

Itemized Categories

7/1/2022 through 5/31/2023

6/19/2023

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Date	Account	Num	Description	Memo	T	Clr	Amount
INCOME							175,347.78
5K							15,957.61
10/1/2022	Checking	DEP	Cash		R		150.00
1/18/2023	Checking	DEP	RunSignUp	Registration	R		40.00
2/15/2023	Checking	DEP	RunSignUp		R		180.00
2/22/2023	Checking	DEP	RunSignUp		R		150.00
3/1/2023	Checking		RunSignUp		R		150.00
3/8/2023	Checking		Run Sign Up		R		144.00
3/15/2023	Checking		Run Sign Up		R		1,982.20
3/22/2023	Checking		Run Sign Up		R		74.80
3/29/2023	Checking		Run Sign Up		R		672.96
3/30/2023	Checking	DEP	Uniquely You Beh... 5K Sponsorship		R		150.00
4/5/2023	Checking	DEP	RunSignUp	Registration income	R		1,112.96
4/12/2023	Checking	DEP	RunSignUp	Registration income	R		344.00
4/19/2023	Checking	DEP	RunSignUp	Registration income	R		951.60
4/26/2023	Checking	DEP	RunSignUp	Registration income	R		2,592.91
5/3/2023	Checking	DEP	RunSignUp	Registration	R		1,098.80
5/10/2023	Checking	DEP	Run Sign Up	Registration Fees	R		1,621.60
5/17/2023	Checking	DEP	Run Sign Up	Registration Fees	R		2,314.18
5/24/2023	Checking	DEP	Run Sign Up	Registration Fees	R		2,227.60
8th Grade Dance							3,000.00
3/30/2023	Checking	DEP	Dignan Family	Donation	R		3,000.00
Amazon Smile							1,279.99
7/20/2022	Checking	DEP	Amazon	Amazon Smile donation	R		0.11
9/2/2022	Checking		Amazon Smile		R		132.33
9/19/2022	Checking		Amazon Smile		R		0.20
11/21/2022	Checking	DEP	Deposit	Amazon Smile Donation	R		210.88
2/13/2023	Checking	DEP	Amazon Smile		R		462.17
5/4/2023	Checking	DEP	Amazon Smile		R		188.28
5/22/2023	Checking	DEP	Amazon Smile	Donation	R		286.02
Auntie Anne's Fundraiser							572.00
2/16/2023	Checking	1604	Auntie Anne's	Payment to Auntie Anne's	R		-1,230.00
2/16/2023	Checking	DEP	CheddarUp	Pretzel Kit	R		1,742.00
3/24/2023	Checking	DEP	CheddarUp	Sales	R		60.00
Back to School Bash							5,437.20
10/1/2022	Checking	DEP	Cash	Cash boxes	R		4,716.25
10/31/2022	Checking	DEP	Deposit	TCBY Kick Back	R		413.75
11/29/2022	Checking	DEP	The Malnati Orga...	Vendor kickback	R		207.20
12/2/2022	Checking	DEP	Rocky's Rolls	Vendor kick-back	R		100.00
Bingo							3,523.96
50-50 Raffle							310.00
Other Bingo:50-50 Raffle							310.00
2/17/2023	Checking	DEP			R		310.00
Concessions							1,418.96
2/13/2023	Checking	DEP	CheddarUp	Bingo CC donations	R		175.96
2/17/2023	Checking	DEP			R		1,243.00
Raffle Drawings							1,795.00
2/17/2023	Checking	DEP			R		1,795.00
Other Bingo							0.00
2/10/2023	Checking	ATM		Cash box	R		-1,550.00
2/17/2023	Checking	DEP		Cash box deposit	R		1,550.00

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Calendars							4,654.00
Other Calendars							4,654.00
10/11/2022	Checking	DEP	Deposit			R	4,644.00
11/17/2022	Checking	DEP	Deposit	Calendar Sale		R	10.00
Casino Night							25,230.81
11/29/2022	Checking	DEP	Express Med Spa	Sponsorship		R	150.00
1/6/2023	Checking	DEP	LNL INC RT 30 LI...	Sponsorship		R	150.00
1/23/2023	Checking	DEP	Square	Casino Night - Chip & Auction D...		R	7,215.81
2/7/2023	Checking	DEP		Auction Item		R	200.00
2/7/2023	Checking	DEP	Citizens For Tim ...	Donation		R	500.00
2/7/2023	Checking	DEP	CheddarUp	Casino Night Ticket Sales		R	17,000.00
2/17/2023	Checking	DEP		Tips from coat check donated to ...		R	15.00
Charleston Wrap							7,108.10
11/29/2022	Checking	DEP	Charleston Wrap			R	12.00
11/29/2022	Checking	DEP	Charleston Wrap			R	12.60
11/29/2022	Checking	DEP	Charleston Wrap			R	7,049.10
1/25/2023	Checking	DEP	Charleston Wrap			R	34.40
Daddy Daughter Dance							17,370.00
3/24/2023	Checking	DEP	CheddarUp	DDD Ticket Sales		R	17,100.00
3/30/2023	Checking	DEP	Cash	Ticket sale		R	60.00
3/30/2023	Checking	DEP		Corsage		R	30.00
3/30/2023	Checking	DEP		Corsage		R	30.00
3/30/2023	Checking	DEP		Corsage		R	30.00
3/30/2023	Checking	DEP		Corsage		R	30.00
3/30/2023	Checking	DEP		Corsage		R	30.00
3/30/2023	Checking	DEP		Ticket sales		R	60.00
Dine & Donate - Buffalo Wild Wings							231.65
1/6/2023	Checking	DEP	HWGA, INC.			R	231.65
Dine & Donate - Burrito Loco							150.00
4/24/2023	Checking	DEP	El Burrito Loco	Dine & Donate		R	150.00
Dine & Donate - Chicago Dough							153.41
12/2/2022	Checking	DEP	New Lenox Doug...			R	153.41
Dine & Donate - Creamery							200.00
10/31/2022	Checking	DEP	Deposit	Dine & Donate - Creamery		R	200.00
Dine & Donate - Gatto's							200.00
11/17/2022	Checking	DEP	Deposit	Dine & Donate		R	200.00
Dine & Donate - Lou Malnati							106.28
2/7/2023	Checking	DEP	The Malnati Orga...			R	106.28
Dine & Donate - Mod Pizza							54.14
1/25/2023	Checking	DEP	Mod Pizza			R	54.14
Dine & Donate - Oy's							130.00
3/30/2023	Checking	DEP	Oy's Thai Cuisine			R	130.00
Dine & Donate - Pizza Mia							300.00
4/24/2023	Checking	DEP	Pizza Mia	Dine & Donate		R	300.00
Dine & Donate - Raffy's							376.00
10/1/2022	Checking	DEP	Cash			R	376.00
Dine & Donate - Rosati's							380.00
2/7/2023	Checking	DEP	New Lenox Rosati...			R	380.00
Dine & Donate - Spin Taco							300.00
3/30/2023	Checking	DEP	Spin Taco			R	300.00
Dine & Donate - Tom Kelly's							516.60
10/31/2022	Checking	DEP	Deposit	Dine and Donate - Tom Kelly's		R	516.60

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Date	Account	Num	Description	Memo	T	Clr	Amount
DIY							1,276.00
10/31/2022	Checking		Deposit		R		952.00
3/30/2023	Checking	DEP	Heartwood	Spring DIY Kits	R		324.00
Donation							2,097.00
10/31/2022	Checking	DEP	Deposit		R		40.00
11/17/2022	Checking	DEP	Deposit	Donation	R		20.00
11/17/2022	Checking	DEP	Deposit	Donation	R		10.00
1/6/2023	Checking	DEP	Village Of New Le...		R		600.00
1/25/2023	Checking	DEP	Scott's U-Save	Dec Fundraising Contest	R		750.00
2/17/2023	Checking	DEP		Cash donation from Village of NL	R		177.00
3/30/2023	Checking	DEP	Casey's		R		500.00
Fundraiser TCBY							240.00
2/16/2023	Checking	1603	TCBY New Lenox	Payment to TCBY	R		-720.00
2/16/2023	Checking	DEP		Payments collected	R		960.00
Gift Cards							389.69
Other Gift Cards							389.69
11/8/2022	Checking	DEP	Deposit	Gift card fundraiser	R		36.66
11/17/2022	Checking	DEP	Deposit	Gift card fundraiser	R		123.07
12/2/2022	Checking	DEP	Raise Right		R		109.76
2/7/2023	Checking	DEP	Raise Right		R		42.75
3/7/2023	Checking		Raise Right		R		24.55
4/4/2023	Checking	DEP	Raise Right		R		29.20
5/2/2023	Checking	DEP	Raise Right		R		23.70
Interest Income							6.66
7/31/2022	Checking		Interest Earned		R		0.52
8/31/2022	Checking		Interest Earned		R		0.55
9/30/2022	Checking		Interest Earned		R		0.45
10/31/2022	Checking		Interest Earned		R		0.44
11/30/2022	Checking		Interest Earned		R		0.45
12/30/2022	Checking		Interest Earned		R		0.43
1/31/2023	Checking		Interest Earned		R		0.44
2/28/2023	Checking		Interest Earned		R		0.53
3/31/2023	Checking		Interest Earned		R		0.66
4/30/2023	Checking		Interest Earned		R		1.00
5/30/2023	Checking		Interest Earned		R		1.19
Joliet Slammer Night							8,850.00
5/24/2023	Checking	DEP	CheddarUp	Ticket Sales	R		8,850.00
Mother Son Event							3,490.00
11/6/2022	Checking	1490	Michelle Hartigan	Refund - donation portion	R		-20.00
1/18/2023	Checking	DEP	CheddarUp	Mother Son Event Payments	R		3,510.00
Nothing Bundt Cake Sale							135.00
3/23/2023	Checking	1625	Nothing Bundt Ca...	Sales	R		-900.00
3/24/2023	Checking	DEP	CheddarUp	Nothing Bundt Cake Sales	R		900.00
4/24/2023	Checking	DEP	Nothing Bundt Ca...		R		135.00
Pie Sales							2,272.16
2/7/2023	Checking	DEP	Fundraising Mana...	Nov Pie Sales Proceeds			1,136.08
3/30/2023	Checking	DEP	Bentley Activity F...	Fall Pie Sales	R		1,136.08
Pizza Kits							303.00
12/7/2022	Checking	1521	S&T Too	S&T Fundraiser	R		-2,178.00
1/6/2023	Checking	DEP	Samantha Malicd...	S&T Pizza Order	R		80.00
1/18/2023	Checking	DEP	CheddarUp	S&T Pizza Fundraiser	R		2,401.00
Read-A-Thon							44,429.07

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Date	Account	Num	Description	Memo	T	Clr	Amount
2/7/2023	Checking	DEP	Kevin Molloy	Read-A-Thon Sponsorship	R		250.00
2/16/2023	Checking	DEP	CheddarUp	Sponsorships	R		550.00
2/27/2023	Checking		Walmart Superce...	Paper, Envelopes, Labels	R		-80.93
3/11/2023	Checking	1619	Lauren Kaczmariski	Reimbursement for teacher gift c...	R		-650.00
3/30/2023	Checking	DEP	Burns Photography	Sponsorship	R		50.00
3/30/2023	Checking	DEP		Read-A-Thon Net Donations	R		44,310.00
School Supplies							7,391.35
10/31/2022	Checking	DEP	Deposit		R		7,391.35
Slammers Family Night							-5,030.00
5/12/2023	Checking	1673	Joliet Slammers	Tickets Purchased	R		-5,030.00
Teacher Appreciation							11,198.73
5/11/2023	Checking	DEP	CheddarUp	Donations collected	R		11,198.73
Teacher Appreciation Lunch Donations							10,697.37
1/25/2023	Checking	DEP	PayPal Giving Fund	Funds from 2021-2022 school year	R		10,697.37
Wreath Sales							370.00
1/6/2023	Checking	DEP	Evergreen Industr...		R		370.00
EXPENSES							-104,688.70
5K Expenses							-3,282.74
11/30/2022	Checking		J3 Events	Deposit	R		-100.00
3/22/2023	Checking	BN...	Crimson Events	DJ for 5K	R		-262.50
4/24/2023	Checking	EFT	Amazon	Table cloth, signage, other mater...	R		-239.68
5/10/2023	Checking	EFT	Crimson Events	DJ services	R		-262.50
5/15/2023	Checking	EFT	Amazon	Supplies for 5K	R		-43.56
5/15/2023	Checking	EFT	Four Corners	T-shirts for 5K	R		-2,374.50
Back to School Bash Expenses							-5,207.03
7/18/2022	Checking	EFT	Amazon	Raffle tickets	R		-43.00
7/18/2022	Checking	EFT	Amazon	Face paint, easels, foam board	R		-172.62
7/25/2022	Checking	EFT	Crimson Events	DJ services	R		-450.00
7/28/2022	Checking	1355	Fun Services	Inflatables & rentals	R		-2,250.00
8/1/2022	Checking		Cash Withdrawal	Withdrawal for cash boxes	R		-1,500.00
8/3/2022	Checking	1352	Tina Rauch	Back to School Bash - Supplies	R		-182.77
9/14/2022	Checking	135...	Nicole DeGrave		R		-108.95
				First Aid kits for events	R		-9.82
9/19/2022	Checking		Amazon	Supplies	R		-172.08
9/26/2022	Checking		Amazon	Supplies	R		-52.29
9/30/2022	Checking	1431	Meijer	Whipped Cream	R		-265.50
Bank Fees							-14.00
11/2/2022	Checking		Wintrust		R		-7.50
11/22/2022	Checking	SC	Service Charge	Service Charge on returned check	R		-6.50
Bingo Expenses							-1,880.52
Concession Expenses							-1,414.44
2/16/2023	Checking	1606	Ann Spencer	Concession Food & Beverage	R		-659.94
2/17/2023	Checking	Print	Pizza Mia	Tip for pizza delivery	R		-30.00
2/17/2023	Checking	1607	Pizza Mia	Pizza for concessions	R		-724.50
Prize Expenses							-68.84
1/31/2023	Checking		Amazon	Bingo prizes	R		-9.76
1/31/2023	Checking		Amazon	Bingo prizes	R		-15.50
1/31/2023	Checking		Amazon	Bingo prizes	R		-43.58
1/31/2023	Checking		Amazon	Bingo prizes	R		-152.56
2/13/2023	Checking	DEP	Amazon	REV: Bingo prizes	R		152.56
Raffle Expenses							-142.38

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Date	Account	Num	Description	Memo	T	Clr	Amount
2/16/2023	Checking	1605	Tina Rauch	Raffle basket fillers		R	-142.38
Other Bingo Expenses							-254.86
1/31/2023	Checking		Amazon	Bingo expenses		R	-254.86
Calendar Expenses							-2,456.75
9/14/2022	Checking	135...	Nicole DeGrave	Giftcard for services		R	-100.00
9/14/2022	Checking	1360	New Lenox Villag...			R	-2,356.75
Casino Night Expenses							-18,000.39
10/13/2022	Checking	1448	Rachel Woods	Casino Night Decor		R	-5,122.00
10/19/2022	Checking	1444	Casino Party Ente...	Deposit for table games & dealers		R	-5,025.00
11/29/2022	Checking	1499	Francis Field Yout...	Rental Fee		R	-350.00
12/14/2022	Checking		Crimson Events	DJ Services		R	-950.00
1/16/2023	Checking		Square	Square Reader Testing		R	-3.00
1/19/2023	Checking	DEP	Square	Square Reader Testing		R	3.48
1/21/2023	Checking	1584	Casino Party Plan...	Table Tips (\$50 x 16 tables)		R	-800.00
1/21/2023	Checking	1582	Maid To Party	Waitstaff		R	-1,350.00
1/21/2023	Checking	1583	Casino Party Ente...	Inv#228570180 - Gaming Tables		R	-130.00
1/31/2023	Checking	1590	Image 360 - Moke...	Sponsorship Banner		R	-167.59
2/6/2023	Checking	1593	Gattos	Food & Beverage		R	-3,105.60
2/16/2023	Checking	1586	Nicole DeGrave	Raffle Prizes		R	-560.80
3/21/2023	Checking	Print	Assurance Agenc...	Special Events Liabliity Insurance		R	-439.88
Daddy Daughter Dance - Expenses							-7,006.43
2/1/2023	Checking		Crimson Events	DJ Services		R	-750.00
3/24/2023	Checking	1629	Bella Fiori	Wrist Corsages		R	-1,025.00
3/25/2023	Checking	1630	Lou Malnati's	Pizza + tip		R	-2,844.27
3/25/2023	Checking	1631	Graceful Wedding...	Decor		R	-1,344.29
3/30/2023	Checking	1635	Kimberly Wittmayer	Beverages & candy bar		R	-537.67
3/30/2023	Checking	1634	Lauren Kaczmariski	Hay for decor		R	-91.74
4/3/2023	Checking	1632	Nicole DeGrave	Reimbursements		R	-413.46
Lincoln Way Scholarships							-1,000.00
4/19/2023	Checking	1653	Aubrey Kunhart	2022-23 LWW Scholarship			-500.00
4/19/2023	Checking	1654	Nicholas Anania	2022-23 LWC Scholarship		R	-500.00
Mini Grants (FASG)							-16,138.68
Bentley							-1,512.72
12/8/2022	Checking	1527	Bentley Activity F...	FASG B22-4		R	-160.85
12/8/2022	Checking	1528	Autumn Fijolek	FASG B22-5		R	-87.35
12/8/2022	Checking	1529	Bentley Activity F...	FASG B22-6		R	-497.83
12/8/2022	Checking	1530	Bentley Activity F...	FASG B22-7		R	-398.94
12/8/2022	Checking	1531	Bentley Activity F...	FASG B22-8		R	-99.05
12/8/2022	Checking	1532	Amie Kraatz	FASG B22-3		R	-76.23
12/8/2022	Checking	1522	Laura McDonald			R	-92.47
1/25/2023	Checking	1574	Bentley School	FASG B22-2		R	-100.00
Cherry Hill							-767.06
1/25/2023	Checking	1554	Cherry Hill School	FASG CH22-3		R	-286.88
1/25/2023	Checking	1556	Cherry Hill School	FASG CH22-2		R	-89.98
1/25/2023	Checking	1555	Cherry Hill School	FASG CH22-1		R	-390.20
Haines							-1,418.14
12/8/2022	Checking	1546	Colette Welch	FASG H22-3		R	-100.00
12/8/2022	Checking	1547	Haines School	FASG H22-4		R	-92.79
1/25/2023	Checking	1572	Haines School	FASG H22-6		R	-937.41
2/27/2023	Checking	1615	Haines School	FASG H22-7		R	-91.97
3/13/2023	Checking	1616	Haines School	FASG H22-8		R	-95.97
5/12/2023	Checking	1671	Alison Brosius	FASG H22-2		R	-100.00

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Liberty							-1,669.06
12/8/2022	Checking	1548	Liberty Jr. High	FASG L22-1		R	-318.00
12/8/2022	Checking	1549	Liberty Jr. High	FASG L22-2		R	-171.10
3/13/2023	Checking	1621	Liberty Jr. High	FASG L22-6		R	-179.96
3/13/2023	Checking	1614	Liberty Jr. High	FASG L22-3		R	-600.00
4/19/2023	Checking	1640	Liberty Jr. High	FASG L22-4		R	-400.00
Martino							-1,688.43
12/8/2022	Checking	1533	Martino Jr. High	FASG M22-1		R	-50.26
12/8/2022	Checking	1534	Martino Jr. High	FASG M22-2		R	-91.49
12/8/2022	Checking	1535	Martino Jr. High	FASG M22-4		R	-146.74
12/8/2022	Checking	1536	Martino Jr. High	FASG M22-5		R	-98.58
12/8/2022	Checking	1537	Martino Jr. High	FASG M22-6		R	-373.96
12/8/2022	Checking	1539	Martino Jr. High	FASG M22-7		R	-93.92
12/8/2022	Checking	1540	Martino Jr. High	FASG M22-8		R	-260.60
3/13/2023	Checking	1609	Martino Jr. High	FASG M22-12		R	-96.76
3/13/2023	Checking	1610	Martino Jr. High	FASG M22-11		R	-383.10
3/13/2023	Checking	1611	Martino Jr. High	FASG M22-13		R	-93.02
Nelson Prairie							-649.56
3/13/2023	Checking	1624	Nelson Prairie	FASG NP22-3		R	-97.68
3/13/2023	Checking	1623	Nelson Prairie	FASG NP22-2		R	-551.88
Nelson Ridge							-1,727.38
12/8/2022	Checking	1550	Nelson Ridge Sch...	FASG NR22-2		R	-290.00
1/25/2023	Checking	1559	Nelson Ridge Sch...	FASG NR22-1		R	-515.88
1/25/2023	Checking	1563	Nelson Ridge Sch...	FASG NR22-4		R	-71.50
3/13/2023	Checking	1618	Nelson Ridge Sch...	FASG NR22-5		R	-850.00
Oakview							-993.78
12/8/2022	Checking	1551	Oakview School	FASG O22-1		R	-419.96
12/8/2022	Checking	1552	Oakview School	FASG O22-2		R	-383.82
12/8/2022	Checking	1553	Allison Grasso	FASG O22-3		R	-190.00
Spencer Crossing							-1,575.60
12/8/2022	Checking	1541	Dawn Thompson	FASG SC22-3		R	-100.00
12/8/2022	Checking	1542	Valerie Baumgard	FASG SC22-4		R	-175.60
12/8/2022	Checking	1543	Leigh Buell	FASG SC 22-5		R	-100.00
1/25/2023	Checking	1565	Spencer Crossing	FASG SC 22-1		R	-300.00
1/25/2023	Checking	1566	Spencer Crossing	FASG SC 22-2		R	-400.00
4/15/2023	Checking	1638	Spencer Crossing	Mini Grant SC 22-6		R	-500.00
Spencer Pointe							-1,004.44
1/25/2023	Checking	1567	Spencer Pointe	FASG SP22-7		R	-193.66
1/25/2023	Checking	1568	Spencer Pointe	FASG SP22-6		R	-79.98
1/25/2023	Checking	1569	Spencer Pointe	FASG SP22-5		R	-79.97
1/25/2023	Checking	1570	Spencer Pointe	FASG SP22-4		R	-119.92
1/25/2023	Checking	1571	Spencer Pointe	FASG SP22-2		R	-375.96
3/13/2023	Checking	1612	Spencer Pointe	FASG SP22-8		R	-69.98
3/13/2023	Checking	1613	Spencer Pointe	FASG SP22-9		R	-84.97
Spencer Trail							-1,615.16
1/25/2023	Checking	1564	Spencer Trail	FASG ST22-1		R	-1,399.10
2/9/2023	Checking	1594	Spencer Trail	FASG ST22-2		R	-216.06
Tyler							-1,457.35
12/8/2022	Checking	1545	Tyler School	FASG T22-1		R	-400.00
12/8/2022	Checking	1544	Amber McElroy	FASG T22-4		R	-87.06
2/3/2023	Checking	1592	Tyler School	FASG: T22-2		R	-400.00
3/13/2023	Checking	1620	Jodi Shadwell	FASG T22-8		R	-195.84

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Date	Account	Num	Description	Memo	T	Clr	Amount
4/12/2023	Checking	1639	Tyler School	FASG: T22-9		R	-374.45
Other Mini Grants (FASG)							-60.00
2/3/2023	Checking	1591	Jeslyn Correa	FASG T22-3		R	-60.00
Mother Son Event Expenses							-2,400.00
9/1/2022	Checking		Gizmo'S Fun Fact... Deposit			R	-1,510.00
10/16/2022	Checking	1463	Gizmo's Fun Fact...			R	-890.00
Operating Expenses							-4,290.37
Insurance							-531.00
10/11/2022	Checking	1446	Assurance, A Mar...			R	-531.00
Legal-Audit-Filing Fees							-1,414.00
9/30/2022	Checking	1362	Bruns & Bruns	2021-2022 Tax Return		R	-1,350.00
10/19/2022	Checking	1473	Bruggeman, Hurs...	Prep. of 2021 Annual Report		R	-50.00
11/30/2022	Checking		Illinois Secretary ...	Annual Filing		R	-14.00
Luncheon & Coffee Supplies							-240.00
5/17/2023	Checking	1680	Gina's Teardrop ...	Breakfast with Principals		R	-240.00
NSF							-45.00
12/2/2022	Checking		Service charge			R	-7.50
1/4/2023	Checking		Service charge			R	-7.50
2/4/2023	Checking		Service charge			R	-7.50
3/2/2023	Checking		Service charge			R	-7.50
4/2/2023	Checking		Service charge			R	-7.50
5/2/2023	Checking		Service charge			R	-7.50
Office Supplies							-476.59
11/2/2022	Checking		Carousel Checks	Check reorder		R	-101.71
3/7/2023	Checking	BN...	Walmart Superce...	Paper		R	-130.91
3/7/2023	Checking	BN...	Walmart Superce...	Paper		R	-177.84
3/14/2023	Checking	BN...	Office Max	Paper		R	-79.97
3/16/2023	Checking	DEP	Walmart Superce...	Paper refund		R	44.46
3/22/2023	Checking		Walmart Superce...	Paper Refund		R	99.87
4/24/2023	Checking	1585	Samantha Malicd...	Paper reimbursement for flyers		R	-130.49
Website							-19.95
7/11/2022	Checking	EFT	Square Weebly	Square Seller		R	-19.95
Other Operating Expenses							-1,563.83
8/4/2022	Checking	1356	United States Pos...	PO Box Renewal		R	-198.00
8/18/2022	Checking		Quicken	Renewal Fee		R	-65.27
8/22/2022	Checking		CheddarUp	CheddarUp Annual Fee		R	-360.00
8/31/2022	Checking		Office Depot	Paper for PTO Flyer		R	-136.71
9/14/2022	Checking	1361	Illinois Charity Bur...	Annual filing fee		R	-15.00
9/15/2022	Checking		Weebly	Website Domain		R	-96.00
9/30/2022	Checking		Wintrust Bank	iBusiness Banking Fee		R	-7.50
10/4/2022	Checking		Wintrust Bank	Bank Fees		R	-7.50
10/31/2022	Checking	EFT	Wintrust	iBusiness Banking - Monthly Fee		R	-7.50
1/25/2023	Checking	1581	New Lenox Cham...	Chamber Dues		R	-125.00
2/14/2023	Checking		Poser My Wall	Design for PTO magnets		R	-2.99
2/14/2023	Checking		Vista Print	PTO magnets (500 count)		R	-415.96
4/25/2023	Checking	1651	Samantha Malicd...	Costco membership + tax mailing		R	-126.40
Pie Sales Expenses							-102.48
11/13/2022	Checking	1494	Fundraising Mana...	Invoice for Pie Sales - Fuel Surc...		R	-102.48
Playground Carts-PE Equip.							-349.94
Spencer Pointe							-349.94
3/13/2023	Checking	1622	Spencer Pointe	Outdoor games		R	-349.94
School Accounts							-21,984.00

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Date	Account	Num	Description	Memo	T	Clr	Amount
Bentley							-2,845.08
1/18/2023	Checking	1562	Bentley School	Karaoke machine		R	-116.99
1/18/2023	Checking	1560	Bentley School	Jim Jones Basketball Assembly		R	-850.00
1/25/2023	Checking	1588	Bentley School	Game Buzzer System		R	-590.95
1/25/2023	Checking	1587	Bentley School	Art Supplies		R	-198.23
2/9/2023	Checking	1602	Bentley School	Assembly		R	-525.00
2/9/2023	Checking	1595	Bentley School	Ukuleles		R	-223.92
2/9/2023	Checking	1599	Bentley School	Hockey Sticks		R	-239.99
2/9/2023	Checking	1600	Bentley School	Battle of the Books		R	-100.00
Cherry Hill							-1,250.00
4/19/2023	Checking	1628	**VOID** Cherry ...	Assembly			0.00
5/19/2023	Checking	1682	Cherry Hill School	Assembly		R	-1,250.00
Haines							-1,450.00
11/28/2022	Checking	1498	Haines School	Pumpkin patch		R	-927.98
2/9/2023	Checking	1601	Haines School	Art Night		R	-303.79
2/27/2023	Checking	1596	Haines School	Author visit		R	-218.23
Liberty							-2,700.00
11/6/2022	Checking	1472	Liberty Jr. High	Stage Lights		R	-1,839.96
1/25/2023	Checking	1558	Liberty Jr. High	FASG L22-F		R	-300.00
5/19/2023	Checking	1681	Liberty Jr. High	PE Storage Equipment		R	-560.04
Martino							-1,048.73
1/25/2023	Checking	1589	Martino Jr. High	Backdrop		R	-1,048.73
Nelson Prairie							-2,320.00
11/6/2022	Checking	1470	Nelson Prairie	Pumpkin patch		R	-1,070.00
12/1/2022	Checking	1526	Nelson Prairie	Assembly: Cartoonist		R	-300.00
2/27/2023	Checking	1597	Nelson Prairie	World of Music assembly		R	-550.00
5/12/2023	Checking	1678	Nelson Prairie	PE Takeover w/LWSRA		R	-400.00
Nelson Ridge							-1,395.00
1/13/2023	Checking	1580	Nelson Ridge Sch...	Matt Wilhelm: Assembly		R	-995.00
4/19/2023	Checking	1655	Nelson Ridge Sch...	Playground equipment		R	-200.00
4/19/2023	Checking	1660	Nelson Ridge Sch...	Library Books		R	-200.00
Oakview							-2,454.67
11/6/2022	Checking	1471	Oster Oakview	Midwest Assemby		R	-700.00
4/19/2023	Checking	1657	Oster Oakview	Wiffle balls		R	-30.40
4/19/2023	Checking	1656	Oster Oakview	Rubber basketballs		R	-78.34
4/19/2023	Checking	1658	Oster Oakview	Superheroes Then & Now Asse...		R	-725.00
5/19/2023	Checking	1684	Oster Oakview	Specials - mesh bags for PE		R	-195.93
5/19/2023	Checking	1683	Oster Oakview	Assembly		R	-725.00
Spencer Crossing							-1,526.45
1/13/2023	Checking	1577	Spencer Crossing	Zoom assembly		R	-200.00
4/19/2023	Checking	1659	Spencer Crossing	Superheroes Then & Now Asse...		R	-400.00
5/12/2023	Checking	1676	Spencer Crossing	Playground Equipment		R	-183.74
5/12/2023	Checking	1677	Spencer Crossing	Playground equipment		R	-292.71
5/12/2023	Checking	1679	Spencer Crossing	Author appearance		R	-450.00
Spencer Pointe							-2,050.06
1/13/2023	Checking	1576	Spencer Pointe	Tall Tales Student Assembly		R	-625.00
1/13/2023	Checking	1575	Spencer Pointe	The Pro Kids Show Assembly		R	-900.00
2/27/2023	Checking	1598	Spencer Pointe	Assembly		R	-400.00
5/12/2023	Checking	1672	Spencer Pointe	Footballs for Recess		R	-75.00
5/12/2023	Checking	1674	Spencer Pointe	Footballs for recess		R	-50.06
Spencer Trail							-2,394.01
4/14/2023	Checking	1626	Spencer Trail	Interactive concert		R	-1,200.00

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4/14/2023	Checking	1627	Spencer Trail	Library books		R	-400.00
4/19/2023	Checking	1661	Spencer Trail	May Celebration Days Items		R	-794.01
Tyler							-550.00
2/27/2023	Checking	1608	Tyler School	Black History in American Music ...		R	-550.00
Specials LRC & Playground Fund							-784.12
Bentley							-88.79
1/18/2023	Checking	1561	Bentley School	Playground Cart		R	-88.79
Haines							-600.00
12/8/2022	Checking	1557	Haines School	Playground Supplies		R	-600.00
Other Specials LRC & Playground Fund							-95.33
11/6/2022	Checking	1474	Oster Oakview	Indoor Recess Games		R	-52.75
11/6/2022	Checking	1475	Oster Oakview	Art project w/students		R	-42.58
Teacher Allowance							-3,489.66
9/19/2022	Checking	1380	John Wettergren	Teacher Allowance - Martino		R	-20.42
9/21/2022	Checking	1357	Ashley Boone			R	-25.00
9/21/2022	Checking	1358	Jaclyn Kashirsky	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1365	Ann Trench	Teacher Allowance: Cherry Hill		R	-25.00
9/21/2022	Checking	1366	Kris Corp	Teacher Allowance: Cherry Hill		R	-25.00
9/21/2022	Checking	1367	Claire Kueltzo	Teacher Allowance - Ridge		R	-25.00
9/21/2022	Checking	1368	Jill Coleman	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1369	Cathy Porter	Teacher Allowance: Pointe		R	-25.00
9/21/2022	Checking	1370	Connie Kinney	Teacher Allowance: Pointe		R	-25.00
9/21/2022	Checking	1371	Jennifer Stiglic	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1372	Tessa Werve	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1373	Marybeth Graef	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1374	Staci Everaert	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1375	Michelle Hence	Teacher Allowance: Martino		R	-17.99
9/21/2022	Checking	1376	Amanda Mascarello	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1377	Jaci Peele	Teacher Allowance: Martino		R	-23.00
9/21/2022	Checking	1378	Mandy Waldron	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1379	Brooke Young	Teacher Allowance: Martino		R	-25.00
9/21/2022	Checking	1381	Sara Schranz	Teacher Allowance: Bentley		R	-25.00
9/21/2022	Checking	1382	Laura McDonald	Teacher Allowance - Bentley		R	-25.00
9/21/2022	Checking	1383	Lori Wieclaw	Teacher Allowance: Bentley		R	-25.00
9/21/2022	Checking	1384	Autumn Fijolek	Teacher Allowance: Bentley		R	-24.80
9/21/2022	Checking	1385	Mary Wolf	Teacher Allowance: Bentley		R	-25.00
9/21/2022	Checking	1386	Kim Rudsinski	Teacher Allowance: Cherry Hill		R	-25.00
9/21/2022	Checking	1387	Kelly Thompson	Teacher Allowance: Tyler		R	-25.00
9/21/2022	Checking	1388	Jeanine Tustin	Teacher Allowance: Trail		R	-25.00
9/21/2022	Checking	1389	Cheryl Martino	Teacher Allowance: Trail		R	-25.00
9/21/2022	Checking	1363	Nicole Mitchell	Teacher Allowance: Haines		R	-25.00
9/21/2022	Checking	1364	Jill Jandacek	Teacher Allowance: Haines		R	-25.00
9/21/2022	Checking	1390	Tanya Vasquez	Teacher Allowance: Haines		R	-25.00
9/21/2022	Checking	1391	Jennifer Brown	Teacher Allowance: Haines		R	-21.97
9/21/2022	Checking	1396	Karen Phelps	Teacher Allowance: Haines		R	-25.00
9/21/2022	Checking	1395	Colette Welch	Teacher Allowance: Haines		R	-25.00
9/21/2022	Checking	1397	Elizabeth Darin	Teacher Allowance: Liberty		R	-19.56
9/21/2022	Checking	1398	John Bahret	Teacher Allowance: Liberty		R	-22.78
9/21/2022	Checking	1399	Angela McKimson	Teacher Allowance: Liberty		R	-25.00
9/21/2022	Checking	1400	Jaclynn Hooker	Teacher Allowance: Liberty		R	-19.98
9/21/2022	Checking	1401	Tanya Stevens	Teacher Allowance: Prairie		R	-25.00
9/21/2022	Checking	1404	Gina Losacco	Teacher Allowance: Prairie		R	-25.00

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9/21/2022	Checking	1402	Sara Kostro	Teacher Allowance: Prairie		R	-25.00
9/21/2022	Checking	1403	Tiffany Esser	Teacher Allowance: Prairie		R	-25.00
9/21/2022	Checking	1392	Danielle Galminas	Teacher Allowance: Prairie		R	-25.00
9/21/2022	Checking	1393	Diana Ciocci	Teacher Allowance: Prairie		R	-25.00
9/21/2022	Checking	1412	Kim Clark	Teacher Allowance:Ridge		R	-25.00
9/21/2022	Checking	1411	Rebecca Bodenc...	Teacher Allowance: Ridge		R	-25.00
9/21/2022	Checking	1410	Michelle Brock	Teacher Allowance: Ridge		R	-25.00
9/21/2022	Checking	1405	Cathy LaFrance	Teacher Allowance: Ridge		R	-25.00
9/21/2022	Checking	1406	Amanda Henkaline	Teacher Allowance: Ridge		R	-25.00
9/21/2022	Checking	1407	Dana Curta	Teacher Allowance Ridge		R	-25.00
9/21/2022	Checking	1408	Shannon Dughetti	Teacher Allowance: Ridge		R	-25.00
9/21/2022	Checking	1409	Kelly Burns	Teacher Allowance: Ridge		R	-20.27
9/21/2022	Checking	1413	Laura O'Shaughn...	Teacher Allowance: Oakview		R	-25.00
9/21/2022	Checking	1419	Beth Mihalovich	Teacher Allowance:Crossing		R	-25.00
9/21/2022	Checking	1420	Valerie Baumgard	Teacher Allowance:Crossing		R	-25.00
9/21/2022	Checking	1415	Lisa VanderSchaaf	Teacher Allowance - Crossing		R	-25.00
9/21/2022	Checking	1414	Brittany Long	Teacher Allowance: Crossing		R	-25.00
9/21/2022	Checking	1416	Michael Rakoczy	Teacher Allowance: Crossing		R	-25.00
9/21/2022	Checking	1417	Kari Brown	Teacher Allowance: Crossing		R	-25.00
9/21/2022	Checking	1418	Amy Errek	Teacher Allowance: Crossing			-25.00
9/21/2022	Checking	1425	Koren Moore	Teacher Allowance: Pointe		R	-25.00
9/21/2022	Checking	1427	Michelle Brennan	Teacher Allowance: Pointe		R	-23.99
9/21/2022	Checking	1421	Julie McClain	Teacher Allowance: Spencer Poi...		R	-20.99
9/21/2022	Checking	1422	Katie Anderson	Teacher Allowance: Pointe		R	-25.00
9/21/2022	Checking	1423	Lynn O'Malley	Teacher Allowance: Pointe		R	-25.00
9/21/2022	Checking	1424	Mary Nahas	Teacher Allowance: Pointe		R	-25.00
9/23/2022	Checking	1428	Amy Mangun	Teacher Allowance: Ridge		R	-25.00
10/2/2022	Checking	1434	Melanie Davy	Teacher Allowance: Haines		R	-25.00
10/2/2022	Checking	1435	Kristy Wiliard	Teacher Allowance: Haines		R	-25.00
10/2/2022	Checking	1436	Marjorie Lahey	Teacher Allowance: Haines		R	-25.00
10/2/2022	Checking	1437	Paige Nooner	Teacher Allowance: Haines		R	-25.00
10/2/2022	Checking	1429	Keri Camaioni	Teacher Allowance: Cherry Hill		R	-25.00
10/2/2022	Checking	1432	Andrea Brashler	Teacher Allowance: Martino		R	-25.00
10/2/2022	Checking	1433	Lindsay Toomey	Teacher Allowance: Martino		R	-25.00
10/2/2022	Checking	1430	Meghann Kloiber	Teacher Allowance: Prairie		R	-25.00
10/2/2022	Checking	1439	Katie Sommer	Teacher Allowance: Crossing		R	-25.00
10/2/2022	Checking	1438	Dawn Thomson	Teacher Allowance: Crossing		R	-25.00
10/2/2022	Checking	1440	Amy Leckrone	Teacher Allowance: Pointe		R	-20.99
10/2/2022	Checking	1442	Patti Chimino	Teacher Allowance: Spencer Trail		R	-25.00
10/2/2022	Checking	1443	Kim Langlois	Teacher Allowance:Trail			-25.00
10/2/2022	Checking	1441	Jody Shadwell	Teacher Allowance: Tyler		R	-24.95
10/13/2022	Checking	1449	Katheen Drews	Teacher Allowance: Ridge		R	-24.75
10/13/2022	Checking	1450	Kerri Johnson	Teacher Allowance: Martino			-25.00
10/13/2022	Checking	1451	Jeanne Iaciancio	Teacher Allowance: Bentley		R	-25.00
10/13/2022	Checking	1453	Allison Marciano	Teacher Allowance: Cherry Hill		R	-25.00
10/13/2022	Checking	1452	Erica Oberts	Teacher Allowance: Crossing		R	-25.00
10/13/2022	Checking	1454	Michelle Malito	Teacher Allowance: Oakview			-25.00
10/13/2022	Checking	1455	Caroline Gheorghiu	Teacher Allowance:Haines		R	-25.00
10/13/2022	Checking	1456	Deborah Kedzior	Teacher Allowance:Oakview		R	-25.00
10/13/2022	Checking	1457	Leigh Buell	Teacher Allowance: Crossing		R	-25.00
10/13/2022	Checking	1460	Jennifer McClure	Teacher Allowance: Martino		R	-25.00
10/13/2022	Checking	1459	Krystle Duplessis	Teacher Allowance: Bentley		R	-25.00

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10/13/2022	Checking	1458	Amber McElroy	Teacher Allowance: Tyler		R	-25.00
10/13/2022	Checking	1461	Liz Deckinga	Teacher Allowance: Prairie		R	-25.00
10/13/2022	Checking	1462	Bridget O'Brien	Teacher Allowance: Liberty		R	-25.00
10/19/2022	Checking	1464	Amber Tiggelaar	Teacher Allowance: Crossing		R	-25.00
10/19/2022	Checking	1465	Anita Alvarez	Teacher Allowance: Liberty		R	-21.93
10/19/2022	Checking	1466	Jenaea Pikalek	Teacher Allowance: Crossing		R	-25.00
10/19/2022	Checking	1467	Tricia Scanlan	Teacher Allowance: Ridge		R	-25.00
10/19/2022	Checking	1468	Kathleen Drews	Teacher Allowance: Liberty		R	-25.00
10/19/2022	Checking	1469	Sheila Fear	Teacher Allowance: Crossing		R	-25.00
10/25/2022	Checking	1394	Michele Willis	Teacher Allowance: Nelson Prairie		R	-25.00
11/6/2022	Checking	1476	Maripat Janchenko	Teacher Allowance: Martino		R	-24.38
11/6/2022	Checking	1477	Sarah Ervin	Teacher Allowance: Tyler		R	-25.00
11/6/2022	Checking	1478	Dana Rains	Teacher Allowance: Spencer Trail		R	-25.00
11/6/2022	Checking	1479	Susan Thompson	Teacher Allowance: Haines			-22.00
11/6/2022	Checking	1480	Heather Worden	Teacher Allowance: Oakview		R	-25.00
11/6/2022	Checking	1481	Christie Bethman	Teacher Allowance: Liberty		R	-25.00
11/6/2022	Checking	1482	Cindy Lullo	Teacher Allowance: Martino		R	-25.00
11/6/2022	Checking	1483	Jennifer Bendy	Teacher Allowance: Prairie			-15.99
11/6/2022	Checking	1484	Jaimie Brenzewski	Teacher Allowance: Spencer Poi...		R	-25.00
11/6/2022	Checking	1485	Jennifer Shileny	Teacher Allowance: Bentley		R	-25.00
11/6/2022	Checking	1486	Katy Vega	Teacher Allowance: Liberty		R	-18.87
11/6/2022	Checking	1487	Janet Willey	Teacher Allowance: Prairie			-25.00
11/6/2022	Checking	1488	Brianna Schultz	Teacher Allowance: Prairie		R	-25.00
11/6/2022	Checking	1489	Carolyn McEttrick	Teacher Allowance: Crossing		R	-25.00
11/10/2022	Checking	1491	Anne Styx	Teacher Allowance: Martino		R	-25.00
11/18/2022	Checking	1497	Karen Brost	Teacher Allowance: Oakview		R	-25.00
11/18/2022	Checking	1495	Thomas Jesse	Teacher Allowance: Liberty		R	-23.97
11/18/2022	Checking	1496	Nicole Gibson	Teacher Allowance: Spencer Poi...		R	-25.00
11/18/2022	Checking	1492	Annette Vanderwall	Teacher Allowance: Spencer Pointe		R	-25.00
11/18/2022	Checking	1493	Anne Marie Proff	Teacher Allowance: Martino		R	-25.00
12/1/2022	Checking	1501	Katie Patras	Teacher Allowance: Liberty		R	-21.98
12/1/2022	Checking	1502	Kori Ramos	Teacher Allowance: Liberty		R	-25.00
12/1/2022	Checking	1503	Jason Boersma	Teacher Allowance: Bentley		R	-25.00
12/1/2022	Checking	1504	Nancy Popovich	Teacher Allowance: Spencer Cro...		R	-25.00
12/1/2022	Checking	1505	Megan MacDougall	Teacher Allowance: Crossing		R	-22.99
12/1/2022	Checking	1506	Julie Palucki	Teacher Allowance: Pointe		R	-19.50
12/1/2022	Checking	1507	Brittany Campbell	Teacher Allowance: Crossing		R	-24.31
12/1/2022	Checking	1508	Julie Lavey	Teacher Allowance: Martino		R	-25.00
12/1/2022	Checking	1509	Heather Wagner	Teacher Allowance: Prairie		R	-25.00
12/1/2022	Checking	1510	Anne Ginley	Teacher Allowance: Tyler		R	-24.87
12/1/2022	Checking	1511	Heather Kettelson	Teacher Allowance: Oakview		R	-25.00
12/1/2022	Checking	1512	Maren Engelmann	Teacher Allowance: Crossing		R	-25.00
12/1/2022	Checking	1513	Kaitlynn Kelley				-25.00
12/1/2022	Checking	1514	Rachel Dobrich R...	Teacher Allowance: Ridge		R	-25.00
12/1/2022	Checking	1515	Maggie Grill	Teacher Allowance: Tyler		R	-25.00
12/1/2022	Checking	1516	Sarah Kosek	Teacher Allowance: Martino		R	-25.00
12/1/2022	Checking	1517	Joy Liescke	Teacher Allowance - Ridge		R	-24.05
12/1/2022	Checking	1518	Tammy Kordik	Teacher Allowance: Prairie		R	-25.00
12/1/2022	Checking	1520	Carrie Swiderek	Teacher Allowance: Tyler		R	-21.38
12/1/2022	Checking	1524	Amy Errek	Teacher Allowance: Crossing		R	-25.00
12/1/2022	Checking	1525	Susan Thompson	Teacher Allowance: Haines		R	-22.00
12/8/2022	Checking	1523	Maureen Smith	Teacher Allowance: Spencer Poi...		R	-25.00

Itemized Categories

7/1/2022 through 5/31/2023

6/19/2023

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Date	Account	Num	Description	Memo	T Clr	Amount
Teacher Appreciation - Expenses						-16,301.59
4/4/2023	Checking	1670	Meijer	Breakfast Items	R	-693.46
4/14/2023	Checking	1637	Celebrate With A ...	Yard signs at 14 locations	R	-1,820.00
4/17/2023	Checking	EFT	Walgreens	Car wash code inserts	R	-93.10
4/17/2023	Checking	1636	Lenny's Gas N W...	Car wash codes	R	-2,660.00
4/19/2023	Checking	1652	Costco	Snacks for teachers	R	-554.46
4/19/2023	Checking	1650	Costco	Snacks for teachers	R	-633.31
4/29/2023	Checking	1665	Lauren Kaczmarski	TAW materials	R	-179.30
4/29/2023	Checking	1668	Lauren Kaczmarks	TAW snack buckets	R	-21.25
5/1/2023	Checking	1669	Jimmy John's	Lunch for teachers	R	-6,900.32
5/10/2023	Checking	1662	Tropical Smoothie	Smoothies for teachers	R	-2,593.50
5/10/2023	Checking	1663	Dunkin Donuts	Coffee for bus drivers	R	-67.97
5/10/2023	Checking	1664	Fleckensteins	Donuts for bus drivers	R	-84.92
OVERALL TO...						70,659.08