

# Itemized Categories - Year to Date

7/1/2023 through 11/12/2023

11/12/2023

Page 1

Date	Account	Num	Description	Memo	T Clr	Amount
<b>INCOME</b>						<b>27,316.88</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		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>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		10.00
<b>Charleston Wrap</b>						<b>3,954.60</b>
11/4/2023	Checking	DEP	Charleston Wrap	Charleston Wrap Fundraiser		3,954.60
<b>Dine &amp; Donate - Chipotle</b>						<b>444.71</b>
11/4/2023	Checking	DEP	Chipotle	D&D		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
<b>Dine &amp; Donate - Pizza Mia</b>						<b>750.00</b>
9/17/2023	Checking	DEP	Pizza Mia	Dine & donate	R	750.00
<b>Donation</b>						<b>822.50</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
<b>Gift Cards</b>						<b>106.98</b>
<b>Other Gift Cards</b>						<b>106.98</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
<b>Interest Income</b>						<b>2.92</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

## Itemized Categories - Year to Date

7/1/2023 through 11/12/2023

11/12/2023

Page 2

Date	Account	Num	Description	Memo	T	Clr	Amount
<b>Nothing Bundt Cake Sale</b>							<b>136.80</b>
9/17/2023	Checking	DEP	Nothing Bundt Ca...			R	136.80
<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>-90,729.53</b>
<b>5K Expenses</b>							<b>-6,058.94</b>
10/30/2023	Checking	1648	New Lenox Schoo...	5K proceeds to Wellness Commi...		R	-6,058.94
<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			-80.00
<b>Bowling with my Buddy - Expenses</b>							<b>-653.38</b>
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
11/3/2023	Checking	EFT	Cash Box	Cash box for sales			-525.00
<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>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>-6,375.39</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>-1,460.00</b>
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		R	-50.00
9/26/2023	Checking	1847	Secretary Of State	File # N 5011-330-2		R	-10.00
<b>NSF</b>							<b>-87.25</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
<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>-3,269.42</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

## Itemized Categories - Year to Date

7/1/2023 through 11/12/2023

11/12/2023

Page 3

Date	Account	Num	Description	Memo	T	Clr	Amount
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
<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>-816.82</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
<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>
11/8/2023	Checking	DEP	School Tool Box, ...	Supply Kits Sales			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>-2,876.89</b>
9/25/2023	Checking	1769	Jill Coleman	Teacher Allowance: Martino		R	-30.00
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		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			-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			-30.00
9/26/2023	Checking	1771	Kaitlynn Kelley	Teacher Allowance: Spencer Cro...			-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

## Itemized Categories - Year to Date

7/1/2023 through 11/12/2023

11/12/2023

Page 4

Date	Account	Num	Description	Memo	T	Clr	Amount
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			-30.00
9/30/2023	Checking	1863	Meghann Kloiber	Teacher Allowance: Prairie			-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			-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...			-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			-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
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...			-30.00
9/30/2023	Checking	1702	Carolyn McEtrick	Teacher Allowance: Spencer Cro...		R	-30.00

## Itemized Categories - Year to Date

7/1/2023 through 11/12/2023

11/12/2023

Page 5

Date	Account	Num	Description	Memo	T	Clr	Amount
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 Gibling	Teacher Allowance: Spencer Cro...		R	-24.99
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
10/13/2023	Checking	1711	Lisa VanderSchaaf	Teacher Allowance: Spencer Cro...			-30.00
10/20/2023	Checking	1884	Cathy LaFrance	Teacher Allowance: Nelson Ridge			-30.00
10/24/2023	Checking	1886	Kiley Goggins	Teacher Allowance: Cherry Hill			-28.71
10/25/2023	Checking	1887	Katie Patras	Teacher Allowance: Liberty			-29.98
10/26/2023	Checking	1712	Dana Rains	Teacher Allowance: Spencer Trail			-30.00
10/26/2023	Checking	1775	Laura Pagel	Teacher Allowance: Bentley			-24.76
10/27/2023	Checking	1713	Krystle Duplessis	Teacher Allowance: Bentley			-28.90
11/2/2023	Checking	1714	Jody Shadwell	Teacher Allowance: Tyler			-29.97
11/8/2023	Checking	1715	Valerie Baumgard	Teacher Allowance: Spencer Cro...			-30.00
11/9/2023	Checking	1889	Nicole Bogdanich	Teacher Allowance: Haines			-28.96

**OVERALL TO... -63,412.65**