



## New Lenox School District 122 PTO Treasurer Report January 31, 2026

### CHECKING

Beginning Checking	\$194,103.50
Total Deposits	\$127.38
Total Expenses	\$1,181.63
	\$1,181.63
<b>Ending Checking</b>	<b>\$193,049.25</b>

### ALLOCATED FUNDS

	Roll forward:	2025/2026 Budget	Total
School Account Balances	\$0	\$60,000	\$60,000
FASG (Mini-Grants)	\$0	\$24,000	\$24,000
Specials/Playground/LRC	\$0	\$12,000	\$12,000
PTO Operating Expenses	\$0	\$7,000	\$7,000
Teacher Allowances (\$40 per certified Staff)	\$0	\$6,400	\$6,400
School Sponsored Teacher Appreciation	\$0	\$6,000	\$6,000
Junior High Contribution	\$0	\$5,000	\$5,000
Lincolnway Scholarships	\$1,000	\$4,000	\$5,000
Teacher Appreciation (PTO Contribution)	\$0	\$2,000	\$2,000
Theater Production	\$0	\$1,000	\$1,000
Insurance	\$0	\$550	\$550
		\$127,950	\$128,950
<b>Total Allocated Funds</b>	<b>\$1,000</b>	<b>\$127,950</b>	<b>\$128,950</b>

**New Lenox Parent Teacher Organization**  
**Reconciliation Detail**  
**Checking, Period Ending 01/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						194,103.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	09/25/2025	2190	Anne Ginley	X	-39.67	-39.67
Check	10/10/2025	2206	Deborah Kedzior	X	-40.00	-79.67
Check	11/21/2025	2276	Laura McDonald	X	-40.00	-119.67
Bill Pmt -Check	12/08/2025	2329	New Lenox Chambe...	X	-125.00	-244.67
Check	12/11/2025	2303	Jamie Okon	X	-40.00	-284.67
Check	12/11/2025	2282	Samantha Johnson	X	-40.00	-324.67
General Journal	12/11/2025	VOID ...	Mary Pat Mayo	X	-40.00	-364.67
Check	12/11/2025	2300	Denise Adams	X	-40.00	-404.67
Check	12/11/2025	2290	Amy Petrinos	X	-37.54	-442.21
Check	12/11/2025	2312	Carrie Swiderek	X	-37.38	-479.59
Check	12/11/2025	2319	Kelly Bolanowski	X	-15.00	-494.59
Bill Pmt -Check	12/13/2025	2331	Ashley Ballerini	X	-40.00	-534.59
Bill Pmt -Check	12/13/2025	2330	Amber Audy	X	-40.00	-574.59
Bill Pmt -Check	12/13/2025	2332	Ashley Foglton	X	-40.00	-614.59
Bill Pmt -Check	12/13/2025	2344	Nicolette Giblin	X	-37.58	-652.17
Bill Pmt -Check	12/13/2025	2338	Heather Iwanus	X	-31.24	-683.41
Check	01/05/2026			X	-7.50	-690.91
Check	01/09/2026	debit	Bounce Houses R Us	X	-21.90	-712.81
Check	01/12/2026	debit	Amazon	X	-319.88	-1,032.69
Check	01/12/2026	debit	Amazon	X	-63.95	-1,096.64
Check	01/15/2026	debit	RSC Insurance	X	-100.00	-1,196.64
Total Checks and Payments					-1,196.64	-1,196.64
<b>Deposits and Credits - 5 items</b>						
Check	12/11/2025	2298	Mary Pat Mayo	X	0.00	0.00
Deposit	01/06/2026			X	20.80	20.80
Deposit	01/27/2026			X	80.00	100.80
Deposit	01/30/2026			X	1.59	102.39
General Journal	02/09/2026	VOID ...	Mary Pat Mayo	X	40.00	142.39
Total Deposits and Credits					142.39	142.39
Total Cleared Transactions					-1,054.25	-1,054.25
Cleared Balance					-1,054.25	193,049.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	09/22/2025	2144	Kathryn Rauen		-40.00	-40.00
Check	10/10/2025	2207	Jennifer McCure		-40.00	-80.00
Check	10/10/2025	2203	Isabella Marin		-36.45	-116.45
Check	11/03/2025	2101	Susan Oster		-40.00	-156.45
Check	11/14/2025	2123	Jody Shadwell		-40.00	-196.45
Check	11/14/2025	2118	Christine Raley		-40.00	-236.45
Check	11/21/2025	2272	Stephani Bergeron		-40.00	-276.45
Check	11/21/2025	2277	Aly Capriotti		-40.00	-316.45
Check	11/21/2025	2275	Cathy La France		-40.00	-356.45
Check	12/11/2025	2320	Sarah Ervin		-40.00	-396.45
Check	12/11/2025	2286	Skye Jones		-40.00	-436.45
Check	12/11/2025	2301	Dorothy Petrik-Simon		-40.00	-476.45
Check	12/11/2025	2321	Gina Torbett		-40.00	-516.45
Check	12/11/2025	2288	Kelly Wyma		-35.93	-552.38
Bill Pmt -Check	12/13/2025	2343	Lindsay Lowell		-40.00	-592.38
Bill Pmt -Check	12/13/2025	2342	Krystle Duplessis		-40.00	-632.38
Bill Pmt -Check	12/13/2025	2346	Gina Losacco		-40.00	-672.38
Bill Pmt -Check	12/13/2025	2333	Brenda Rodriguez		-40.00	-712.38
Bill Pmt -Check	12/13/2025	2339	Illinois Charity Bureau		-5.00	-717.38
Total Checks and Payments					-717.38	-717.38
Total Uncleared Transactions					-717.38	-717.38
Register Balance as of 01/31/2026					-1,771.63	192,331.87
<b>Ending Balance</b>					<b>-1,771.63</b>	<b>192,331.87</b>