

Itemized Categories - Year to Date

7/1/2023 through 10/17/2023

10/17/2023

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Date	Account	Num	Description	Memo	T Clr	Amount
INCOME						22,597.92
5K						160.00
5K Sponsorships						160.00
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
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
Calendars						5,226.50
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
Dine & Donate - Creamery						200.00
9/17/2023	Checking	DEP	Creamery	Dine & donate	R	200.00
Dine & Donate - Lou Malnati						218.60
9/26/2023	Checking	DEP	The Malnati Orga...	Dine & donate	R	218.60
Dine & Donate - Pizza Mia						750.00
9/17/2023	Checking	DEP	Pizza Mia	Dine & donate	R	750.00
Donation						822.50
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
Gift Cards						72.88
Other Gift Cards						72.88
7/5/2023	Checking	DEP	Raise Right		R	37.75
9/29/2023	Checking	DEP	Raise Right		R	35.13
Interest Income						2.37
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
Nothing Bundt Cake Sale						136.80
9/17/2023	Checking	DEP	Nothing Bundt Ca...		R	136.80
Slammers Family Night						1,210.00
9/22/2023	Checking	DEP	CheddarUp	Ticket Sales	R	1,210.00
EXPENSES						-89,284.76
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

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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
Calendar Expenses							-3,585.73
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
Mini Grants (FASG)							-18,145.00
Bentley							-100.00
9/26/2023	Checking	1845	Krystie Duplessis	FASG B-22-9			-100.00
Spencer Crossing							-45.00
9/26/2023	Checking	1844	Maren Engelmann	FASG SC-22-7			-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							-5,661.49
Legal-Audit-Filing Fees							-1,460.00
8/31/2023	Checking	1641	Bruns & Bruns, Li...	Tax Return for FY 6/30/23		R	-1,400.00
9/26/2023	Checking	1846	Bruggeman, Hurs...	Prep. of 2023 Annual Report			-50.00
9/26/2023	Checking	1847	Secretary Of State	File # N 5011-330-2			-10.00
NSF							-79.75
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
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							-3,224.61
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 Kaczmarski	Ziplocks for Smencils		R	-7.98
9/30/2023	Checking	1691	Crumbl Cookies	Cookies for spotlight schools		R	-1,370.25
9/30/2023	Checking	1643	Lauren Kaczmarski	PTO table decor		R	-4.00
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							-668.23
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
School Accounts							-43,774.65
Other School Accounts							-43,774.65
8/15/2023	Checking	1696	New Lenox Schoo...	2023-2024 School Account Direc...		R	-43,774.65
Specials LRC & Playground Fund							-8,907.29
Other Specials LRC & Playground Fund							-8,907.29

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8/15/2023	Checking	1697	New Lenox Schoo...2023-2024	Specials/LRC/Playgr...		R	-8,907.29
							-1,956.40
Teacher Allowance							
9/26/2023	Checking	1833	Ryan Billig	Teacher Allowance: Liberty			-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			-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			-30.00
9/26/2023	Checking	1827	Amy Mangun	Teacher Allowance: Nelson Ridge			-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			-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			-30.00
9/26/2023	Checking	1826	Angela McKimson	Teacher Allowance: Liberty			-30.00
9/26/2023	Checking	1836	Laura O'Shaughn...	Teacher Allowance: Oakview			-30.00
9/26/2023	Checking	1837	Diana Ciocci	Teacher Allowance: Nelson Prairie			-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			-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
9/30/2023	Checking	1848	Susan Thompson	Teacher Allowance: Haines			-30.00
9/30/2023	Checking	1849	Colette Welch	Teacher Allowance: Haines			-30.00
9/30/2023	Checking	1850	Caroline Gheorghiu	Teacher Allowance:Haines			-30.00
9/30/2023	Checking	1851	Michelle Brock	Teacher Allowance: Ridge			-30.00
9/30/2023	Checking	1852	Sara Kostro	Teacher Allowance: Nelson Prairie			-30.00
9/30/2023	Checking	1853	Michele Willis	Teacher Allowance: Nelson Prairie			-30.00
9/30/2023	Checking	1854	Jill Jandacek	Teacher Allowance:Haines			-30.00
9/30/2023	Checking	1855	Tiffany Esser	Teacher Allowance: Prairie			-30.00
9/30/2023	Checking	1856	Karen Phelps	Teacher Allowance: Haines			-30.00
9/30/2023	Checking	1866	Amy Errek	Teacher Allowance: Liberty			-30.00
9/30/2023	Checking	1867	Kathryn Rauen	Teacher Allowance: Liberty			-27.96
9/30/2023	Checking	1868	Kori Ramos	Teacher Allowance: Liberty			-30.00
9/30/2023	Checking	1863	Meghann Kloiber	Teacher Allowance: Prairie			-30.00
9/30/2023	Checking	1864	Nicole Mitchell	Teacher Allowance:Prairie			-30.00
9/30/2023	Checking	1865	Kaila Fjeldheim	Teacher Allowance: Nelson Prairie			-30.00
9/30/2023	Checking	1860	Anita Alvarez	Teacher Allowance: Liberty			-26.95
9/30/2023	Checking	1861	Jason Cutright	Teacher Allowance: Liberty			-30.00
9/30/2023	Checking	1862	Kim Rudsinski	Teacher Allowance: Cherry Hill			-30.00
9/30/2023	Checking	1857	Melanie Davy	Teacher Allowance: Haines			-30.00
9/30/2023	Checking	1858	Claire Lasak	Teacher Allowance: Oakview			-30.00
9/30/2023	Checking	1859	Jennifer Brown	Teacher Allowance: Haines			-30.00
9/30/2023	Checking	1869	Brittany Campbell	Teacher Allowance: Spencer Cro...			-28.70
9/30/2023	Checking	1870	Amanda Lyen	Teacher Allowance: Spencer Poi...			-21.14
9/30/2023	Checking	1745	Maren Engelmann	Teacher Allowance:Crossing			-30.00
9/30/2023	Checking	1744	Brittany Long	Teacher Allowance: Crossing			-30.00
9/30/2023	Checking	1743	Anne Styx	Teacher Allowance: Martino			-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			-30.00
9/30/2023	Checking	1748	Maripat Janchenko	Teacher Allowance: Martino			-30.00
9/30/2023	Checking	1749	Laura McDonald	Teacher Allowance: Bentley			-16.90
9/30/2023	Checking	1750	Ashley Boone	Teacher Allowance: Martino			-23.36
9/30/2023	Checking	1751	Amy Petrinos	Teacher Allowance:Pointe		R	-30.00

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9/30/2023	Checking	1752	Katie Anderson	Teacher Allowance: Pointe		-30.00
9/30/2023	Checking	1753	Ann Mari	Teacher Allowance: Martino		-30.00
9/30/2023	Checking	1754	Beth Mihalovich	Teacher Allowance: Crossing		-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		-30.00
9/30/2023	Checking	1757	Lynn O'Malley	Teacher Allowance: Pointe		-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		-30.00
9/30/2023	Checking	1760	Mary Nahas	Teacher Allowance: Pointe		-30.00
9/30/2023	Checking	1761	Nicole Gibson	Teacher Allowance: Pointe		-24.99
9/30/2023	Checking	1762	Jennifer Peele	Teacher Allowance: Martino		-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		-30.00
9/30/2023	Checking	1765	Lindsay Toomey	Teacher Allowance: Martino		-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		-30.00
9/30/2023	Checking	1768	Autumn Fijolek	Teacher Allowance: Bentley	R	-28.32
OVERALL TO...						-66,686.84