



New Lenox School District 122 PTO Treasurer Report December 31, 2025

CHECKING

Beginning Checking	\$169,284.86
Total Deposits	\$27,902.25
Total Expenses	\$3,083.61
	\$194,103.50
Ending Checking	\$194,103.50

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	
Total Allocated Funds	\$1,000	\$127,950	\$128,950

New Lenox Parent Teacher Organization
Reconciliation Detail
 Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,284.86
Cleared Transactions						
Checks and Payments - 67 items						
Check	11/03/2025	2102	Kristin Okner	X	-40.00	-40.00
Check	11/14/2025	2113	Tricia Scanlan	X	-40.00	-80.00
Check	11/14/2025	2119	Karen Phelps	X	-40.00	-120.00
Check	11/14/2025	2116	Abigail Gorecki	X	-40.00	-160.00
Check	11/14/2025	2114	Jenea Pikalek	X	-39.99	-199.99
Check	11/14/2025	2115	Rebeca Haas	X	-37.60	-237.59
Check	11/14/2025	2248	Jaclyn Kashirsky	X	-25.66	-263.25
Check	11/14/2025	2110	Maria Sosa	X	-21.32	-284.57
Bill Pmt -Check	11/19/2025	2323	Spencer Crossing	X	-155.00	-439.57
Check	11/21/2025	2270	Bridget Fettinger	X	-40.00	-479.57
Check	11/21/2025	2255	Mike DeGroot	X	-40.00	-519.57
Check	11/21/2025	2264	Jason Boersma	X	-40.00	-559.57
Check	11/21/2025	2258	Kathleen Drews	X	-40.00	-599.57
Check	11/21/2025	2256	Kelly Brenzewski	X	-40.00	-639.57
Check	11/21/2025	2271	Nina Davis	X	-40.00	-679.57
Check	11/21/2025	2262	Trisha Rick	X	-40.00	-719.57
Check	11/21/2025	2261	Jaime Waldvogel	X	-40.00	-759.57
Check	11/21/2025	2259	Jacqueline Goad	X	-40.00	-799.57
Check	11/21/2025	2267	Lauren Rohder	X	-39.60	-839.17
Check	11/21/2025	2266	Autumn Fijolek	X	-39.18	-878.35
Check	11/21/2025	2254	Erica Oberts	X	-38.98	-917.33
Check	11/21/2025	2268	Katie Beckett	X	-38.04	-955.37
Check	12/02/2025			X	-7.50	-962.87
Bill Pmt -Check	12/08/2025	2328	NLSD #122	X	-200.00	-1,162.87
Bill Pmt -Check	12/08/2025	2326	NLSD #122	X	-187.40	-1,350.27
Bill Pmt -Check	12/08/2025	2327	NLSD #122	X	-164.00	-1,514.27
Check	12/11/2025	2309	Lee Brister	X	-40.00	-1,554.27
Check	12/11/2025	2306	Gabriella Planera	X	-40.00	-1,594.27
Check	12/11/2025	2305	Maren Engelmann	X	-40.00	-1,634.27
Check	12/11/2025	2304	Debra Olbera	X	-40.00	-1,674.27
Check	12/11/2025	2310	Anne Styx	X	-40.00	-1,714.27
Check	12/11/2025	2302	Sheila Fear	X	-40.00	-1,754.27
Check	12/11/2025	2313	Caroline Ezell	X	-40.00	-1,794.27
Check	12/11/2025	2314	Thomas Jesse	X	-40.00	-1,834.27
Check	12/11/2025	2299	Tabitha Van Puy...	X	-40.00	-1,874.27
Check	12/11/2025	2315	Anita Butler	X	-40.00	-1,914.27
Check	12/11/2025	2297	Kerri Johnson	X	-40.00	-1,954.27
Check	12/11/2025	2296	Shannon Dughetti	X	-40.00	-1,994.27
Check	12/11/2025	2316	Maggie Grill	X	-40.00	-2,034.27
Check	12/11/2025	2294	Nancy Clark	X	-40.00	-2,074.27
Check	12/11/2025	2293	Elizabeth Grigas	X	-40.00	-2,114.27
Check	12/11/2025	2289	Claire Lasak	X	-40.00	-2,154.27
Check	12/11/2025	2287	Becky Bodenchak	X	-40.00	-2,194.27
Check	12/11/2025	2285	Claire Kueltz	X	-40.00	-2,234.27
Check	12/11/2025	2284	Michelle Brennan	X	-40.00	-2,274.27
Check	12/11/2025	2281	Emma Schuman	X	-40.00	-2,314.27
Check	12/11/2025	2280	Heather Kettelson	X	-40.00	-2,354.27
Check	12/11/2025	2279	Christie Bethman	X	-40.00	-2,394.27
Check	12/11/2025	2278	Jill Coleman	X	-40.00	-2,434.27
Check	12/11/2025	2308	Christina Queenan	X	-40.00	-2,474.27
Check	12/11/2025	2318	Mike Rakoczy	X	-39.96	-2,514.23
Check	12/11/2025	2311	Zachary Magnuson	X	-39.12	-2,553.35
Check	12/11/2025	2317	Tammy Kordik	X	-37.92	-2,591.27
Check	12/11/2025	2283	Christina Rauwolf	X	-36.15	-2,627.42
Check	12/11/2025	2295	Jordan Lavin	X	-35.98	-2,663.40
Check	12/11/2025	2307	Michelle Dahl	X	-31.99	-2,695.39
Check	12/11/2025	2292	Keri Camaioni	X	-29.99	-2,725.38
Check	12/11/2025	2291	Julia Arizzi	X	-29.56	-2,754.94
Bill Pmt -Check	12/13/2025	2334	Brianna Schultz	X	-40.00	-2,794.94
Bill Pmt -Check	12/13/2025	2335	Chuck Torbett	X	-40.00	-2,834.94
Bill Pmt -Check	12/13/2025	2337	Heather Frieri	X	-40.00	-2,874.94
Bill Pmt -Check	12/13/2025	2340	Janet Willey	X	-40.00	-2,914.94
Bill Pmt -Check	12/13/2025	2347	Katie Sommer	X	-40.00	-2,954.94
Bill Pmt -Check	12/13/2025	2341	Jaycee Jarosz	X	-36.88	-2,991.82
Bill Pmt -Check	12/13/2025	2336	Dawn Hanzie	X	-36.37	-3,028.19

New Lenox Parent Teacher Organization
Reconciliation Detail
Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/13/2025	2345	Patricia Davidson	X	-34.82	-3,063.01
Check	12/26/2025	debit	USPS	X	-20.60	-3,083.61
Total Checks and Payments					-3,083.61	-3,083.61
Deposits and Credits - 3 items						
Deposit	12/02/2025			X	35.70	35.70
Deposit	12/10/2025			X	27,864.88	27,900.58
Deposit	12/31/2025			X	1.67	27,902.25
Total Deposits and Credits					27,902.25	27,902.25
Total Cleared Transactions					24,818.64	24,818.64
Cleared Balance					24,818.64	194,103.50
Uncleared Transactions						
Checks and Payments - 35 items						
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	11/14/2025	2118	Christine Raley		-40.00	-276.12
Check	11/14/2025	2123	Jody Shadwell		-40.00	-316.12
Check	11/21/2025	2277	Aly Capriotti		-40.00	-356.12
Check	11/21/2025	2272	Stephani Bergeron		-40.00	-396.12
Check	11/21/2025	2276	Laura McDonald		-40.00	-436.12
Check	11/21/2025	2275	Cathy La France		-40.00	-476.12
Bill Pmt -Check	12/08/2025	2329	New Lenox Cham...		-125.00	-601.12
Check	12/11/2025	2301	Dorothy Petrik-Si...		-40.00	-641.12
Check	12/11/2025	2303	Jamie Okon		-40.00	-681.12
Check	12/11/2025	2321	Gina Torbett		-40.00	-721.12
Check	12/11/2025	2320	Sarah Ervin		-40.00	-761.12
Check	12/11/2025	2286	Skye Jones		-40.00	-801.12
Check	12/11/2025	2298	Mary Pat Mayo		-40.00	-841.12
Check	12/11/2025	2282	Samantha Johnson		-40.00	-881.12
Check	12/11/2025	2300	Denise Adams		-40.00	-921.12
Check	12/11/2025	2290	Amy Petrinis		-37.54	-958.66
Check	12/11/2025	2312	Carrie Swiderek		-37.38	-996.04
Check	12/11/2025	2288	Kelly Wyma		-35.93	-1,031.97
Check	12/11/2025	2319	Kelly Bolanowski		-15.00	-1,046.97
Bill Pmt -Check	12/13/2025	2333	Brenda Rodriguez		-40.00	-1,086.97
Bill Pmt -Check	12/13/2025	2346	Gina Losacco		-40.00	-1,126.97
Bill Pmt -Check	12/13/2025	2332	Ashley Foglton		-40.00	-1,166.97
Bill Pmt -Check	12/13/2025	2331	Ashley Ballerini		-40.00	-1,206.97
Bill Pmt -Check	12/13/2025	2342	Krystle Duplessis		-40.00	-1,246.97
Bill Pmt -Check	12/13/2025	2343	Lindsay Lowell		-40.00	-1,286.97
Bill Pmt -Check	12/13/2025	2330	Amber Audy		-40.00	-1,326.97
Bill Pmt -Check	12/13/2025	2344	Nicolette Giblin		-37.58	-1,364.55
Bill Pmt -Check	12/13/2025	2338	Heather Iwanus		-31.24	-1,395.79
Bill Pmt -Check	12/13/2025	2339	Illinois Charity Bu...		-5.00	-1,400.79
Total Checks and Payments					-1,400.79	-1,400.79
Total Uncleared Transactions					-1,400.79	-1,400.79
Register Balance as of 12/31/2025					23,417.85	192,702.71
Ending Balance					23,417.85	192,702.71