

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

Ending Checking \$55,894.60

ALLOCATED FUNDS

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

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			64,764.84
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	75 1 1 1	Items Item Item Item	-8,897.39 34.10 -7.50 0.55
Ending Balance of Bank Statement:			55,894.60
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			55,894.60
Checks and Payments Deposits and Other Credits	78 32	Items Items	-8,512.18 9,766.29
Register Balance as of 10/30/2023: Checks and Payments Deposits and Other Credits	3 5	Items Items	57,148.71 -88.93 11,586.25
Register Ending Balance:			68,646.03

Uncleared Transaction Detail up to 10/30/2023

Uncleared Checks and Payments 9/25/2018 7967 Mary Nahas Fristin Tortorello Feacher Allowance: Che Teacher Allowance Pacher Allowance Che Teacher Allowance Pacher Allowance Teacher Allowance Teacher Allowance Teacher Allowance Pacher Allowance Teacher Allowance Pacher Allowance Teacher Allowan	ount
9/25/2018 8011 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 9/25/2018 8023 Tom Siegel Teacher Allowance: Hain Teacher Allowance 9/25/2018 8023 Tom Siegel Teacher Allowance: Hain Teacher Allowance 10/4/2018 8028 Carrie White Teacher Allowance: Hain Teacher Allowance 10/4/2018 8041 Lindsay Johnson Teacher Allowance: Hain Teacher Allowance 10/11/2018 8079 Brianna Giordano Teacher Allowance: Oakv Teacher Allowance 9/19/2019 8327 Janet Willey Teacher Allowance: Prairie Teacher Allowance 9/30/2019 8416 Dawn Welch Teacher Allowance: Pointe Teacher Allowance 10/6/2019 8462 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 10/6/2019 8462 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 10/6/2019 8462 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 10/6/2019 8462 Greeny Kaman Cakview Teacher Allowance 10/6/2020 8623 Oster Oakview Teacher Allowance Coakview Writing Olympics Assem School Accounts:Spen Entertainment Night Ex	
9/25/2018 8011 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 9/25/2018 8023 Tom Siegel Teacher Allowance: Hain Teacher Allowance 9/25/2018 8023 Tom Siegel Teacher Allowance: Hain Teacher Allowance 10/4/2018 8028 Carrie White Teacher Allowance: Hain Teacher Allowance 10/4/2018 8041 Lindsay Johnson Teacher Allowance: Hain Teacher Allowance 10/4/2018 8079 Brianna Giordano Teacher Allowance: Oakv Teacher Allowance 9/19/2019 8327 Janet Willey Teacher Allowance: Prairie Teacher Allowance 9/30/2019 8416 Dawn Welch Teacher Allowance: Pointe Teacher Allowance 10/6/2019 8462 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 10/6/2019 8462 Kristin Tortorello Teacher Allowance: Che Teacher Allowance 10/23/2019 8506 El Burrito Loco Load Gift Cards Teacher Allowance 10/23/2019 8506 El Burrito Loco Load Gift Cards Teacher Allowance 2/5/20/20 8643 Spencer Crossing Writing Olympics Assem School Accounts:Spen Entertainment Night Ex Teacher Allowance 11/3/20/20 8667 Gina Losacco Teacher Allowance: Prairie Teacher Allowance 11/3/20/20 8667 Heather Frieri Teacher Allowance: Prairie Teacher Allowance 11/3/20/20 8722 Anne Schmig Teacher Allowance: Prairie Teacher Allowance 11/3/20/20 8773 Laura McDonald Teacher Allowance Entire Teacher Allowance 12/8/20/20 8773 Jody Shadwell Teacher Allowance: Tyler Teacher Allowance 12/8/20/20 8778 Jody Shadwell Teacher Allowance: Tyler Teacher Allowance 12/8/20/20 Bett Crimson Events DJ Back to School Bash E 8/2/20/21 Debit All Four Fun blow up Back to School Bash E 8-Split-	-30.00
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12/8/20208760Angela McKimsonTeacher Allowance: LibeTeacher Allowance12/8/20208773Laura McDonaldTeacher allowance bentleyTeacher Allowance12/8/20208774Kerri JohnsonTeacher allowance MartiTeacher Allowance12/8/20208778Jody ShadwellTeacher Allowance: TylerTeacher Allowance8/2/2021DebitDomain RegistryOperating Expenses:8/2/2021DebitCrimson EventsDJBack to School Bash E8/2/2021DebitAll Four Funblow upBack to School Bash E9/13/2021DEPdeposit mkt days and btSplit	-25.00
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12/8/20208778Jody ShadwellTeacher Allowance: TylerTeacher Allowance8/2/2021DebitDomain RegistryOperating Expenses:8/2/2021DebitCrimson EventsDJBack to School Bash E8/2/2021DebitAll Four Funblow upBack to School Bash E9/13/2021DEPdeposit mkt days and btSplit	-25.00
8/2/2021 Debit Domain Registry Operating Expenses: 8/2/2021 Debit Crimson Events DJ Back to School Bash E 8/2/2021 Debit All Four Fun blow up Back to School Bash E 9/13/2021 DEP deposit mkt days and btSplit	-25.00
8/2/2021 Debit Crimson Events DJ Back to School Bash E 8/2/2021 Debit All Four Fun blow up Back to School Bash E 9/13/2021 DEP deposit mkt days and btSplit	-50.00
8/2/2021 Debit All Four Fun blow up Back to School Bash E 9/13/2021 DEP deposit mkt days and btSplit	-250.00
	-250.00
12/13/2021 8953 Keri Camajoni Teacher Allowance: Che Teacher Allowance	-2,322.33
	-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 Alllowance:Oak Teacher Allowance 12/13/2021 8958 Jennifer McClure Teacher Allowance: Oak Teacher Allowance	-25.00 -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 9/21/2022 1418 Amy Errek Teacher Allowance: Cro Teacher Allowance	-25.00 -25.00
9/21/2022 1418 Amy Errek Teacher Allowance: Cro Teacher Allowance 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 9/26/2023 1827 Amy Mangun Teacher Allowance: Nels Teacher Allowance	-30.00 -30.00

Checking 11/12/2023

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			-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			-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		-30.00
10/26/2023	1775	Laura Pagel	Teacher Allowance: Bent			-24.76
10/27/2023	1713	Krystle Duplessis	Teacher Allowance: Bent	Teacher Allowance		-28.90
Total Uncleared	d Checks	and Payments		78 Items		-8,512.18
Uncleared Dep	osits and	Other Credits				
10/1/2020	0656	VOID To Cot Up Turkey Dup		EV Evnances		0.00
10/1/2020	8656	VOID To Set Up Turkey Run		5K Expenses		0.00
11/3/2020	8692 8711	**VOID**Void **VOID**Void				0.00 0.00
11/3/2020						
11/3/2020	8720 8741	**VOID**Void Void				0.00 0.00
12/8/2020	8742	Void				0.00
12/8/2020 12/8/2020	8743	Void				0.00
12/8/2020	87 4 3	Void	Void			0.00
1/21/2021	DEP	Void	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		PTO Lunch Go Fund Me		24.22
3/26/2021	DEP	PTO Luncheon Go Fune ME		PTO Lunch Go Fund Me		4,321.06
3/29/2021	DEP	PTO Luncheon Go Fund ME		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		PTO Lunch Go Fund Me		164.65
3/31/2021	INT	Interest Earned	Tariaraioor	Interest Income		0.71
4/30/2021	DEP	Dine And Donate	dine and donate	Chipotle		290.81
5/3/2021	DEP	Bille / the Bellete	go fund me	Teacher Appreciation		29.13
5/3/2021	8817	Void	go rana mo	reaction, appropriation		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	d Deposits	and Other Credits		32 Items		9,766.29

October Reconciliation

Checking 11/12/2023

Page 4

Uncleared Transaction Detail up to 10/30/2023

Date	Num	Payee	Memo	Categ	ory (Clr	Amount
Total Uncleared	d Transactio	ons		110 Itei	ms		1,254.11