

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2023 To 09/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
59873	09/05/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary	
		HSA employee contributions-Salary	01-00-219	\$400.00
				<u>\$400.00</u>
88888	09/05/2023	EFTPS (19)	Federal Tax-Salary 09/05/2023	
		Federal Tax-Salary 09/05/2023	01-00-200	\$283.19
		Federal Tax-Salary 09/05/2023	01-00-205	\$283.19
		Federal Tax-Salary 09/05/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 09/05/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 09/05/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 09/05/2023	02-00-200	\$69.59
		Federal Tax-Salary 09/05/2023	02-00-205	\$69.59
		Federal Tax-Salary 09/05/2023	02-00-210	\$297.56
		Federal Tax-Salary 09/05/2023	02-00-213	\$297.56
		Federal Tax-Salary 09/05/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	09/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 09/05/2023	
		State Tax-Salary 09/05/2023	01-00-217	\$934.56
		State Tax-Salary 09/05/2023	02-00-217	\$223.30
				<u>\$1,157.86</u>
88890	09/05/2023	Fidelity Management Trust Co. (153)	457-Salary 09/05/2023	
		457-Salary 09/05/2023	01-00-218	\$838.31
		457-Salary 09/05/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
100	09/06/2023	Davis Bancorp (6730)	Banking Service August 2023	
		Banking Service August 2023	01-50-470	\$778.00
				<u>\$778.00</u>
100	09/06/2023	Kids Artistic Revue, Inc. (6627)	Feb 23-25, 2024	
		Feb 23-25, 2024	02-53-486	\$1,000.00
				<u>\$1,000.00</u>
88888	09/06/2023	EFTPS (19)	Federal Tax Hourly	
		Federal Tax Hourly	01-00-200	\$160.88
		Federal Tax Hourly	01-00-205	\$160.88
		Federal Tax Hourly	01-00-210	\$687.84
		Federal Tax Hourly	01-00-213	\$687.84
		Federal Tax Hourly	01-00-215	\$926.37
		Federal Tax Hourly	02-00-200	\$214.19
		Federal Tax Hourly	02-00-205	\$214.19
		Federal Tax Hourly	02-00-210	\$915.96
		Federal Tax Hourly	02-00-213	\$915.96
		Federal Tax Hourly	02-00-215	\$524.91
		Federal Tax Hourly	04-00-200	\$8.90
		Federal Tax Hourly	04-00-205	\$8.90
		Federal Tax Hourly	04-00-210	\$38.05
		Federal Tax Hourly	04-00-213	\$38.05
		Federal Tax Hourly	04-00-215	\$48.10
		Federal Tax Hourly	09-00-200	\$79.09
		Federal Tax Hourly	09-00-205	\$79.09
		Federal Tax Hourly	09-00-210	\$338.14
		Federal Tax Hourly	09-00-213	\$338.14
		Federal Tax Hourly	09-00-215	\$356.76
				<u>\$6,742.24</u>
88889	09/06/2023	Illinois Department of Revenue (6)	State Tax Houlrly 09-06-2023	
		State Tax Houlrly 09-06-2023	01-00-217	\$510.55
		State Tax Houlrly 09-06-2023	02-00-217	\$652.59
		State Tax Houlrly 09-06-2023	04-00-217	\$30.38
		State Tax Houlrly 09-06-2023	09-00-217	\$265.38
				<u>\$1,458.90</u>
88890	09/06/2023	Fidelity Management Trust Co. (153)	457 Hourly 09/	
		457 Hourly 09/	01-00-218	\$500.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	457	Hourly 09/	01-50-405	\$166.58
				<u>\$666.58</u>
100064	09/06/2023	AL Warren Oil Company Inc. (5870)	W1586915	
		W1586056	02-51-476	\$1,504.95
		W1586914	02-51-476	\$613.93
		W1586915	02-51-476	\$439.34
				<u>\$2,558.22</u>
100065	09/06/2023	Alta Construction Equip. IL, LLC (6470)	SS4-36461	
		SS4-36461	02-51-419	\$2,088.16
				<u>\$2,088.16</u>
100066	09/06/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.00
				<u>\$387.00</u>
100067	09/06/2023	B Practical Solutions, Inc. (5249)	1017285	
		1017285	01-50-495	\$5,770.74
		1017285	01-50-472	\$1,689.25
				<u>\$7,459.99</u>
100068	09/06/2023	Susan Baker (5894)	Reimbursement	
		Reimbursement	01-50-446	\$32.28
				<u>\$32.28</u>
100267	09/06/2023	Belson Outdoors, LLC (6814)	345027	
		345027	02-51-419	\$815.24
				<u>\$815.24</u>
100268	09/06/2023	Brigwood Outdoors, LLC (6749)	1066	
		1066	01-51-417	\$3,182.50
				<u>\$3,182.50</u>
100269	09/06/2023	Campfire Concepts (5665)	20244	
		20244	01-50-417	\$12,000.00
				<u>\$12,000.00</u>
100270	09/06/2023	Andrews Technology HMS, Inc. (6690)	FRANK115	
		FRANK115	01-50-472	\$367.25
				<u>\$367.25</u>
100271	09/06/2023	Citi Cards (6549)	1248	
		1248	01-50-470	\$120.00
		1248	02-53-472	\$221.20
		1248	02-53-472	\$399.70
		1248	02-53-446	\$27.93
		1248	01-50-470	\$72.94
		1248	02-53-478	\$79.11
				<u>\$920.88</u>
100272	09/06/2023	Currie Motors (29)	618518	
		618518	02-51-419	\$5,124.18
				<u>\$5,124.18</u>
100274	09/06/2023	Harris Golf Cars (1174)	02-350685	
		02-350685	09-53-481	\$126.90
		02-350686	09-53-481	\$124.72
		02-351127	09-53-481	\$265.00
				<u>\$516.62</u>
100276	09/06/2023	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$258.44
				<u>\$258.44</u>
100279	09/06/2023	Lauterbach & Amen (6409)	81654	
		81654	03-50-401	\$2,275.00
				<u>\$2,275.00</u>
100280	09/06/2023	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				<u>\$285.54</u>

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100281	09/06/2023	Leibold Irrigation, Inc. (4493)	0011856-IN	
		0011856-IN	09-53-482	\$1,016.66
				<u>\$1,016.66</u>
100282	09/06/2023	Mr. Ice (5666)	2133	
		2133	02-51-419	\$180.00
				<u>\$180.00</u>
100283	09/06/2023	NIX NAX (181)	19274	
		19274	02-53-413	\$160.00
		19274	01-50-470	\$80.00
		19321	02-53-472	\$1,080.00
		19612	02-53-472	\$94.00
				<u>\$1,414.00</u>
100284	09/06/2023	NuWay Disposal (191)	8480111	
		8452671	02-51-426	\$125.00
		8452674	02-51-426	\$68.79
		8480111	02-51-426	\$515.28
		8481079	02-51-426	\$325.44
		8485054	02-51-426	\$101.70
				<u>\$1,136.21</u>
100285	09/06/2023	Park Ace Hardware (5539)	9111/3	
		9111/3	02-51-417	\$44.99
				<u>\$44.99</u>
100286	09/06/2023	Katie Parker (6811)	Refund-canceled class	
		Refund-canceled class	02-00-375	\$21.00
				<u>\$21.00</u>
100288	09/06/2023	Premier Wireless (6815)	FBCFDIN21455	
		FBCFDIN21455	01-50-434	\$264.00
				<u>\$264.00</u>
100289	09/06/2023	proven it (5588)	C140686	
		C140686	01-50-434	\$218.49
				<u>\$218.49</u>
100292	09/06/2023	Maribel Rodriquez (6816)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
100293	09/06/2023	Schillings (5550)	636475	
		636475	02-51-417	\$555.31
		654362	02-51-417	\$115.20
				<u>\$670.51</u>
100294	09/06/2023	Service Sanitation, Inc. (3887)	8685144	
		8685144	02-51-426	\$413.02
		8685145	02-51-426	\$298.53
		8685146	02-51-426	\$184.04
		8685147	02-51-426	\$114.49
		8685148	02-51-426	\$114.49
		8685149	02-51-426	\$98.44
		8685150	02-51-426	\$184.04
		8685151	02-51-426	\$343.47
		8685152	02-51-426	\$298.53
		8685153	02-51-426	\$228.98
		8685154	02-51-426	\$114.49
		8685155	02-51-426	\$114.49
		8685156	02-51-426	\$184.04
		8685157	02-51-426	\$167.99
		8685158	02-51-426	\$214.00
		8685159	02-51-426	\$261.70
				<u>\$3,334.74</u>
100295	09/06/2023	Kyle Showalter (6817)	Refund-Rental Refund	
		Refund-Rental Refund	02-00-219	\$50.00

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				\$50.00
100296	09/06/2023	Highland Products Group, LLC (6818) 310032244	310032244	
			02-51-417	\$730.00
				\$730.00
100297	09/06/2023	White Star Tours (6808) 11522	11522	
			02-53-472	\$1,718.00
				\$1,718.00
100298	09/06/2023	Lauren Breedlove (6819) Refund-rental	Refund-rental	
			02-00-219	\$150.00
				\$150.00
100299	09/06/2023	First National Bank of Omaha (5393) 4921	4921	
			01-50-470	(\$2,488.23)
			01-50-470	\$208.60
			01-50-434	\$176.99
			01-50-446	\$163.44
			01-50-471	\$587.33
			01-50-472	\$9.99
			02-51-417	\$3,587.55
			02-53-413	\$673.13
			02-53-446	\$718.91
			02-53-472	\$4,153.28
			02-53-486	\$800.00
			09-53-480	\$64.97
			09-53-484	\$98.93
			09-53-521	\$75.42
			09-53-514	\$34.90
			09-53-515	\$37.99
				\$8,903.20
100300	09/06/2023	Carefree Lawn Maintenance, Inc. (6065) 14223	14223	
			02-51-404	\$31,911.25
				\$31,911.25
100	09/20/2023	Kozol Brothers (4421) 1937495	1937495	
			09-53-514	\$189.75
				\$189.75
101	09/20/2023	Lakeshore Beverages (4864) 478532	478532	
			09-53-514	\$226.55
				\$226.55
88888	09/20/2023	EFTPS (19)	Federal Tax-Hourly 09/20/2023	
		Federal Tax-Hourly 09/20/2023	01-00-200	\$161.59
		Federal Tax-Hourly 09/20/2023	01-00-205	\$161.59
		Federal Tax-Hourly 09/20/2023	01-00-210	\$690.97
		Federal Tax-Hourly 09/20/2023	01-00-213	\$690.97
		Federal Tax-Hourly 09/20/2023	01-00-215	\$982.91
		Federal Tax-Hourly 09/20/2023	02-00-200	\$239.56
		Federal Tax-Hourly 09/20/2023	02-00-205	\$239.56
		Federal Tax-Hourly 09/20/2023	02-00-210	\$1,024.44
		Federal Tax-Hourly 09/20/2023	02-00-213	\$1,024.44
		Federal Tax-Hourly 09/20/2023	02-00-215	\$510.88
		Federal Tax-Hourly 09/20/2023	04-00-200	\$4.42
		Federal Tax-Hourly 09/20/2023	04-00-205	\$4.42
		Federal Tax-Hourly 09/20/2023	04-00-210	\$18.90
		Federal Tax-Hourly 09/20/2023	04-00-213	\$18.90
		Federal Tax-Hourly 09/20/2023	04-00-215	\$40.00
		Federal Tax-Hourly 09/20/2023	09-00-200	\$84.27
		Federal Tax-Hourly 09/20/2023	09-00-205	\$84.27
		Federal Tax-Hourly 09/20/2023	09-00-210	\$360.30
		Federal Tax-Hourly 09/20/2023	09-00-213	\$360.30
		Federal Tax-Hourly 09/20/2023	09-00-215	\$383.28
				\$7,085.97

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88888	09/20/2023	EFTPS (19)	Federal Tax-Salary 09/20/2023	
		Federal Tax-Salary 09/20/2023	01-00-200	\$283.19
		Federal Tax-Salary 09/20/2023	01-00-205	\$283.19
		Federal Tax-Salary 09/20/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 09/20/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 09/20/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 09/20/2023	02-00-200	\$69.59
		Federal Tax-Salary 09/20/2023	02-00-205	\$69.59
		Federal Tax-Salary 09/20/2023	02-00-210	\$297.56
		Federal Tax-Salary 09/20/2023	02-00-213	\$297.56
		Federal Tax-Salary 09/20/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	09/20/2023	Illinois Department of Revenue (6)	State Tax-Hourly 09/20/2023	
		State Tax-Hourly 09/20/2023	01-00-217	\$513.05
		State Tax-Hourly 09/20/2023	02-00-217	\$717.38
		State Tax-Hourly 09/20/2023	04-00-217	\$15.09
		State Tax-Hourly 09/20/2023	09-00-217	\$283.04
				<u>\$1,528.56</u>
88889	09/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 09/20/2023	
		State Tax-Salary 09/20/2023	01-00-217	\$934.56
		State Tax-Salary 09/20/2023	02-00-217	\$223.30
				<u>\$1,157.86</u>
88890	09/20/2023	Fidelity Management Trust Co. (153)	457-Hourly 09/20/2023	
		457-Hourly 09/20/2023	01-00-218	\$500.00
		457-Hourly 09/20/2023	01-50-405	\$167.11
				<u>\$667.11</u>
88890	09/20/2023	Fidelity Management Trust Co. (153)	457-Salary 09/20/2023	
		457-Salary 09/20/2023	01-00-218	\$838.31
		457-Salary 09/20/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
100383	09/20/2023	Amalgamated Bank of Chicago (4170)	1856799009	
		1856799009	07-50-473	\$475.00
				<u>\$475.00</u>
100384	09/20/2023	PDRMA (4767)	September 2023 Health	
		September 2023 Health	01-50-403	\$18,198.52
				<u>\$18,198.52</u>
100385	09/20/2023	Reliable Property Services, LLC (5355)	October 2023	
		October 2023	09-53-516	\$28,416.71
				<u>\$28,416.71</u>
100386	09/20/2023	AL Warren Oil Company Inc. (5870)	W1591907	
		W1591907	02-51-476	\$1,311.89
		W1591908	02-51-476	\$533.87
		W1591909	02-51-476	\$745.56
		W1591910	02-51-476	\$355.32
				<u>\$2,946.64</u>
100387	09/20/2023	All Seasons Wild Animal Control (6617)	6093	
		6093	02-51-417	\$350.00
				<u>\$350.00</u>
100388	09/20/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$801.25
				<u>\$801.25</u>
100389	09/20/2023	Arbor Care Inc. (653)	5726	
		5726	02-51-417	\$2,338.00
				<u>\$2,338.00</u>
100390	09/20/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
				<u>\$488.07</u>
100392	09/20/2023	Burlington Golf (2993)	5392	

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	5392		09-53-484	\$115.00
				\$115.00
100394	09/20/2023	CASH (5625)	Cash-Niagara Falls travel expenses	
		Cash-Niagara Falls travel expenses	02-53-472	\$300.00
				\$300.00
100395	09/20/2023	COM ED (4447)	1563087017	
		0195102213	01-50-438	\$24.19
		0358016010	01-50-438	\$181.03
		1563087017	01-50-438	\$108.67
		7423047015	01-50-438	\$81.36
		9123022014	01-50-438	\$26.81
				\$422.06
100396	09/20/2023	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$283.69
		8771 20 150 0146430	01-50-434	\$435.34
		8771 20 150 0153436	01-50-434	\$293.74
				\$1,012.77
100397	09/20/2023	Conserv FS, Inc (37)	66055427	
		66055427	02-51-417	\$156.72
				\$156.72
100398	09/20/2023	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$967.99
		796705-1	01-50-438	\$1,347.67
		796705-2	01-50-438	\$1,023.62
		796705-3	01-50-438	\$334.69
		796705-5	01-50-438	\$155.93
		796705-6	01-50-438	\$185.90
		796705-8	01-50-438	\$44.13
		796705-9	01-50-438	\$620.23
				\$4,680.16
100399	09/20/2023	Jodi Dilling (6820)	Reimbursement-PerDiem Niagara Falls	
		Reimbursement-PerDiem Niagara Falls	02-53-472	\$503.00
				\$503.00
100400	09/20/2023	David Dilling (6821)	Reimbursement-PerDiem Niagara Falls	
		Reimbursement-PerDiem Niagara Falls	02-53-472	\$503.00
				\$503.00
100401	09/20/2023	Expert Chemical & Supply (6745)	958496	
		958496	02-51-417	\$336.00
		958496	01-51-410	\$481.50
				\$817.50
100402	09/20/2023	Ferguson Facilities #3400 (5580)	0611174	
		0611174	01-51-410	\$1,400.74
				\$1,400.74
100403	09/20/2023	Illinois State Police Services Fund (1420)	PK0302297-Background Checks	
		PK0302297-Background Checks	04-50-434	\$250.00
				\$250.00
100404	09/20/2023	Johnson Controls Security Solutions (5591)	A/P Check - 09/20/2023	
		39294133	04-50-433	\$258.04
			04-50-433	\$148.50
				\$406.54
100405	09/20/2023	Landscape Supply Inc. (5151)	2023-108	
		2023-108	01-51-401	\$3,885.00
				\$3,885.00
100406	09/20/2023	Lincoln-Way High School District #210 (76)	1678	
		1678	02-53-478	\$3,671.00
				\$3,671.00
100408	09/20/2023	Master Auto Supply, LTD. (4808)	15030-133427	
		15030-133427	02-51-417	\$334.87

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				\$334.87
100409	09/20/2023	Dedra Morris (6822)	Refund	
		Refund	02-00-219	\$150.00
				\$150.00
100410	09/20/2023	Mr. Ice (5666)	2142	
		2142	02-51-419	\$250.00
				\$250.00
100411	09/20/2023	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$0.04
		38-99-49-1000 8	01-50-443	\$206.48
		88-05-22-2000 6	01-50-443	\$222.45
				\$428.97
100412	09/20/2023	NIX NAX (181)	19496	
		19475	02-53-462	\$782.00
		19496	02-53-462	\$66.00
				\$848.00
100413	09/20/2023	Park Ace Hardware (5539)	9180/3	
		9180/3	02-51-417	\$16.74
		9187/3	02-51-417	\$8.59
		9199/3	02-51-417	\$17.98
				\$43.31
100414	09/20/2023	Planning Resources, Inc. (6681)	13866	
		13866	01-51-401	\$497.25
				\$497.25
100415	09/20/2023	proven it (5588)	C141112	
		C141112	01-50-434	\$1,033.08
		1084974	01-50-447	\$250.03
				\$1,283.11
100417	09/20/2023	Schillings (5550)	646715/2	
		646715/2	02-51-417	\$245.78
				\$245.78
100418	09/20/2023	TRM Painting LLC (2309)	684	
		684	01-51-401	\$2,000.00
		685	02-51-417	\$1,350.00
				\$3,350.00
100419	09/20/2023	US Gas (2994)	425886	
		425886	02-51-418	\$28.00
				\$28.00
100420	09/20/2023	Village of Frankfort (58)	406-3000-01-01	
		402-6889-00-01	01-50-441	\$55.11
		402-6895-00-01	01-50-441	\$166.65
		404-1700-00-01	01-50-441	\$5,757.00
		404-1700-01-01	01-50-441	\$30.30
		406-3000-01-01	01-50-441	\$60.60
		406-3316-00-01	01-50-441	\$30.30
				\$6,099.96
100424	09/20/2023	Andrew McCann Lawn Sprinkler Company (1 231086		
		231086	02-51-417	\$2,478.64
				\$2,478.64
100425	09/20/2023	Dav-Com Electric, Inc. (4718)	206275	
		206275	05-50-402	\$8,079.00
		206275	01-51-401	\$14,762.00
		206276	01-51-401	\$7,968.00
		206277	02-51-419	\$630.00
				\$31,439.00
100427	09/20/2023	Lincoln-Way High School District #210 (76)	June-August 2023 busing	
		June-August 2023 busing	02-53-472	\$280.00

**Frankfort Square Park District**  
**AP Check Register**  
**From 09/01/2023 To 09/30/2023**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$280.00
100429	09/20/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions/9/20/2023 salary	
		HSA employee contributions/9/20/2023 salary	01-00-219	\$400.00
				\$400.00
100430	09/20/2023	Byrne-Johnson Roofing, Inc. (4256)	16232	
		16232	01-51-401	\$9,670.00
		16267	01-51-401	\$9,530.00
		16268	01-51-401	\$5,515.00
				\$24,715.00
100431	09/20/2023	Dav-Com Electric, Inc. (4718)	206280	
		206280	02-51-419	\$772.00
				\$772.00
100432	09/21/2023	Oak Lawn Blacktop Paving Company, Inc. (4	Island Prairie	
		Island Prairie	01-51-401	\$10,736.00
		Island Prairie	05-50-401	\$13,264.00
				\$24,000.00
100	09/28/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment September 2023	
		Front Ed Loader Payment September 2023	01-52-486	\$3,947.86
		Front Ed Loader Payment September 2023	01-52-487	\$141.66
				\$4,089.52
100	09/30/2023	Teesnap (6731)	Teesnap-September 2023	
		Teesnap-September 2023	09-53-520	\$1,087.50
				\$1,087.50
				\$307,446.60



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2023 to 09/30/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	100303	09/20/2023	23.75	\$344.38	\$0.00	\$0.00	\$0.00	\$38.77	\$305.61
			23.75	\$344.38	\$0.00	\$0.00	\$0.00	\$38.77	\$305.61
Gabriel Aragonés (1046)	100304	09/20/2023	5.50	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			5.50	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
Patricia A. Arthurs (251)	100002	09/06/2023	4.00	\$68.00	\$0.00	\$0.00	\$0.00	\$5.21	\$62.79
Patricia A. Arthurs (251)	100305	09/20/2023	7.75	\$131.75	\$0.00	\$0.00	\$0.00	\$11.98	\$119.77
			11.75	\$199.75	\$0.00	\$0.00	\$0.00	\$17.19	\$182.56
Susan Baker (88)	100003	09/06/2023	65.75	\$2,334.13	\$0.00	\$581.68	\$0.00	\$646.97	\$1,105.48
Susan Baker (88)	100306	09/20/2023	67.75	\$2,405.13	\$0.00	\$581.68	\$0.00	\$664.43	\$1,159.02
			133.50	\$4,739.26	\$0.00	\$1,163.36	\$0.00	\$1,311.40	\$2,264.50
Jessica Barkauskas (1010)	100004	09/06/2023	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
Jessica Barkauskas (1010)	100307	09/20/2023	15.25	\$213.50	\$0.00	\$0.00	\$0.00	\$26.91	\$186.59
			29.00	\$406.00	\$0.00	\$0.00	\$0.00	\$51.17	\$354.83
Mary Barnas (791)	100309	09/20/2023	17.50	\$266.88	\$0.00	\$0.00	\$0.00	\$33.63	\$233.25
			17.50	\$266.88	\$0.00	\$0.00	\$0.00	\$33.63	\$233.25
Constance Beniac (861)	100006	09/06/2023	6.50	\$87.75	\$0.00	\$0.00	\$0.00	\$6.71	\$81.04
Constance Beniac (861)	100310	09/20/2023	10.50	\$141.75	\$0.00	\$0.00	\$0.00	\$10.85	\$130.90
			17.00	\$229.50	\$0.00	\$0.00	\$0.00	\$17.56	\$211.94
Arliss Bouton (10)	100007	09/06/2023	36.75	\$613.73	\$0.00	\$0.00	\$0.00	\$125.43	\$488.30
Arliss Bouton (10)	100311	09/20/2023	18.25	\$304.78	\$0.00	\$0.00	\$0.00	\$78.41	\$226.37

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 09/01/2023 to 09/30/2023**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			55.00	\$918.51	\$0.00	\$0.00	\$0.00	\$203.84	\$714.67
Vincent Broenneke (932)	100008	09/06/2023	16.00	\$288.00	\$0.00	\$0.00	\$0.00	\$36.30	\$251.70
Vincent Broenneke (932)	100312	09/20/2023	24.00	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
			40.00	\$720.00	\$0.00	\$0.00	\$0.00	\$90.72	\$629.28
David Butler (652)	100009	09/06/2023	41.75	\$668.00	\$0.00	\$0.00	\$0.00	\$217.78	\$450.22
David Butler (652)	100313	09/20/2023	46.75	\$748.00	\$0.00	\$0.00	\$0.00	\$243.86	\$504.14
			88.50	\$1,416.00	\$0.00	\$0.00	\$0.00	\$461.64	\$954.36
Michelle Cannon (829)	100010	09/06/2023	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
Michelle Cannon (829)	100314	09/20/2023	7.75	\$271.25	\$0.00	\$0.00	\$0.00	\$20.75	\$250.50
			8.25	\$288.75	\$0.00	\$0.00	\$0.00	\$22.09	\$266.66
Richard Capecci (912)	100011	09/06/2023	44.50	\$600.76	\$0.00	\$0.00	\$0.00	\$75.70	\$525.06
Richard Capecci (912)	100315	09/20/2023	48.25	\$651.38	\$0.00	\$0.00	\$0.00	\$82.08	\$569.30
			92.75	\$1,252.14	\$0.00	\$0.00	\$0.00	\$157.78	\$1,094.36
Donnette Castle (618)	100012	09/06/2023	6.50	\$2,298.46	\$0.00	\$0.00	\$0.00	\$497.59	\$1,800.87
Donnette Castle (618)	100316	09/20/2023	4.00	\$2,198.46	\$0.00	\$0.00	\$0.00	\$468.43	\$1,730.03
			10.50	\$4,496.92	\$0.00	\$0.00	\$0.00	\$966.02	\$3,530.90
Joseph Cline (816)	100013	09/06/2023	54.25	\$732.38	\$0.00	\$0.00	\$0.00	\$147.47	\$584.91
Joseph Cline (816)	100317	09/20/2023	56.00	\$756.00	\$0.00	\$0.00	\$0.00	\$153.28	\$602.72
			110.25	\$1,488.38	\$0.00	\$0.00	\$0.00	\$300.75	\$1,187.63
Nicholas Coleman (925)	100014	09/06/2023	80.75	\$1,379.13	\$0.00	\$0.00	\$0.00	\$306.58	\$1,072.55

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 09/01/2023 to 09/30/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Nicholas Coleman (925)	100318	09/20/2023	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$268.42	\$955.58
			152.75	\$2,603.13	\$0.00	\$0.00	\$0.00	\$575.00	\$2,028.13
Daniel Coughlin (993)	59864	09/05/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
Daniel Coughlin (993)	100375	09/20/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
				\$4,633.16	\$0.00	\$554.32	\$0.00	\$874.90	\$3,203.94
Brianna Crowe (980)	100015	09/06/2023	34.25	\$479.50	\$0.00	\$0.00	\$0.00	\$60.42	\$419.08
Brianna Crowe (980)	100319	09/20/2023	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$29.55	\$204.95
			51.00	\$714.00	\$0.00	\$0.00	\$0.00	\$89.97	\$624.03
Justin Dreher (1004)	100016	09/06/2023	27.25	\$381.50	\$0.00	\$0.00	\$0.00	\$58.45	\$323.05
Justin Dreher (1004)	100320	09/20/2023	22.75	\$318.50	\$0.00	\$0.00	\$0.00	\$50.52	\$267.98
			50.00	\$700.00	\$0.00	\$0.00	\$0.00	\$108.97	\$591.03
Joshua Dugan (955)	100017	09/06/2023	19.75	\$266.63	\$0.00	\$0.00	\$0.00	\$33.60	\$233.03
Joshua Dugan (955)	100321	09/20/2023	12.50	\$168.75	\$0.00	\$0.00	\$0.00	\$21.26	\$147.49
			32.25	\$435.38	\$0.00	\$0.00	\$0.00	\$54.86	\$380.52
Maureen Ejma (766)	100018	09/06/2023	57.25	\$1,224.58	\$0.00	\$0.00	\$0.00	\$229.63	\$994.95
Maureen Ejma (766)	100322	09/20/2023	52.50	\$1,122.98	\$0.00	\$0.00	\$0.00	\$204.62	\$918.36
			109.75	\$2,347.56	\$0.00	\$0.00	\$0.00	\$434.25	\$1,913.31
Joshua Ellison (1033)	100019	09/06/2023	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$29.55	\$204.95
Joshua Ellison (1033)	100323	09/20/2023	11.50	\$161.00	\$0.00	\$0.00	\$0.00	\$20.28	\$140.72
			28.25	\$395.50	\$0.00	\$0.00	\$0.00	\$49.83	\$345.67

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2023 to 09/30/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	100020	09/06/2023	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
			0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
Julie Fletcher (995)	100021	09/06/2023	39.75	\$536.63	\$0.00	\$0.00	\$0.00	\$93.00	\$443.63
Julie Fletcher (995)	100324	09/20/2023	25.25	\$340.88	\$0.00	\$0.00	\$0.00	\$68.33	\$272.55
			65.00	\$877.51	\$0.00	\$0.00	\$0.00	\$161.33	\$716.18
Mark Fletcher (920)	100022	09/06/2023	37.00	\$499.50	\$0.00	\$0.00	\$0.00	\$92.70	\$406.80
Mark Fletcher (920)	100325	09/20/2023	29.25	\$394.88	\$0.00	\$0.00	\$0.00	\$69.06	\$325.82
			66.25	\$894.38	\$0.00	\$0.00	\$0.00	\$161.76	\$732.62
Lisa Foshinbaur (982)	100023	09/06/2023	42.75	\$833.63	\$0.00	\$0.00	\$0.00	\$155.04	\$678.59
Lisa Foshinbaur (982)	100326	09/20/2023	30.75	\$599.63	\$0.00	\$0.00	\$0.00	\$125.55	\$474.08
			73.50	\$1,433.26	\$0.00	\$0.00	\$0.00	\$280.59	\$1,152.67
William Foster (1030)	100024	09/06/2023	42.00	\$546.00	\$0.00	\$0.00	\$0.00	\$68.80	\$477.20
William Foster (1030)	100327	09/20/2023	54.75	\$711.75	\$0.00	\$0.00	\$0.00	\$89.68	\$622.07
			96.75	\$1,257.75	\$0.00	\$0.00	\$0.00	\$158.48	\$1,099.27
Silvano Frigo (798)	100025	09/06/2023	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$21.46	\$69.54
Silvano Frigo (798)	100328	09/20/2023	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$52.17	\$282.58
			32.75	\$425.75	\$0.00	\$0.00	\$0.00	\$73.63	\$352.12
Sydney Fugett (1044)	100329	09/20/2023	16.00	\$560.00	\$0.00	\$0.00	\$0.00	\$73.29	\$486.71
			16.00	\$560.00	\$0.00	\$0.00	\$0.00	\$73.29	\$486.71
Irene Gama (1041)	100026	09/06/2023	38.00	\$684.00	\$0.00	\$0.00	\$0.00	\$109.97	\$574.03

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2023 to 09/30/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Irene Gama (1041)	100330	09/20/2023	26.25	\$472.50	\$0.00	\$0.00	\$0.00	\$62.17	\$410.33
			64.25	\$1,156.50	\$0.00	\$0.00	\$0.00	\$172.14	\$984.36
Al Gera (113)	100027	09/06/2023	4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
			4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
Jamie Grand (959)	100028	09/06/2023	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
Jamie Grand (959)	100331	09/20/2023	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.80	\$88.70
Frank Guerrero (880)	100029	09/06/2023	42.50	\$584.38	\$0.00	\$0.00	\$0.00	\$75.14	\$509.24
Frank Guerrero (880)	100332	09/20/2023	43.25	\$594.69	\$0.00	\$0.00	\$0.00	\$77.48	\$517.21
			85.75	\$1,179.07	\$0.00	\$0.00	\$0.00	\$152.62	\$1,026.45
Riley Harris (1034)	100030	09/06/2023	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Riley Harris (1034)	100333	09/20/2023	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.39	\$134.61
Cheyenne Hein (794)	100031	09/06/2023	6.25	\$114.06	\$0.00	\$0.00	\$0.00	\$14.37	\$99.69
Cheyanne Hein (794)	100334	09/20/2023	10.25	\$187.06	\$0.00	\$0.00	\$0.00	\$23.57	\$163.49
			16.50	\$301.12	\$0.00	\$0.00	\$0.00	\$37.94	\$263.18
Julie Hein (767)	100032	09/06/2023	78.75	\$1,514.36	\$0.00	\$53.71	\$0.00	\$332.32	\$1,128.33
Julie Hein (767)	100373	09/20/2023	79.00	\$1,519.17	\$0.00	\$53.71	\$0.00	\$333.50	\$1,131.96
			157.75	\$3,033.53	\$0.00	\$107.42	\$0.00	\$665.82	\$2,260.29
Spencer Hein (847)	100033	09/06/2023	23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 09/01/2023 to 09/30/2023**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49
Hannah Herschell (1008)	100034	09/06/2023	10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
Hannah Herschell (1008)	100335	09/20/2023	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
			19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48
Matthew Janaszak (985)	100035	09/06/2023	15.75	\$212.63	\$0.00	\$0.00	\$0.00	\$26.79	\$185.84
Matthew Janaszak (985)	100336	09/20/2023	5.00	\$67.51	\$0.00	\$0.00	\$0.00	\$8.51	\$59.00
			20.75	\$280.14	\$0.00	\$0.00	\$0.00	\$35.30	\$244.84
Kira Jekel (1042)	100337	09/20/2023	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Kari Jensen (722)	100036	09/06/2023	4.00	\$1,383.08	\$0.00	\$0.00	\$0.00	\$206.03	\$1,177.05
Kari Jensen (722)	100338	09/20/2023	2.00	\$1,303.08	\$0.00	\$0.00	\$0.00	\$187.95	\$1,115.13
			6.00	\$2,686.16	\$0.00	\$0.00	\$0.00	\$393.98	\$2,292.18
Nicolette Jerik (840)	59865	09/05/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	100037	09/06/2023	18.00	\$702.00	\$0.00	\$0.00	\$0.00	\$100.94	\$601.06
Nicolette Jerik (840)	100339	09/20/2023	7.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Nicolette Jerik (840)	100376	09/20/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
			25.50	\$7,077.84	\$0.00	\$249.76	\$0.00	\$1,526.54	\$5,301.54
Jacqueline Keenan (456)	100038	09/06/2023	15.50	\$335.00	\$0.00	\$0.00	\$0.00	\$32.98	\$302.02
Jacqueline Keenan (456)	100340	09/20/2023	10.00	\$252.50	\$0.00	\$0.00	\$0.00	\$22.59	\$229.91
			25.50	\$587.50	\$0.00	\$0.00	\$0.00	\$55.57	\$531.93

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 09/01/2023 to 09/30/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
John F. Keenan (367)	59866	09/05/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
John F. Keenan (367)	100377	09/20/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
				\$6,362.50	\$0.00	\$126.32	\$0.00	\$987.10	\$5,249.08
Amanda Kemp (964)	100341	09/20/2023	2.75	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
			2.75	\$88.00	\$0.00	\$0.00	\$0.00	\$11.10	\$76.90
James B. Kohlbacher (1020)	100039	09/06/2023	22.75	\$460.69	\$0.00	\$0.00	\$0.00	\$58.04	\$402.65
James B. Kohlbacher (1020)	100342	09/20/2023	10.50	\$212.63	\$0.00	\$0.00	\$0.00	\$26.79	\$185.84
			33.25	\$673.32	\$0.00	\$0.00	\$0.00	\$84.83	\$588.49
Laura Kramer (1022)	100040	09/06/2023	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$29.79	\$243.21
Laura Kramer (1022)	100343	09/20/2023	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$22.00	\$189.25
			37.25	\$484.25	\$0.00	\$0.00	\$0.00	\$51.79	\$432.46
Meghan K. Little (935)	100041	09/06/2023	26.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
Meghan K. Little (935)	100344	09/20/2023	55.50	\$777.00	\$0.00	\$0.00	\$0.00	\$97.90	\$679.10
			81.50	\$1,141.00	\$0.00	\$0.00	\$0.00	\$143.77	\$997.23
Thomas J. Makarowski (259)	100374	09/06/2023	20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$63.00	\$437.00
			20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$63.00	\$437.00
Audrey A. Marcquenski (4)	59867	09/05/2023		\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
Audrey A. Marcquenski (4)	100378	09/20/2023	8.00	\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
			8.00	\$10,500.00	\$0.00	\$883.60	\$0.00	\$3,088.52	\$6,527.88
Amanda Martineck (1037)	100043	09/06/2023	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12

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**Frankfort Square Park District**  
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<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
Paul Mateicka (1027)	100044	09/06/2023	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Paul Mateicka (1027)	100345	09/20/2023	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.79	\$116.46
			17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
Colleen Medina (947)	100045	09/06/2023	23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$40.57	\$281.43
Colleen Medina (947)	100346	09/20/2023	22.75	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
			45.75	\$640.50	\$0.00	\$0.00	\$0.00	\$80.71	\$559.79
Marlon Medina (1021)	59868	09/05/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
Marlon Medina (1021)	100379	09/20/2023	8.00	\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
			8.00	\$4,416.66	\$0.00	\$140.12	\$0.00	\$885.18	\$3,391.36
Diane Meister (614)	100046	09/06/2023	25.00	\$887.50	\$0.00	\$0.00	\$0.00	\$136.83	\$750.67
Diane Meister (614)	100347	09/20/2023	20.00	\$710.00	\$0.00	\$0.00	\$0.00	\$114.47	\$595.53
			45.00	\$1,597.50	\$0.00	\$0.00	\$0.00	\$251.30	\$1,346.20
Linda Mitchell (175)	59869	09/05/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
Linda Mitchell (175)	100380	09/20/2023	24.00	\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
			24.00	\$5,438.50	\$0.00	\$487.60	\$0.00	\$904.24	\$4,046.66
Debra Molitor (28)	100047	09/06/2023	13.00	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
Debra Molitor (28)	100348	09/20/2023	18.50	\$286.75	\$0.00	\$0.00	\$0.00	\$36.13	\$250.62
			31.50	\$488.25	\$0.00	\$0.00	\$0.00	\$61.51	\$426.74
Pamela Moloney (853)	100048	09/06/2023	41.75	\$1,012.44	\$0.00	\$0.00	\$0.00	\$86.01	\$926.43

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Pamela Moloney (853)	100349	09/20/2023	57.25	\$1,388.31	\$0.00	\$0.00	\$0.00	\$165.67	\$1,222.64
			99.00	\$2,400.75	\$0.00	\$0.00	\$0.00	\$251.68	\$2,149.07
Edward Murillo (803)	100049	09/06/2023	49.00	\$673.75	\$0.00	\$0.00	\$0.00	\$230.09	\$443.66
Edward Murillo (803)	100350	09/20/2023	51.50	\$708.13	\$0.00	\$0.00	\$0.00	\$244.74	\$463.39
			100.50	\$1,381.88	\$0.00	\$0.00	\$0.00	\$474.83	\$907.05
Patricia A. Murphy (224)	100352	09/20/2023	3.75	\$123.75	\$0.00	\$0.00	\$0.00	\$15.59	\$108.16
			3.75	\$123.75	\$0.00	\$0.00	\$0.00	\$15.59	\$108.16
Emily Neumann (1016)	100353	09/20/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Madeline Niemczak (978)	100050	09/06/2023	6.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Madeline Niemczak (978)	100354	09/20/2023	10.00	\$162.75	\$0.00	\$0.00	\$0.00	\$20.51	\$142.24
			16.50	\$299.25	\$0.00	\$0.00	\$0.00	\$37.71	\$261.54
Erin O'Brien (974)	59870	09/05/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin O'Brien (974)	100355	09/20/2023	4.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
Erin O'Brien (974)	100381	09/20/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
			4.50	\$5,324.92	\$0.00	\$205.98	\$0.00	\$1,103.33	\$4,015.61
Daniel Pajak (967)	100051	09/06/2023	23.50	\$317.25	\$0.00	\$0.00	\$0.00	\$64.97	\$252.28
Daniel Pajak (967)	100356	09/20/2023	46.50	\$627.75	\$0.00	\$0.00	\$0.00	\$113.60	\$514.15
			70.00	\$945.00	\$0.00	\$0.00	\$0.00	\$178.57	\$766.43
Ethan Philbin (1025)	100357	09/20/2023	7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$13.67	\$94.83

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			7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$13.67	\$94.83
Kathryn Piszczor (1023)	100358	09/20/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
Maria Rehm (1024)	100052	09/06/2023	3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
Maria Rehm (1024)	100359	09/20/2023	10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
Edward Reidy (779)	59871	09/05/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
Edward Reidy (779)	100382	09/20/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
				\$7,499.34	\$0.00	\$450.70	\$0.00	\$1,441.82	\$5,606.82
Aubrey Reyna (374)	100053	09/06/2023	24.00	\$432.00	\$0.00	\$0.00	\$0.00	\$77.43	\$354.57
Aubrey Reyna (374)	100360	09/20/2023	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$286.12	\$1,009.88
			96.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$363.55	\$1,364.45
Amanda Salgado (876)	100054	09/06/2023	50.50	\$775.50	\$0.00	\$0.00	\$0.00	\$169.71	\$605.79
Amanda Salgado (876)	100361	09/20/2023	53.25	\$819.00	\$0.00	\$0.00	\$0.00	\$175.20	\$643.80
			103.75	\$1,594.50	\$0.00	\$0.00	\$0.00	\$344.91	\$1,249.59
Alaina Schutzius (999)	100055	09/06/2023	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$53.36	\$370.14
Alaina Schutzius (999)	100362	09/20/2023	24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$43.22	\$299.78
			54.75	\$766.50	\$0.00	\$0.00	\$0.00	\$96.58	\$669.92
Lauri Schutzius (988)	100056	09/06/2023	20.00	\$360.00	\$0.00	\$0.00	\$0.00	\$65.36	\$294.64
Lauri Schutzius (988)	100363	09/20/2023	25.25	\$462.25	\$0.00	\$0.00	\$0.00	\$78.24	\$384.01

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			45.25	\$822.25	\$0.00	\$0.00	\$0.00	\$143.60	\$678.65
William Shaults (971)	100057	09/06/2023	14.00	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
William Shaults (971)	100364	09/20/2023	25.50	\$344.25	\$0.00	\$0.00	\$0.00	\$43.37	\$300.88
			39.50	\$533.25	\$0.00	\$0.00	\$0.00	\$67.19	\$466.06
Hannah Stewart (958)	100058	09/06/2023	41.25	\$577.50	\$0.00	\$0.00	\$0.00	\$77.25	\$500.25
Hannah Stewart (958)	100365	09/20/2023	34.75	\$486.50	\$0.00	\$0.00	\$0.00	\$61.29	\$425.21
			76.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$138.54	\$925.46
Loraine Torres (998)	100059	09/06/2023	50.00	\$950.00	\$0.00	\$0.00	\$0.00	\$115.09	\$834.91
Loraine Torres (998)	100366	09/20/2023	34.75	\$660.25	\$0.00	\$0.00	\$0.00	\$78.58	\$581.67
			84.75	\$1,610.25	\$0.00	\$0.00	\$0.00	\$193.67	\$1,416.58
Louis Vieceli (615)	100060	09/06/2023	80.75	\$1,622.50	\$0.00	\$0.00	\$0.00	\$313.91	\$1,308.59
Louis Vieceli (615)	100367	09/20/2023	72.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$269.01	\$1,170.99
			152.75	\$3,062.50	\$0.00	\$0.00	\$0.00	\$582.92	\$2,479.58
Iriana Wallace (983)	100061	09/06/2023	12.75	\$178.50	\$0.00	\$0.00	\$0.00	\$22.50	\$156.00
Iriana Wallace (983)	100368	09/20/2023	15.50	\$217.00	\$0.00	\$0.00	\$0.00	\$27.34	\$189.66
			28.25	\$395.50	\$0.00	\$0.00	\$0.00	\$49.84	\$345.66
Thomas Walsh (1048)	100369	09/20/2023	43.00	\$645.00	\$0.00	\$0.00	\$0.00	\$92.50	\$552.50
			43.00	\$645.00	\$0.00	\$0.00	\$0.00	\$92.50	\$552.50
Kenneth Wilkas (997)	100062	09/06/2023	27.00	\$364.50	\$0.00	\$0.00	\$0.00	\$65.93	\$298.57
Kenneth Wilkas (997)	100370	09/20/2023	38.00	\$513.00	\$0.00	\$0.00	\$0.00	\$84.64	\$428.36

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			65.00	\$877.50	\$0.00	\$0.00	\$0.00	\$150.57	\$726.93
Keira Wirth (1045)	100371	09/20/2023	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Rhianna Young (939)	100063	09/06/2023	7.00	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
Rhianna Young (939)	100372	09/20/2023	1.00	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			8.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.16	\$146.84
			<u>3,369.25</u>	<u>\$115,848.46</u>	<u>\$0.00</u>	<u>\$4,369.18</u>	<u>\$0.00</u>	<u>\$22,413.30</u>	<u>\$89,065.98</u>

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