



New Lenox School District 122 PTO Treasurer Report September 30, 2023

CHECKING

Beginning Checking	\$57,113.14
Total Deposits	\$11,353.48
Total Expenses	\$3,701.78
	\$64,764.84
Ending Checking	\$64,764.84

ALLOCATED FUNDS

	Roll forward: 2023/2024 Budget	
School Account Balances	\$7,775	\$36,000
Specials/Playground/LRC	\$1,707	\$7,200
Theater Production	\$0	\$2,000
Lincolnway Scholarships	\$0	\$2,000
Teacher Appreciation (PTO Contribution)	\$0	\$3,000
Teacher Allowances (\$30 per certified Staff)	\$0	\$4,800
Spotlight Promo Items	\$0	\$6,000
FASG (Mini-Grants)	\$0	\$18,000
PTO Operating Expenses	\$0	\$5,000
Insurance	\$0	\$550
	\$9,482	\$84,550
Total Allocated Funds	\$9,482	\$84,550

September Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			57,113.14
Checks and Payments	26	Items	<u>-3,694.53</u>
Deposits and Other Credits	18	Items	11,353.03
Service Charge	1	Item	-7.25
Interest Earned	1	Item	0.45
Ending Balance of Bank Statement:			<u>64,764.84</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			64,764.84
Checks and Payments	115	Items	<u>-9,684.29</u>
Deposits and Other Credits	32	Items	<u>9,766.29</u>
Register Balance as of 9/30/2023:			64,846.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>64,846.84</u>

September Reconciliation

Checking
10/17/2023

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Uncleared Transaction Detail up to 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/25/2018	7967	Mary Nahas	Teacher Allowance: Pointe	Teacher Allowance		-30.00
9/25/2018	8011	Kristin Tortorello	Teacher Allowance: Che...	Teacher Allowance		-30.00
9/25/2018	8015	Mary Tantillo	Teacher Allowance: Che...	Teacher Allowance		-30.00
9/25/2018	8023	Tom Siegel	Teacher Allowance: Hain...	Teacher Allowance		-19.15
9/25/2018	8028	Carrie White	Teacher Allowance: Hain...	Teacher Allowance		-30.00
10/4/2018	8041	Lindsay Johnson	Teacher Allowance: Tyler	Teacher Allowance		-30.00
10/11/2018	8079	Brianna Giordano	Teacher Allowance:Oakv...	Teacher Allowance		-30.00
9/19/2019	8327	Janet Willey	Teacher Allowance: Prairie	Teacher Allowance		-25.00
9/19/2019	8387	Laura Kambic	Teacher Allowance: Pointe	Teacher Allowance		-20.72
9/30/2019	8416	Dawn Welch	Teacher Allowance - Be...	Teacher Allowance		-25.00
10/6/2019	8462	Kristin Tortorello	Teacher Allowance: Che...	Teacher Allowance		-25.00
10/9/2019	8485	Jeremy Kaman	Oakview	Teacher Allowance		-17.94
10/23/2019	8506	El Burrito Loco	Local Gift Cards	Gift Cards:Fall Offering		-72.00
2/5/2020	8783	Brittany Campbell	teacher allowance crossi...	Teacher Allowance		-25.00
3/19/2020	8623	Oster Oakview		--Split--		-1,515.14
4/22/2020	8643	Spencer Crossing	Writing Olympics Assem...	School Accounts:Spen...		-2,000.00
5/20/2020	8648	Nicole Peterson	Pots & Paint Refund	Entertainment Night:P...		-16.00
10/6/2020	8659	Kristin Andrews-refund Pot...		Entertainment Night Ex...		-16.00
10/15/2020	8667	Gina Losacco	Teacher Allowance: Prairie	Teacher Allowance		-25.00
11/3/2020	8676	Heather Frieri	Teacher Allowance: Hain...	Teacher Allowance		-25.00
11/3/2020	8683	Diana Ciocci	Teacher Allowance: Prairie	Teacher Allowance		-25.00
11/3/2020	8685	Dana Curta	Teacher Allowance Ridge	Teacher Allowance		-25.00
11/3/2020	8722	Anne Schmig	Teacher Allowance: Tyler	Teacher Allowance		-25.00
12/8/2020	8760	Angela McKimson	Teacher Allowance: Libe...	Teacher Allowance		-25.00
12/8/2020	8773	Laura McDonald	Teacher allowance bentley	Teacher Allowance		-24.37
12/8/2020	8774	Kerri Johnson	Teacher allowance Marti...	Teacher Allowance		-25.00
12/8/2020	8778	Jody Shadwell	Teacher Allowance: Tyler	Teacher Allowance		-25.00
8/2/2021	Debit	Domain Registry		Operating Expenses:...		-50.00
8/2/2021	Debit	Crimson Events	DJ	Back to School Bash E...		-250.00
8/2/2021	Debit	All Four Fun	blow up	Back to School Bash E...		-250.00
9/13/2021	DEP		deposit mkt days and bt...	--Split--		-2,322.33
12/13/2021	8953	Keri Camaioni	Teacher Allowance: Che...	Teacher Allowance		-25.00
12/13/2021	8954	Amanda Henkaline	Teacher Allowance: Ridge	Teacher Allowance		-25.00
12/13/2021	8956	Shannon Brodinski	Teacher Allowance Ridge	Teacher Allowance		-25.00
12/13/2021	8957	Heather Kettelson	Teacher Allowance:Oak...	Teacher Allowance		-25.00
12/13/2021	8958	Jennifer McClure	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8959	Laura O'Shaughnessy	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8960	Patty Mulder	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8976	Cathy LaFrance	Teacher Allowance Ridge	Teacher Allowance		-25.00
12/13/2021	8992	Karen Brost	Teacher Allowance: Oak...	Teacher Allowance		-25.00
12/13/2021	8995	Christie Bethman	Teacher Allowance: Libe...	Teacher Allowance		-25.00
12/13/2021	8996	Bridget O'Brien	Teacher Allowance: Libe...	Teacher Allowance		-25.00
12/13/2021	9000	Void	Teacher Allowance: Libe...	Teacher Allowance		-24.98
1/20/2022	1267	FFYF	deposit for location	Daddy Daughter Dance		-175.00
5/2/2022	Debit	Jewel	drinks	Teacher Appreciation ...		-45.20
9/21/2022	1385	Mary Wolf	Teacher Allowance:Bentl...	Teacher Allowance		-25.00
9/21/2022	1404	Gina Losacco	Teacher Allowance: Prairie	Teacher Allowance		-25.00
9/21/2022	1418	Amy Errek	Teacher Allowance: Cro...	Teacher Allowance		-25.00
10/2/2022	1443	Kim Langlois	Teacher Allowance:Trail	Teacher Allowance		-25.00
10/4/2022		Wintrust Bank	Bank Fees	Operating Expenses		-7.50
10/13/2022	1450	Kerri Johnson	Teacher Allowance: Mart...	Teacher Allowance		-25.00
10/13/2022	1454	Michelle Malito	Teacher Allowance: Oak...	Teacher Allowance		-25.00
11/6/2022	1479	Susan Thompson	Teacher Allowance: Hain...	Teacher Allowance		-22.00
11/6/2022	1483	Jennifer Bendy	Teacher Allowance: Prairie	Teacher Allowance		-15.99
11/6/2022	1487	Janet Willey	Teacher Allowance: Prairie	Teacher Allowance		-25.00
12/1/2022	1513	Kaitlynn Kelley		Teacher Allowance		-25.00
8/22/2023		Wallace Entertainment	DJ services - tip	Back to School Bash E...		-80.00
9/26/2023	1825	Amanda Henkaline	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/26/2023	1826	Angela McKimson	Teacher Allowance: Libe...	Teacher Allowance		-30.00
9/26/2023	1827	Amy Mangun	Teacher Allowance: Nels...	Teacher Allowance		-30.00

September Reconciliation

Checking
10/17/2023

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Uncleared Transaction Detail up to 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
9/26/2023	1829	Tricia Scanlan	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/26/2023	1832	Shannon Dughetti	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/26/2023	1833	Ryan Billig	Teacher Allowance: Libe...	Teacher Allowance		-30.00
9/26/2023	1835	Keri Camaioni	Teacher Allowance: Che...	Teacher Allowance		-29.99
9/26/2023	1836	Laura O'Shaughnessy	Teacher Allowance: Oak...	Teacher Allowance		-30.00
9/26/2023	1837	Diana Ciocci	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/26/2023	1841	Tanya Vasquez	Teacher Allowance: Hain...	Teacher Allowance		-30.00
9/26/2023	1843	Brenda Rodriguez	Teacher Allowance: Hain...	Teacher Allowance		-29.99
9/26/2023	1844	Maren Engelmann	FASG SC-22-7	Mini Grants (FASG):Sp...		-45.00
9/26/2023	1845	Krystie Duplessis	FASG B-22-9	Mini Grants (FASG):Be...		-100.00
9/26/2023	1846	Bruggeman, Hurst & Asso...	Prep. of 2023 Annual R...	Operating Expenses:L...		-50.00
9/26/2023	1847	Secretary Of State	File # N 5011-330-2	Operating Expenses:L...		-10.00
9/30/2023	1743	Anne Styx	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/30/2023	1744	Brittany Long	Teacher Allowance: Cro...	Teacher Allowance		-30.00
9/30/2023	1745	Maren Engelmann	Teacher Allowance:Cros...	Teacher Allowance		-30.00
9/30/2023	1747	Jeanne Iaciancio	Teacher Allowance: Bent...	Teacher Allowance		-30.00
9/30/2023	1748	Maripat Janchenko	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/30/2023	1749	Laura McDonald	Teacher Allowance: Bent...	Teacher Allowance		-16.90
9/30/2023	1750	Ashley Boone	Teacher Allowance: Mart...	Teacher Allowance		-23.36
9/30/2023	1752	Katie Anderson	Teacher Allowance: Pointe	Teacher Allowance		-30.00
9/30/2023	1753	Ann Mari	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/30/2023	1754	Beth Mihalovich	Teacher Allowance:Cros...	Teacher Allowance		-30.00
9/30/2023	1756	Tessa Werve	Teacher Allowance:Marti...	Teacher Allowance		-30.00
9/30/2023	1757	Lynn O'Malley	Teacher Allowance: Pointe	Teacher Allowance		-30.00
9/30/2023	1759	Jennifer Kennedy	Teacher Allowance: Bent...	Teacher Allowance		-30.00
9/30/2023	1760	Mary Nahas	Teacher Allowance: Pointe	Teacher Allowance		-30.00
9/30/2023	1761	Nicole Gibson	Teacher Allowance: Pointe	Teacher Allowance		-24.99
9/30/2023	1762	Jennifer Peele	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/30/2023	1764	Alyssa Long	Teacher Allowance: Tyler	Teacher Allowance		-30.00
9/30/2023	1765	Lindsay Toomey	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/30/2023	1766	Abigail Gorecki	Teacher Allowance: Spe...	Teacher Allowance		-29.99
9/30/2023	1767	Dawn Thompson	Teacher Allowance: Cro...	Teacher Allowance		-30.00
9/30/2023	1848	Susan Thompson	Teacher Allowance: Hain...	Teacher Allowance		-30.00
9/30/2023	1849	Colette Welch	Teacher Allowance: Hain...	Teacher Allowance		-30.00
9/30/2023	1850	Caroline Gheorghiu	Teacher Allowance:Haines	Teacher Allowance		-30.00
9/30/2023	1851	Michelle Brock	Teacher Allowance: Ridge	Teacher Allowance		-30.00
9/30/2023	1852	Sara Kostro	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/30/2023	1853	Michele Willis	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/30/2023	1854	Jill Jandacek	Teacher Allowance:Haines	Teacher Allowance		-30.00
9/30/2023	1855	Tiffany Esser	Teacher Allowance: Prairie	Teacher Allowance		-30.00
9/30/2023	1856	Karen Phelps	Teacher Allowance: Hain...	Teacher Allowance		-30.00
9/30/2023	1857	Melanie Davy	Teacher Allowance: Hain...	Teacher Allowance		-30.00
9/30/2023	1858	Claire Lasak	Teacher Allowance: Oak...	Teacher Allowance		-30.00
9/30/2023	1859	Jennifer Brown	Teacher Allowance: Hain...	Teacher Allowance		-30.00
9/30/2023	1860	Anita Alvarez	Teacher Allowance: Libe...	Teacher Allowance		-26.95
9/30/2023	1861	Jason Cutright	Teacher Allowance: Libe...	Teacher Allowance		-30.00
9/30/2023	1862	Kim Rudsinski	Teacher Allowance: Che...	Teacher Allowance		-30.00
9/30/2023	1863	Meghann Kloiber	Teacher Allowance: Prairie	Teacher Allowance		-30.00
9/30/2023	1864	Nicole Mitchell	Teacher Allowance:Prairie	Teacher Allowance		-30.00
9/30/2023	1865	Kaila Fjeldheim	Teacher Allowance: Nels...	Teacher Allowance		-30.00
9/30/2023	1866	Amy Errek	Teacher Allowance: Libe...	Teacher Allowance		-30.00
9/30/2023	1867	Kathryn Rauen	Teacher Allowance: Libe...	Teacher Allowance		-27.96
9/30/2023	1868	Kori Ramos	Teacher Allowance: Libe...	Teacher Allowance		-30.00
9/30/2023	1869	Brittany Campbell	Teacher Allowance: Spe...	Teacher Allowance		-28.70
9/30/2023	1870	Amanda Lyen	Teacher Allowance: Spe...	Teacher Allowance		-21.14
Total Uncleared Checks and Payments				115 Items		-9,684.29

Uncleared Deposits and Other Credits

September Reconciliation

Checking
10/17/2023

Uncleared Transaction Detail up to 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
10/1/2020	8656	VOID To Set Up Turkey Run		5K Expenses		0.00
11/3/2020	8692	**VOID**Void				0.00
11/3/2020	8711	**VOID**Void				0.00
11/3/2020	8720	**VOID**Void				0.00
12/8/2020	8741	Void				0.00
12/8/2020	8742	Void				0.00
12/8/2020	8743	Void				0.00
12/8/2020	8752	Void	Void			0.00
1/21/2021	DEP		Fundraiser	Charleston Wrap		38.35
1/21/2021	DEP		Oys Fundraiser	Dine & Donate - Oy's		350.00
3/26/2021	DEP	PTO Luncheon GO Fund Me	fundraiser	PTO Lunch Go Fund Me		24.22
3/26/2021	DEP	PTO Luncheon Go Fune ME	fundraiser	PTO Lunch Go Fund Me		4,321.06
3/29/2021	DEP	PTO Luncheon Go Fund ME	Fundraiser	PTO Lunch Go Fund Me		290.66
3/29/2021	DEP	PTO Luncheaon Go Fund ...	Fundriaser	PTO Lunch Go Fund Me		349.53
3/29/2021	DEP	PTO Luncheon Go Fund Me	Fundraiser	PTO Lunch Go Fund Me		561.11
3/30/2021	DEP	PTO Luncheon GO Fund Me	Fundraiser	PTO Lunch Go Fund Me		164.65
3/31/2021	INT	Interest Earned		Interest Income		0.71
4/30/2021	DEP	Dine And Donate	dine and donate	Chipotle		290.81
5/3/2021	DEP		go fund me	Teacher Appreciation ...		29.13
5/3/2021	8817	Void				0.00
5/6/2021	DEP		go fund me	Teacher Appreciation ...		48.75
5/21/2021	DEP		BUrns Grad Signs	Fundraiser Sign Burns		1,958.00
5/24/2021	DEP			Amazon Smile		97.97
6/8/2021	DEP		direct deposit	raiseright shop w script		23.32
6/17/2021	DEP		dine and onate	Restaurants:TCBY		80.00
6/30/2021	INT		interst credit			0.68
7/30/2021	BNKD...	Interest Earned		Interest Income		0.60
8/30/2021						0.66
10/6/2021	8855	Void				0.00
5/3/2022	1343	Void	cake pops for teachers	Teacher Appreciation ...		0.00
6/22/2022				5K		0.00
2/7/2023	DEP	Fundraising Manager	Nov Pie Sales Proceeds	Pie Sales		1,136.08
Total Uncleared Deposits and Other Credits				32 Items		9,766.29
Total Uncleared Transactions				147 Items		82.00