

Itemized Categories - Year to Date

7/1/2023 through 4/7/2024

4/7/2024

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Date	Account	Num	Description	Memo	T Clr	Amount
INCOME						138,497.27
Uncategorized						32.10
2/6/2024	Checking	DEP	Gift Cards		R	32.10
5K						3,943.00
5K Sponsorships						435.00
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
Other 5K						3,508.00
3/13/2024	Checking	EFT	RunSignUp	5K signups	R	1,424.00
3/20/2024	Checking	EFT	RunSignUp	5K signups	R	1,434.00
3/26/2024	Checking	EFT	RunSignUp	5K signups	R	650.00
8th Grade Dance						2,260.00
9/17/2023	Checking	DEP	Liberty Jr. High	Liberty ticket sales	R	2,260.00
Back to School Bash						11,538.27
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
Bingo						5,405.36
50-50 Raffle						175.00
Donation						175.00
2/23/2024	Checking	DEP	Bite Size		R	50.00
2/23/2024	Checking	DEP	First Bank Of Man...	Donation	R	75.00
4/6/2024	Checking	DEP	New Lenox Girls ...	Donation		50.00
Other Bingo						5,230.36
2/23/2024	Checking	ATM	Cash	Cash boxes	R	-1,700.00
2/26/2024	Checking	EFT	CheddarUp	Concession & Raffle ticket sales	R	209.36
2/29/2024	Checking	DEP	Cash	Cash Box - Returned	R	1,700.00
2/29/2024	Checking	DEP	Cash	Cash collected from concessions...	R	5,228.00
4/6/2024	Checking	DEP	TCBY	TCBY Sales at Bingo		-207.00
Bowling with my Buddy						5,224.77
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
Calendars						5,236.50
Sales						5,226.50
Other Calendars:Sales						5,226.50
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

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Other Calendars							10.00
11/4/2023	Checking	DEP	Cash	Calendar sale		R	10.00
Charleston Wrap							3,954.60
11/4/2023	Checking	DEP	Charleston Wrap	Charleston Wrap Fundraiser		R	3,954.60
Daddy Daughter Dance							16,309.88
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
2/5/2024	Checking	EFT	CheddarUp	Ticket sales		R	60.00
Dine & Donate - Bourbon's							301.43
2/29/2024	Checking	DEP	Bourbon's	Dine & Donate		R	301.43
Dine & Donate - Buffalo Wild Wings							276.60
2/23/2024	Checking	DEP	Buffalo Wild Wings	Dine & Donate		R	276.60
Dine & Donate - Chipotle							444.71
11/4/2023	Checking	DEP	Chipotle	D&D		R	444.71
Dine & Donate - Creamery							200.00
9/17/2023	Checking	DEP	Creamery	Dine & donate		R	200.00
Dine & Donate - Dunkin Donuts							240.00
2/23/2024	Checking	DEP	Dunkin Donuts	Dine & Donate		R	240.00
Dine & Donate - Lou Malnati							218.60
9/26/2023	Checking	DEP	The Malnati Orga...	Dine & donate		R	218.60
Dine & Donate - Pizza Mia							1,150.00
9/17/2023	Checking	DEP	Pizza Mia	Dine & donate		R	750.00
12/29/2023	Checking	DEP	Cash	Dine & Donate		R	400.00
Dine & Donate - Tom Kelly's							451.50
4/6/2024	Checking	DEP	Tom Kelly's	Dine & Donate		R	451.50
DIY							101.00
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
Donation							1,322.50
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
Gift Cards							202.03
Other Gift Cards							202.03
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
3/5/2024	Checking	EFT	Raise Right			R	23.70
Interest Income							5.81
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

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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
2/29/2024	Checking		Interest Earned		R		0.62
3/29/2024	Checking		Interest Earned		R		0.66
Nothing Bundt Cake Sale							136.80
9/17/2023	Checking	DEP	Nothing Bundt Ca...		R		136.80
Read-A-Thon							78,331.81
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
2/22/2024	Checking	EFT	Walmart Superce...	Paper for flyers	R		-89.94
2/23/2024	Checking	DEP	Kevin Malloy	Sponsorship	R		250.00
2/28/2024	Checking	EFT	CheddarUp	Sponsorship	R		50.00
4/6/2024	Checking	DEP	Get Movin'	Donations			77,221.75
Slammers Family Night							1,210.00
9/22/2023	Checking	DEP	CheddarUp	Ticket Sales	R		1,210.00
EXPENSES							-109,599.52
5K Expenses							-7,318.69
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
Back to School Bash Expenses							-7,254.20
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			-80.00
Bingo Expenses							-1,945.58
Concession Expenses							-1,669.03
2/3/2024	Checking	EFT	Meijer	Beverages	R		-89.90
2/3/2024	Checking	EFT	Costco	Beverage	R		-266.12
2/9/2024	Checking	EFT	Amazon	Candy for concessions	R		-374.99
2/20/2024	Checking	EFT	Walmart Superce...	Candy for concessions	R		-79.52
2/29/2024	Checking	1875	Pizza Mia	Pizza for concessions	R		-858.50
Raffle Expenses							-173.05
2/3/2024	Checking	EFT	Dollar Tree	Fillers & materials for baskets	R		-66.25
2/3/2024	Checking	EFT	Five Below	Fillers for baskets	R		-40.25
2/3/2024	Checking	EFT	Dollar Tree	Fillers & materials for baskets	R		-10.00
2/23/2024	Checking	1905	Liz Lysik	Balloons & Decorations	R		-56.55
Other Bingo Expenses							-103.50
1/25/2024	Checking	EFT	Risk Strategies	Insurance for Bingo	R		-103.50
Bowling with my Buddy - Expenses							-3,446.38
10/23/2023	Checking	EFT	Amazon	Fidget spinners for sale	R		-26.15
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
Calendar Expenses							-3,585.73
8/21/2023	Checking	EFT	Amazon	Labels for calendars	R		-10.18

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8/24/2023	Checking	EFT	Inland Arts	Calendar printing		R	-3,575.55
Daddy Daughter Dance - Expenses							-7,801.67
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	Wallace Entertain...	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	1971	Pizza Mia	Dinner buffet for 500 people		R	-3,969.25
2/1/2024	Checking	EFT	Amazon	Refund		R	80.51
2/14/2024	Checking	EFT	Amazon	Refund		R	62.98
Gift Cards for Families							-1,010.00
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
Mini Grants (FASG)							-18,145.00
Bentley							-100.00
9/26/2023	Checking	1845	Krystie Duplessis	FASG B-22-9		R	-100.00
Spencer Crossing							-45.00
9/26/2023	Checking	1844	Maren Engelmann	FASG SC-22-7		R	-45.00
Other Mini Grants (FASG)							-18,000.00
8/15/2023	Checking	1695	New Lenox Schoo...	2023-2024 Mini Grant Direct Pay...		R	-18,000.00
Operating Expenses							-7,979.67
Insurance							-513.00
10/30/2023	Checking	EFT	RPA	Insurance 10/30/23 - 10/30/24		R	-513.00
Legal-Audit-Filing Fees							-1,475.00
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
NSF							-124.75
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
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
2/2/2024	Checking			Service charge		R	-7.50
3/2/2024	Checking			Service charge		R	-7.50

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Office Supplies							-55.32
8/15/2023	Checking	1687	Tina Rauch	Storage containers (7 count)		R	-55.32
Postage							-9.63
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
Promotional							-4,714.80
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	Crumbli 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
Website							-163.95
7/11/2023	Checking	EFT	Square Weebly	Website renewal		R	-19.95
9/15/2023	Checking	EFT	Weebly			R	-144.00
Other Operating Expenses							-923.22
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
2/8/2024	Checking	1881	New Lenox Cham...	Chamber Dues		R	-125.00
2/22/2024	Checking	EFT	Target	Square Readers		R	-21.78
Read-A-Thon Expenses							-3,954.38
3/1/2024	Checking	EFT	Walmart Superce...	Envelopes for prize distribution		R	-29.00
3/1/2024	Checking	EFT	Crown Awards	Trophy for winning school		R	-100.38
3/23/2024	Checking	1876	Kona Ice	Kona Ice Truck Reward		R	-3,825.00
School Accounts							-42,524.65
Cherry Hill							1,250.00
2/29/2024	Checking	DEP	Cherry Hill School	Refund for duplicate check		R	1,250.00
Other School Accounts							-43,774.65
8/15/2023	Checking	1696	New Lenox Schoo...	2023-2024 School Account Direc...		R	-43,774.65
School Supply Kit Expenses							6,901.94
12/4/2023	Checking	DEP	School Tool Box, ...	Supply Kits Sales		R	6,901.94
Specials LRC & Playground Fund							-8,907.29
Other Specials LRC & Playground Fund							-8,907.29
8/15/2023	Checking	1697	New Lenox Schoo...	2023-2024 Specials/LRC/Playgr...		R	-8,907.29
Teacher Allowance							-4,712.55
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

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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
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	R		-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

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9/30/2023	Checking	1750	Ashley Boone	Teacher Allowance: Martino		R	-23.36
9/30/2023	Checking	1751	Amy Petrinos	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
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		R	-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 McEtrick	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	1890	Elizabeth Deckinga	Teacher Allowance: Ridge		R	-30.00
10/6/2023	Checking	1889	Elizabeth Darin	Teacher Allowance: Liberty		R	-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
10/12/2023	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	Heather 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		R	-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		R	-30.00
10/16/2023	Checking	1896	Marjorie Lahey	Teacher Allowance: Haines		R	-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...		R	-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

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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
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	R		-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...	R		-28.97
11/30/2023	Checking	1900	Tammy Kordik	Teacher Allowance: Prairie	R		-28.79
12/1/2023	Checking	1901	Susan Oster	Teacher Allowance: Prairie	R		-26.99
12/1/2023	Checking	1902	Lee Brister	Teacher Allowance: Liberty	R		-30.00
12/1/2023	Checking	1903	Julie Maher	Teacher Allowance: Prairie	R		-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
1/4/2024	Checking	1891	Amanda Madler	Teacher Allowance: Cherry Hill	R		-30.00

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Teddy Bear Picnic						2,304.67
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
2/23/2024	Checking	DEP	Teddy Bear Picnic	Accessories payment	R	14.00
Teddy Bear Picnic - Expenses						-220.34
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
OVERALL TO...						28,897.75