

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2023 To 06/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100000	06/01/2023	Applause Talent (6540)	July 9-14, 2023 Nationals Competition	
		July 9-14, 2023 Nationals Competition	02-53-486	\$16,075.00
				<u>\$16,075.00</u>
59060	06/05/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions Salary 06/05/2023	
		HSA employee contributions Salary 06/05/2023	01-00-219	\$400.00
				<u>\$400.00</u>
88888	06/05/2023	EFTPS (19)	Federal Tax-Salary 06-05-2023	
		Federal Tax-Salary 06-05-2023	01-00-200	\$283.19
		Federal Tax-Salary 06-05-2023	01-00-205	\$283.19
		Federal Tax-Salary 06-05-2023	01-00-210	\$1,210.93
		Federal Tax-Salary 06-05-2023	01-00-213	\$1,210.93
		Federal Tax-Salary 06-05-2023	01-00-215	\$1,919.12
		Federal Tax-Salary 06-05-2023	02-00-200	\$69.59
		Federal Tax-Salary 06-05-2023	02-00-205	\$69.59
		Federal Tax-Salary 06-05-2023	02-00-210	\$297.56
		Federal Tax-Salary 06-05-2023	02-00-213	\$297.56
		Federal Tax-Salary 06-05-2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	06/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 06-05-2023	
		State Tax-Salary 06-05-2023	01-00-217	\$934.15
		State Tax-Salary 06-05-2023	02-00-217	\$223.30
				<u>\$1,157.45</u>
88890	06/05/2023	Fidelity Management Trust Co. (153)	457 Salary 06-05-2023	
		457 Salary 06-05-2023	01-00-218	\$838.31
		457 Salary 06-05-2023	01-50-405	\$2,511.64
				<u>\$3,349.95</u>
59140	06/14/2023	Erin O'Brien (6534)	2023 HSA contribution reissue	
		2023 HSA contribution reissue	01-50-415	\$4,000.00
				<u>\$4,000.00</u>
59141	06/14/2023	Connor Rich (6774)	2023 HSA contribution	
		2023 HSA contribution	01-50-415	\$2,000.00
				<u>\$2,000.00</u>
59142	06/14/2023	Erin O'Brien (6534)	Ice Cream Social supplies	
		Ice Cream Social supplies	02-53-472	\$120.59
				<u>\$120.59</u>
59143	06/14/2023	Amalgamated Bank of Chicago (4170)	1856799009	
		1856799009	07-50-473	\$475.00
				<u>\$475.00</u>
59144	06/14/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$183.75
				<u>\$183.75</u>
59145	06/14/2023	Andrews Technology HMS, Inc. (6690)	FRANK112	
		FRANK112	01-50-472	\$345.15
				<u>\$345.15</u>
59146	06/14/2023	B Practical Solutions, Inc. (5249)	107125	
		107125	01-50-495	\$5,770.74
		107125	01-50-472	\$1,679.25
		1017128	01-50-472	\$1,500.00
				<u>\$8,949.99</u>
59147	06/14/2023	Ken Buss (5101)	Golf Lessons	
		Golf Lessons	09-53-482	\$725.20
				<u>\$725.20</u>
59148	06/14/2023	Kathy Carr (6775)	Refund Golf Lessons	
		Refund Golf Lessons	09-00-379	\$190.00
				<u>\$190.00</u>
59149	06/14/2023	Citi Cards (6549)	1248	
		1248	01-50-470	\$35.58
		1248	02-53-446	\$84.91

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	1248		09-53-521	\$69.81
	1248		02-53-462	\$155.00
	1248		02-53-472	\$270.00
	1248		02-53-472	\$259.00
				<u>\$874.30</u>
59150	06/14/2023	COM ED (4447)	7423047015	
		1563087017	01-50-438	\$23.06
		7423047015	01-50-438	\$100.97
		9123022014	01-50-438	\$26.77
				<u>\$150.80</u>
59151	06/14/2023	Constellation New Energy, Inc. (3753)	796705-3	
		796705-1	01-50-438	\$471.08
		796705-3	01-50-438	\$129.24
		796705-8	01-50-438	\$60.10
		796705-9	01-50-438	\$211.38
				<u>\$871.80</u>
59153	06/14/2023	Gemini Productions, Inc (6776)	June 20 2023 performance	
		June 20 2023 performance	02-53-455	\$1,200.00
				<u>\$1,200.00</u>
59156	06/14/2023	Harris Golf Cars (1174)	02-342309	
		02-342309	09-53-481	\$265.00
				<u>\$265.00</u>
59157	06/14/2023	Brittney King (6777)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				<u>\$50.00</u>
59158	06/14/2023	Nicor (205)	88-05-22-2000 6	
		24-61-69-1000 6	01-50-443	\$73.23
		38-99-49-1000 8	01-50-443	\$404.46
		45-37-88-4517 1	01-50-443	\$92.40
		88-05-22-2000 6	01-50-443	\$240.34
				<u>\$810.43</u>
59159	06/14/2023	NuWay Disposal (191)	8347408	
		8346431	02-51-426	\$507.49
		8347408	02-51-426	\$320.52
				<u>\$828.01</u>
59160	06/14/2023	Oak Lawn Blacktop Paving Company, Inc. ( Mary Drew Parkway		
		Mary Drew Parkway	01-51-401	\$18,800.00
				<u>\$18,800.00</u>
59161	06/14/2023	Mary O'Connor (6778)	Refund Golf Lessons	
		Refund Golf Lessons	09-00-379	\$95.00
				<u>\$95.00</u>
59162	06/14/2023	Park Ace Hardware (5539)	8726/3	
		8726/3	02-51-417	\$165.55
				<u>\$165.55</u>
59164	06/14/2023	Planning Resources, Inc. (6681)	13819	
		13819	01-51-401	\$1,572.50
				<u>\$1,572.50</u>
59165	06/14/2023	proven it (5588)	1052108	
		1052108	01-50-447	\$160.94
				<u>\$160.94</u>
59167	06/14/2023	Saunoris Brothers, Inc. (67)	720847	
		719180	02-51-417	\$313.00
		720847	02-51-417	\$17.00
		721638	02-51-417	\$123.75
		721729	02-51-417	\$11.25
				<u>\$465.00</u>
59168	06/14/2023	Schillings (5550)	614016/2	
		614016/2	02-51-417	\$499.20

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				\$499.20
59169	06/14/2023	Service Sanitation, Inc. (3887)	8626037	
				\$413.02
				\$298.53
				\$184.04
				\$114.49
				\$114.49
				\$98.44
				\$184.04
				\$343.47
				\$184.04
				\$228.98
				\$114.49
				\$184.04
				\$196.88
				\$167.99
				\$114.49
				\$2,941.43
59170	06/14/2023	US Gas (2994)	419127	
				\$28.00
				\$28.00
59171	06/14/2023	First National Bank of Omaha (5393)	4921	
				\$119.94
				\$119.94
59172	06/14/2023	Al Shaw (6779)	Refund-Golf	
				\$50.00
				\$50.00
59174	06/14/2023	AT&T Mobility (6658)	287314630668	
				\$387.00
				\$387.00
				\$774.00
59175	06/14/2023	Comcast (4828)	8771 20 150 0145424	
				\$253.69
				\$278.69
				\$532.38
59176	06/14/2023	Rita Binder (6780)	Refund-Rental	
				\$150.00
				\$150.00
59177	06/14/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 06/20/2C	
				\$400.00
				\$400.00
88888	06/14/2023	EFTPS (19)	Federal Tax-Hourly 06/14/2023	
				\$216.97
				\$216.97
				\$927.73
				\$927.73
				\$1,257.84
				\$230.89
				\$230.89
				\$987.26
				\$987.26
				\$646.79
				\$9.32
				\$9.32
				\$39.87
				\$39.87
				\$52.94
				\$70.57
				\$70.57

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		Federal Tax-Hourly 06/14/2023	09-00-210	\$301.77
		Federal Tax-Hourly 06/14/2023	09-00-213	\$301.77
		Federal Tax-Hourly 06/14/2023	09-00-215	\$241.54
				<u>\$7,767.87</u>
88889	06/14/2023	Illinois Department of Revenue (6)	State Tax-Hourly 06/14/2023	
		State Tax-Hourly 06/14/2023	01-00-217	\$702.43
		State Tax-Hourly 06/14/2023	02-00-217	\$736.96
		State Tax-Hourly 06/14/2023	04-00-217	\$31.83
		State Tax-Hourly 06/14/2023	09-00-217	\$235.92
				<u>\$1,707.14</u>
88890	06/14/2023	Fidelity Management Trust Co. (153)	457-Hourly 06/14/2023	
		457-Hourly 06/14/2023	01-00-218	\$500.00
		457-Hourly 06/14/2023	01-50-405	\$166.58
				<u>\$666.58</u>
11111	06/15/2023	Davis Bancorp (6730)	Banking Services May 2023	
		Banking Services May 2023	01-50-417	\$778.00
				<u>\$778.00</u>
11112	06/15/2023	Kozol Brothers (4421)	1904375	
		1904375	09-53-514	\$577.70
				<u>\$577.70</u>
11113	06/15/2023	Lakeshore Beverages (4864)	296517	
		296516	09-53-514	\$379.80
		296517	09-53-514	\$75.30
				<u>\$455.10</u>
59178	06/15/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$184.99
		4921	01-50-446	\$69.99
		4921	01-50-470	\$1,172.80
		4921	01-50-471	\$1,027.26
		4921	01-50-472	\$343.84
		4921	01-51-410	\$145.20
		4921	02-51-417	\$680.85
		4921	02-53-413	\$301.44
		4921	02-53-462	\$48.38
		4921	02-53-472	\$408.35
		4921	02-53-478	\$173.84
		4921	09-53-480	\$116.89
		4921	09-53-521	\$115.29
		4921	09-53-483	\$487.64
				<u>\$5,276.76</u>
59179	06/20/2023	LWSRF (5571)	Green Garden Event 08/18/2023-Nine Hole S	
		Green Garden Event 08/18/2023-Nine Hole Sponsor	01-50-470	\$750.00
				<u>\$750.00</u>
88888	06/20/2023	EFTPS (19)	Federal Tax-Salary 06/20/2023	
		Federal Tax-Salary 06/20/2023	01-00-200	\$283.19
		Federal Tax-Salary 06/20/2023	01-00-205	\$283.19
		Federal Tax-Salary 06/20/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 06/20/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 06/20/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 06/20/2023	02-00-200	\$69.59
		Federal Tax-Salary 06/20/2023	02-00-205	\$69.59
		Federal Tax-Salary 06/20/2023	02-00-210	\$297.56
		Federal Tax-Salary 06/20/2023	02-00-213	\$297.56
		Federal Tax-Salary 06/20/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	06/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 06/20/2023	
		State Tax-Salary 06/20/2023	01-00-217	\$934.15
		State Tax-Salary 06/20/2023	02-00-217	\$223.30

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				\$1,157.45
88890	06/20/2023	Fidelity Management Trust Co. (153)	457-Salary 06/20/2023	
			01-00-218	\$838.31
			01-50-405	\$2,511.64
				\$3,349.95
59182	06/28/2023	AL Warren Oil Company Inc. (5870)	W1567677	
			02-51-476	\$800.38
			02-51-476	\$508.79
			02-51-476	\$1,562.51
				\$2,871.68
59183	06/28/2023	Alphagraphics (1459)	27528	
			01-50-470	\$87.00
			01-50-470	\$144.89
				\$231.89
59184	06/28/2023	Donnette Castle (4633)	Nationals July 2023 mileage	
			02-53-471	\$741.06
				\$741.06
59185	06/28/2023	CG Professional Services, Inc. (5850)	12033	
			02-51-419	\$626.66
				\$626.66
59186	06/28/2023	COM ED (4447)	0358016010	
			01-50-438	\$23.26
			01-50-438	\$158.05
				\$181.31
59187	06/28/2023	Constellation New Energy, Inc. (3753)	796705-0	
			01-50-438	\$557.49
			01-50-438	\$134.27
				\$691.76
59188	06/28/2023	Expert Chemical & Supply (6745)	957537	
			02-51-417	\$318.00
				\$318.00
59189	06/28/2023	Dav-Com Electric, Inc. (4718)	206177	
			02-53-457	\$472.50
			02-51-417	\$540.00
				\$1,012.50
59190	06/28/2023	Ferguson Facilities #3400 (5580)	0586259	
			01-51-410	\$1,240.88
				\$1,240.88
59191	06/28/2023	G.R. Stob Mechanical, Inc (6631)	38010	
			02-51-417	\$933.00
			02-51-417	\$527.00
				\$1,460.00
59192	06/28/2023	Kari Jensen (4798)	Nationals July 2023 mileage	
			02-53-471	\$741.60
				\$741.60
59193	06/28/2023	Johnson Controls Security Solutions (5591)	38952076	
			04-50-433	\$258.04
			04-50-433	\$148.50
				\$406.54
59194	06/28/2023	Lincolnway Special Recreation Assoc. (3952)	July 1 2023	
			06-50-401	\$45,899.38
				\$45,899.38
59195	06/28/2023	Mr. Ice (5666)	2111	
			09-53-483	\$350.00
				\$350.00
59196	06/28/2023	Nicor (205)	93-10-94-9523 9	
			01-50-443	\$53.66

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				\$53.66
59197	06/28/2023	NIX NAX (181)	18692	
		18692		02-53-472 \$1,617.50
		19033		02-53-472 \$80.00
				<u>\$1,697.50</u>
59198	06/28/2023	Park Ace Hardware (5539)	8748/3	
		8730/3		02-51-417 (\$155.57)
		8731/3		02-51-417 \$28.62
		8732/3		02-51-417 \$131.97
		8748/3		02-51-417 \$23.16
				<u>\$28.18</u>
59199	06/28/2023	proven it (5588)	139538	
		139538		01-50-434 \$1,036.37
				<u>\$1,036.37</u>
59200	06/28/2023	Waterwerks Boat Sales, Inc. (6781)	3873	
		3873		01-51-401 \$4,720.50
				<u>\$4,720.50</u>
59202	06/28/2023	Schillings (5550)	619844/2	
		619844/2		02-51-417 \$340.80
				<u>\$340.80</u>
59205	06/28/2023	PDRMA (4767)	June 2023	
		June 2023		01-50-403 \$17,313.89
				<u>\$17,313.89</u>
59206	06/28/2023	Reliable Property Services, LLC (5355)	RP550258 July 2023	
		RP550258 July 2023		09-53-516 \$28,416.71
				<u>\$28,416.71</u>
59207	06/28/2023	American Express (1638)	4-34003	
		4-34003		01-50-470 \$114.94
		4-34003		01-50-472 \$268.00
		4-34003		09-53-519 \$3,750.00
				<u>\$4,132.94</u>
59208	06/28/2023	Carefree Lawn Maintenance, Inc. (6065)	14190-May 2023	
		14187-April 2023		02-51-404 \$12,234.75
		14190-May 2023		02-51-404 \$20,348.00
		14198-June 2023		02-51-404 \$24,441.25
				<u>\$57,024.00</u>
59209	06/28/2023	One Up Signs (1508)	2023 17545	
		2023 17545		01-50-470 \$135.00
				<u>\$135.00</u>
59210	06/28/2023	Goldy Locks, Inc. (1603)	39934127	
		39934127		02-53-472 \$150.00
				<u>\$150.00</u>
59211	06/28/2023	Lauterbach & Amen (6409)	79324	
		79324		03-50-401 \$16,900.00
				<u>\$16,900.00</u>
59212	06/28/2023	Brigwood Outdoors, LLC (6749)	1055	
		1055		02-51-404 \$3,182.50
				<u>\$3,182.50</u>
59213	06/28/2023	LEAF (5558)	100-4413589-002	
		100-4413589-002		01-50-447 \$285.54
				<u>\$285.54</u>
59214	06/28/2023	Comcast (4828)	8771 20 150 0153436	
		8771 20 150 0146430		01-50-434 \$435.34
		8771 20 150 0153436		01-50-434 \$293.74
				<u>\$729.08</u>
59215	06/28/2023	T-Mobile (6642)	990589581	
		990589581		01-50-434 \$1,021.98

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				\$1,021.98
59216	06/28/2023	PDRMA (4767)	Q223192 4/1-6/30/2023	
		Q223192 4/1-6/30/2023	04-50-430	\$10,827.54
				\$10,827.54
59217	06/28/2023	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$1,258.19
				\$1,258.19
59218	06/28/2023	Barking Dog Interpretive Design, Inc. (6782)	18200	
		18200	01-51-401	\$412.82
				\$412.82
59295	06/28/2023	Ken Buss (5101)	Youth & Junior Group Lessons	
		Youth & Junior Group Lessons	09-53-482	\$315.00
				\$315.00
59296	06/28/2023	Jeff Delaney (6665)	2023 Summer Basketball Skills Camp	
		2023 Summer Basketball Skills Camp	02-53-455	\$525.00
				\$525.00
59297	06/28/2023	Kari Jensen (4798)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				\$50.00
59298	06/28/2023	Joanne Ward (6783)	Refund-Rental	
		Refund-Rental	02-00-219	\$200.00
				\$200.00
59308	06/28/2023	Benjamin Seeber (6784)	A/P Check - 06/28/2023	
			01-51-416	\$903.75
				\$903.75
59309	06/28/2023	Ryan Manikowski (6785)	A/P Check - 06/28/2023	
			01-51-416	\$963.75
				\$963.75
88888	06/28/2023	EFTPS (19)	Federal Tax-Hourly 06/28/2023	
		Federal Tax-Hourly 06/28/2023	01-00-200	\$220.20
		Federal Tax-Hourly 06/28/2023	01-00-205	\$220.20
		Federal Tax-Hourly 06/28/2023	01-00-210	\$941.54
		Federal Tax-Hourly 06/28/2023	01-00-213	\$941.54
		Federal Tax-Hourly 06/28/2023	01-00-215	\$1,295.90
		Federal Tax-Hourly 06/28/2023	02-00-200	\$317.90
		Federal Tax-Hourly 06/28/2023	02-00-205	\$317.90
		Federal Tax-Hourly 06/28/2023	02-00-210	\$1,359.31
		Federal Tax-Hourly 06/28/2023	02-00-213	\$1,359.31
		Federal Tax-Hourly 06/28/2023	02-00-215	\$664.67
		Federal Tax-Hourly 06/28/2023	04-00-200	\$9.56
		Federal Tax-Hourly 06/28/2023	04-00-205	\$9.56
		Federal Tax-Hourly 06/28/2023	04-00-210	\$40.90
		Federal Tax-Hourly 06/28/2023	04-00-213	\$40.90
		Federal Tax-Hourly 06/28/2023	04-00-215	\$52.70
		Federal Tax-Hourly 06/28/2023	09-00-200	\$78.96
		Federal Tax-Hourly 06/28/2023	09-00-205	\$78.96
		Federal Tax-Hourly 06/28/2023	09-00-210	\$337.65
		Federal Tax-Hourly 06/28/2023	09-00-213	\$337.65
		Federal Tax-Hourly 06/28/2023	09-00-215	\$433.38
				\$9,058.69
88889	06/28/2023	Illinois Department of Revenue (6)	State Tax-Hourly 06/28/2023	
		State Tax-Hourly 06/28/2023	01-00-217	\$709.09
		State Tax-Hourly 06/28/2023	02-00-217	\$1,015.35
		State Tax-Hourly 06/28/2023	04-00-217	\$32.65
		State Tax-Hourly 06/28/2023	09-00-217	\$264.58
				\$2,021.67
88890	06/28/2023	Fidelity Management Trust Co. (153)	457-Hourly 06/25/2023	
		457-Hourly 06/25/2023	01-00-218	\$500.00

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2023 To 06/30/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	457-Hourly 06/25/2023		01-50-405	\$169.22
				<u>\$669.22</u>
100000	06/28/2023	Kozol Brothers (4421) 1908821	1908821 09-53-514	\$457.00
				<u>\$457.00</u>
100000	06/28/2023	Amalgamated Bank of Chicago (4170) 1856799009	1856799009 07-50-326	\$24,946.88
				<u>\$24,946.88</u>
100000	06/28/2023	Old Plank Trail Community Bank (3817) Front Ed Loader Payment-6/27/2023 Front Ed Loader Payment-6/27/2023	Front Ed Loader Payment-6/27/2023 01-52-486 01-52-487	\$3,915.89 \$173.63
				<u>\$4,089.52</u>
100001	06/28/2023	Lakeshore Beverages (4864) 335212	335212 09-53-514	\$526.50
				<u>\$526.50</u>
100001	06/28/2023	Amalgamated Bank of Chicago (4170) 1857109002	1857109002 07-50-412	\$7,950.00
				<u>\$7,950.00</u>
100002	06/28/2023	Amalgamated Bank of Chicago (4170) 1857110009	1857110009 07-50-414	\$24,000.00
				<u>\$24,000.00</u>
				<u><u>\$387,438.89</u></u>



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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>
Susan Baker (88)	59126	06/14/2023	68.50	\$2,431.75	\$0.00	\$581.68	\$0.00	\$670.98	\$1,179.09
Susan Baker (88)	59220	06/28/2023	66.50	\$2,360.75	\$0.00	\$581.68	\$0.00	\$653.51	\$1,125.56
			135.00	\$4,792.50	\$0.00	\$1,163.36	\$0.00	\$1,324.49	\$2,304.65
Jessica Barkauskas (1010)	59062	06/14/2023	29.75	\$394.19	\$0.00	\$0.00	\$0.00	\$49.67	\$344.52
Jessica Barkauskas (1010)	59221	06/28/2023	42.50	\$563.13	\$0.00	\$0.00	\$0.00	\$73.99	\$489.14
			72.25	\$957.32	\$0.00	\$0.00	\$0.00	\$123.66	\$833.66
Caroline Beaudin (994)	59063	06/14/2023	17.25	\$227.63	\$0.00	\$0.00	\$0.00	\$28.68	\$198.95
Caroline Beaudin (994)	59222	06/28/2023	54.25	\$705.25	\$0.00	\$0.00	\$0.00	\$106.13	\$599.12
			71.50	\$932.88	\$0.00	\$0.00	\$0.00	\$134.81	\$798.07
Constance Beniac (861)	59064	06/14/2023	3.25	\$43.88	\$0.00	\$0.00	\$0.00	\$3.36	\$40.52
Constance Beniac (861)	59224	06/28/2023	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$11.88	\$143.37
			14.75	\$199.13	\$0.00	\$0.00	\$0.00	\$15.24	\$183.89
Raegan Bergthold (1015)	59225	06/28/2023	2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
			2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
Addison Blievernicht (1032)	59065	06/14/2023	3.75	\$48.75	\$0.00	\$0.00	\$0.00	\$6.14	\$42.61
Addison Blievernicht (1032)	59226	06/28/2023	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
			11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
Arliss Bouton (10)	59066	06/14/2023	45.75	\$751.70	\$0.00	\$0.00	\$0.00	\$156.62	\$595.08
Arliss Bouton (10)	59227	06/28/2023	39.50	\$659.65	\$0.00	\$0.00	\$0.00	\$135.81	\$523.84
			85.25	\$1,411.35	\$0.00	\$0.00	\$0.00	\$292.43	\$1,118.92

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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>
Vincent Broenneke (932)	59067	06/14/2023	71.50	\$1,287.00	\$0.00	\$0.00	\$0.00	\$244.22	\$1,042.78
Vincent Broenneke (932)	59228	06/28/2023	70.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$237.58	\$1,022.42
			141.50	\$2,547.00	\$0.00	\$0.00	\$0.00	\$481.80	\$2,065.20
Anna Bruno (1029)	59068	06/14/2023	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$35.22	\$244.28
Anna Bruno (1029)	59229	06/28/2023	43.75	\$568.75	\$0.00	\$0.00	\$0.00	\$75.27	\$493.48
			65.25	\$848.25	\$0.00	\$0.00	\$0.00	\$110.49	\$737.76
David Butler (652)	59069	06/14/2023	43.50	\$696.00	\$0.00	\$0.00	\$0.00	\$226.89	\$469.11
David Butler (652)	59230	06/28/2023	33.50	\$536.00	\$0.00	\$0.00	\$0.00	\$174.73	\$361.27
			77.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$401.62	\$830.38
Michelle Cannon (829)	59071	06/14/2023	0.50	\$17.00	\$0.00	\$0.00	\$0.00	\$1.30	\$15.70
			0.50	\$17.00	\$0.00	\$0.00	\$0.00	\$1.30	\$15.70
Richard Capecci (912)	59072	06/14/2023	38.50	\$519.75	\$0.00	\$0.00	\$0.00	\$65.49	\$454.26
Richard Capecci (912)	59231	06/28/2023	7.00	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			45.50	\$614.25	\$0.00	\$0.00	\$0.00	\$77.40	\$536.85
Donnette Castle (618)	59127	06/14/2023	5.00	\$2,238.46	\$0.00	\$0.00	\$0.00	\$478.27	\$1,760.19
Donnette Castle (618)	59232	06/28/2023		\$2,038.46	\$0.00	\$0.00	\$0.00	\$429.07	\$1,609.39
			5.00	\$4,276.92	\$0.00	\$0.00	\$0.00	\$907.34	\$3,369.58
Joseph Cline (816)	59073	06/14/2023	65.25	\$880.88	\$0.00	\$0.00	\$0.00	\$183.99	\$696.89
Joseph Cline (816)	59233	06/28/2023	57.25	\$772.88	\$0.00	\$0.00	\$0.00	\$157.44	\$615.44
			122.50	\$1,653.76	\$0.00	\$0.00	\$0.00	\$341.43	\$1,312.33

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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)	59074	06/14/2023	72.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$268.42	\$955.58
Nicholas Coleman (925)	59234	06/28/2023	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$301.87	\$1,058.13
			152.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$570.29	\$2,013.71
Daniel Coughlin (993)	59052	06/05/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
Daniel Coughlin (993)	59132	06/20/2023		\$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
Delaney Creamer (826)	59075	06/14/2023	39.25	\$647.63	\$0.00	\$0.00	\$0.00	\$93.09	\$554.54
Delaney Creamer (826)	59235	06/28/2023	36.25	\$598.13	\$0.00	\$0.00	\$0.00	\$81.90	\$516.23
			75.50	\$1,245.76	\$0.00	\$0.00	\$0.00	\$174.99	\$1,070.77
Olivia Desjardins (1006)	59236	06/28/2023	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
			17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Justin Dreher (1004)	59076	06/14/2023	57.00	\$847.01	\$0.00	\$0.00	\$0.00	\$148.15	\$698.86
Justin Dreher (1004)	59237	06/28/2023	35.00	\$510.50	\$0.00	\$0.00	\$0.00	\$74.32	\$436.18
			92.00	\$1,357.51	\$0.00	\$0.00	\$0.00	\$222.47	\$1,135.04
Maureen Ejma (766)	59077	06/14/2023	39.50	\$844.91	\$0.00	\$0.00	\$0.00	\$137.68	\$707.23
Maureen Ejma (766)	59238	06/28/2023	40.50	\$866.30	\$0.00	\$0.00	\$0.00	\$142.52	\$723.78
			80.00	\$1,711.21	\$0.00	\$0.00	\$0.00	\$280.20	\$1,431.01
Joshua Ellison (1033)	59078	06/14/2023	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
Joshua Ellison (1033)	59239	06/28/2023	45.25	\$588.25	\$0.00	\$0.00	\$0.00	\$79.68	\$508.57
			65.25	\$848.25	\$0.00	\$0.00	\$0.00	\$112.44	\$735.81

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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 Falsey (975)	59079	06/14/2023	38.50	\$639.94	\$0.00	\$0.00	\$0.00	\$86.36	\$553.58
John Falsey (975)	59240	06/28/2023	40.00	\$673.82	\$0.00	\$0.00	\$0.00	\$94.02	\$579.80
			78.50	\$1,313.76	\$0.00	\$0.00	\$0.00	\$180.38	\$1,133.38
Julie Fletcher (995)	59080	06/14/2023	27.75	\$374.63	\$0.00	\$0.00	\$0.00	\$72.21	\$302.42
Julie Fletcher (995)	59241	06/28/2023	22.25	\$300.38	\$0.00	\$0.00	\$0.00	\$62.85	\$237.53
			50.00	\$675.01	\$0.00	\$0.00	\$0.00	\$135.06	\$539.95
Mark Fletcher (920)	59081	06/14/2023	49.25	\$664.88	\$0.00	\$0.00	\$0.00	\$130.86	\$534.02
Mark Fletcher (920)	59242	06/28/2023	35.25	\$475.88	\$0.00	\$0.00	\$0.00	\$87.36	\$388.52
			84.50	\$1,140.76	\$0.00	\$0.00	\$0.00	\$218.22	\$922.54
Lisa Foshinbaur (982)	59082	06/14/2023	46.00	\$897.00	\$0.00	\$0.00	\$0.00	\$163.02	\$733.98
Lisa Foshinbaur (982)	59243	06/28/2023	35.75	\$697.13	\$0.00	\$0.00	\$0.00	\$137.84	\$559.29
			81.75	\$1,594.13	\$0.00	\$0.00	\$0.00	\$300.86	\$1,293.27
William Foster (1030)	59083	06/14/2023	22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
William Foster (1030)	59244	06/28/2023	34.75	\$451.75	\$0.00	\$0.00	\$0.00	\$56.92	\$394.83
			57.25	\$744.25	\$0.00	\$0.00	\$0.00	\$93.78	\$650.47
Silvano Frigo (798)	59084	06/14/2023	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$15.32	\$26.93
Silvano Frigo (798)	59245	06/28/2023	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$40.30	\$200.20
			21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$55.62	\$227.13
Irene Gama (1041)	59246	06/28/2023	33.00	\$594.00	\$0.00	\$0.00	\$0.00	\$89.25	\$504.75
			33.00	\$594.00	\$0.00	\$0.00	\$0.00	\$89.25	\$504.75

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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>
Al Gera (113)	59085	06/14/2023	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
Frank Guerrero (880)	59086	06/14/2023	46.50	\$639.38	\$0.00	\$0.00	\$0.00	\$87.57	\$551.81
Frank Guerrero (880)	59248	06/28/2023	43.25	\$594.69	\$0.00	\$0.00	\$0.00	\$77.48	\$517.21
			89.75	\$1,234.07	\$0.00	\$0.00	\$0.00	\$165.05	\$1,069.02
Riley Harris (1034)	59087	06/14/2023	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.79	\$116.46
Riley Harris (1034)	59249	06/28/2023	12.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
			22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$36.44	\$252.81
Cheyenne Hein (794)	59088	06/14/2023	52.25	\$862.13	\$0.00	\$0.00	\$0.00	\$141.57	\$720.56
Cheyanne Hein (794)	59251	06/28/2023	79.50	\$1,414.88	\$0.00	\$0.00	\$0.00	\$275.68	\$1,139.20
			131.75	\$2,277.01	\$0.00	\$0.00	\$0.00	\$417.25	\$1,859.76
Julie Hein (767)	59128	06/14/2023	78.75	\$1,514.36	\$0.00	\$10.06	\$0.00	\$342.68	\$1,161.62
Julie Hein (767)	59252	06/28/2023	80.00	\$1,538.40	\$0.00	\$10.06	\$0.00	\$348.60	\$1,179.74
			158.75	\$3,052.76	\$0.00	\$20.12	\$0.00	\$691.28	\$2,341.36
Spencer Hein (847)	59253	06/28/2023	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
			7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
Hannah Herschell (1008)	59090	06/14/2023	25.25	\$334.56	\$0.00	\$0.00	\$0.00	\$42.15	\$292.41
Hannah Herschell (1008)	59254	06/28/2023	38.50	\$510.13	\$0.00	\$0.00	\$0.00	\$64.28	\$445.85
			63.75	\$844.69	\$0.00	\$0.00	\$0.00	\$106.43	\$738.26
Matthew Janaszak (985)	59091	06/14/2023	10.25	\$138.38	\$0.00	\$0.00	\$0.00	\$17.44	\$120.94

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2023 to 06/30/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matthew Janaszak (985)	59255	06/28/2023	24.75	\$334.13	\$0.00	\$0.00	\$0.00	\$42.10	\$292.03
			35.00	\$472.51	\$0.00	\$0.00	\$0.00	\$59.54	\$412.97
Kari Jensen (722)	59129	06/14/2023	2.00	\$1,303.08	\$0.00	\$0.00	\$0.00	\$187.95	\$1,115.13
Kari Jensen (722)	59256	06/28/2023	4.50	\$1,403.08	\$0.00	\$0.00	\$0.00	\$210.55	\$1,192.53
			6.50	\$2,706.16	\$0.00	\$0.00	\$0.00	\$398.50	\$2,307.66
Nicolette Jerik (840)	59053	06/05/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	59093	06/14/2023	14.50	\$565.50	\$0.00	\$0.00	\$0.00	\$71.25	\$494.25
Nicolette Jerik (840)	59133	06/20/2023	16.00	\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	59257	06/28/2023	16.75	\$653.25	\$0.00	\$0.00	\$0.00	\$89.93	\$563.32
			47.25	\$7,302.09	\$0.00	\$249.76	\$0.00	\$1,549.92	\$5,502.41
Payton Jerik (1028)	59094	06/14/2023	9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Payton Jerik (1028)	59258	06/28/2023	8.50	\$110.50	\$0.00	\$0.00	\$0.00	\$13.92	\$96.58
			18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$29.89	\$207.36
Jacqueline Keenan (456)	59095	06/14/2023	20.50	\$410.00	\$0.00	\$0.00	\$0.00	\$41.67	\$368.33
Jacqueline Keenan (456)	59260	06/28/2023	10.00	\$252.50	\$0.00	\$0.00	\$0.00	\$21.82	\$230.68
			30.50	\$662.50	\$0.00	\$0.00	\$0.00	\$63.49	\$599.01
John F. Keenan (367)	59054	06/05/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
John F. Keenan (367)	59134	06/20/2023		\$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
James B. Kohlbacher (1020)	59180	06/20/2023	15.25	\$336.25	\$0.00	\$0.00	\$0.00	\$42.37	\$293.88

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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>
James B. Kohlbacher (1020)	59181	06/20/2023	15.25	\$305.00	\$0.00	\$0.00	\$0.00	\$38.43	\$266.57
			30.50	\$641.25	\$0.00	\$0.00	\$0.00	\$80.80	\$560.45
Laura Kramer (1022)	59096	06/14/2023	18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$24.90	\$212.35
Laura Kramer (1022)	59261	06/28/2023	27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$40.05	\$317.45
			45.75	\$594.75	\$0.00	\$0.00	\$0.00	\$64.95	\$529.80
Chloe Krueger (957)	59097	06/14/2023	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
Chloe Krueger (957)	59262	06/28/2023	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$5.32	\$36.93
			6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Kandice Lackey (1036)	59099	06/14/2023	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
Kandice Lackey (1036)	59264	06/28/2023	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
			26.50	\$344.50	\$0.00	\$0.00	\$0.00	\$43.40	\$301.10
Meghan K. Little (935)	59100	06/14/2023	7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Meghan K. Little (935)	59265	06/28/2023	15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			22.50	\$315.00	\$0.00	\$0.00	\$0.00	\$39.70	\$275.30
Audrey A. Marcquenski (4)	59055	06/05/2023	8.00	\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
Audrey A. Marcquenski (4)	59135	06/20/2023		\$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)	59101	06/14/2023	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Paul Mateicka (1027)	59102	06/14/2023	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.79	\$116.46

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 06/01/2023 to 06/30/2023**

<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>
Paul Mateicka (1027)	59267	06/28/2023	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$22.93	\$159.07
			24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Colleen Medina (947)	59103	06/14/2023	12.00	\$159.00	\$0.00	\$0.00	\$0.00	\$20.04	\$138.96
Colleen Medina (947)	59268	06/28/2023	17.00	\$225.25	\$0.00	\$0.00	\$0.00	\$28.39	\$196.86
			29.00	\$384.25	\$0.00	\$0.00	\$0.00	\$48.43	\$335.82
Marlon Medina (1021)	59056	06/05/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
Marlon Medina (1021)	59136	06/20/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
				\$4,416.66	\$0.00	\$140.12	\$0.00	\$884.36	\$3,392.18
Diane Meister (614)	59104	06/14/2023	30.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$159.19	\$905.81
Diane Meister (614)	59270	06/28/2023	20.00	\$710.00	\$0.00	\$0.00	\$0.00	\$114.47	\$595.53
			50.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$273.66	\$1,501.34
Linda Mitchell (175)	59057	06/05/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
Linda Mitchell (175)	59137	06/20/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
				\$5,438.50	\$0.00	\$487.60	\$0.00	\$904.24	\$4,046.66
Debra Molitor (28)	59105	06/14/2023	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Debra Molitor (28)	59271	06/28/2023	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
			24.75	\$346.50	\$0.00	\$0.00	\$0.00	\$43.66	\$302.84
Pamela Moloney (853)	59106	06/14/2023	19.75	\$339.88	\$0.00	\$0.00	\$0.00	\$26.00	\$313.88
Pamela Moloney (853)	59272	06/28/2023	39.25	\$608.38	\$0.00	\$0.00	\$0.00	\$46.54	\$561.84
			59.00	\$948.26	\$0.00	\$0.00	\$0.00	\$72.54	\$875.72

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**Frankfort Square Park District**  
**Check Register Report**  
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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>
Edward Murillo (803)	59107	06/14/2023	28.50	\$391.88	\$0.00	\$0.00	\$0.00	\$127.76	\$264.12
Edward Murillo (803)	59274	06/28/2023	70.00	\$964.22	\$0.00	\$0.00	\$0.00	\$353.83	\$610.39
			98.50	\$1,356.10	\$0.00	\$0.00	\$0.00	\$481.59	\$874.51
Erin O'Brien (974)	59058	06/05/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin O'Brien (974)	59138	06/20/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
				\$5,149.42	\$0.00	\$205.98	\$0.00	\$1,081.22	\$3,862.22
Daniel Pajak (967)	59108	06/14/2023	44.25	\$597.38	\$0.00	\$0.00	\$0.00	\$106.74	\$490.64
Daniel Pajak (967)	59275	06/28/2023	39.00	\$526.50	\$0.00	\$0.00	\$0.00	\$91.33	\$435.17
			83.25	\$1,123.88	\$0.00	\$0.00	\$0.00	\$198.07	\$925.81
Maria Rehm (1024)	59109	06/14/2023	11.75	\$152.75	\$0.00	\$0.00	\$0.00	\$19.24	\$133.51
Maria Rehm (1024)	59276	06/28/2023	28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			39.75	\$516.75	\$0.00	\$0.00	\$0.00	\$65.11	\$451.64
Edward Reidy (779)	59059	06/05/2023	8.00	\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
Edward Reidy (779)	59139	06/20/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
			8.00	\$7,499.34	\$0.00	\$450.70	\$0.00	\$1,441.82	\$5,606.82
Aubrey Reyna (374)	59110	06/14/2023	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$286.12	\$1,009.88
Aubrey Reyna (374)	59277	06/28/2023	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$321.55	\$1,118.45
			152.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$607.67	\$2,128.33
Jackson Rice (1018)	59278	06/28/2023	22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96
			22.00	\$286.00	\$0.00	\$0.00	\$0.00	\$36.04	\$249.96

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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>
Connor Rich (1031)	59130	06/14/2023	82.50	\$1,758.75	\$0.00	\$0.00	\$0.00	\$360.27	\$1,398.48
Connor Rich (1031)	59279	06/28/2023	81.75	\$1,732.50	\$0.00	\$3.12	\$0.00	\$353.04	\$1,376.34
			164.25	\$3,491.25	\$0.00	\$3.12	\$0.00	\$713.31	\$2,774.82
Amanda Salgado (876)	59112	06/14/2023	18.75	\$271.88	\$0.00	\$0.00	\$0.00	\$106.26	\$165.62
Amanda Salgado (876)	59280	06/28/2023	24.75	\$358.88	\$0.00	\$0.00	\$0.00	\$117.21	\$241.67
			43.50	\$630.76	\$0.00	\$0.00	\$0.00	\$223.47	\$407.29
Dylan Sayers (1003)	59113	06/14/2023	16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$27.44	\$190.31
Dylan Sayers (1003)	59281	06/28/2023	15.75	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
			32.50	\$422.50	\$0.00	\$0.00	\$0.00	\$53.24	\$369.26
Alaina Schutzius (999)	59114	06/14/2023	53.50	\$708.88	\$0.00	\$0.00	\$0.00	\$106.94	\$601.94
Alaina Schutzius (999)	59282	06/28/2023	51.50	\$682.38	\$0.00	\$0.00	\$0.00	\$100.95	\$581.43
			105.00	\$1,391.26	\$0.00	\$0.00	\$0.00	\$207.89	\$1,183.37
Lauri Schutzius (988)	59115	06/14/2023	11.00	\$209.00	\$0.00	\$0.00	\$0.00	\$46.34	\$162.66
Lauri Schutzius (988)	59283	06/28/2023	23.50	\$446.50	\$0.00	\$0.00	\$0.00	\$76.25	\$370.25
			34.50	\$655.50	\$0.00	\$0.00	\$0.00	\$122.59	\$532.91
William Shaults (971)	59116	06/14/2023	21.75	\$293.63	\$0.00	\$0.00	\$0.00	\$37.00	\$256.63
William Shaults (971)	59284	06/28/2023	29.75	\$401.63	\$0.00	\$0.00	\$0.00	\$50.60	\$351.03
			51.50	\$695.26	\$0.00	\$0.00	\$0.00	\$87.60	\$607.66
Hannah Stewart (958)	59117	06/14/2023	65.50	\$867.88	\$0.00	\$0.00	\$0.00	\$142.87	\$725.01
Hannah Stewart (958)	59285	06/28/2023	53.75	\$712.19	\$0.00	\$0.00	\$0.00	\$107.69	\$604.50

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			119.25	\$1,580.07	\$0.00	\$0.00	\$0.00	\$250.56	\$1,329.51
Brianna Toman (823)	59286	06/28/2023	50.00	\$650.00	\$0.00	\$0.00	\$0.00	\$127.22	\$522.78
			50.00	\$650.00	\$0.00	\$0.00	\$0.00	\$127.22	\$522.78
Loraine Torres (998)	59118	06/14/2023	35.75	\$679.25	\$0.00	\$0.00	\$0.00	\$80.59	\$598.66
Loraine Torres (998)	59287	06/28/2023	48.75	\$926.25	\$0.00	\$0.00	\$0.00	\$111.71	\$814.54
			84.50	\$1,605.50	\$0.00	\$0.00	\$0.00	\$192.30	\$1,413.20
Kelly Trantina (1035)	59119	06/14/2023	18.25	\$328.50	\$0.00	\$0.00	\$0.00	\$41.39	\$287.11
			18.25	\$328.50	\$0.00	\$0.00	\$0.00	\$41.39	\$287.11
Louis Vieceli (615)	59131	06/14/2023	72.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$269.01	\$1,170.99
Louis Vieceli (615)	59288	06/28/2023	83.50	\$1,705.00	\$0.00	\$0.00	\$0.00	\$334.20	\$1,370.80
			155.50	\$3,145.00	\$0.00	\$0.00	\$0.00	\$603.21	\$2,541.79
Iriana Wallace (983)	59121	06/14/2023	51.75	\$685.69	\$0.00	\$0.00	\$0.00	\$101.69	\$584.00
Iriana Wallace (983)	59289	06/28/2023	11.25	\$149.06	\$0.00	\$0.00	\$0.00	\$18.78	\$130.28
			63.00	\$834.75	\$0.00	\$0.00	\$0.00	\$120.47	\$714.28
Kenneth Wilkas (997)	59122	06/14/2023	28.00	\$378.00	\$0.00	\$0.00	\$0.00	\$67.63	\$310.37
Kenneth Wilkas (997)	59290	06/28/2023	21.00	\$283.50	\$0.00	\$0.00	\$0.00	\$55.72	\$227.78
			49.00	\$661.50	\$0.00	\$0.00	\$0.00	\$123.35	\$538.15
Braden Wisch (970)	59123	06/14/2023	40.75	\$550.13	\$0.00	\$0.00	\$0.00	\$71.06	\$479.07
Braden Wisch (970)	59291	06/28/2023	44.00	\$594.00	\$0.00	\$0.00	\$0.00	\$80.97	\$513.03

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			84.75	\$1,144.13	\$0.00	\$0.00	\$0.00	\$152.03	\$992.10
Rhianna Young (939)	59124	06/14/2023	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$23.75	\$164.75
Rhianna Young (939)	59292	06/28/2023	24.25	\$343.25	\$0.00	\$0.00	\$0.00	\$43.25	\$300.00
			38.75	\$531.75	\$0.00	\$0.00	\$0.00	\$67.00	\$464.75
Allison Zielinski (1038)	59125	06/14/2023	17.50	\$253.75	\$0.00	\$0.00	\$0.00	\$31.97	\$221.78
Allison Zielinski (1038)	59293	06/28/2023	24.50	\$355.25	\$0.00	\$0.00	\$0.00	\$44.76	\$310.49
			42.00	\$609.00	\$0.00	\$0.00	\$0.00	\$76.73	\$532.27
			<u>4,228.00</u>	<u>\$127,460.22</u>	<u>\$0.00</u>	<u>\$4,285.00</u>	<u>\$0.00</u>	<u>\$24,777.52</u>	<u>\$98,397.70</u>

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