF</b>							<b>-109.75</b>
7/2/2023	Checking			Service charge	R		-7.50
8/2/2023	Checking			Service charge	R		-7.50
9/2/2023	Checking			Service charge	R		-7.25
9/5/2023	Checking	EFT	Wintrust		R		-7.50
9/29/2023	Checking	EFT	Deposit Return		R		-50.00
10/2/2023	Checking			Service charge	R		-7.50

## Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 4

Date	Account	Num	Description	Memo	T	Clr	Amount
11/2/2023	Checking		Service charge		R		-7.50
12/2/2023	Checking		Service charge		R		-7.50
1/2/2024	Checking		Service charge		R		-7.50
<b>Office Supplies</b>							<b>-55.32</b>
8/15/2023	Checking	1687	Tina Rauch	Storage containers (7 count)	R		-55.32
<b>Postage</b>							<b>-9.63</b>
9/15/2023	Checking	EFT	USPS	Postage for tax return	R		-6.66
9/21/2023	Checking	EFT	USPS	Postage for mailings	R		-2.97
<b>Promotional</b>							<b>-4,714.80</b>
8/14/2023	Checking	EFT	Amazon	Mints for PTO table theme	R		-32.96
8/14/2023	Checking	EFT	Ilovesmencils.com	Smencils for school spotlight	R		-1,750.00
8/16/2023	Checking	1689	Tina Rauch	PTO Mint Table Materials	R		-59.42
9/26/2023	Checking	1645	Lauren Kaczmariski	Ziplocks for Smencils	R		-7.98
9/30/2023	Checking	1691	Crumbly Cookies	Cookies for spotlight schools	R		-1,370.25
9/30/2023	Checking	1643	Lauren Kaczmariski	PTO table decor	R		-4.00
10/11/2023	Checking	EFT	Amazon	Materials for trunk or treat	R		-33.80
10/11/2023	Checking	EFT	Walmart	Materials for trunk or treat	R		-11.01
11/6/2023	Checking	EFT	Scentco	Smencils	R		-1,800.00
11/17/2023	Checking	EFT	Ilovesmencils	Smencils	R		-1,225.00
11/20/2023	Checking	DEP	Scentco	Smencil refund	R		1,620.00
12/28/2023	Checking	EFT	Incorrect Purchase	Refunded in Jan	R		-40.38
<b>Website</b>							<b>-163.95</b>
7/11/2023	Checking	EFT	Square Weebly	Website renewal	R		-19.95
9/15/2023	Checking	EFT	Weebly		R		-144.00
<b>Other Operating Expenses</b>							<b>-776.44</b>
8/14/2023	Checking	EFT	Amazon	Mints for PTO table	R		-32.96
8/24/2023	Checking	EFT	CheddarUp	CheddarUp Annual Subscription	R		-360.00
8/25/2023	Checking	EFT	Quicken	Annual subscription	R		-65.27
8/31/2023	Checking	1666	US Postal Service	PO Box	R		-198.00
9/26/2023	Checking	1647	Samantha Malicd...	Additional fee for PO Box	R		-12.00
10/13/2023	Checking	1644	New Lenox Cham...	Trunk or Treat Fee	R		-20.00
10/16/2023	Checking	EFT	Walmart	Annual membership	R		-98.00
10/23/2023	Checking	EFT	Walmart	Paper for flyers	R		-30.59
1/27/2024	Checking	DEP	Incorrect Paymen...	Refund	R		40.38
<b>School Accounts</b>							<b>-43,774.65</b>
<b>Other School Accounts</b>							<b>-43,774.65</b>
8/15/2023	Checking	1696	New Lenox Schoo...	2023-2024 School Account Direc...	R		-43,774.65
<b>School Supply Kit Expenses</b>							<b>6,901.94</b>
12/4/2023	Checking	DEP	School Tool Box, ...	Supply Kits Sales	R		6,901.94
<b>Specials LRC &amp; Playground Fund</b>							<b>-8,907.29</b>
<b>Other Specials LRC &amp; Playground Fund</b>							<b>-8,907.29</b>
8/15/2023	Checking	1697	New Lenox Schoo...	2023-2024 Specials/LRC/Playgr...	R		-8,907.29
<b>Teacher Allowance</b>							<b>-4,712.55</b>
9/25/2023	Checking	1769	Jill Coleman	Teacher Allowance: Martino	R		-30.00
9/26/2023	Checking	1833	Ryan Billig	Teacher Allowance: Liberty	R		-30.00
9/26/2023	Checking	1834	Heather Frieri	Teacher Allowance: Oakview	R		-30.00
9/26/2023	Checking	1835	Keri Camaioni	Teacher Allowance: Cherry Hill	R		-29.99
9/26/2023	Checking	1830	Ann Trench	Teacher Allowance: Cherry Hill	R		-30.00
9/26/2023	Checking	1831	Katherine Kyriaco...	Teacher Allowance: Nelson Ridge	R		-30.00
9/26/2023	Checking	1832	Shannon Dughetti	Teacher Allowance: Nelson Ridge	R		-30.00
9/26/2023	Checking	1827	Amy Mangun	Teacher Allowance: Nelson Ridge	R		-30.00
9/26/2023	Checking	1828	Rebecca Bodenc...	Teacher Allowance: Nelson Ridge	R		-30.00

## Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 5

Date	Account	Num	Description	Memo	T	Clr	Amount
9/26/2023	Checking	1829	Tricia Scanlan	Teacher Allowance: Nelson Ridge	R		-30.00
9/26/2023	Checking	1824	Dana Curta	Teacher Allowance: Nelson Ridge	R		-19.00
9/26/2023	Checking	1825	Amanda Henkaline	Teacher Allowance: Nelson Ridge	R		-30.00
9/26/2023	Checking	1826	Angela McKimson	Teacher Allowance: Liberty	R		-30.00
9/26/2023	Checking	1836	Laura O'Shaughn...	Teacher Allowance: Oakview	R		-30.00
9/26/2023	Checking	1837	Diana Ciocci	Teacher Allowance: Nelson Prairie	R		-30.00
9/26/2023	Checking	1839	Danielle Galminas	Teacher Allowance: Nelson Prairie	R		-29.13
9/26/2023	Checking	1841	Tanya Vasquez	Teacher Allowance: Haines	R		-30.00
9/26/2023	Checking	1842	Tanya Stevens	Teacher Allowance: Nelson Prairie	R		-30.00
9/26/2023	Checking	1843	Brenda Rodriguez	Teacher Allowance: Haines			-29.99
9/26/2023	Checking	1770	Deborah Kedzior	Teacher Allowance: Martino			-30.00
9/26/2023	Checking	1771	Kaitlynn Kelley	Teacher Allowance: Spencer Cro...	R		-30.00
9/26/2023	Checking	1772	Brooke Young	Teacher Allowance: Martino	R		-30.00
9/26/2023	Checking	1773	Shannon McNulty	Teacher Allowance: Tyler	R		-27.99
9/27/2023	Checking	1774	Kari Brown	Teacher Allowance: Spener Cros...	R		-16.88
9/29/2023	Checking	1692	Julie Lavey	Teacher Allowance: Martino	R		-30.00
9/29/2023	Checking	1698	Nicole Richards	Teacher Allowance: Spencer Trail			-23.87
9/30/2023	Checking	1848	Susan Thompson	Teacher Allowance: Haines	R		-30.00
9/30/2023	Checking	1849	Colette Welch	Teacher Allowance: Haines	R		-30.00
9/30/2023	Checking	1850	Caroline Gheorghiu	Teacher Allowance:Haines	R		-30.00
9/30/2023	Checking	1851	Michelle Brock	Teacher Allowance: Ridge	R		-30.00
9/30/2023	Checking	1852	Sara Kostro	Teacher Allowance: Nelson Prairie	R		-30.00
9/30/2023	Checking	1853	Michele Willis	Teacher Allowance: Nelson Prairie	R		-30.00
9/30/2023	Checking	1854	Jill Jandacek	Teacher Allowance:Haines	R		-30.00
9/30/2023	Checking	1855	Tiffany Esser	Teacher Allowance: Prairie	R		-30.00
9/30/2023	Checking	1856	Karen Phelps	Teacher Allowance: Haines	R		-30.00
9/30/2023	Checking	1866	Amy Errek	Teacher Allowance: Liberty	R		-30.00
9/30/2023	Checking	1867	Kathryn Rauen	Teacher Allowance: Liberty			-27.96
9/30/2023	Checking	1868	Kori Ramos	Teacher Allowance: Liberty	R		-30.00
9/30/2023	Checking	1863	Meghann Kloiber	Teacher Allowance: Prairie	R		-30.00
9/30/2023	Checking	1864	Nicole Mitchell	Teacher Allowance:Prairie	R		-30.00
9/30/2023	Checking	1865	Kaila Fjeldheim	Teacher Allowance: Nelson Prairie	R		-30.00
9/30/2023	Checking	1860	Anita Alvarez	Teacher Allowance: Liberty	R		-26.95
9/30/2023	Checking	1861	Jason Cutright	Teacher Allowance: Liberty	R		-28.99
9/30/2023	Checking	1862	Kim Rudsinski	Teacher Allowance: Cherry Hill	R		-26.49
9/30/2023	Checking	1857	Melanie Davy	Teacher Allowance: Haines	R		-30.00
9/30/2023	Checking	1858	Claire Lasak	Teacher Allowance: Oakview	R		-30.00
9/30/2023	Checking	1859	Jennifer Brown	Teacher Allowance: Haines	R		-30.00
9/30/2023	Checking	1869	Brittany Campbell	Teacher Allowance: Spencer Cro...	R		-28.70
9/30/2023	Checking	1870	Amanda Lyen	Teacher Allowance: Spencer Poi...	R		-21.14
9/30/2023	Checking	1745	Maren Engelmann	Teacher Allowance:Crossing	R		-30.00
9/30/2023	Checking	1744	Brittany Long	Teacher Allowance: Crossing	R		-30.00
9/30/2023	Checking	1743	Anne Styx	Teacher Allowance: Martino	R		-30.00
9/30/2023	Checking	1746	Leigh Buell	Teacher Allowance:Crossing	R		-30.00
9/30/2023	Checking	1747	Jeanne Iaciancio	Teacher Allowance: Bentley	R		-30.00
9/30/2023	Checking	1748	Maripat Janchenko	Teacher Allowance: Martino	R		-30.00
9/30/2023	Checking	1749	Laura McDonald	Teacher Allowance: Bentley	R		-16.90
9/30/2023	Checking	1750	Ashley Boone	Teacher Allowance: Martino	R		-23.36
9/30/2023	Checking	1751	Amy Petrinis	Teacher Allowance:Pointe	R		-30.00
9/30/2023	Checking	1752	Katie Anderson	Teacher Allowance: Pointe	R		-30.00
9/30/2023	Checking	1753	Ann Mari	Teacher Allowance: Martino	R		-30.00
9/30/2023	Checking	1754	Beth Mihalovich	Teacher Allowance:Crossing	R		-30.00

## Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 6

Date	Account	Num	Description	Memo	T	Clr	Amount
9/30/2023	Checking	1755	Koren Moore	Teacher Allowance: Pointe		R	-29.98
9/30/2023	Checking	1756	Tessa Werve	Teacher Allowance: Martino		R	-30.00
9/30/2023	Checking	1757	Lynn O'Malley	Teacher Allowance: Pointe		R	-30.00
9/30/2023	Checking	1758	Sara Schranz	Teacher Allowance: Bentley		R	-30.00
9/30/2023	Checking	1759	Jennifer Kennedy	Teacher Allowance: Bentley		R	-30.00
9/30/2023	Checking	1760	Mary Nahas	Teacher Allowance: Pointe		R	-30.00
9/30/2023	Checking	1761	Nicole Gibson	Teacher Allowance: Pointe		R	-24.99
9/30/2023	Checking	1762	Jennifer Peele	Teacher Allowance: Martino		R	-30.00
9/30/2023	Checking	1763	Michelle Hence	Teacher Allowance: Martino		R	-30.00
9/30/2023	Checking	1764	Alyssa Long	Teacher Allowance: Tyler		R	-30.00
9/30/2023	Checking	1765	Lindsay Toomey	Teacher Allowance: Martino		R	-30.00
9/30/2023	Checking	1766	Abigail Gorecki	Teacher Allowance: Spencer Trail			-29.99
9/30/2023	Checking	1767	Dawn Thompson	Teacher Allowance: Crossing		R	-30.00
9/30/2023	Checking	1768	Autumn Fijolek	Teacher Allowance: Bentley		R	-28.32
9/30/2023	Checking	1700	Victoria Proffitt	Teacher Allowance: Spencer Poi...		R	-30.00
9/30/2023	Checking	1702	Carolyn McEttrick	Teacher Allowance: Spencer Cro...		R	-30.00
10/1/2023	Checking	1693	Cindy Lullo	Teacher Allowance: Martino		R	-30.00
10/2/2023	Checking	1703	Amber Tiggelaar	Teacher Allowance: Spencer Cro...		R	-30.00
10/2/2023	Checking	1704	Julie McClain	Teacher Allowance: Spencer Poi...		R	-30.00
10/2/2023	Checking	1840	Jill Anaya	Teacher Allowance: Nelson Prairie		R	-30.00
10/3/2023	Checking	1705	Johanna Kumke	Teacher Allowance: Spencer Poi...		R	-30.00
10/3/2023	Checking	1699	Jen Fyke	Teacher Allowance: Spencer Trail		R	-30.00
10/4/2023	Checking	1706	Michelle Brennan	Teacher Allowance: Spencer Poi...		R	-30.00
10/4/2023	Checking	1707	Jaime Brenczewski	Teacher Allowance: Spencer Poi...		R	-30.00
10/6/2023	Checking	1708	Nicolette Giblin	Teacher Allowance: Spencer Cro...		R	-24.99
10/6/2023	Checking	1889	Elizabeth Darin	Teacher Allowance: Liberty			-30.00
10/9/2023	Checking	1890	Elizabeth Deckinga	Teacher Allowance: Ridge			-30.00
10/10/2023	Checking	1709	Anne Ginley	Teacher Allowance: Tyler		R	-30.00
10/10/2023	Checking	1710	Tabitha Van Puye...	Teacher Allowance: Tyler		R	-30.00
10/11/2023	Checking	1891	Amanda Madler	Teacher Allowance: Cherry Hill		R	-30.00
10/12/2023	Checking	1694	Julie Muskievicz	Teacher Allowance: Martino		R	-30.00
10/12/2023	Checking	1892	Allison Marciano	Teacher Allowance: Cherry Hill		R	-29.60
10/12/2023	Checking	1893	Hearther Iwanus	Teacher Allowance: Cherry Hill		R	-30.00
10/13/2023	Checking	1711	Lisa VanderSchaaf	Teacher Allowance: Spencer Cro...		R	-30.00
10/13/2023	Checking	1894	Heather Kettelson	Teacher Allowance: Oakview			-30.00
10/15/2023	Checking	1791	Jenaea Pikalek	Teacher Allowance: Crossing		R	-30.00
10/15/2023	Checking	1895	Heather Wagner	Teacher Allowance: Prairie			-30.00
10/16/2023	Checking	1896	Marjorie Lahey	Teacher Allowance: Haines			-30.00
10/17/2023	Checking	1794	Kristen Andretich	Teacher Allowance: Martino			-29.91
10/17/2023	Checking	1793	Annette Vanderwall	Teacher Allowance: Spencer Poi...			-30.00
10/20/2023	Checking	1884	Cathy LaFrance	Teacher Allowance: Nelson Ridge		R	-30.00
10/24/2023	Checking	1886	Kiley Goggins	Teacher Allowance: Cherry Hill		R	-28.71
10/25/2023	Checking	1887	Katie Patras	Teacher Allowance: Liberty		R	-29.98
10/26/2023	Checking	1712	Dana Rains	Teacher Allowance: Spencer Trail		R	-30.00
10/26/2023	Checking	1775	Laura Pagel	Teacher Allowance: Bentley		R	-24.76
10/27/2023	Checking	1713	Krystle Duplessis	Teacher Allowance: Bentley			-28.90
11/1/2023	Checking	1897	Brianna Schultz	Teacher Allowance: Prairie		R	-30.00
11/2/2023	Checking	1714	Jody Shadwell	Teacher Allowance: Tyler		R	-29.97
11/8/2023	Checking	1715	Valerie Baumgard	Teacher Allowance: Spencer Cro...		R	-30.00
11/9/2023	Checking	1888	Nicole Bogdanich	Teacher Allowance: Haines		R	-28.96
11/12/2023	Checking	1716	Jamie McElroy	Teacher Allowance: Martino		R	-30.00
11/13/2023	Checking	1717	Amy Leckrone	Teacher Allowance: Oakview		R	-24.00

## Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 7

Date	Account	Num	Description	Memo	T	Clr	Amount
11/13/2023	Checking	1718	Julia Bettis	Teacher Allowance: Oakview		R	-30.94
11/13/2023	Checking	1719	Sarah Healy	Teacher Allowance: Oakview		R	-30.00
11/13/2023	Checking	1720	Tamera McMahon	Teacher Allowance: Oakview		R	-30.00
11/13/2023	Checking	1721	Cathy Porter	Teacher Allowance: Pointe		R	-30.00
11/14/2023	Checking	1722	Michelle Malito	Teacher Allowance: Pointe		R	-30.00
11/15/2023	Checking	1723	Katherine Patterson	Teacher Allowance: Oakview		R	-30.00
11/15/2023	Checking	1724	Stephani Bergeron	Teacher Allowance: Liberty		R	-30.00
11/16/2023	Checking	1725	Heather Worden	Teacher Allowance: Oakview		R	-30.00
11/17/2023	Checking	1726	Jeanine Tustin	Teacher Allowance: Trail		R	-30.00
11/17/2023	Checking	1727	Staci Everaert	Teacher Allowance: Martino		R	-30.00
11/17/2023	Checking	1728	Amy Barger	Teacher Allowance: Martino		R	-27.77
11/20/2023	Checking	1731	Tom Jesse	Teacher Allowance: Liberty		R	-30.00
11/20/2023	Checking	1732	Erica Oberts	Teacher Allowance: Crossing		R	-30.00
11/21/2023	Checking	1733	Karen Brost	Teacher Allowance: Oakview		R	-30.00
11/21/2023	Checking	1734	Anita Butler	Teacher Allowance: Prairie		R	-30.00
11/27/2023	Checking	1736	Amber Audy	Teacher Allowance: Ridge		R	-29.97
11/27/2023	Checking	1780	Sarah Ervin	Teacher Allowance: Tyler			-30.00
11/27/2023	Checking	1777	Katelin Adeszko	Teacher Allowance: Crossing		R	-29.35
11/28/2023	Checking	1738	Jordan Lavin	Teacher Allowance: Liberty		R	-29.49
11/28/2023	Checking	1741	Jaclynn Hooker	Teacher Allowance: Liberty		R	-30.00
11/28/2023	Checking	1781	Megan Tokarz	Teacher Allowance: Crossing		R	-30.00
11/28/2023	Checking	1778	Leah Brown	Teacher Allowance: Prairie		R	-30.00
11/28/2023	Checking	1739	Katie Sommer	Teacher Allowance: Crossing		R	-30.00
11/29/2023	Checking	1735	Jennifer McClure	Teacher Allowance: Martino		R	-30.00
11/30/2023	Checking	1729	Christine Bethman	Teacher Allowance:Liberty		R	-30.00
11/30/2023	Checking	1730	Megan Lucchetti	Teacher Allowance: Cherry Hill		R	-30.00
11/30/2023	Checking	1742	Ashley Ballerini	Teacher Allowance: Prairie		R	-30.00
11/30/2023	Checking	1779	Bridget O'Brien	Teacher Allowance: Liberty			-30.00
11/30/2023	Checking	1776	Katie Carlisle	Teacher Allowance: Martino		R	-30.00
11/30/2023	Checking	1740	Trisha Rick	Teacher Allowance - Ridge		R	-29.15
11/30/2023	Checking	1737	Patricia Davidson	Teacher Allowance: Crossing		R	-24.60
11/30/2023	Checking	1898	Ashley Foglton	Teacher Allowance: Prairie		R	-30.00
11/30/2023	Checking	1899	Kelly Eaker	Teacher Allowance: Prairie		R	-30.00
11/30/2023	Checking	1792	Mary Pat Mayo	Teacher Allowance: Spencer Poi...			-28.97
11/30/2023	Checking	1900	Tammy Kordik	Teacher Allowance: Prairie			-28.79
12/1/2023	Checking	1901	Susan Oster	Teacher Allowance: Prairie			-26.99
12/1/2023	Checking	1902	Lee Brister	Teacher Allowance: Liberty			-30.00
12/1/2023	Checking	1903	Julie Maher	Teacher Allowance: Prairie			-30.00
12/29/2023	Checking	1879	Nancy Clark	Teacher Allowance: Nelson Prairie		R	-30.00
12/29/2023	Checking	1785	Kelly Burns	Teacher Allowance: Ridge		R	-30.00
12/29/2023	Checking	1782	Maggie Grill	Teacher Allowance: Bentley		R	-30.00
12/29/2023	Checking	1788	Bridget Fettinger	Teacher Allowance: Liberty		R	-30.00
12/29/2023	Checking	1783	Nancy Popovich	Teacher Allowance: Spencer Cro...		R	-60.00
12/29/2023	Checking	1786	Janet Willey	Teacher Allowance: Prairie			-30.00
12/29/2023	Checking	1789	Renee Zettergren	Teacher Allowance:Liberty		R	-30.00
12/29/2023	Checking	1784	Claire Kueltzo	Teacher Allowance - Ridge		R	-30.00
12/29/2023	Checking	1787	Joy Liescke	Teacher Allowance - Ridge		R	-26.13
<b>Teddy Bear Picnic</b>							<b>2,290.67</b>
11/27/2023	Checking	EFT	Noah's Ark Anima...	Stuffed animal purchase		R	-2,446.33
12/1/2023	Checking	DEP	CheddarUp	Teddy Bear Picnic Sales		R	4,662.00
12/29/2023	Checking	DEP	Cash	Stuffed animal purchase		R	50.00
12/29/2023	Checking	DEP	Cash	Stuffed Animal purchase		R	25.00

# Itemized Categories - Year to Date

7/1/2023 through 2/18/2024

2/18/2024

Page 8

Date	Account	Num	Description	Memo	T Clr	Amount
<b>Teddy Bear Picnic - Expenses</b>						<b>-220.34</b>
11/20/2023	Checking	DEP	Amazon	Amazon adj	R	0.55
11/27/2023	Checking	EFT	Amazon	Table cloth, graham crackers, su...	R	-187.76
12/4/2023	Checking	EFT	Amazon	Tablecloth x 2	R	-8.71
12/4/2023	Checking	EFT	Walmart Superce...	Juice boxes	R	-52.68
12/4/2023	Checking	DEP	Amazon	Refund on missing items	R	28.26
<b>OVERALL TO...</b>						<b>-54,283.28</b>