



New Lenox School District 122 PTO Treasurer Report October 31, 2023

CHECKING

Beginning Checking	\$64,764.84
Total Deposits	\$34.65
Total Expenses	\$8,904.89
	\$55,894.60
Ending Checking	\$55,894.60

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

October Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			64,764.84
Checks and Payments	75	Items	-8,897.39
Deposits and Other Credits	1	Item	34.10
Service Charge	1	Item	-7.50
Interest Earned	1	Item	0.55
Ending Balance of Bank Statement:			55,894.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			55,894.60
Checks and Payments	78	Items	-8,512.18
Deposits and Other Credits	32	Items	9,766.29
Register Balance as of 10/30/2023:			57,148.71
Checks and Payments	3	Items	-88.93
Deposits and Other Credits	5	Items	11,586.25
Register Ending Balance:			68,646.03

October Reconciliation

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Uncleared Transaction Detail up to 10/30/2023

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	1770	Deborah Kedzior	Teacher Allowance: Mart...	Teacher Allowance		-30.00
9/26/2023	1771	Kaitlynn Kelley	Teacher Allowance: Spe...	Teacher Allowance		-30.00
9/26/2023	1827	Amy Mangun	Teacher Allowance: Nels...	Teacher Allowance		-30.00

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Uncleared Transaction Detail up to 10/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
9/26/2023	1833	Ryan Billig	Teacher Allowance: Libe...	Teacher Allowance		-30.00
9/26/2023	1843	Brenda Rodriguez	Teacher Allowance: Hain...	Teacher Allowance		-29.99
9/29/2023	1698	Nicole Richards	Teacher Allowance: Spe...	Teacher Allowance		-23.87
9/30/2023	1700	Victoria Proffitt	Teacher Allowance: Spe...	Teacher Allowance		-30.00
9/30/2023	1744	Brittany Long	Teacher Allowance: Cro...	Teacher Allowance		-30.00
9/30/2023	1766	Abigail Gorecki	Teacher Allowance: Spe...	Teacher Allowance		-29.99
9/30/2023	1858	Claire Lasak	Teacher Allowance: Oak...	Teacher Allowance		-30.00
9/30/2023	1863	Meghann Kloiber	Teacher Allowance: Prairie	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
10/13/2023	1711	Lisa VanderSchaaf	Teacher Allowance: Spe...	Teacher Allowance		-30.00
10/20/2023	1884	Cathy LaFrance	Teacher Allowance: Nels...	Teacher Allowance		-30.00
10/24/2023	1886	Kiley Goggins	Teacher Allowance: Che...	Teacher Allowance		-28.71
10/25/2023	1887	Katie Patras	Teacher Allowance: Libe...	Teacher Allowance		-29.98
10/26/2023	1712	Dana Rains	Teacher Allowance: Spe...	Teacher Allowance		-30.00
10/26/2023	1775	Laura Pagel	Teacher Allowance: Bent...	Teacher Allowance		-24.76
10/27/2023	1713	Krystle Duplessis	Teacher Allowance: Bent...	Teacher Allowance		-28.90
Total Uncleared Checks and Payments				78 Items		-8,512.18
Uncleared Deposits and Other Credits						
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	raiserright 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

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11/12/2023

Uncleared Transaction Detail up to 10/30/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Total Uncleared Transactions				110 Items		1,254.11