

Frankfort Square Park District
 AP Check Register
 From 11/01/2023 To 11/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	11/01/2023	EFTPS (19)	Federal Tax-Hourly 11/01/2023	
		Federal Tax-Hourly 11/01/2023	01-00-200	\$203.67
		Federal Tax-Hourly 11/01/2023	01-00-205	\$203.67
		Federal Tax-Hourly 11/01/2023	01-00-210	\$870.76
		Federal Tax-Hourly 11/01/2023	01-00-213	\$870.76
		Federal Tax-Hourly 11/01/2023	01-00-215	\$1,213.79
		Federal Tax-Hourly 11/01/2023	02-00-200	\$293.62
		Federal Tax-Hourly 11/01/2023	02-00-205	\$293.62
		Federal Tax-Hourly 11/01/2023	02-00-210	\$1,255.38
		Federal Tax-Hourly 11/01/2023	02-00-213	\$1,255.38
		Federal Tax-Hourly 11/01/2023	02-00-215	\$599.31
		Federal Tax-Hourly 11/01/2023	04-00-200	\$6.30
		Federal Tax-Hourly 11/01/2023	04-00-205	\$6.30
		Federal Tax-Hourly 11/01/2023	04-00-210	\$26.92
		Federal Tax-Hourly 11/01/2023	04-00-213	\$26.92
		Federal Tax-Hourly 11/01/2023	04-00-215	\$40.00
		Federal Tax-Hourly 11/01/2023	09-00-200	\$59.25
		Federal Tax-Hourly 11/01/2023	09-00-205	\$59.25
		Federal Tax-Hourly 11/01/2023	09-00-210	\$253.37
		Federal Tax-Hourly 11/01/2023	09-00-213	\$253.37
		Federal Tax-Hourly 11/01/2023	09-00-215	\$312.85
				<u>\$8,104.49</u>
88889	11/01/2023	Illinois Department of Revenue (6)	State Tax-Hourly 11/01/2023	
		State Tax-Hourly 11/01/2023	01-00-217	\$656.62
		State Tax-Hourly 11/01/2023	02-00-217	\$898.40
		State Tax-Hourly 11/01/2023	04-00-217	\$21.49
		State Tax-Hourly 11/01/2023	09-00-217	\$197.68
				<u>\$1,774.19</u>
88890	11/01/2023	Fidelity Management Trust Co. (153)	457-Hourly 11/01/2023	
		457-Hourly 11/01/2023	01-00-218	\$500.00
		457-Hourly 11/01/2023	01-50-405	\$166.58
				<u>\$666.58</u>
100537	11/01/2023	American Express (1638)	4-34003	
		4-34003	02-53-482	(\$47.45)
		4-34003	02-53-482	(\$266.51)
		4-34003	01-50-472	\$268.00
		4-34003	09-53-519	\$3,750.00
		4-34003	01-50-472	\$2,451.70
		4-34003	01-50-472	\$358.96
		4-34003	01-50-472	\$58.18
				<u>\$6,572.88</u>
100538	11/01/2023	Arbor Care Inc. (653)	5851	
		5851	02-51-417	\$2,638.00
				<u>\$2,638.00</u>
100539	11/01/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.00
				<u>\$387.00</u>
100540	11/01/2023	Jennifer Blievernicht (4679)	Refund-Yoga	
		Refund-Yoga	02-00-375	\$35.00
				<u>\$35.00</u>
100541	11/01/2023	Burriss Equipment Co. (2005)	PS3015820-1	
		RC3004698-1	02-51-418	\$1,095.00
		PS3015820-1	02-51-418	(\$31.20)
				<u>\$1,063.80</u>
100543	11/01/2023	Comcast (4828)	8771 20 150 0153436	
		8771 20 150 0145424	01-50-434	\$268.69
		8771 20 150 0146430	01-50-434	\$435.34
		8771 20 150 0153436	01-50-434	\$305.36
		8771 20 150 0153436	01-50-434	\$11.62

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,021.01
100544	11/01/2023	Kathy Congreve (6829)	Refund-Program cancellation	
		Refund-Program cancellation	02-00-375	\$50.00
				\$50.00
100545	11/01/2023	Conserv FS, Inc (37)	66003721	
		66003721	02-51-417	\$675.00
				\$675.00
100546	11/01/2023	Dav-Com Electric, Inc. (4718)	206312	
		206312	02-51-419	\$620.00
				\$620.00
100547	11/01/2023	Expert Chemical & Supply (6745)	959023	
		958929	01-51-401	\$2,100.00
		958930	01-51-401	\$7,825.00
		959023	01-51-410	\$195.21
				\$10,120.21
100548	11/01/2023	Hallagan Business Machines (4565)	116469	
		116469	02-53-413	\$164.00
				\$164.00
100549	11/01/2023	Home Depot Credit Services (142)	9528	
		9528	02-51-417	\$220.62
				\$220.62
100550	11/01/2023	Interstate Batteries (3171)	337749	
		337749	01-51-411	\$424.75
				\$424.75
100551	11/01/2023	Chris Johnson (299)	Wiggles & Tot Time 09-19 to 10-17-2023	
		Wiggles & Tot Time 09-19 to 10-17-2023	02-53-455	\$157.50
				\$157.50
100552	11/01/2023	Weeders Digest (6830)	593	
		593	01-51-401	\$3,648.00
				\$3,648.00
100553	11/01/2023	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				\$285.54
100554	11/01/2023	Magic of Gary Kantor (3369)	Magic Class 10/24/2023	
		Magic Class 10/24/2023	02-53-455	\$61.60
				\$61.60
100555	11/01/2023	Market Access Corporation (5045)	7883	
		7883	02-53-416	\$175.00
				\$175.00
100556	11/01/2023	Harshaben Panchal (6696)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
100557	11/01/2023	Park Ace Hardware (5539)	9377/3	
		9377/3	02-51-417	\$0.90
		9379/3	02-51-417	\$3.90
				\$4.80
100558	11/01/2023	Physicians Immediate Care (6832)	56332	
		56332	01-50-470	\$677.00
				\$677.00
100559	11/01/2023	Saunoris Brothers, Inc. (67)	732142	
		732142	02-51-417	\$60.00
		732349	02-51-417	\$64.50
		732503	02-51-417	\$60.00
				\$184.50
100560	11/01/2023	Security Unlimited, Inc. (4960)	60958	
		17563	02-51-417	\$210.00
		17564	02-51-417	\$210.00

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 From 11/01/2023 To 11/30/2023

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	60958		02-51-417	\$1,854.00
				\$2,274.00
100561	11/01/2023	Service Sanitation, Inc. (3887)	8723148	
			02-51-426	\$413.02
			02-51-426	\$298.53
			02-51-426	\$184.04
			02-51-426	\$114.49
			02-51-426	\$114.49
			02-51-426	\$98.44
			02-51-426	\$184.04
			02-51-426	\$343.47
			02-51-426	\$298.53
			02-51-426	\$184.04
			02-51-426	\$167.99
			02-51-426	\$214.00
			02-51-426	\$228.98
				\$2,844.06
100562	11/01/2023	T-Mobile (6642)	980589581	
			01-50-434	\$1,022.42
				\$1,022.42
100563	11/01/2023	United States Postal Service (192)	Permit 106	
			01-50-446	\$310.00
				\$310.00
100564	11/01/2023	Voss Equipment, Inc. (4485)	101243641	
			02-51-419	\$1,317.01
			02-51-419	\$833.13
				\$2,150.14
100565	11/01/2023	Werning Maintenance (6813)	5153FSPD	
			02-53-449	\$1,085.00
				\$1,085.00
100566	11/01/2023	Dava Beckham (6833)	Refund-Rental	
			02-00-219	\$150.00
				\$150.00
100567	11/01/2023	Aidan Nilsson (6834)	Reimbursement-Official shirts	
			02-53-458	\$39.99
				\$39.99
88888	11/03/2023	EFTPS (19)	Federal Tax-Salary 11/03/2023	
			01-00-200	\$287.98
			01-00-205	\$287.98
			01-00-210	\$1,231.39
			01-00-213	\$1,231.39
			01-00-215	\$1,970.72
			02-00-200	\$69.59
			02-00-205	\$69.59
			02-00-210	\$297.56
			02-00-213	\$297.56
			02-00-215	\$387.61
				\$6,131.37
88889	11/03/2023	Illinois Department of Revenue (6)	State Tax-Salary 11/03/2023	
			01-00-217	\$950.90
			02-00-217	\$223.30
				\$1,174.20
88890	11/03/2023	Fidelity Management Trust Co. (153)	457-Salary 11/03/2023	
			01-00-218	\$838.31
			01-50-405	\$2,754.56
				\$3,592.87
100568	11/03/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 11/03/2023	
			01-00-219	\$400.00

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				\$400.00
100	11/15/2023	Metra Group Travel (5493)	2023 Polar Express	
		2023 Polar Express	02-53-455	\$741.00
				\$741.00
101	11/15/2023	Davis Bancorp (6730)	Banking Services October 2023	
		Banking Services October 2023	01-50-470	\$778.00
				\$778.00
88888	11/15/2023	EFTPS (19)	Federal Tax-Hourly 11/15/2023	
		Federal Tax-Hourly 11/15/2023	01-00-200	\$204.00
		Federal Tax-Hourly 11/15/2023	01-00-205	\$204.00
		Federal Tax-Hourly 11/15/2023	01-00-210	\$872.24
		Federal Tax-Hourly 11/15/2023	01-00-213	\$872.24
		Federal Tax-Hourly 11/15/2023	01-00-215	\$1,176.43
		Federal Tax-Hourly 11/15/2023	02-00-200	\$301.23
		Federal Tax-Hourly 11/15/2023	02-00-205	\$301.23
		Federal Tax-Hourly 11/15/2023	02-00-210	\$1,288.05
		Federal Tax-Hourly 11/15/2023	02-00-213	\$1,288.05
		Federal Tax-Hourly 11/15/2023	02-00-215	\$706.48
		Federal Tax-Hourly 11/15/2023	04-00-200	\$9.45
		Federal Tax-Hourly 11/15/2023	04-00-205	\$9.45
		Federal Tax-Hourly 11/15/2023	04-00-210	\$40.38
		Federal Tax-Hourly 11/15/2023	04-00-213	\$40.38
		Federal Tax-Hourly 11/15/2023	04-00-215	\$53.30
		Federal Tax-Hourly 11/15/2023	09-00-200	\$39.85
		Federal Tax-Hourly 11/15/2023	09-00-205	\$39.85
		Federal Tax-Hourly 11/15/2023	09-00-210	\$170.42
		Federal Tax-Hourly 11/15/2023	09-00-213	\$170.42
		Federal Tax-Hourly 11/15/2023	09-00-215	\$266.46
		Federal Tax-Hourly 11/15/2023	02-00-200	\$8.94
		Federal Tax-Hourly 11/15/2023	02-00-205	\$8.94
		Federal Tax-Hourly 11/15/2023	02-00-210	\$38.23
		Federal Tax-Hourly 11/15/2023	02-00-213	\$38.23
				\$8,148.25
88889	11/15/2023	Illinois Department of Revenue (6)	State Tax-Hourly 11/15/2023	
		State Tax-Hourly 11/15/2023	02-00-217	\$25.91
		State Tax-Hourly 11/15/2023	01-00-217	\$657.79
		State Tax-Hourly 11/15/2023	02-00-217	\$916.40
		State Tax-Hourly 11/15/2023	04-00-217	\$32.24
		State Tax-Hourly 11/15/2023	09-00-217	\$131.43
				\$1,763.77
88890	11/15/2023	Fidelity Management Trust Co. (153)	457-Hourly 11/15/2023	
		457-Hourly 11/15/2023	01-00-218	\$500.00
		457-Hourly 11/15/2023	01-50-405	\$168.69
				\$668.69
100654	11/15/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$176.99
		4921	01-50-446	\$62.69
		4921	01-50-470	\$562.64
		4921	01-50-471	\$119.13
		4921	01-50-472	\$10.98
		4921	02-51-417	\$1,739.06
		4921	02-53-413	\$477.56
		4921	02-53-446	\$35.98
		4921	02-53-462	\$759.58
		4921	02-53-472	\$260.68
		4921	02-53-478	\$589.96
		4921	02-53-482	\$232.99
		4921	04-50-434	\$273.73
		4921	09-53-480	\$49.98

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921		09-53-514	\$110.72
				\$5,462.67
100655	11/15/2023	AT&T (6698) 831-001-1783 850	831-001-1783 850	
			01-50-434	\$488.07
				\$488.07
100656	11/15/2023	All Seasons Wild Animal Control (6617) 6128	6128	
			02-51-417	\$650.00
				\$650.00
100657	11/15/2023	Ancel Glink, P.C. (4110) 3121100	3121100	
			04-50-432	\$245.00
				\$245.00
100658	11/15/2023	Andrew McCann Lawn Sprinkler Company (231603 231594 231595 231596 231603		
			02-51-417	\$180.00
			02-51-417	\$225.00
			02-51-417	\$360.00
			02-51-417	\$550.00
				\$1,315.00
100659	11/15/2023	Andrews Technology HMS, Inc. (6690) FRANK117	FRANK117	
			01-50-472	\$357.80
				\$357.80
100660	11/15/2023	AQI Mech. Systems (1498) 23-4731	23-4731	
			01-51-411	\$5,900.00
				\$5,900.00
100661	11/15/2023	B Practical Solutions, Inc. (5249) 1017395 1017395	1017395	
			01-50-495	\$5,770.74
			01-50-472	\$1,699.25
				\$7,469.99
100662	11/15/2023	Be Prepared (5495) Babysitter's Training 10/16 & 10/18	Babysitter's Training 10/16 & 10/18	
			02-53-455	\$65.00
				\$65.00
100663	11/15/2023	Brigwood Outdoors, LLC (6749) 1081	1081	
			01-51-417	\$3,182.50
				\$3,182.50
100664	11/15/2023	Burriss Equipment Co. (2005) PS3015772-1	PS3015772-1	
			02-51-418	\$31.20
				\$31.20
100665	11/15/2023	Carefree Lawn Maintenance, Inc. (6065) 14240	14240	
			01-51-417	\$21,629.00
				\$21,629.00
100666	11/15/2023	C.J. Erickson Plumbing Co (6663) 44700	44700	
			02-51-417	\$160.00
				\$160.00
100667	11/15/2023	COM ED (4447) 0195102213 0213071151 0358016010 1563087017 7423047015 9123022014	0195102213	
			01-50-438	\$23.14
			01-50-438	\$23.31
			01-50-438	\$245.13
			01-50-438	\$108.38
			01-50-438	\$82.39
			01-50-438	\$25.48
				\$507.83
100668	11/15/2023	Constellation New Energy, Inc. (3753) 796705-0 796705-1 796705-2 796705-3 796705-5 796705-6 796705-8	796705-0	
			01-50-438	\$1,106.85
			01-50-438	\$1,585.59
			01-50-438	\$1,218.68
			01-50-438	\$318.13
			01-50-438	\$170.91
			01-50-438	\$1,274.24
			01-50-438	\$244.84

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	796705-9		01-50-438	\$510.88
				<u>\$6,430.12</u>
100669	11/15/2023	Do-All Fence, Inc. (80)	9885	
	9885		02-51-419	\$9,230.00
				<u>\$9,230.00</u>
100670	11/15/2023	Eileen Ficek (5334)	Upholstery Class 09/26 to 11/07/2023	
		Upholstery Class 09/26 to 11/07/2023	02-53-455	\$360.00
				<u>\$360.00</u>
100671	11/15/2023	G.R. Stob Mechanical, Inc (6631)	38157	
	38157		02-51-417	\$2,065.00
	38367		01-51-411	\$301.00
				<u>\$2,366.00</u>
100672	11/15/2023	Goldy Locks, Inc. (1603)	43076033	
	41308482		01-51-401	\$2,475.00
	43076033		01-51-411	\$225.00
				<u>\$2,700.00</u>
100673	11/15/2023	Hallagan Business Machines (4565)	116571	
	116571		02-53-413	\$200.00
				<u>\$200.00</u>
100674	11/15/2023	Harris Golf Cars (1174)	02-356038	
	02-356038		09-53-481	\$265.00
				<u>\$265.00</u>
100675	11/15/2023	Illinois State Police Services Fund (1420)	PK0302297	
		PK0302297	04-50-434	\$250.00
				<u>\$250.00</u>
100676	11/15/2023	Interstate Batteries (3171)	337418	
	337418		01-51-411	\$268.90
	338243		02-51-419	\$199.00
				<u>\$467.90</u>
100677	11/15/2023	NCSI-Sports Engine, Inc (5909)	39179	
	39179		04-50-434	\$18.50
				<u>\$18.50</u>
100678	11/15/2023	Nelson Fire Protection (1502)	30047	
	30047		04-50-437	\$380.00
				<u>\$380.00</u>
100679	11/15/2023	Nicor (205)	24-61-69-1000 6	
	24-61-69-1000 6		01-50-443	\$55.75
	38-99-49-1000 8		01-50-443	\$272.66
	45-37-88-4517 1		01-50-443	\$60.67
	88-05-22-2000 6		01-50-443	\$209.45
	93-10-94-9523 9		01-50-443	\$51.13
				<u>\$649.66</u>
100680	11/15/2023	NuWay Disposal (191)	8572115	
	8567333		02-51-426	\$521.17
	8568287		02-51-426	\$329.16
	8572115		02-51-426	\$102.86
				<u>\$953.19</u>
100681	11/15/2023	PDRMA (4767)	November 2023 Health	
		November 2023 Health	01-50-403	\$18,198.52
				<u>\$18,198.52</u>
100682	11/15/2023	Planning Resources, Inc. (6681)	13901	
	13901		01-51-401	\$176.25
				<u>\$176.25</u>
100683	11/15/2023	Service Sanitation, Inc. (3887)	8733535	
	8733535		02-51-426	\$879.75
				<u>\$879.75</u>
100684	11/15/2023	SpecPro, Inc. (6835)	1438-2	

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	1438-1		01-51-401	\$8,830.50
	1438-2		01-51-401	\$3,784.50
				<u>\$12,615.00</u>
100685	11/15/2023	US Gas (2994)	430346	
		430346	02-51-418	\$28.00
				<u>\$28.00</u>
100686	11/15/2023	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$45.09
		402-6895-00-01	01-50-441	\$30.30
		404-1700-00-01	01-50-441	\$151.50
		404-1700-01-01	01-50-441	\$30.30
		406-3000-01-01	01-50-441	\$30.30
		406-3316-00-01	01-50-441	\$30.30
				<u>\$317.79</u>
100687	11/15/2023	Village of Tinley Park (1190)	005695-001	
		005695-001	01-50-441	\$128.05
		005696-001	01-50-441	\$25.81
		023047-001	01-50-441	\$21.69
		024097-001	01-50-441	\$241.91
				<u>\$417.46</u>
100688	11/15/2023	W.G.N. Flag & Decorating Co (6747)	63748	
		63748	09-53-483	\$825.00
				<u>\$825.00</u>
100690	11/15/2023	Susan Baker (5894)	Reimbursement	
		Reimbursement	01-50-470	\$22.50
		Reimbursement	01-50-446	\$63.54
				<u>\$86.04</u>
100691	11/15/2023	Michelle Cannon (6589)	Reimbursement	
		Reimbursement	02-53-478	\$13.44
				<u>\$13.44</u>
100692	11/15/2023	Irene Gama (6836)	Refund-Polar Express	
		Refund-Polar Express	02-00-375	\$60.00
				<u>\$60.00</u>
100693	11/15/2023	Daniel Nickleski (6837)	Refund-BAS	
		Refund-BAS	02-00-371	\$320.00
				<u>\$320.00</u>
100694	11/15/2023	Katia Rego (6025)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
100695	11/15/2023	Frankfort Square Baseball League (5449)	Donation	
		Donation	09-53-518	\$2,338.50
				<u>\$2,338.50</u>
100696	11/15/2023	Frankfort Square Wildcats (5448)	Donation	
		Donation	09-53-518	\$2,338.50
				<u>\$2,338.50</u>
100699	11/15/2023	Expert Chemical & Supply (6745)	959234	
		959234	02-51-417	\$234.48
				<u>\$234.48</u>
100700	11/15/2023	Daniel Woods (5695)	2023 Polar Express	
		2023 Polar Express	02-53-455	\$300.00
				<u>\$300.00</u>
100701	11/15/2023	Kenny Blank (271)	2023 Polar Express	
		2023 Polar Express	02-53-455	\$350.00
				<u>\$350.00</u>
100702	11/15/2023	Liana Mierendorf (6838)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>

Frankfort Square Park District
 AP Check Register
 From 11/01/2023 To 11/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100703	11/15/2023	Mallory Pistek (6002)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
100704	11/15/2023	Gordon Electric Supply, Inc (1767)	S2700238-001	
		S2700238-001	02-51-417	\$116.97
				\$116.97
100705	11/15/2023	Security Unlimited, Inc. (4960)	61117	
		61117	01-51-411	\$479.00
				\$479.00
100706	11/15/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 11-20-2023	
		HSA employee contributions-Salary 11-20-2023	01-00-219	\$400.00
				\$400.00
100707	11/15/2023	Troop 237 (6727)	Donation	
		Donation	09-53-518	\$1,169.25
				\$1,169.25
100708	11/15/2023	Troop 732 (6728)	Donation	
		Donation	09-53-518	\$1,169.25
				\$1,169.25
100717	11/16/2023	Will County Health Department (4280)	AR0001995	
		AR0001995	01-50-470	\$255.00
				\$255.00
88888	11/20/2023	EFTPS (19)	Federal Tax-Salary 11/20/2023	
		Federal Tax-Salary 11/20/2023	01-00-200	\$283.19
		Federal Tax-Salary 11/20/2023	01-00-205	\$283.19
		Federal Tax-Salary 11/20/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 11/20/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 11/20/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 11/20/2023	02-00-200	\$69.59
		Federal Tax-Salary 11/20/2023	02-00-205	\$69.59
		Federal Tax-Salary 11/20/2023	02-00-210	\$297.56
		Federal Tax-Salary 11/20/2023	02-00-213	\$297.56
		Federal Tax-Salary 11/20/2023	02-00-215	\$387.61
				\$6,029.27
88889	11/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 11/20/2023	
		State Tax-Salary 11/20/2023	01-00-217	\$934.56
		State Tax-Salary 11/20/2023	02-00-217	\$223.30
				\$1,157.86
88890	11/20/2023	Fidelity Management Trust Co. (153)	457-Salary 11/20/2023	
		457-Salary 11/20/2023	01-00-218	\$838.31
		457-Salary 11/20/2023	01-50-405	\$2,754.56
				\$3,592.87
100	11/29/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #14	
		Front Ed Loader Payment #14	01-52-486	\$3,969.32
		Front Ed Loader Payment #14	01-52-487	\$120.20
				\$4,089.52
88888	11/29/2023	EFTPS (19)	Federal Tax-Hourly 11/29/2023	
		Federal Tax-Hourly 11/29/2023	01-00-200	\$213.16
		Federal Tax-Hourly 11/29/2023	01-00-205	\$213.16
		Federal Tax-Hourly 11/29/2023	01-00-210	\$911.40
		Federal Tax-Hourly 11/29/2023	01-00-213	\$911.40
		Federal Tax-Hourly 11/29/2023	01-00-215	\$1,140.87
		Federal Tax-Hourly 11/29/2023	02-00-200	\$297.10
		Federal Tax-Hourly 11/29/2023	02-00-205	\$297.10
		Federal Tax-Hourly 11/29/2023	02-00-210	\$1,270.25
		Federal Tax-Hourly 11/29/2023	02-00-213	\$1,270.25
		Federal Tax-Hourly 11/29/2023	02-00-215	\$653.91
		Federal Tax-Hourly 11/29/2023	04-00-200	\$7.99
		Federal Tax-Hourly 11/29/2023	04-00-205	\$7.99

Frankfort Square Park District
AP Check Register
From 11/01/2023 To 11/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 11/29/2023	04-00-210	\$34.17
		Federal Tax-Hourly 11/29/2023	04-00-213	\$34.17
		Federal Tax-Hourly 11/29/2023	04-00-215	\$43.88
		Federal Tax-Hourly 11/29/2023	09-00-200	\$21.81
		Federal Tax-Hourly 11/29/2023	09-00-205	\$21.81
		Federal Tax-Hourly 11/29/2023	09-00-210	\$93.22
		Federal Tax-Hourly 11/29/2023	09-00-213	\$93.22
		Federal Tax-Hourly 11/29/2023	09-00-215	\$140.22
				<u>\$7,677.08</u>
88889	11/29/2023	Illinois Department of Revenue (6)	State Tax-Hourly 11/29/2023	
		State Tax-Hourly 11/29/2023	01-00-217	\$679.85
		State Tax-Hourly 11/29/2023	02-00-217	\$909.19
		State Tax-Hourly 11/29/2023	04-00-217	\$27.28
		State Tax-Hourly 11/29/2023	09-00-217	\$74.42
				<u>\$1,690.74</u>
88890	11/29/2023	Fidelity Management Trust Co. (153)	457-Hourly 11/29/2023	
		457-Hourly 11/29/2023	01-00-218	\$500.00
		457-Hourly 11/29/2023	01-50-405	\$190.91
				<u>\$690.91</u>
100803	11/29/2023	AL Warren Oil Company Inc. (5870)	W1610431	
		W1610431	02-51-476	\$960.48
				<u>\$960.48</u>
100804	11/29/2023	American Express (1638)	4-34003	
		4-34003	01-50-472	\$1,097.40
		4-34003	02-53-482	\$277.85
		4-34003	02-53-482	\$1,850.13
		4-34003	02-53-482	\$169.95
		4-34003	02-51-417	\$50.00
		4-34003	01-50-472	\$268.00
		4-34003	02-53-482	\$619.45
		4-34003	02-53-482	\$770.47
				<u>\$5,103.25</u>
100805	11/29/2023	Be Prepared (5495)	First Aid for Kids 11/6/2023	
		First Aid for Kids 11/6/2023	02-53-455	\$30.00
				<u>\$30.00</u>
100806	11/29/2023	Black Dirt, Inc (4211)	55971	
		55971	01-51-401	\$1,380.00
				<u>\$1,380.00</u>
100807	11/29/2023	Maria Cardenas (5589)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				<u>\$150.00</u>
100808	11/29/2023	Gordon Electric Supply, Inc (1767)	S2700724-001	
		S2700724-001	02-51-417	\$335.23
				<u>\$335.23</u>
100809	11/29/2023	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$95.47
				<u>\$95.47</u>
100810	11/29/2023	Master of the Links (4413)	1035668	
		1035668	09-53-484	\$481.75
				<u>\$481.75</u>
100811	11/29/2023	Midwest Commercial Fitness (5291)	26912	
		26912	02-53-457	\$1,335.00
		26969	02-53-457	\$261.50
				<u>\$1,596.50</u>
100812	11/29/2023	NIX NAX (181)	20050	
		20050	01-50-470	\$535.00
				<u>\$535.00</u>
100813	11/29/2023	Park Ace Hardware (5539)	9545/3	

Frankfort Square Park District
 AP Check Register
 From 11/01/2023 To 11/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	9539/3		02-51-417	\$33.97
	9545/3		02-51-417	\$9.18
				<u>\$43.15</u>
100814	11/29/2023	Physicians Immediate Care (6832)	56332	
	56332		04-50-434	\$135.00
				<u>\$135.00</u>
100815	11/29/2023	Service Sanitation, Inc. (3887)	8741487	
	8741487		02-51-426	\$413.02
	8741488		02-51-426	\$298.53
	8741489		02-51-426	\$114.49
	8741490		02-51-426	\$98.44
	8741491		02-51-426	\$184.04
	8741492		02-51-426	\$167.99
	8741493		02-51-426	\$167.99
	8741494		02-51-426	\$214.00
	8741495		02-51-426	\$228.98
				<u>\$1,887.48</u>
100816	11/29/2023	Crystal Shelby (6839)	Refund Rental	
	Refund Rental		02-00-219	\$150.00
				<u>\$150.00</u>
100817	11/29/2023	Daniel Woods (5695)	Santa's Craft Corner 2023	
	Santa's Craft Corner 2023		02-53-455	\$150.00
				<u>\$150.00</u>
100818	11/29/2023	Pulse Design, Inc. (3670)	110423	
	110423		01-51-401	\$3,455.00
				<u>\$3,455.00</u>
100	11/30/2023	Teesnap (6731)	November 2023	
	November 2023		09-53-520	\$1,087.50
				<u>\$1,087.50</u>
				<u><u>\$230,931.92</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 11/01/2023 to 11/30/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	100226	11/01/2023	17.50	\$253.75	\$0.00	\$0.00	\$0.00	\$27.35	\$226.40
Rita Abrham (908)	100577	11/15/2023	16.50	\$239.25	\$0.00	\$0.00	\$0.00	\$25.53	\$213.72
Rita Abrham (908)	100719	11/29/2023	13.25	\$192.13	\$0.00	\$0.00	\$0.00	\$19.59	\$172.54
			47.25	\$685.13	\$0.00	\$0.00	\$0.00	\$72.47	\$612.66
Bridgett Annicks (1017)	100718	11/15/2023	11.00	\$616.66	\$0.00	\$0.00	\$0.00	\$73.08	\$543.58
			11.00	\$616.66	\$0.00	\$0.00	\$0.00	\$73.08	\$543.58
Gabriel Aragones (1046)	100227	11/01/2023	6.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
Gabriel Aragones (1046)	100578	11/15/2023	3.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
Gabriel Aragones (1046)	100720	11/29/2023	4.00	\$185.00	\$0.00	\$0.00	\$0.00	\$23.31	\$161.69
			13.50	\$612.50	\$0.00	\$0.00	\$0.00	\$77.18	\$535.32
Patricia A. Arthurs (251)	100228	11/01/2023	7.75	\$131.75	\$0.00	\$0.00	\$0.00	\$11.98	\$119.77
Patricia A. Arthurs (251)	100579	11/15/2023	8.25	\$140.25	\$0.00	\$0.00	\$0.00	\$13.06	\$127.19
Patricia A. Arthurs (251)	100721	11/29/2023	5.50	\$126.50	\$0.00	\$0.00	\$0.00	\$11.31	\$115.19
			21.50	\$398.50	\$0.00	\$0.00	\$0.00	\$36.35	\$362.15
Susan Baker (88)	100229	11/01/2023	75.25	\$2,735.88	\$0.00	\$581.68	\$0.00	\$745.80	\$1,408.40
Susan Baker (88)	100580	11/15/2023	64.75	\$2,298.63	\$0.00	\$581.68	\$0.00	\$638.24	\$1,078.71
Susan Baker (88)	100722	11/29/2023	61.50	\$2,197.75	\$0.00	\$581.68	\$0.00	\$613.42	\$1,002.65
			201.50	\$7,232.26	\$0.00	\$1,745.04	\$0.00	\$1,997.46	\$3,489.76
Jessica Barkauskas (1010)	100230	11/01/2023	14.50	\$203.00	\$0.00	\$0.00	\$0.00	\$25.58	\$177.42
Jessica Barkauskas (1010)	100581	11/15/2023	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
Jessica Barkauskas (1010)	100723	11/29/2023	7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77

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

Frankfort Square Park District
Check Register Report
 Date Range: 11/01/2023 to 11/30/2023

<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>
			29.25	\$409.50	\$0.00	\$0.00	\$0.00	\$51.59	\$357.91
Mary Barnas (791)	100232	11/01/2023	29.00	\$442.25	\$0.00	\$0.00	\$0.00	\$55.72	\$386.53
Mary Barnas (791)	100583	11/15/2023	23.00	\$350.75	\$0.00	\$0.00	\$0.00	\$44.20	\$306.55
Mary Barnas (791)	100725	11/29/2023	13.25	\$202.06	\$0.00	\$0.00	\$0.00	\$25.46	\$176.60
			65.25	\$995.06	\$0.00	\$0.00	\$0.00	\$125.38	\$869.68
Anthony Baumann (1049)	100233	11/01/2023	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
Anthony Baumann (1049)	100584	11/15/2023	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$23.75	\$164.75
Anthony Baumann (1049)	100726	11/29/2023	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$10.65	\$73.85
			47.25	\$614.25	\$0.00	\$0.00	\$0.00	\$77.40	\$536.85
Constance Beniac (861)	100234	11/01/2023	12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$12.39	\$149.61
Constance Beniac (861)	100585	11/15/2023	12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$12.39	\$149.61
Constance Beniac (861)	100727	11/29/2023	7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$8.01	\$96.62
			31.75	\$428.63	\$0.00	\$0.00	\$0.00	\$32.79	\$395.84
Raegan Bergthold (1015)	100235	11/01/2023	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Raegan Bergthold (1015)	100586	11/15/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Raegan Bergthold (1015)	100728	11/29/2023	3.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			10.75	\$186.50	\$0.00	\$0.00	\$0.00	\$23.50	\$163.00
Arliss Bouton (10)	100236	11/01/2023	26.00	\$434.20	\$0.00	\$0.00	\$0.00	\$94.71	\$339.49
Arliss Bouton (10)	100587	11/15/2023	44.25	\$730.05	\$0.00	\$0.00	\$0.00	\$151.73	\$578.32
Arliss Bouton (10)	100729	11/29/2023	34.00	\$651.10	\$0.00	\$0.00	\$0.00	\$133.88	\$517.22

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 11/01/2023 to 11/30/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			104.25	\$1,815.35	\$0.00	\$0.00	\$0.00	\$380.32	\$1,435.03
Vincent Broenneke (932)	100237	11/01/2023	32.25	\$580.50	\$0.00	\$0.00	\$0.00	\$77.92	\$502.58
Vincent Broenneke (932)	100588	11/15/2023	32.25	\$580.50	\$0.00	\$0.00	\$0.00	\$77.92	\$502.58
Vincent Broenneke (932)	100730	11/29/2023	17.00	\$338.00	\$0.00	\$0.00	\$0.00	\$42.59	\$295.41
			81.50	\$1,499.00	\$0.00	\$0.00	\$0.00	\$198.43	\$1,300.57
David Butler (652)	100238	11/01/2023	36.00	\$576.00	\$0.00	\$0.00	\$0.00	\$187.77	\$388.23
David Butler (652)	100589	11/15/2023	50.50	\$808.00	\$0.00	\$0.00	\$0.00	\$263.42	\$544.58
David Butler (652)	100731	11/29/2023	41.75	\$727.00	\$0.00	\$0.00	\$0.00	\$237.00	\$490.00
			128.25	\$2,111.00	\$0.00	\$0.00	\$0.00	\$688.19	\$1,422.81
Michelle Cannon (829)	100239	11/01/2023	9.50	\$332.50	\$0.00	\$0.00	\$0.00	\$25.44	\$307.06
Michelle Cannon (829)	100590	11/15/2023	12.00	\$420.00	\$0.00	\$0.00	\$0.00	\$34.45	\$385.55
Michelle Cannon (829)	100732	11/29/2023	9.75	\$356.25	\$0.00	\$0.00	\$0.00	\$27.26	\$328.99
			31.25	\$1,108.75	\$0.00	\$0.00	\$0.00	\$87.15	\$1,021.60
Richard Capecci (912)	100240	11/01/2023	29.00	\$391.51	\$0.00	\$0.00	\$0.00	\$49.33	\$342.18
Richard Capecci (912)	100591	11/15/2023	28.25	\$381.38	\$0.00	\$0.00	\$0.00	\$48.06	\$333.32
Richard Capecci (912)	100733	11/29/2023	20.50	\$276.75	\$0.00	\$0.00	\$0.00	\$34.87	\$241.88
			77.75	\$1,049.64	\$0.00	\$0.00	\$0.00	\$132.26	\$917.38
Donnette Castle (618)	100241	11/01/2023	4.50	\$2,218.46	\$0.00	\$0.00	\$0.00	\$473.35	\$1,745.11
Donnette Castle (618)	100592	11/15/2023	3.50	\$2,178.46	\$0.00	\$0.00	\$0.00	\$463.51	\$1,714.95
Donnette Castle (618)	100734	11/29/2023	2.00	\$2,153.46	\$0.00	\$0.00	\$0.00	\$457.37	\$1,696.09

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 11/01/2023 to 11/30/2023**

<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>
			10.00	\$6,550.38	\$0.00	\$0.00	\$0.00	\$1,394.23	\$5,156.15
Joseph Cline (816)	100242	11/01/2023	21.00	\$283.50	\$0.00	\$0.00	\$0.00	\$43.88	\$239.62
Joseph Cline (816)	100593	11/15/2023	40.25	\$543.38	\$0.00	\$0.00	\$0.00	\$102.62	\$440.76
Joseph Cline (816)	100735	11/29/2023	37.25	\$502.88	\$0.00	\$0.00	\$0.00	\$93.46	\$409.42
			98.50	\$1,329.76	\$0.00	\$0.00	\$0.00	\$239.96	\$1,089.80
Nicholas Coleman (925)	100243	11/01/2023	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$301.87	\$1,058.13
Nicholas Coleman (925)	100594	11/15/2023	80.25	\$1,366.38	\$0.00	\$0.00	\$0.00	\$303.44	\$1,062.94
Nicholas Coleman (925)	100736	11/29/2023	65.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$247.26	\$890.74
			225.25	\$3,864.38	\$0.00	\$0.00	\$0.00	\$852.57	\$3,011.81
Daniel Coughlin (993)	100569	11/03/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
Daniel Coughlin (993)	100709	11/20/2023	8.00	\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
			8.00	\$4,633.16	\$0.00	\$554.32	\$0.00	\$874.90	\$3,203.94
Brianna Crowe (980)	100244	11/01/2023	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Brianna Crowe (980)	100595	11/15/2023	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
Brianna Crowe (980)	100737	11/29/2023	8.75	\$122.50	\$0.00	\$0.00	\$0.00	\$15.44	\$107.06
			29.25	\$409.50	\$0.00	\$0.00	\$0.00	\$51.62	\$357.88
Justin Dreher (1004)	100245	11/01/2023	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$63.75	\$359.75
Justin Dreher (1004)	100596	11/15/2023	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$63.75	\$359.75
Justin Dreher (1004)	100738	11/29/2023	33.50	\$469.00	\$0.00	\$0.00	\$0.00	\$69.48	\$399.52
			94.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$196.98	\$1,119.02

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

Frankfort Square Park District
Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joshua Dugan (955)	100597	11/15/2023	9.75	\$131.63	\$0.00	\$0.00	\$0.00	\$16.59	\$115.04
Joshua Dugan (955)	100739	11/29/2023	6.75	\$91.13	\$0.00	\$0.00	\$0.00	\$11.48	\$79.65
			16.50	\$222.76	\$0.00	\$0.00	\$0.00	\$28.07	\$194.69
Maureen Ejma (766)	100246	11/01/2023	48.00	\$1,026.72	\$0.00	\$0.00	\$0.00	\$180.96	\$845.76
Maureen Ejma (766)	100598	11/15/2023	48.75	\$1,042.76	\$0.00	\$0.00	\$0.00	\$184.90	\$857.86
Maureen Ejma (766)	100740	11/29/2023	45.25	\$1,021.51	\$0.00	\$0.00	\$0.00	\$179.67	\$841.84
			142.00	\$3,090.99	\$0.00	\$0.00	\$0.00	\$545.53	\$2,545.46
Joshua Ellison (1033)	100247	11/01/2023	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
Joshua Ellison (1033)	100599	11/15/2023	9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
Joshua Ellison (1033)	100741	11/29/2023	4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
			23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$40.57	\$281.43
Ava Ernst (1050)	100248	11/01/2023	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Ava Ernst (1050)	100600	11/15/2023	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Ava Ernst (1050)	100742	11/29/2023	3.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			12.00	\$204.00	\$0.00	\$0.00	\$0.00	\$25.71	\$178.29
John Falsey (975)	100249	11/01/2023	0.50	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
John Falsey (975)	100743	11/29/2023	1.00	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
			1.50	\$52.50	\$0.00	\$0.00	\$0.00	\$4.02	\$48.48
Alexander Flamm (1054)	100250	11/01/2023	63.00	\$1,391.50	\$0.00	\$0.00	\$0.00	\$269.93	\$1,121.57
Alexander Flamm (1054)	100601	11/15/2023	80.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$360.58	\$1,399.42
Alexander Flamm (1054)	100744	11/29/2023	81.25	\$1,818.25	\$0.00	\$0.00	\$0.00	\$374.90	\$1,443.35

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			224.25	\$4,969.75	\$0.00	\$0.00	\$0.00	\$1,005.41	\$3,964.34
Julie Fletcher (995)	100251	11/01/2023	12.50	\$168.75	\$0.00	\$0.00	\$0.00	\$46.65	\$122.10
Julie Fletcher (995)	100602	11/15/2023	10.50	\$141.75	\$0.00	\$0.00	\$0.00	\$43.25	\$98.50
			23.00	\$310.50	\$0.00	\$0.00	\$0.00	\$89.90	\$220.60
Mark Fletcher (920)	100252	11/01/2023	28.25	\$381.38	\$0.00	\$0.00	\$0.00	\$66.01	\$315.37
Mark Fletcher (920)	100603	11/15/2023	30.75	\$415.13	\$0.00	\$0.00	\$0.00	\$73.63	\$341.50
Mark Fletcher (920)	100745	11/29/2023	26.00	\$351.01	\$0.00	\$0.00	\$0.00	\$59.14	\$291.87
			85.00	\$1,147.52	\$0.00	\$0.00	\$0.00	\$198.78	\$948.74
Lisa Foshinbaur (982)	100253	11/01/2023	30.25	\$589.88	\$0.00	\$0.00	\$0.00	\$124.32	\$465.56
Lisa Foshinbaur (982)	100604	11/15/2023	47.25	\$921.38	\$0.00	\$0.00	\$0.00	\$166.10	\$755.28
Lisa Foshinbaur (982)	100746	11/29/2023	35.75	\$752.63	\$0.00	\$0.00	\$0.00	\$144.83	\$607.80
			113.25	\$2,263.89	\$0.00	\$0.00	\$0.00	\$435.25	\$1,828.64
William Foster (1030)	100254	11/01/2023	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
William Foster (1030)	100605	11/15/2023	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$35.22	\$244.28
William Foster (1030)	100747	11/29/2023	17.25	\$224.25	\$0.00	\$0.00	\$0.00	\$28.25	\$196.00
			60.75	\$789.75	\$0.00	\$0.00	\$0.00	\$99.51	\$690.24
Silvano Frigo (798)	100255	11/01/2023	22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$46.86	\$245.64
Silvano Frigo (798)	100606	11/15/2023	16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$37.44	\$180.31
Silvano Frigo (798)	100748	11/29/2023	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$38.67	\$188.83
			56.75	\$737.75	\$0.00	\$0.00	\$0.00	\$122.97	\$614.78

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sydney Fugett (1044)	100256	11/01/2023	25.00	\$875.00	\$0.00	\$0.00	\$0.00	\$144.48	\$730.52
Sydney Fugett (1044)	100607	11/15/2023	19.75	\$691.25	\$0.00	\$0.00	\$0.00	\$102.96	\$588.29
Sydney Fugett (1044)	100749	11/29/2023	21.75	\$776.25	\$0.00	\$0.00	\$0.00	\$122.17	\$654.08
			66.50	\$2,342.50	\$0.00	\$0.00	\$0.00	\$369.61	\$1,972.89
Irene Gama (1041)	100257	11/01/2023	46.00	\$828.00	\$0.00	\$0.00	\$0.00	\$145.04	\$682.96
Irene Gama (1041)	100608	11/15/2023	36.75	\$661.50	\$0.00	\$0.00	\$0.00	\$104.88	\$556.62
Irene Gama (1041)	100750	11/29/2023	26.50	\$534.00	\$0.00	\$0.00	\$0.00	\$76.07	\$457.93
			109.25	\$2,023.50	\$0.00	\$0.00	\$0.00	\$325.99	\$1,697.51
Al Gera (113)	100258	11/01/2023	4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
Al Gera (113)	100609	11/15/2023	4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
			9.50	\$128.26	\$0.00	\$0.00	\$0.00	\$16.16	\$112.10
Jamie Grand (959)	100259	11/01/2023	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
Jamie Grand (959)	100610	11/15/2023	7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Jamie Grand (959)	100752	11/29/2023	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23
			25.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
Frank Guerrero (880)	100260	11/01/2023	31.00	\$426.25	\$0.00	\$0.00	\$0.00	\$53.71	\$372.54
Frank Guerrero (880)	100611	11/15/2023	28.00	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49
Frank Guerrero (880)	100753	11/29/2023	12.00	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			71.00	\$976.25	\$0.00	\$0.00	\$0.00	\$123.01	\$853.24
Riley Harris (1034)	100261	11/01/2023	11.50	\$161.00	\$0.00	\$0.00	\$0.00	\$20.28	\$140.72
Riley Harris (1034)	100612	11/15/2023	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Riley Harris (1034)	100754	11/29/2023	4.00	\$92.00	\$0.00	\$0.00	\$0.00	\$11.58	\$80.42
			21.00	\$330.00	\$0.00	\$0.00	\$0.00	\$41.56	\$288.44
Julie Hein (767)	100262	11/01/2023	79.75	\$1,614.36	\$0.00	\$53.71	\$0.00	\$356.92	\$1,203.73
Julie Hein (767)	100613	11/15/2023	79.75	\$1,533.59	\$0.00	\$53.71	\$0.00	\$337.05	\$1,142.83
Julie Hein (767)	100756	11/29/2023	83.50	\$1,735.51	\$0.00	\$53.71	\$0.00	\$386.72	\$1,295.08
			243.00	\$4,883.46	\$0.00	\$161.13	\$0.00	\$1,080.69	\$3,641.64
Breanna Herlihy (1058)	100757	11/29/2023	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
			25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Emily Herlihy (1059)	100758	11/29/2023	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
			25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Hannah Herschell (1008)	100263	11/01/2023	13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$23.37	\$162.13
Hannah Herschell (1008)	100614	11/15/2023	3.25	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			16.50	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
Matthew Janaszak (985)	100264	11/01/2023	3.50	\$47.25	\$0.00	\$0.00	\$0.00	\$5.96	\$41.29
Matthew Janaszak (985)	100759	11/29/2023	8.50	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30
			12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59
Kira Jekel (1042)	100265	11/01/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Kira Jekel (1042)	100615	11/15/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Kira Jekel (1042)	100760	11/29/2023	3.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			11.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.93	\$166.07

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kari Jensen (722)	100266	11/01/2023	5.50	\$1,443.08	\$0.00	\$0.00	\$0.00	\$219.59	\$1,223.49
Kari Jensen (722)	100616	11/15/2023	4.50	\$1,403.08	\$0.00	\$0.00	\$0.00	\$210.55	\$1,192.53
Kari Jensen (722)	100761	11/29/2023	3.50	\$1,398.08	\$0.00	\$0.00	\$0.00	\$209.43	\$1,188.65
			13.50	\$4,244.24	\$0.00	\$0.00	\$0.00	\$639.57	\$3,604.67
Nicolette Jerik (840)	100501	11/01/2023	9.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Nicolette Jerik (840)	100570	11/03/2023	16.00	\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	100617	11/15/2023	11.00	\$429.00	\$0.00	\$0.00	\$0.00	\$54.06	\$374.94
Nicolette Jerik (840)	100710	11/20/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	100762	11/29/2023	8.25	\$321.75	\$0.00	\$0.00	\$0.00	\$40.55	\$281.20
			44.25	\$7,185.09	\$0.00	\$249.76	\$0.00	\$1,527.57	\$5,407.76
Jacqueline Keenan (456)	100502	11/01/2023	26.50	\$490.00	\$0.00	\$0.00	\$0.00	\$52.51	\$437.49
Jacqueline Keenan (456)	100618	11/15/2023	23.50	\$533.00	\$0.00	\$0.00	\$0.00	\$57.93	\$475.07
Jacqueline Keenan (456)	100763	11/29/2023	35.75	\$711.50	\$0.00	\$0.00	\$0.00	\$80.42	\$631.08
			85.75	\$1,734.50	\$0.00	\$0.00	\$0.00	\$190.86	\$1,543.64
John F. Keenan (367)	100571	11/03/2023		\$3,281.25	\$0.00	\$63.16	\$0.00	\$518.15	\$2,699.94
John F. Keenan (367)	100711	11/20/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
				\$6,462.50	\$0.00	\$126.32	\$0.00	\$1,011.70	\$5,324.48
Amanda Kemp (964)	100503	11/01/2023	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
Amanda Kemp (964)	100619	11/15/2023	2.00	\$64.00	\$0.00	\$0.00	\$0.00	\$8.07	\$55.93
Amanda Kemp (964)	100764	11/29/2023	3.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			9.00	\$306.00	\$0.00	\$0.00	\$0.00	\$38.57	\$267.43

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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>
James B. Kohlbacher (1020)	100504	11/01/2023	28.50	\$577.13	\$0.00	\$0.00	\$0.00	\$72.72	\$504.41
James B. Kohlbacher (1020)	100620	11/15/2023	25.50	\$516.38	\$0.00	\$0.00	\$0.00	\$65.07	\$451.31
James B. Kohlbacher (1020)	100765	11/29/2023	10.50	\$212.63	\$0.00	\$0.00	\$0.00	\$26.79	\$185.84
			<u>64.50</u>	<u>\$1,306.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164.58</u>	<u>\$1,141.56</u>
Laura Kramer (1022)	100505	11/01/2023	24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$35.93	\$285.82
Laura Kramer (1022)	100621	11/15/2023	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$28.95	\$237.55
Laura Kramer (1022)	100766	11/29/2023	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$31.42	\$254.58
			<u>67.25</u>	<u>\$874.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96.30</u>	<u>\$777.95</u>
Jeff Libowitz (689)	100622	11/15/2023	3.50	\$47.25	\$0.00	\$0.00	\$0.00	\$18.62	\$28.63
Jeff Libowitz (689)	100767	11/29/2023	9.75	\$131.63	\$0.00	\$0.00	\$0.00	\$25.07	\$106.56
			<u>13.25</u>	<u>\$178.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43.69</u>	<u>\$135.19</u>
Meghan K. Little (935)	100506	11/01/2023	51.75	\$724.50	\$0.00	\$0.00	\$0.00	\$91.29	\$633.21
Meghan K. Little (935)	100623	11/15/2023	44.00	\$616.00	\$0.00	\$0.00	\$0.00	\$77.61	\$538.39
Meghan K. Little (935)	100768	11/29/2023	28.00	\$428.00	\$0.00	\$0.00	\$0.00	\$53.94	\$374.06
			<u>123.75</u>	<u>\$1,768.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222.84</u>	<u>\$1,545.66</u>
Thomas J. Makarowski (259)	100769	11/29/2023	1.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
			<u>1.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.31</u>	<u>\$43.69</u>
Audrey A. Marcquenski (4)	100572	11/03/2023	24.00	\$5,350.00	\$0.00	\$441.80	\$0.00	\$1,580.86	\$3,327.34
Audrey A. Marcquenski (4)	100712	11/20/2023		\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
			<u>24.00</u>	<u>\$10,600.00</u>	<u>\$0.00</u>	<u>\$883.60</u>	<u>\$0.00</u>	<u>\$3,125.12</u>	<u>\$6,591.28</u>

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sara Martinez (1056)	100507	11/01/2023	7.00	\$240.00	\$0.00	\$0.00	\$0.00	\$34.05	\$205.95
			7.00	\$240.00	\$0.00	\$0.00	\$0.00	\$34.05	\$205.95
Paul Mateicka (1027)	100508	11/01/2023	20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
Paul Mateicka (1027)	100624	11/15/2023	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
Paul Mateicka (1027)	100770	11/29/2023	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			48.50	\$630.50	\$0.00	\$0.00	\$0.00	\$79.45	\$551.05
Michelle Maxwell (331)	100625	11/15/2023	8.25	\$111.38	\$0.00	\$0.00	\$0.00	\$9.43	\$101.95
			8.25	\$111.38	\$0.00	\$0.00	\$0.00	\$9.43	\$101.95
Colleen Medina (947)	100509	11/01/2023	27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$47.63	\$330.37
Colleen Medina (947)	100626	11/15/2023	24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$43.22	\$299.78
Colleen Medina (947)	100771	11/29/2023	15.25	\$213.50	\$0.00	\$0.00	\$0.00	\$26.91	\$186.59
			66.75	\$934.50	\$0.00	\$0.00	\$0.00	\$117.76	\$816.74
Marlon Medina (1021)	100573	11/03/2023		\$2,238.33	\$0.00	\$70.06	\$0.00	\$449.98	\$1,718.29
Marlon Medina (1021)	100713	11/20/2023	8.00	\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
			8.00	\$4,446.66	\$0.00	\$140.12	\$0.00	\$892.57	\$3,413.97
Diane Meister (614)	100510	11/01/2023	20.00	\$710.00	\$0.00	\$0.00	\$0.00	\$114.47	\$595.53
Diane Meister (614)	100627	11/15/2023	25.00	\$887.50	\$0.00	\$0.00	\$0.00	\$136.83	\$750.67
Diane Meister (614)	100772	11/29/2023	21.00	\$810.00	\$0.00	\$0.00	\$0.00	\$127.07	\$682.93
			66.00	\$2,407.50	\$0.00	\$0.00	\$0.00	\$378.37	\$2,029.13
Linda Mitchell (175)	100574	11/03/2023		\$2,819.25	\$0.00	\$243.80	\$0.00	\$476.72	\$2,098.73

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Check Register Report
 Date Range: 11/01/2023 to 11/30/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	100714	11/20/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
				\$5,538.50	\$0.00	\$487.60	\$0.00	\$928.84	\$4,122.06
Debra Molitor (28)	100511	11/01/2023	23.00	\$356.50	\$0.00	\$0.00	\$0.00	\$44.92	\$311.58
Debra Molitor (28)	100628	11/15/2023	19.00	\$294.50	\$0.00	\$0.00	\$0.00	\$37.11	\$257.39
Debra Molitor (28)	100774	11/29/2023	12.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			54.00	\$837.00	\$0.00	\$0.00	\$0.00	\$105.47	\$731.53
Pamela Moloney (853)	100512	11/01/2023	67.00	\$1,624.75	\$0.00	\$0.00	\$0.00	\$219.10	\$1,405.65
Pamela Moloney (853)	100629	11/15/2023	71.25	\$1,727.81	\$0.00	\$0.00	\$0.00	\$242.39	\$1,485.42
Pamela Moloney (853)	100775	11/29/2023	42.00	\$1,069.25	\$0.00	\$0.00	\$0.00	\$93.56	\$975.69
			180.25	\$4,421.81	\$0.00	\$0.00	\$0.00	\$555.05	\$3,866.76
Edward Murillo (803)	100513	11/01/2023	48.50	\$666.88	\$0.00	\$0.00	\$0.00	\$227.17	\$439.71
Edward Murillo (803)	100630	11/15/2023	28.50	\$391.88	\$0.00	\$0.00	\$0.00	\$127.76	\$264.12
Edward Murillo (803)	100776	11/29/2023	21.75	\$299.06	\$0.00	\$0.00	\$0.00	\$97.49	\$201.57
			98.75	\$1,357.82	\$0.00	\$0.00	\$0.00	\$452.42	\$905.40
Patricia A. Murphy (224)	100514	11/01/2023	3.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
Patricia A. Murphy (224)	100631	11/15/2023	3.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
Patricia A. Murphy (224)	100777	11/29/2023	3.00	\$99.00	\$0.00	\$0.00	\$0.00	\$12.48	\$86.52
			9.00	\$297.00	\$0.00	\$0.00	\$0.00	\$37.44	\$259.56
Emily Neumann (1016)	100515	11/01/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Emily Neumann (1016)	100632	11/15/2023	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Emily Neumann (1016)	100778	11/29/2023	3.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17

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**Frankfort Square Park District
 Check Register Report
 Date Range: 11/01/2023 to 11/30/2023**

<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>
			11.00	\$190.00	\$0.00	\$0.00	\$0.00	\$23.93	\$166.07
Madeline Niemczak (978)	100516	11/01/2023	19.75	\$365.75	\$0.00	\$0.00	\$0.00	\$62.46	\$303.29
Madeline Niemczak (978)	100633	11/15/2023	23.75	\$435.75	\$0.00	\$0.00	\$0.00	\$78.29	\$357.46
Madeline Niemczak (978)	100779	11/29/2023	16.75	\$345.75	\$0.00	\$0.00	\$0.00	\$57.94	\$287.81
			60.25	\$1,147.25	\$0.00	\$0.00	\$0.00	\$198.69	\$948.56
Aidan Nilsson (1055)	100517	11/01/2023	4.50	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			4.50	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Erin O'Brien (974)	100518	11/01/2023	9.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Erin O'Brien (974)	100575	11/03/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin O'Brien (974)	100634	11/15/2023	4.75	\$185.25	\$0.00	\$0.00	\$0.00	\$23.35	\$161.90
Erin O'Brien (974)	100715	11/20/2023	8.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
			21.75	\$5,685.67	\$0.00	\$205.98	\$0.00	\$1,148.79	\$4,330.90
Daniel Pajak (967)	100519	11/01/2023	29.75	\$401.63	\$0.00	\$0.00	\$0.00	\$75.60	\$326.03
Daniel Pajak (967)	100635	11/15/2023	10.25	\$138.38	\$0.00	\$0.00	\$0.00	\$42.44	\$95.94
			40.00	\$540.01	\$0.00	\$0.00	\$0.00	\$118.04	\$421.97
Ethan Philbin (1025)	100520	11/01/2023	13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$23.37	\$162.13
Ethan Philbin (1025)	100636	11/15/2023	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Ethan Philbin (1025)	100780	11/29/2023	8.75	\$158.50	\$0.00	\$0.00	\$0.00	\$19.98	\$138.52
			33.00	\$498.00	\$0.00	\$0.00	\$0.00	\$62.75	\$435.25
Greta Philips (1060)	100781	11/29/2023	26.00	\$338.00	\$0.00	\$0.00	\$0.00	\$42.59	\$295.41

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			26.00	\$338.00	\$0.00	\$0.00	\$0.00	\$42.59	\$295.41
Kathryn Piszczor (1023)	100521	11/01/2023	12.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
Kathryn Piszczor (1023)	100637	11/15/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Kathryn Piszczor (1023)	100782	11/29/2023	3.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
			21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Maria Rehm (1024)	100522	11/01/2023	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
Maria Rehm (1024)	100638	11/15/2023	16.50	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
Maria Rehm (1024)	100783	11/29/2023	18.50	\$259.00	\$0.00	\$0.00	\$0.00	\$32.64	\$226.36
			49.25	\$689.50	\$0.00	\$0.00	\$0.00	\$86.88	\$602.62
Edward Reidy (779)	100576	11/03/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
Edward Reidy (779)	100716	11/20/2023		\$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)	100523	11/01/2023	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$321.55	\$1,118.45
Aubrey Reyna (374)	100639	11/15/2023	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$321.55	\$1,118.45
Aubrey Reyna (374)	100784	11/29/2023	65.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$263.00	\$939.00
			225.00	\$4,082.00	\$0.00	\$0.00	\$0.00	\$906.10	\$3,175.90
Jackson Rice (1018)	100785	11/29/2023	30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
			30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
Amanda Salgado (876)	100524	11/01/2023	55.75	\$872.25	\$0.00	\$0.00	\$0.00	\$181.91	\$690.34
Amanda Salgado (876)	100640	11/15/2023	65.25	\$1,015.50	\$0.00	\$0.00	\$0.00	\$199.95	\$815.55

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Frankfort Square Park District
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Amanda Salgado (876)	100786	11/29/2023	32.00	\$533.00	\$0.00	\$0.00	\$0.00	\$139.16	\$393.84
			153.00	\$2,420.75	\$0.00	\$0.00	\$0.00	\$521.02	\$1,899.73
Richard Schereck (1026)	100641	11/15/2023	7.50	\$850.50	\$0.00	\$0.00	\$0.00	\$138.94	\$711.56
Richard Schereck (1026)	100787	11/29/2023	7.50	\$850.50	\$0.00	\$0.00	\$0.00	\$138.94	\$711.56
			15.00	\$1,701.00	\$0.00	\$0.00	\$0.00	\$277.88	\$1,423.12
Alaina Schutzius (999)	100525	11/01/2023	31.75	\$560.50	\$0.00	\$0.00	\$0.00	\$73.40	\$487.10
Alaina Schutzius (999)	100642	11/15/2023	32.50	\$563.00	\$0.00	\$0.00	\$0.00	\$73.97	\$489.03
Alaina Schutzius (999)	100788	11/29/2023	35.75	\$620.50	\$0.00	\$0.00	\$0.00	\$86.96	\$533.54
			100.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$234.33	\$1,509.67
Lauri Schutzius (988)	100526	11/01/2023	25.75	\$454.25	\$0.00	\$0.00	\$0.00	\$77.24	\$377.01
Lauri Schutzius (988)	100643	11/15/2023	21.25	\$368.75	\$0.00	\$0.00	\$0.00	\$66.46	\$302.29
Lauri Schutzius (988)	100789	11/29/2023	19.50	\$406.50	\$0.00	\$0.00	\$0.00	\$71.21	\$335.29
			66.50	\$1,229.50	\$0.00	\$0.00	\$0.00	\$214.91	\$1,014.59
William Shaults (971)	100527	11/01/2023	15.75	\$212.63	\$0.00	\$0.00	\$0.00	\$26.79	\$185.84
William Shaults (971)	100644	11/15/2023	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
William Shaults (971)	100790	11/29/2023	6.75	\$91.13	\$0.00	\$0.00	\$0.00	\$11.48	\$79.65
			34.00	\$459.01	\$0.00	\$0.00	\$0.00	\$57.83	\$401.18
Hannah Stewart (958)	100528	11/01/2023	51.00	\$875.63	\$0.00	\$0.00	\$0.00	\$144.62	\$731.01
Hannah Stewart (958)	100645	11/15/2023	51.00	\$885.50	\$0.00	\$0.00	\$0.00	\$146.85	\$738.65
Hannah Stewart (958)	100791	11/29/2023	55.75	\$964.50	\$0.00	\$0.00	\$0.00	\$164.89	\$799.61

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			157.75	\$2,725.63	\$0.00	\$0.00	\$0.00	\$456.36	\$2,269.27
Kayla Toman (1019)	100792	11/29/2023	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$33.06	\$265.94
			23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$33.06	\$265.94
Loraine Torres (998)	100529	11/01/2023	51.25	\$973.75	\$0.00	\$0.00	\$0.00	\$118.07	\$855.68
Loraine Torres (998)	100646	11/15/2023	46.50	\$883.50	\$0.00	\$0.00	\$0.00	\$106.71	\$776.79
Loraine Torres (998)	100793	11/29/2023	47.25	\$953.75	\$0.00	\$0.00	\$0.00	\$115.55	\$838.20
			145.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$340.33	\$2,470.67
Alaina Vargas (1057)	100794	11/29/2023	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
			23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
Louis Vieceli (615)	100530	11/01/2023	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$308.37	\$1,291.63
Louis Vieceli (615)	100647	11/15/2023	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$308.37	\$1,291.63
Louis Vieceli (615)	100795	11/29/2023	65.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$243.67	\$1,086.33
			225.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$860.41	\$3,669.59
Iriana Wallace (983)	100531	11/01/2023	13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
Iriana Wallace (983)	100648	11/15/2023	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Iriana Wallace (983)	100796	11/29/2023	23.75	\$332.50	\$0.00	\$0.00	\$0.00	\$41.90	\$290.60
			50.75	\$710.50	\$0.00	\$0.00	\$0.00	\$89.52	\$620.98
Thomas Walsh (1048)	100532	11/01/2023	42.50	\$637.50	\$0.00	\$0.00	\$0.00	\$90.81	\$546.69
Thomas Walsh (1048)	100649	11/15/2023	47.25	\$708.75	\$0.00	\$0.00	\$0.00	\$106.91	\$601.84
Thomas Walsh (1048)	100797	11/29/2023	40.75	\$646.25	\$0.00	\$0.00	\$0.00	\$92.79	\$553.46

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			130.50	\$1,992.50	\$0.00	\$0.00	\$0.00	\$290.51	\$1,701.99
Kenneth Wilkas (997)	100533	11/01/2023	40.25	\$543.38	\$0.00	\$0.00	\$0.00	\$89.54	\$453.84
Kenneth Wilkas (997)	100650	11/15/2023	23.50	\$317.25	\$0.00	\$0.00	\$0.00	\$59.97	\$257.28
Kenneth Wilkas (997)	100798	11/29/2023	14.50	\$195.75	\$0.00	\$0.00	\$0.00	\$44.67	\$151.08
			78.25	\$1,056.38	\$0.00	\$0.00	\$0.00	\$194.18	\$862.20
Keira Wirth (1045)	100534	11/01/2023	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Keira Wirth (1045)	100651	11/15/2023	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Keira Wirth (1045)	100799	11/29/2023	5.00	\$106.00	\$0.00	\$0.00	\$0.00	\$13.36	\$92.64
			17.00	\$274.00	\$0.00	\$0.00	\$0.00	\$34.54	\$239.46
Rhianna Young (939)	100535	11/01/2023	2.50	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Rhianna Young (939)	100652	11/15/2023	1.25	\$26.25	\$0.00	\$0.00	\$0.00	\$3.31	\$22.94
Rhianna Young (939)	100800	11/29/2023	8.50	\$207.50	\$0.00	\$0.00	\$0.00	\$26.15	\$181.35
			12.25	\$286.25	\$0.00	\$0.00	\$0.00	\$36.08	\$250.17
Isabella Zuanich (1047)	100536	11/01/2023	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Isabella Zuanich (1047)	100653	11/15/2023	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
Isabella Zuanich (1047)	100802	11/29/2023	2.00	\$64.00	\$0.00	\$0.00	\$0.00	\$8.07	\$55.93
			5.00	\$106.00	\$0.00	\$0.00	\$0.00	\$13.37	\$92.63
			<u>5,510.25</u>	<u>\$164,274.35</u>	<u>\$0.00</u>	<u>\$5,004.57</u>	<u>\$0.00</u>	<u>\$30,894.23</u>	<u>\$128,375.55</u>

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