



## New Lenox School District 122 PTO Treasurer Report November 30, 2025

### CHECKING

Beginning Checking	\$59,558.40
Total Deposits	\$111,647.61
Total Expenses	\$1,921.15
	\$169,284.86
<b>Ending Checking</b>	<b>\$169,284.86</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 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,558.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Check	10/10/2025	2221	Johanna Kumke	X	-40.00	-40.00
Check	10/10/2025	2240	Michele Willis	X	-40.00	-80.00
Check	10/10/2025	2239	Thomas Siegel	X	-40.00	-120.00
Check	10/10/2025	2214	Shannon McNulty	X	-40.00	-160.00
Check	10/10/2025	2223	Elizabeth Darin	X	-40.00	-200.00
Check	10/10/2025	2238	Jennifer Kennedy	X	-37.40	-237.40
Check	10/10/2025	2220	Deanne Suarez	X	-31.45	-268.85
Bill Pmt -Check	10/29/2025	2243	Illinois Charity Bu...	X	-10.00	-278.85
Check	11/03/2025	2100	Kim Langlois	X	-40.00	-318.85
Check	11/03/2025	2103	Theresa Bauman	X	-40.00	-358.85
Check	11/03/2025	2015	Melissa Campbell	X	-40.00	-398.85
Check	11/03/2025	2104	Kori Ramos	X	-40.00	-438.85
Check	11/03/2025	2105	Jason Cutright	X	-40.00	-478.85
Check	11/03/2025	2106	Sara Kostro	X	-40.00	-518.85
Check	11/03/2025	2107	Heather Wagner	X	-40.00	-558.85
Check	11/03/2025	2108	Julie McClain	X	-40.00	-598.85
Check	11/03/2025	2109	Melanie Davy	X	-40.00	-638.85
Check	11/03/2025	2017	Dawn Thomson	X	-38.88	-677.73
Check	11/03/2025	2014	Katie Patras	X	-37.84	-715.57
Check	11/03/2025	2018	Brittany Campbell	X	-37.59	-753.16
Check	11/03/2025	2016	Dana Rains	X	-36.83	-789.99
Check	11/03/2025			X	-7.50	-797.49
Check	11/14/2025	2122	Jen Shileny	X	-40.00	-837.49
Check	11/14/2025	2117	Meghann Kloiber	X	-40.00	-877.49
Check	11/14/2025	2250	Janaya Scaletta	X	-40.00	-917.49
Check	11/14/2025	2121	Kaitlynn Kelley	X	-40.00	-957.49
Check	11/14/2025	2112	Cindy Lullo	X	-39.29	-996.78
Check	11/14/2025	2251	Caitlin Kane	X	-38.04	-1,034.82
Check	11/14/2025	2249	Cathy Porter	X	-38.00	-1,072.82
Check	11/14/2025	2111	Staci Everaert	X	-35.89	-1,108.71
Check	11/14/2025	2252	Hannah Paruta	X	-35.84	-1,144.55
Check	11/14/2025	2247	Dana Curta	X	-34.96	-1,179.51
Check	11/14/2025	2253	Lori Wieclaw	X	-30.00	-1,209.51
Bill Pmt -Check	11/19/2025	2322	NLSD #122	X	-168.76	-1,378.27
Bill Pmt -Check	11/19/2025	2325	NLSD #122	X	-148.90	-1,527.17
Bill Pmt -Check	11/19/2025	2324	Spencer Pointe	X	-120.00	-1,647.17
Check	11/21/2025	2269	Mary Pat Mayo	X	-40.00	-1,687.17
Check	11/21/2025	2274	Megan Lucchetti	X	-40.00	-1,727.17
Check	11/21/2025	2273	Renee Zettergren	X	-40.00	-1,767.17
Check	11/21/2025	2263	Valerie Zambrano	X	-40.00	-1,807.17
Check	11/21/2025	2260	Abby Galvan	X	-40.00	-1,847.17
Check	11/21/2025	2265	Lindsay Toomey	X	-38.00	-1,885.17
Check	11/21/2025	2257	Sheena Ozbolt	X	-35.98	-1,921.15
Total Checks and Payments					-1,921.15	-1,921.15
<b>Deposits and Credits - 4 items</b>						
Deposit	11/04/2025			X	20.90	20.90
Deposit	11/12/2025			X	111,459.52	111,480.42
Deposit	11/24/2025			X	166.25	111,646.67
Deposit	11/28/2025			X	0.94	111,647.61
Total Deposits and Credits					111,647.61	111,647.61
Total Cleared Transactions					109,726.46	109,726.46
Cleared Balance					109,726.46	169,284.86

## New Lenox Parent Teacher Organization

## Reconciliation Detail

Checking, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Check	09/22/2025	2144	Kathryn Rauen		-40.00	-40.00
Check	09/25/2025	2190	Anne Ginley		-39.67	-79.67
Check	10/10/2025	2206	Deborah Kedzior		-40.00	-119.67
Check	10/10/2025	2207	Jennifer McCure		-40.00	-159.67
Check	10/10/2025	2203	Isabella Marin		-36.45	-196.12
Check	11/03/2025	2101	Susan Oster		-40.00	-236.12
Check	11/03/2025	2102	Kristin Okner		-40.00	-276.12
Check	11/14/2025	2116	Abigail Gorecki		-40.00	-316.12
Check	11/14/2025	2113	Tricia Scanlan		-40.00	-356.12
Check	11/14/2025	2118	Christine Raley		-40.00	-396.12
Check	11/14/2025	2123	Jody Shadwell		-40.00	-436.12
Check	11/14/2025	2119	Karen Phelps		-40.00	-476.12
Check	11/14/2025	2114	Jenea Pikalek		-39.99	-516.11
Check	11/14/2025	2115	Rebeca Haas		-37.64	-553.75
Check	11/14/2025	2248	Jaclyn Kashirsky		-25.66	-579.41
Check	11/14/2025	2110	Maria Sosa		-21.32	-600.73
Bill Pmt -Check	11/19/2025	2323	Spencer Crossing		-155.00	-755.73
Check	11/21/2025	2275	Cathy La France		-40.00	-795.73
Check	11/21/2025	2272	Stephani Bergeron		-40.00	-835.73
Check	11/21/2025	2270	Bridget Fettinger		-40.00	-875.73
Check	11/21/2025	2276	Laura McDonald		-40.00	-915.73
Check	11/21/2025	2277	Aly Capriotti		-40.00	-955.73
Check	11/21/2025	2255	Mike DeGroot		-40.00	-995.73
Check	11/21/2025	2256	Kelly Brenczewski		-40.00	-1,035.73
Check	11/21/2025	2258	Kathleen Drews		-40.00	-1,075.73
Check	11/21/2025	2259	Jacqueline Goad		-40.00	-1,115.73
Check	11/21/2025	2261	Jaime Waldvogel		-40.00	-1,155.73
Check	11/21/2025	2262	Trisha Rick		-40.00	-1,195.73
Check	11/21/2025	2264	Jason Boersma		-40.00	-1,235.73
Check	11/21/2025	2271	Nina Davis		-40.00	-1,275.73
Check	11/21/2025	2267	Lauren Rohder		-39.60	-1,315.33
Check	11/21/2025	2266	Autumn Fijolek		-39.18	-1,354.51
Check	11/21/2025	2254	Erica Oberts		-38.98	-1,393.49
Check	11/21/2025	2268	Katie Beckett		-38.04	-1,431.53
Total Checks and Payments					-1,431.53	-1,431.53
Total Uncleared Transactions					-1,431.53	-1,431.53
Register Balance as of 11/30/2025					108,294.93	167,853.33
<b>New Transactions</b>						
<b>Checks and Payments - 64 items</b>						
Bill Pmt -Check	12/08/2025	2328	NLSD #122		-200.00	-200.00
Bill Pmt -Check	12/08/2025	2326	NLSD #122		-187.40	-387.40
Bill Pmt -Check	12/08/2025	2327	NLSD #122		-164.00	-551.40
Bill Pmt -Check	12/08/2025	2329	New Lenox Cham...		-125.00	-676.40
Check	12/11/2025	2286	Skye Jones		-40.00	-716.40
Check	12/11/2025	2287	Becky Bodenchak		-40.00	-756.40
Check	12/11/2025	2289	Claire Lasak		-40.00	-796.40
Check	12/11/2025	2314	Thomas Jesse		-40.00	-836.40
Check	12/11/2025	2315	Anita Butler		-40.00	-876.40
Check	12/11/2025	2316	Maggie Grill		-40.00	-916.40
Check	12/11/2025	2293	Elizabeth Grigas		-40.00	-956.40
Check	12/11/2025	2320	Sarah Ervin		-40.00	-996.40
Check	12/11/2025	2321	Gina Torbett		-40.00	-1,036.40
Check	12/11/2025	2313	Caroline Ezell		-40.00	-1,076.40
Check	12/11/2025	2294	Nancy Clark		-40.00	-1,116.40
Check	12/11/2025	2296	Shannon Dughetti		-40.00	-1,156.40
Check	12/11/2025	2310	Anne Styx		-40.00	-1,196.40
Check	12/11/2025	2309	Lee Brister		-40.00	-1,236.40
Check	12/11/2025	2308	Christina Queenan		-40.00	-1,276.40
Check	12/11/2025	2297	Kerri Johnson		-40.00	-1,316.40
Check	12/11/2025	2306	Gabriella Planera		-40.00	-1,356.40
Check	12/11/2025	2305	Maren Engelmann		-40.00	-1,396.40
Check	12/11/2025	2304	Debra Olbera		-40.00	-1,436.40
Check	12/11/2025	2302	Sheila Fear		-40.00	-1,476.40

**New Lenox Parent Teacher Organization**  
**Reconciliation Detail**  
**Checking, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/11/2025	2301	Dorothy Petrik-Si...		-40.00	-1,516.40
Check	12/11/2025	2300	Denise Adams		-40.00	-1,556.40
Check	12/11/2025	2299	Tabitha Van Puy...		-40.00	-1,596.40
Check	12/11/2025	2298	Mary Pat Mayo		-40.00	-1,636.40
Check	12/11/2025	2285	Claire Kueltz		-40.00	-1,676.40
Check	12/11/2025	2284	Michelle Brennan		-40.00	-1,716.40
Check	12/11/2025	2282	Samantha Johnson		-40.00	-1,756.40
Check	12/11/2025	2281	Emma Schuman		-40.00	-1,796.40
Check	12/11/2025	2280	Heather Kettelson		-40.00	-1,836.40
Check	12/11/2025	2279	Christie Bethman		-40.00	-1,876.40
Check	12/11/2025	2278	Jill Coleman		-40.00	-1,916.40
Check	12/11/2025	2303	Jamie Okon		-40.00	-1,956.40
Check	12/11/2025	2318	Mike Rakoczy		-39.96	-1,996.36
Check	12/11/2025	2311	Zachary Magnuson		-39.12	-2,035.48
Check	12/11/2025	2317	Tammy Kordik		-37.92	-2,073.40
Check	12/11/2025	2290	Amy Petrinosa		-37.54	-2,110.94
Check	12/11/2025	2312	Carrie Swiderek		-37.38	-2,148.32
Check	12/11/2025	2283	Christina Rauwolf		-36.15	-2,184.47
Check	12/11/2025	2295	Jordan Lavin		-35.98	-2,220.45
Check	12/11/2025	2288	Kelly Wyma		-35.93	-2,256.38
Check	12/11/2025	2307	Michelle Dahl		-31.99	-2,288.37
Check	12/11/2025	2292	Keri Camaioni		-29.99	-2,318.36
Check	12/11/2025	2291	Julia Arizzi		-29.56	-2,347.92
Check	12/11/2025	2319	Kelly Bolanowski		-15.00	-2,362.92
Bill Pmt -Check	12/13/2025		Janet Willey		-40.00	-2,402.92
Bill Pmt -Check	12/13/2025		Krystle Duplessis		-40.00	-2,442.92
Bill Pmt -Check	12/13/2025		Heather Frieri		-40.00	-2,482.92
Bill Pmt -Check	12/13/2025		Lindsay Lowell		-40.00	-2,522.92
Bill Pmt -Check	12/13/2025		Chuck Torbett		-40.00	-2,562.92
Bill Pmt -Check	12/13/2025		Brianna Schultz		-40.00	-2,602.92
Bill Pmt -Check	12/13/2025		Brenda Rodriguez		-40.00	-2,642.92
Bill Pmt -Check	12/13/2025		Ashley Ballerini		-40.00	-2,682.92
Bill Pmt -Check	12/13/2025		Amber Audy		-40.00	-2,722.92
Bill Pmt -Check	12/13/2025		Ashley Foglton		-40.00	-2,762.92
Bill Pmt -Check	12/13/2025		Nicolette Giblin		-37.58	-2,800.50
Bill Pmt -Check	12/13/2025		Jaycee Jarosz		-36.88	-2,837.38
Bill Pmt -Check	12/13/2025		Dawn Hanzie		-36.37	-2,873.75
Bill Pmt -Check	12/13/2025		Patricia Davidson		-34.82	-2,908.57
Bill Pmt -Check	12/13/2025		Heather Iwanus		-31.24	-2,939.81
Bill Pmt -Check	12/13/2025		Illinois Charity Bu...		-5.00	-2,944.81
Total Checks and Payments					-2,944.81	-2,944.81
Total New Transactions					-2,944.81	-2,944.81
<b>Ending Balance</b>					<b>105,350.12</b>	<b>164,908.52</b>