

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100	04/03/2024	Davis Bancorp (6730)	Banking Services March 2024	
		Banking Services March 2024	01-50-470	\$778.00
		Banking Services March 2024	02-53-452	\$99.36
		Banking Services March 2024	09-53-520	\$99.36
				<u>\$976.72</u>
88888	04/03/2024	EFTPS (19)	Federal Tax-Hourly 04/03/2024	
		Federal Tax-Hourly 04/03/2024	01-00-200	\$154.12
		Federal Tax-Hourly 04/03/2024	01-00-205	\$154.12
		Federal Tax-Hourly 04/03/2024	01-00-210	\$659.02
		Federal Tax-Hourly 04/03/2024	01-00-213	\$659.02
		Federal Tax-Hourly 04/03/2024	01-00-215	\$997.36
		Federal Tax-Hourly 04/03/2024	02-00-200	\$280.05
		Federal Tax-Hourly 04/03/2024	02-00-205	\$280.05
		Federal Tax-Hourly 04/03/2024	02-00-210	\$1,197.31
		Federal Tax-Hourly 04/03/2024	02-00-213	\$1,197.31
		Federal Tax-Hourly 04/03/2024	02-00-215	\$791.61
		Federal Tax-Hourly 04/03/2024	04-00-200	\$9.69
		Federal Tax-Hourly 04/03/2024	04-00-205	\$9.69
		Federal Tax-Hourly 04/03/2024	04-00-210	\$41.42
		Federal Tax-Hourly 04/03/2024	04-00-213	\$41.42
		Federal Tax-Hourly 04/03/2024	04-00-215	\$50.65
		Federal Tax-Hourly 04/03/2024	09-00-200	\$4.02
		Federal Tax-Hourly 04/03/2024	09-00-205	\$4.02
		Federal Tax-Hourly 04/03/2024	09-00-210	\$17.25
		Federal Tax-Hourly 04/03/2024	09-00-213	\$17.25
		Federal Tax-Hourly 04/03/2024	09-00-215	\$12.77
				<u>\$6,578.15</u>
88889	04/03/2024	Fidelity Management Trust Co. (153)	457 Hourly 04/03/2024	
		457 Hourly 04/03/2024	01-50-405	\$171.34
				<u>\$171.34</u>
88890	04/03/2024	Illinois Department of Revenue (6)	State Tax Hourly 04/03/2024	
		State Tax Hourly 04/03/2024	01-00-217	\$510.32
		State Tax Hourly 04/03/2024	02-00-217	\$837.96
		State Tax Hourly 04/03/2024	04-00-217	\$33.07
		State Tax Hourly 04/03/2024	09-00-217	\$12.76
				<u>\$1,394.11</u>
101836	04/03/2024	Mahmoud Abualrob (6873)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
101837	04/03/2024	AL Warren Oil Company Inc. (5870)	W1638539	
		W1638539	02-51-476	\$1,208.47
				<u>\$1,208.47</u>
101838	04/03/2024	All Star Trophies (1416)	2024	
		2024	01-50-470	\$10.00
				<u>\$10.00</u>
101839	04/03/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				<u>\$387.50</u>
101840	04/03/2024	B Practical Solutions, Inc. (5249)	1017678	
		1017678	01-50-495	\$5,770.74
		1017678	01-50-472	\$1,699.25
				<u>\$7,469.99</u>
101841	04/03/2024	Barking Dog Interpretive Design, Inc. (6782)	BD26032 Storywalk Boards	
		BD26032 Storywalk Boards	01-51-401	\$2,942.38
				<u>\$2,942.38</u>
101842	04/03/2024	BSN SPORTS (3857)	925205995	
		925190792	02-51-417	\$1,540.00
		925205995	02-51-417	\$1,969.98

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,509.98
101843	04/03/2024	Burriss Equipment Co. (2005) SW3006183-1	SW3006183-1 02-51-419	 \$770.58
				\$770.58
101844	04/03/2024	Callaway (5359) 937977675	937977675 09-53-484	 \$5,362.50
				\$5,362.50
101845	04/03/2024	Michelle Cannon (6589) Reimbursement Reimbursement	Reimbursement 02-53-478 02-53-478	 \$18.17 \$36.14
				\$54.31
101846	04/03/2024	Donnette Castle (4633) Reimb 04/12-04/14/24	Reimb 04/12-04/14/24 02-53-471	 \$167.37
				\$167.37
101847	04/03/2024	Clean Bear LLC Squeegee Squad (5048) 19027 19059	19059 02-51-417 09-53-482	 \$744.40 \$289.00
				\$1,033.40
101848	04/03/2024	Comcast (4828) 8771 20 150 0145424 04/03/2024 8771 20 150 0146430 04/22/2024 8771 20 150 0153436 04/24/2024	8771 20 150 0145424 04/03/2024 01-50-434 01-50-434 01-50-434	 \$284.36 \$458.63 \$399.36
				\$1,142.35
101849	04/03/2024	Conserv FS, Inc (37) 66058099	66058099 02-51-417	 \$325.00
				\$325.00
101850	04/03/2024	Jason Couch (6874) Refund BAS	Refund BAS 02-00-371	 \$434.00
				\$434.00
101851	04/03/2024	Dav-Com Electric, Inc. (4718) 206433	206433 01-51-401	 \$2,968.00
				\$2,968.00
101852	04/03/2024	Jodi Dilling (6820) Reimb-Starved Rock Ukulele 03/25/2024	Reimb-Starved Rock Ukulele 03/25/2024 02-53-472	 \$70.00
				\$70.00
101853	04/03/2024	Do-All Fence, Inc. (80) 9907	9907 09-53-483	 \$7,380.00
				\$7,380.00
101854	04/03/2024	Excel Electric Inc. (5605) 129099	129099 01-51-401	 \$573.40
				\$573.40
101855	04/03/2024	Ford Motor Credit Company LLC (2237) 7045213 Lease Payment 7045213 Lease Payment	7045213 Lease Payment 01-52-492 01-52-493	 \$8,408.90 \$2,284.25
				\$10,693.15
101856	04/03/2024	Frankfort Auto Clinic (5276) 62476	62476 02-51-419	 \$240.00
				\$240.00
101857	04/03/2024	Gordon Electric Supply, Inc (1767) S2789023-001	S2789023-001 02-51-417	 \$142.36
				\$142.36
101858	04/03/2024	Home Depot Credit Services (142) 9258	9258 02-51-417	 \$1,529.21
				\$1,529.21
101859	04/03/2024	Kari Jensen (4798) Reimb-04/12-04/14/2024	Reimb-04/12-04/14/2024 02-53-471	 \$166.70
				\$166.70

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
101860	04/03/2024	LEAF (5558) 100-4413589-002	100-4413589-002 01-50-447	\$285.54 \$285.54
101861	04/03/2024	Leibold Irrigation, Inc. (4493) 12082-IN	12082-IN 09-53-483	\$29,999.00 \$29,999.00
101862	04/03/2024	Master Auto Supply, LTD. (4808) 243264	243264 02-51-417	\$40.36 \$40.36
101863	04/03/2024	Mr Ice (5666) 2158	2158 09-53-510	\$320.00 \$320.00
101864	04/03/2024	National Benefit Services, LLC (5904) 992052	992052 01-50-499	\$87.00 \$87.00
101865	04/03/2024	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6 93-10-94-9523 9	24-61-69-1000 6 01-50-443 01-50-443 01-50-443 01-50-443 01-50-443	\$107.68 \$907.73 \$142.90 \$287.15 \$71.96 \$1,517.42
101866	04/03/2024	Sarah Oltman (6875) Refund-Dance	Refund-Dance 02-00-381	\$232.00 \$232.00
101867	04/03/2024	One Up Signs (1508) 2024 17363 2024 17634 2024 18024 2024 18025 2024 18031 2024 18033	2024 17363 01-50-470 02-51-417 02-51-417 02-51-417 09-53-480 09-53-480	\$235.00 \$196.50 \$148.55 \$72.32 \$349.80 \$153.80 \$1,155.97
101868	04/03/2024	PDRMA (4767) Q124192	Q124192 04-50-430	\$13,735.26 \$13,735.26
101869	04/03/2024	Project Green Enviro Sol, Inc. (6876) 7786	7786 02-51-417	\$900.00 \$900.00
101870	04/03/2024	Pulse Design, Inc. (3670) 030924	030924 01-51-401	\$3,455.00 \$3,455.00
101871	04/03/2024	Quench USA, Inc. (6453) 07216314	07216314 02-51-418	\$1,200.00 \$1,200.00
101872	04/03/2024	Russo Power Equipment (5069) SPI20514315 SPI20556735	SPI20556735 02-51-418 02-51-418	\$1,085.97 \$179.99 \$1,265.96
101873	04/03/2024	Service Sanitation, Inc. (3887) 8794804 8794805 8794810 8794815 8794817 8794818 8794820 8794828	8794828 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426	\$75.65 \$75.65 \$37.84 \$37.84 \$113.49 \$32.68 \$60.19 \$37.84

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				\$471.18
101874	04/03/2024	T-Mobile (6642) 980589581	980589581 01-50-434	\$1,022.42
				\$1,022.42
101875	04/03/2024	Training Concepts (5354) 59383	59383 04-50-434	\$207.00
				\$207.00
101876	04/03/2024	Werning Maintenance (6813) 5485FSPD	5485FSPD 02-53-457	\$430.00
				\$430.00
101877	04/03/2024	White Star Tours (6808) Chattanooga, TN Oct 7-12th, 2024	Chattanooga, TN Oct 7-12th, 2024 02-53-472	\$200.00
				\$200.00
101878	04/03/2024	Old Plank Trail Community Bank (3817) HSA employee contributions-Hourly 04/03/2024	HSA employee contributions-Hourly 04/03/2024 01-00-219	\$25.00
				\$25.00
101888	04/03/2024	Erin OBrien (6534) Reimbursement	Reimbursement 02-53-472	\$33.51
				\$33.51
101889	04/03/2024	T R A Choreography LLC (6799) 2023 Dance Intensive	2023 Dance Intensive 02-53-487	\$200.00
				\$200.00
101890	04/03/2024	Brigwood Outdoors, LLC (6749) Est1032	Est1032 09-53-483	\$6,000.00
				\$6,000.00
100	04/04/2024	I.D.E.S. SUTA payments quarterly (330) SUTA-1st 2024 SUTA-1st 2024 SUTA-1st 2024 SUTA-1st 2024	SUTA-1st 2024 01-00-222 02-00-222 04-00-222 09-00-222	\$1,248.70 \$1,276.77 \$30.90 \$5.35
				\$2,561.72
88888	04/05/2024	EFTPS (19) Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024 Federal Tax Salary 04/05/2024	Federal Tax Salary 04/05/2024 01-00-200 01-00-205 01-00-210 01-00-213 01-00-215 02-00-200 02-00-205 02-00-210 02-00-213 02-00-215	\$286.85 \$286.85 \$1,226.55 \$1,226.55 \$1,872.93 \$69.58 \$69.58 \$297.52 \$297.52 \$375.92
				\$6,009.85
88889	04/05/2024	Fidelity Management Trust Co. (153) 457 Salary 04/05/2024 457 Salary 04/05/2024	457 Salary 04/05/2024 01-00-218 01-50-405	\$838.31 \$2,754.56
				\$3,592.87
88890	04/05/2024	Illinois Department of Revenue (6) State Tax Salary 04/05/2024 State Tax Salary 04/05/2024	State Tax Salary 04/05/2024 01-00-217 02-00-217	\$946.31 \$223.27
				\$1,169.58
101879	04/05/2024	Old Plank Trail Community Bank (3817) HSA employee contributions-Salary 04/05/2024	HSA employee contributions-Salary 04/05/2024 01-00-219	\$162.50
				\$162.50
101891	04/09/2024	First National Bank of Omaha (5393) 4921 March 27, 2024 statement 4921 March 27, 2024 statement 4921 March 27, 2024 statement	4921 March 27, 2024 statement 04-50-441 01-50-471 01-50-471	\$87.26 \$45.58 \$15.78

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
4921	March 27, 2024	statement	02-53-472	\$49.99
4921	March 27, 2024	statement	02-53-446	\$239.98
4921	March 27, 2024	statement	09-53-521	\$34.50
4921	March 27, 2024	statement	01-50-470	\$78.86
4921	March 27, 2024	statement	02-51-417	\$62.96
4921	March 27, 2024	statement	02-51-417	\$686.63
4921	March 27, 2024	statement	02-51-417	\$101.14
4921	March 27, 2024	statement	02-51-417	\$153.37
4921	March 27, 2024	statement	02-51-417	(\$669.09)
4921	March 27, 2024	statement	02-51-417	\$899.00
4921	March 27, 2024	statement	01-50-471	\$84.99
4921	March 27, 2024	statement	02-51-417	\$548.90
4921	March 27, 2024	statement	02-51-417	\$354.11
4921	March 27, 2024	statement	02-53-472	\$38.99
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-472	\$420.22
4921	March 27, 2024	statement	02-53-471	\$11.42
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-482	(\$38.99)
4921	March 27, 2024	statement	02-53-482	(\$38.99)
4921	March 27, 2024	statement	02-53-471	\$49.14
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-482	(\$49.59)
4921	March 27, 2024	statement	02-53-471	\$76.51
4921	March 27, 2024	statement	02-53-472	\$27.35
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-471	\$280.24
4921	March 27, 2024	statement	02-53-471	\$280.24
4921	March 27, 2024	statement	02-53-482	(\$13.99)
4921	March 27, 2024	statement	02-53-482	(\$27.09)
4921	March 27, 2024	statement	02-53-482	\$24.46
4921	March 27, 2024	statement	02-53-462	\$9.99
4921	March 27, 2024	statement	02-53-462	\$9.99
4921	March 27, 2024	statement	02-53-472	\$26.98
4921	March 27, 2024	statement	02-53-462	\$11.99
4921	March 27, 2024	statement	02-53-471	\$35.16
4921	March 27, 2024	statement	02-53-471	\$16.78
4921	March 27, 2024	statement	02-53-471	\$18.66
4921	March 27, 2024	statement	02-53-471	\$25.36
4921	March 27, 2024	statement	02-53-471	\$36.92
4921	March 27, 2024	statement	02-53-471	\$38.93
4921	March 27, 2024	statement	02-53-471	\$39.89
4921	March 27, 2024	statement	02-53-471	\$41.87
4921	March 27, 2024	statement	02-53-471	\$311.36
4921	March 27, 2024	statement	02-53-471	\$326.36
4921	March 27, 2024	statement	02-53-472	\$0.99
4921	March 27, 2024	statement	02-53-482	(\$37.99)
4921	March 27, 2024	statement	02-53-472	\$10.89
4921	March 27, 2024	statement	02-53-482	\$42.90
4921	March 27, 2024	statement	02-53-472	\$257.72
4921	March 27, 2024	statement	02-53-472	\$87.98
4921	March 27, 2024	statement	02-53-472	\$11.78
4921	March 27, 2024	statement	01-50-472	\$9.99
4921	March 27, 2024	statement	02-53-472	\$263.35
4921	March 27, 2024	statement	02-53-482	(\$160.07)
4921	March 27, 2024	statement	01-50-434	\$176.99

Frankfort Square Park District
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 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921	March 27, 2024	statement	01-50-446 \$9.85
	4921	March 27, 2024	statement	01-50-472 \$39.00
	4921	March 27, 2024	statement	01-50-471 \$25.99
	4921	March 27, 2024	statement	04-50-441 \$670.61
	4921	March 27, 2024	statement	02-53-472 \$41.26
	4921	March 27, 2024	statement	02-53-472 \$279.90
	4921	March 27, 2024	statement	02-53-472 \$385.00
	4921	March 27, 2024	statement	01-50-471 \$10.59
	4921	March 27, 2024	statement	01-50-470 \$20.32
	4921	March 27, 2024	statement	01-50-470 \$21.39
	4921	March 27, 2024	statement	01-50-471 \$215.49
	4921	March 27, 2024	statement	01-50-470 \$60.24
	4921	March 27, 2024	statement	01-50-470 \$30.12
	4921	March 27, 2024	statement	01-50-470 \$196.88
	4921	March 27, 2024	statement	01-50-470 \$112.95
	4921	March 27, 2024	statement	01-50-446 \$119.99
	4921	March 27, 2024	statement	02-53-478 \$13.99
	4921	March 27, 2024	statement	01-50-470 \$29.45
	4921	March 27, 2024	statement	02-53-446 \$219.99
	4921	March 27, 2024	statement	02-53-413 \$80.22
	4921	March 27, 2024	statement	02-53-413 \$43.29
	4921	March 27, 2024	statement	02-53-413 \$19.96
	4921	March 27, 2024	statement	02-53-413 \$27.58
	4921	March 27, 2024	statement	02-53-413 \$82.42
	4921	March 27, 2024	statement	02-53-413 \$14.17
	4921	March 27, 2024	statement	02-53-413 \$176.43
	4921	March 27, 2024	statement	02-53-413 \$39.52
	4921	March 27, 2024	statement	02-53-413 \$14.52
	4921	March 27, 2024	statement	02-53-413 \$24.58
	4921	March 27, 2024	statement	02-53-413 \$23.93
	4921	March 27, 2024	statement	02-53-482 (\$37.99)
	4921	March 27, 2024	statement	02-53-462 \$17.99
				<hr/>
				\$8,154.36
100	04/17/2024	Kozol Brothers (4421)	2011262	
		2011262		09-53-514 \$512.00
				<hr/>
				\$512.00
100	04/17/2024	Lakeshore Beverages (4864)	346200	
		346200		09-53-514 \$254.50
				<hr/>
				\$254.50
88888	04/17/2024	EFTPS (19)	Federal Tax-Hourly 04/17/2024	
		Federal Tax-Hourly 04/17/2024		01-00-200 \$168.15
		Federal Tax-Hourly 04/17/2024		01-00-205 \$168.15
		Federal Tax-Hourly 04/17/2024		01-00-210 \$719.03
		Federal Tax-Hourly 04/17/2024		01-00-213 \$719.03
		Federal Tax-Hourly 04/17/2024		01-00-215 \$987.21
		Federal Tax-Hourly 04/17/2024		02-00-200 \$309.14
		Federal Tax-Hourly 04/17/2024		02-00-205 \$309.14
		Federal Tax-Hourly 04/17/2024		02-00-210 \$1,321.77
		Federal Tax-Hourly 04/17/2024		02-00-213 \$1,321.77
		Federal Tax-Hourly 04/17/2024		02-00-215 \$778.82
		Federal Tax-Hourly 04/17/2024		04-00-200 \$9.50
		Federal Tax-Hourly 04/17/2024		04-00-205 \$9.50
		Federal Tax-Hourly 04/17/2024		04-00-210 \$40.64
		Federal Tax-Hourly 04/17/2024		04-00-213 \$40.64
		Federal Tax-Hourly 04/17/2024		04-00-215 \$49.39
		Federal Tax-Hourly 04/17/2024		09-00-200 \$55.20
		Federal Tax-Hourly 04/17/2024		09-00-205 \$55.20
		Federal Tax-Hourly 04/17/2024		09-00-210 \$236.00
		Federal Tax-Hourly 04/17/2024		09-00-213 \$236.00
		Federal Tax-Hourly 04/17/2024		09-00-215 \$297.29

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				\$7,831.57
88889	04/17/2024	Fidelity Management Trust Co. (153)	457-Hourly 04/17/2024	
		457-Hourly 04/17/2024	01-50-405	\$170.55
				\$170.55
88890	04/17/2024	Illinois Department of Revenue (6)	State Tax-Hourly 04/17/2024	
		State Tax-Hourly 04/17/2024	01-00-217	\$558.21
		State Tax-Hourly 04/17/2024	02-00-217	\$927.42
		State Tax-Hourly 04/17/2024	04-00-217	\$32.45
		State Tax-Hourly 04/17/2024	09-00-217	\$183.14
				\$1,701.22
101975	04/17/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$63.75
				\$63.75
101976	04/17/2024	Andrews Technology HMS, Inc. (6690)	FRANK122	
		FRANK122	01-50-472	\$348.35
				\$348.35
101977	04/17/2024	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				\$177.99
101978	04/17/2024	Barking Dog Interpretive Design, Inc. (6782)	DP26032	
		DP26032	01-51-401	\$2,942.38
				\$2,942.38
101979	04/17/2024	Be Prepared (5495)	Safe at Home 03/11/2024	
		First Aid for Kids 3/11/2024	02-53-455	\$30.00
		Safe at Home 03/11/2024	02-53-455	\$30.00
				\$60.00
101980	04/17/2024	Bestway Charter Transportation, Inc (6869)	Holland MI 05/08/2024	
		Holland MI 05/08/2024	02-53-472	\$937.50
				\$937.50
101981	04/17/2024	Kathryn Broadwell (6415)	Refund Girls Fastpitch	
		Refund Girls Fastpitch	02-00-375	\$125.00
				\$125.00
101982	04/17/2024	Callaway (5359)	938011639	
		938003257	09-53-515	\$268.80
		938011639	09-53-515	\$283.90
				\$552.70
101983	04/17/2024	Calumet City Plumbing & Heating, Inc. (687)	62365	
		62312	02-53-457	\$305.94
		62364	01-51-411	\$1,367.20
		62365	01-51-411	\$3,635.00
				\$5,308.14
101984	04/17/2024	Maria Cardenas (5589)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				\$150.00
101985	04/17/2024	Citi Cards (6549)	1248	
		1248	02-53-472	\$20.00
		1248	02-53-462	\$112.00
		1248	02-53-462	\$462.00
		1248	02-53-462	\$263.10
		1248	02-53-482	\$13.70
		1248	02-53-482	\$89.85
		1248	02-53-462	\$336.00
		1248	02-53-462	\$165.60
				\$1,462.25
101986	04/17/2024	COM ED (4447)	2078161222 03/04/2024	
		0431733000 03/18/2024	01-50-438	\$25.43
		0515359000 04/09/2024	01-50-438	\$25.40
		2078161222 03/04/2024	01-50-438	\$48.51

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	2208431222	04/09/2024	01-50-438	\$25.02
	5222482222	03/11/2024	01-50-438	\$46.07
	8943477000	03/11/2024	01-50-438	\$224.88
				<u>\$395.31</u>
101987	04/17/2024	Conserv FS, Inc (37) 66058303	66058303 02-51-417	\$500.00
				<u>\$500.00</u>
101988	04/17/2024	Constellation New Energy, Inc. (3753) 796705-0 796705-1 796705-2 796705-3 796705-5 796705-6 796705-8 796705-9	796705-0 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438	\$983.89 \$1,637.05 \$780.65 \$217.94 \$230.16 \$139.21 \$38.60 \$352.83
				<u>\$4,380.33</u>
101989	04/17/2024	Expert Chemical & Supply (6745) 960726 960726	960726 01-51-410 02-51-417	\$935.80 \$336.00
				<u>\$1,271.80</u>
101990	04/17/2024	Eileen Ficek (5334) Upholstery Class	Upholstery Class 02-53-455	\$243.75
				<u>\$243.75</u>
101991	04/17/2024	Gordon Electric Supply, Inc (1767) S2792139.001 S2792708.001	S2792139.001 02-51-417 02-51-417	\$92.04 \$53.45
				<u>\$145.49</u>
101992	04/17/2024	Jennifer Gula (6878) Refund-Little All Stars	Refund-Little All Stars 02-00-375	\$45.00
				<u>\$45.00</u>
101993	04/17/2024	Harris Golf Cars (1174) 02-365669	02-365669 09-53-481	\$265.00
				<u>\$265.00</u>
101994	04/17/2024	Chris Johnson (299) Tot Time 03/05 to 04/02/2024 Wiggles and Giggles 03/05 to 04/02/2024	Wiggles and Giggles 03/05 to 04/02/2024 02-53-455 02-53-455	\$28.00 \$84.00
				<u>\$112.00</u>
101995	04/17/2024	Lincoln-Way High School District #210 (76) 81699 Tinley Roller Rink 81700 Funtopia 81701 Odyssey Fun World 81702 Sky Zone	81699 Tinley Roller Rink 02-53-462 02-53-462 02-53-462 02-53-462	\$10.00 \$10.00 \$10.00 \$10.00
				<u>\$40.00</u>
101996	04/17/2024	Jose Macias (6764) Refund-Little All Stars	Refund-Little All Stars 02-00-375	\$45.00
				<u>\$45.00</u>
101997	04/17/2024	Master Auto Supply, LTD. (4808) 141410 141620	141620 02-51-417 02-51-417	\$47.31 \$0.69
				<u>\$48.00</u>
101998	04/17/2024	Mr Ice (5666) 8806	8806 09-53-510	\$320.00
				<u>\$320.00</u>
101999	04/17/2024	National Black Car-Convention Components 1098176259 1098176259	1098176259 02-53-472	\$770.00
				<u>\$770.00</u>
102000	04/17/2024	NIX NAX (181)	21029	\$770.00

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	21029		02-53-472	\$171.50
				\$171.50
102001	04/17/2024	NuWay Disposal (191)	8789750	
	8788780		02-51-426	\$532.86
	8789750		02-51-426	\$323.76
				\$856.62
102002	04/17/2024	Old Plank Trail Community Bank (3817)	HSA Hourly 04/17/2024	
		HSA Hourly 04/17/2024	01-00-219	\$25.00
				\$25.00
102003	04/17/2024	Park Ace Hardware (5539)	Credit on Account	
	9964/3		02-51-417	\$7.98
	9982/3		02-51-417	\$76.97
	9991/3		02-51-417	\$5.98
	9992/3		02-51-417	\$157.06
	10007/3		02-51-417	\$0.92
	10061/3		02-51-417	\$27.93
	10065/3		02-51-417	\$17.99
	10070/3		02-51-417	\$19.98
	10072/3		02-51-417	\$8.25
	10094/3		02-51-417	\$19.50
	10112/3		02-51-417	\$99.95
	10113/3		02-51-417	\$1.37
	10121/3		02-51-417	\$100.95
	10227/3		02-51-417	\$49.99
	10271/3		02-51-417	\$3.99
	Credit on Account		02-51-417	(\$17.23)
				\$581.58
102004	04/17/2024	PDRMA (4767)	Health Insurance April 2024	
		Health Insurance April 2024	01-50-403	\$20,335.29
				\$20,335.29
102005	04/17/2024	proven it (5588)	1165289	
	1165289		01-50-447	\$168.18
				\$168.18
102006	04/17/2024	Megan Sanfilippo (6882)	Refund-BAS	
		Refund-BAS	02-00-371	\$336.00
				\$336.00
102007	04/17/2024	Service Sanitation, Inc. (3887)	8822253	
	8813500		02-51-426	\$422.65
	8813501		02-51-426	\$304.95
	8813502		02-51-426	\$117.70
	8813503		02-51-426	\$117.70
	8813504		02-51-426	\$117.70
	8813505		02-51-426	\$101.65
	8813506		02-51-426	\$187.25
	8813507		02-51-426	\$353.10
	8813508		02-51-426	\$272.85
	8813509		02-51-426	\$235.40
	8813510		02-51-426	\$117.70
	8813511		02-51-426	\$187.25
	8813512		02-51-426	\$235.40
	8813513		02-51-426	\$171.20
	8822253		02-51-426	\$589.25
				\$3,531.75
102008	04/17/2024	The Well Dressed Window of Chicagoland,	Quote 18428039	
		Quote 18428039	01-51-401	\$14,500.00
				\$14,500.00
102009	04/17/2024	Tigris Aquatic Service LLC (6880)	34594	
	34594		02-51-420	\$2,754.00

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,754.00
102010	04/17/2024	Tigris Aquatic Service LLC (6880)	34522	
				\$10,600.00
				\$3,724.30
				\$14,324.30
102011	04/17/2024	Tinley Glass Corporation (4585)	576	
				\$750.00
				\$750.00
102012	04/17/2024	Training Concepts (5354)	59561	
				\$50.00
				\$50.00
102013	04/17/2024	US Gas (2994)	441570	
				\$28.00
				\$28.00
102014	04/17/2024	Village of Frankfort (58)	406-3000-01-01	
				\$95.19
				\$151.50
				\$30.30
				\$30.30
				\$307.29
102015	04/17/2024	Village of Tinley Park (1190)	024097-001	
				\$115.50
				\$66.66
				\$59.37
				\$173.20
				\$414.73
102016	04/17/2024	Werning Maintenance (6813)	5685FSPD	
				\$1,875.00
				\$430.00
				\$2,305.00
102017	04/17/2024	Angelina Bushnell (6887)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102018	04/17/2024	Paul Fugett (6889)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102019	04/17/2024	Mia Hedrick (6883)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102020	04/17/2024	Kira Jekel (6884)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102021	04/17/2024	Emily Neumann (6885)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102022	04/17/2024	Grace Palmer (6886)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102023	04/17/2024	Cailey Petro (6888)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102024	04/17/2024	Kaleigh Young (6592)	2024 Scholarship	
				\$1,000.00
				\$1,000.00
102026	04/17/2024	Do-All Fence, Inc. (80)	9909	
				\$11,480.00
				\$11,480.00

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100	04/18/2024	Precision Arts Challenge, Inc. (6851)	May 10-12, 2024	
		May 10-12, 2024	02-53-486	\$2,640.00
				<u>\$2,640.00</u>
88888	04/19/2024	EFTPS (19)	Federal Tax-Salary 04/19/2024	
		Federal Tax-Salary 04/19/2024	01-00-200	\$286.85
		Federal Tax-Salary 04/19/2024	01-00-205	\$286.85
		Federal Tax-Salary 04/19/2024	01-00-210	\$1,226.55
		Federal Tax-Salary 04/19/2024	01-00-213	\$1,226.55
		Federal Tax-Salary 04/19/2024	01-00-215	\$1,872.93
		Federal Tax-Salary 04/19/2024	02-00-200	\$69.58
		Federal Tax-Salary 04/19/2024	02-00-205	\$69.58
		Federal Tax-Salary 04/19/2024	02-00-210	\$297.52
		Federal Tax-Salary 04/19/2024	02-00-213	\$297.52
		Federal Tax-Salary 04/19/2024	02-00-215	\$375.92
				<u>\$6,009.85</u>
88889	04/19/2024	Fidelity Management Trust Co. (153)	457-Salary 04/19/2024	
		457-Salary 04/19/2024	01-00-218	\$838.31
		457-Salary 04/19/2024	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
88890	04/19/2024	Illinois Department of Revenue (6)	State Tax-Salary 04/19/2024	
		State Tax-Salary 04/19/2024	01-00-217	\$946.31
		State Tax-Salary 04/19/2024	02-00-217	\$223.27
				<u>\$1,169.58</u>
102025	04/19/2024	Old Plank Trail Community Bank (3817)	HSA Salary 04/19/2024	
		HSA Salary 04/19/2024	01-00-219	\$162.50
				<u>\$162.50</u>
100	04/22/2024	Lakeshore Beverages (4864)	358839	
		358839	09-53-514	\$118.10
				<u>\$118.10</u>
100	04/27/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment April 2024	
		Front Ed Loader Payment April 2024	01-52-486	\$4,023.47
		Front Ed Loader Payment April 2024	01-52-487	\$66.05
				<u>\$4,089.52</u>
100	04/30/2024	American Express (1638)	4-34003	
		4-34003	02-53-482	(\$67.99)
		4-34003	02-53-482	(\$111.45)
		4-34003	02-53-482	(\$119.16)
		4-34003	02-53-482	(\$209.85)
		4-34003	02-53-482	(\$69.95)
		4-34003	02-53-482	(\$59.90)
		4-34003	02-53-482	(\$229.85)
		4-34003	02-53-482	\$33.95
		4-34003	02-53-482	\$2,882.45
		4-34003	02-53-482	\$4,232.35
		4-34003	02-53-482	\$779.25
		4-34003	02-53-482	\$302.95
		4-34003	02-53-482	\$745.40
		4-34003	02-53-482	\$407.10
		4-34003	02-53-482	\$208.95
		4-34003	02-53-482	\$46.45
		4-34003	02-53-482	\$175.33
				<u>\$8,946.03</u>
100	04/30/2024	Kozol Brothers (4421)	2014805	
		2014805	09-53-514	\$301.20
				<u>\$301.20</u>
102027	04/30/2024	AL Warren Oil Company Inc. (5870)	W1646180	
		W1646180	02-51-476	\$1,244.92
				<u>\$1,244.92</u>

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
102028	04/30/2024	Magic of Gary Kantor (3369)	Magic Class April 18 2024	
		Magic Class April 18 2024	02-53-455	\$46.20
				<u>\$46.20</u>
102029	04/30/2024	Market Access Corporation (5045)	8100	
		8100	02-53-416	\$175.00
				<u>\$175.00</u>
102030	04/30/2024	Master Auto Supply, LTD. (4808)	141765	
		141765	02-51-417	\$10.29
				<u>\$10.29</u>
102031	04/30/2024	Park Ace Hardware (5539)	10328/3	
		10328/3	02-51-417	\$139.99
				<u>\$139.99</u>
102032	04/30/2024	Saunoris Brothers, Inc. (67)	736913	
		736913	02-51-417	\$99.75
				<u>\$99.75</u>
102033	04/30/2024	Steve Spiess Construction, Inc. (4576)	5342	
		5342	02-51-417	\$590.50
				<u>\$590.50</u>
102034	04/30/2024	Park Ace Hardware (5539)	9878/3	
		9878/3	02-51-417	\$33.98
		9893/3	02-51-417	\$6.08
		9896/3	02-51-417	\$8.59
				<u>\$48.65</u>
102035	04/30/2024	Claire Quasthoff (6004)	Reissue-Refund-canceled class	
		Refund-canceled class	02-00-375	\$50.00
				<u>\$50.00</u>
102036	04/30/2024	Absolute Service, Inc. (1165)	6099	
		6099	09-53-482	\$690.00
				<u>\$690.00</u>
102037	04/30/2024	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$138.73
				<u>\$138.73</u>
102038	04/30/2024	Brigwood Outdoors, LLC (6749)	1095	
		1095	01-51-417	\$3,482.50
				<u>\$3,482.50</u>
102039	04/30/2024	Burriss Equipment Co. (2005)	SW3006253-1	
		SW3006253-1	02-51-419	\$1,493.54
				<u>\$1,493.54</u>
102040	04/30/2024	C.J. Erickson Plumbing Co (6663)	65917	
		65917	02-51-417	\$2,660.00
				<u>\$2,660.00</u>
102041	04/30/2024	Carefree Lawn Maintenance, Inc. (6065)	14264	
		14264	01-51-417	\$3,900.00
		14266	01-51-417	\$16,221.75
				<u>\$20,121.75</u>
102042	04/30/2024	Dav-Com Electric, Inc. (4718)	206447	
		206447	09-53-483	\$1,962.00
				<u>\$1,962.00</u>
102043	04/30/2024	Goldy Locks, Inc. (1603)	50079567	
		50079567	02-51-417	\$550.00
				<u>\$550.00</u>
102044	04/30/2024	William Gray (6891)	Refund Dance Competition	
		Refund Dance Competition	02-00-381	\$329.00
				<u>\$329.00</u>
102045	04/30/2024	Great Lakes Distributing, Inc. (4086)	228204	
		228204	02-51-419	\$511.35
				<u>\$511.35</u>

Frankfort Square Park District
 AP Check Register
 From 04/01/2024 To 04/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
102046	04/30/2024	Brett Harris (6892)	Refund Dance	
		Refund Dance	02-00-381	\$217.99
				<u>\$217.99</u>
102047	04/30/2024	Harris Golf Cars (1174)	02-367528	
		02-367527	09-53-481	\$124.81
		02-367528	09-53-481	\$125.87
				<u>\$250.68</u>
102048	04/30/2024	Mr Ice (5666)	8907	
		2158-Duplicate payment	09-53-510	(\$320.00)
		8907	09-53-510	\$350.00
				<u>\$30.00</u>
102049	04/30/2024	Oak Lawn Blacktop Paving Company, Inc. (Champions Park 04/24/2024	
		Champions Park 04/24/2024	01-51-401	\$10,800.00
				<u>\$10,800.00</u>
102050	04/30/2024	Park Ace Hardware (5539)	10360/3	
		10360/3	02-51-417	\$44.87
				<u>\$44.87</u>
102051	04/30/2024	PremiStar-South (6890)	SI2088373	
		SI2088373	09-53-482	\$2,772.74
				<u>\$2,772.74</u>
102052	04/30/2024	proven it (5588)	C145070	
		C145070	01-50-434	\$1,252.44
		1170596	01-50-447	\$1,151.42
				<u>\$2,403.86</u>
102053	04/30/2024	Service Sanitation, Inc. (3887)	8825217	
		8825217	02-51-426	\$210.04
				<u>\$210.04</u>
102054	04/30/2024	Dawn Westphal (3197)	Refund Dance Competition	
		Refund Dance Competition	02-00-381	\$329.00
				<u>\$329.00</u>
				<u><u>\$332,816.29</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	101763	04/03/2024	10.50	\$152.25	\$0.00	\$0.00	\$0.00	\$13.90	\$138.35
Rita Abrham (908)	101892	04/17/2024	11.75	\$170.38	\$0.00	\$0.00	\$0.00	\$16.18	\$154.20
			22.25	\$322.63	\$0.00	\$0.00	\$0.00	\$30.08	\$292.55
Gabriel Aragonés (1046)	101764	04/03/2024	3.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Gabriel Aragonés (1046)	101893	04/17/2024	6.75	\$303.75	\$0.00	\$0.00	\$0.00	\$38.27	\$265.48
			9.75	\$438.75	\$0.00	\$0.00	\$0.00	\$55.28	\$383.47
Patricia A. Arthurs (251)	101765	04/03/2024	7.00	\$119.00	\$0.00	\$0.00	\$0.00	\$9.72	\$109.28
Patricia A. Arthurs (251)	101894	04/17/2024	12.50	\$212.50	\$0.00	\$0.00	\$0.00	\$21.50	\$191.00
			19.50	\$331.50	\$0.00	\$0.00	\$0.00	\$31.22	\$300.28
Susan Baker (88)	101766	04/03/2024	70.50	\$2,502.75	\$0.00	\$92.28	\$0.00	\$770.22	\$1,640.25
Susan Baker (88)	101895	04/17/2024	68.75	\$2,440.63	\$0.00	\$92.28	\$0.00	\$751.38	\$1,596.97
			139.25	\$4,943.38	\$0.00	\$184.56	\$0.00	\$1,521.60	\$3,237.22
Jessica Barkauskas (1010)	101767	04/03/2024	35.75	\$500.50	\$0.00	\$0.00	\$0.00	\$63.06	\$437.44
Jessica Barkauskas (1010)	101896	04/17/2024	24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$43.22	\$299.78
			60.25	\$843.50	\$0.00	\$0.00	\$0.00	\$106.28	\$737.22
Elizabeth M. Barker (71)	101768	04/03/2024	5.75	\$86.25	\$0.00	\$0.00	\$0.00	\$10.87	\$75.38
			5.75	\$86.25	\$0.00	\$0.00	\$0.00	\$10.87	\$75.38
Mary Barnas (791)	101769	04/03/2024	13.50	\$205.88	\$0.00	\$0.00	\$0.00	\$25.94	\$179.94
Mary Barnas (791)	101897	04/17/2024	24.50	\$373.63	\$0.00	\$0.00	\$0.00	\$47.08	\$326.55
			38.00	\$579.51	\$0.00	\$0.00	\$0.00	\$73.02	\$506.49

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Anthony Baumann (1049)	101770	04/03/2024	13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$41.92	\$143.58
Anthony Baumann (1049)	101898	04/17/2024	23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$72.77	\$249.23
			36.25	\$507.50	\$0.00	\$0.00	\$0.00	\$114.69	\$392.81
Constance Beniac (861)	101771	04/03/2024	18.50	\$259.00	\$0.00	\$0.00	\$0.00	\$19.82	\$239.18
Constance Beniac (861)	101899	04/17/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$14.99	\$181.01
			32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$34.81	\$420.19
Raegan Bergthold (1015)	101772	04/03/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Raegan Bergthold (1015)	101900	04/17/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.08	\$48.92
John Binanti (1068)	101901	04/17/2024	3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
			3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
Arliss Bouton (10)	101773	04/03/2024	40.00	\$668.00	\$0.00	\$0.00	\$0.00	\$134.83	\$533.17
Arliss Bouton (10)	101902	04/17/2024	39.25	\$655.48	\$0.00	\$0.00	\$0.00	\$131.98	\$523.50
			79.25	\$1,323.48	\$0.00	\$0.00	\$0.00	\$266.81	\$1,056.67
Vincent Broenneke (932)	101774	04/03/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
Vincent Broenneke (932)	101903	04/17/2024	33.00	\$594.00	\$0.00	\$0.00	\$0.00	\$78.09	\$515.91
			65.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$152.11	\$1,017.89
David Butler (652)	101775	04/03/2024	27.25	\$436.00	\$0.00	\$0.00	\$0.00	\$142.13	\$293.87
David Butler (652)	101904	04/17/2024	47.75	\$764.00	\$0.00	\$0.00	\$0.00	\$249.07	\$514.93
			75.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$391.20	\$808.80

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

Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Cannon (829)	101776	04/03/2024	4.75	\$166.25	\$0.00	\$0.00	\$0.00	\$12.72	\$153.53
Michelle Cannon (829)	101905	04/17/2024	9.00	\$315.00	\$0.00	\$0.00	\$0.00	\$24.10	\$290.90
			13.75	\$481.25	\$0.00	\$0.00	\$0.00	\$36.82	\$444.43
Richard Capecci (912)	101777	04/03/2024	35.00	\$490.00	\$0.00	\$0.00	\$0.00	\$61.75	\$428.25
Richard Capecci (912)	101906	04/17/2024	49.00	\$686.00	\$0.00	\$0.00	\$0.00	\$86.44	\$599.56
			84.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$148.19	\$1,027.81
Donnette Castle (618)	101778	04/03/2024	3.50	\$2,178.46	\$0.00	\$0.00	\$0.00	\$459.59	\$1,718.87
Donnette Castle (618)	101907	04/17/2024	5.00	\$2,598.46	\$0.00	\$0.00	\$0.00	\$585.25	\$2,013.21
			8.50	\$4,776.92	\$0.00	\$0.00	\$0.00	\$1,044.84	\$3,732.08
Joseph Cline (816)	101779	04/03/2024	40.25	\$583.63	\$0.00	\$0.00	\$0.00	\$108.83	\$474.80
Joseph Cline (816)	101908	04/17/2024	51.25	\$743.13	\$0.00	\$0.00	\$0.00	\$146.19	\$596.94
			91.50	\$1,326.76	\$0.00	\$0.00	\$0.00	\$255.02	\$1,071.74
Nicholas Coleman (925)	101780	04/03/2024	78.75	\$1,405.69	\$0.00	\$0.00	\$0.00	\$309.18	\$1,096.51
Nicholas Coleman (925)	101909	04/17/2024	78.25	\$1,396.76	\$0.00	\$0.00	\$0.00	\$306.99	\$1,089.77
			157.00	\$2,802.45	\$0.00	\$0.00	\$0.00	\$616.17	\$2,186.28
Daniel Coughlin (993)	101880	04/05/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$433.04	\$1,605.68
Daniel Coughlin (993)	101967	04/19/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$433.04	\$1,605.68
				\$4,633.16	\$0.00	\$555.72	\$0.00	\$866.08	\$3,211.36
Justin Dreher (1004)	101781	04/03/2024	25.50	\$393.00	\$0.00	\$0.00	\$0.00	\$59.24	\$333.76
Justin Dreher (1004)	101910	04/17/2024	29.50	\$457.25	\$0.00	\$0.00	\$0.00	\$67.33	\$389.92

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			55.00	\$850.25	\$0.00	\$0.00	\$0.00	\$126.57	\$723.68
Joshua Dugan (955)	101782	04/03/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Maureen Ejma (766)	101783	04/03/2024	51.25	\$1,096.24	\$0.00	\$0.00	\$0.00	\$202.81	\$893.43
Maureen Ejma (766)	101911	04/17/2024	48.25	\$1,032.07	\$0.00	\$0.00	\$0.00	\$187.02	\$845.05
			99.50	\$2,128.31	\$0.00	\$0.00	\$0.00	\$389.83	\$1,738.48
Ava Ernst (1050)	101784	04/03/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Ava Ernst (1050)	101912	04/17/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.08	\$48.92
Carole Ferguson (1065)	101785	04/03/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00
Carole Ferguson (1065)	101913	04/17/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
			19.50	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Alexander Flamm (1054)	101786	04/03/2024	82.25	\$1,820.50	\$0.00	\$44.66	\$0.00	\$360.54	\$1,415.30
Alexander Flamm (1054)	101914	04/17/2024	78.50	\$1,727.00	\$0.00	\$44.66	\$0.00	\$337.55	\$1,344.79
			160.75	\$3,547.50	\$0.00	\$89.32	\$0.00	\$698.09	\$2,760.09
Julie Fletcher (995)	101787	04/03/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$1.60	\$19.40
Julie Fletcher (995)	101915	04/17/2024	13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$48.09	\$137.41
			14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$49.69	\$156.81
Mark Fletcher (920)	101788	04/03/2024	18.25	\$255.50	\$0.00	\$0.00	\$0.00	\$34.66	\$220.84
Mark Fletcher (920)	101916	04/17/2024	31.00	\$434.00	\$0.00	\$0.00	\$0.00	\$75.00	\$359.00

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			49.25	\$689.50	\$0.00	\$0.00	\$0.00	\$109.66	\$579.84
Lisa Foshinbaur (982)	101789	04/03/2024	11.25	\$219.38	\$0.00	\$0.00	\$0.00	\$77.64	\$141.74
Lisa Foshinbaur (982)	101917	04/17/2024	50.25	\$979.88	\$0.00	\$0.00	\$0.00	\$173.46	\$806.42
			61.50	\$1,199.26	\$0.00	\$0.00	\$0.00	\$251.10	\$948.16
William Foster (1030)	101790	04/03/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Silvano Frigo (798)	101791	04/03/2024	32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$86.89	\$364.61
Silvano Frigo (798)	101918	04/17/2024	18.75	\$262.50	\$0.00	\$0.00	\$0.00	\$63.08	\$199.42
			51.00	\$714.00	\$0.00	\$0.00	\$0.00	\$149.97	\$564.03
Paul Fugett (1052)	101792	04/03/2024	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Paul Fugett (1052)	101919	04/17/2024	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.24	\$91.76
Sydney Fugett (1044)	101793	04/03/2024	13.50	\$472.50	\$0.00	\$0.00	\$0.00	\$59.54	\$412.96
Sydney Fugett (1044)	101920	04/17/2024	22.50	\$787.50	\$0.00	\$0.00	\$0.00	\$121.83	\$665.67
			36.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$181.37	\$1,078.63
Jodi Gallagher-Dilling (1053)	101794	04/03/2024	1.00	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
			1.00	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Irene Gama (1041)	101795	04/03/2024	22.00	\$396.00	\$0.00	\$0.00	\$0.00	\$44.61	\$351.39
Irene Gama (1041)	101921	04/17/2024	37.25	\$670.50	\$0.00	\$0.00	\$0.00	\$104.13	\$566.37

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**Frankfort Square Park District
 Check Register Report
 Date Range: 04/01/2024 to 04/30/2024**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			59.25	\$1,066.50	\$0.00	\$0.00	\$0.00	\$148.74	\$917.76
Al Gera (113)	101796	04/03/2024	1.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Al Gera (113)	101922	04/17/2024	4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
			6.50	\$119.00	\$0.00	\$0.00	\$0.00	\$14.99	\$104.01
Jamie Grand (959)	101797	04/03/2024	2.75	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
Jamie Grand (959)	101923	04/17/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23
			8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.13	\$97.87
Frank Guerrero (880)	101798	04/03/2024	1.75	\$25.38	\$0.00	\$0.00	\$0.00	\$3.20	\$22.18
Frank Guerrero (880)	101924	04/17/2024	37.50	\$543.75	\$0.00	\$0.00	\$0.00	\$68.51	\$475.24
			39.25	\$569.13	\$0.00	\$0.00	\$0.00	\$71.71	\$497.42
Riley Harris (1034)	101799	04/03/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Riley Harris (1034)	101925	04/17/2024	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
			12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.17	\$146.83
Julie Hein (767)	101800	04/03/2024	80.50	\$1,557.63	\$0.00	\$55.21	\$0.00	\$338.01	\$1,164.41
Julie Hein (767)	101926	04/17/2024	80.50	\$1,550.42	\$0.00	\$55.21	\$0.00	\$336.23	\$1,158.98
			161.00	\$3,108.05	\$0.00	\$110.42	\$0.00	\$674.24	\$2,323.39
Spencer Hein (847)	101927	04/17/2024	9.50	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
			9.50	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
Matthew Janaszak (985)	101801	04/03/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Matthew Janaszak (985)	101928	04/17/2024	19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$33.96	\$235.54

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$42.79	\$296.71
Kira Jekel (1042)	101802	04/03/2024	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
Kira Jekel (1042)	101929	04/17/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.02	\$76.48
Kari Jensen (722)	101803	04/03/2024	10.50	\$2,167.08	\$0.00	\$0.00	\$0.00	\$380.48	\$1,786.60
Kari Jensen (722)	101930	04/17/2024	2.00	\$1,663.08	\$0.00	\$0.00	\$0.00	\$263.54	\$1,399.54
			12.50	\$3,830.16	\$0.00	\$0.00	\$0.00	\$644.02	\$3,186.14
Nicolette Jerik (840)	101881	04/05/2024	24.00	\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
Nicolette Jerik (840)	101931	04/17/2024	7.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Nicolette Jerik (840)	101968	04/19/2024		\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
			31.50	\$6,375.84	\$0.00	\$251.16	\$0.00	\$1,390.18	\$4,734.50
Jacqueline Keenan (456)	101804	04/03/2024	21.25	\$432.50	\$0.00	\$0.00	\$0.00	\$43.93	\$388.57
Jacqueline Keenan (456)	101932	04/17/2024	24.75	\$483.00	\$0.00	\$0.00	\$0.00	\$50.29	\$432.71
			46.00	\$915.50	\$0.00	\$0.00	\$0.00	\$94.22	\$821.28
John F. Keenan (367)	101882	04/05/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$484.57	\$2,631.60
John F. Keenan (367)	101969	04/19/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$484.57	\$2,631.60
				\$6,362.50	\$0.00	\$130.16	\$0.00	\$969.14	\$5,263.20
Erin Kelly (1069)	101933	04/17/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Amanda Kemp (964)	101805	04/03/2024	2.25	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94

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Frankfort Square Park District
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 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Kemp (964)	101934	04/17/2024	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
			6.25	\$200.00	\$0.00	\$0.00	\$0.00	\$25.20	\$174.80
Laura Kramer (1022)	101806	04/03/2024	36.50	\$511.00	\$0.00	\$0.00	\$0.00	\$59.10	\$451.90
Laura Kramer (1022)	101935	04/17/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$19.85	\$179.65
			50.75	\$710.50	\$0.00	\$0.00	\$0.00	\$78.95	\$631.55
Jeff Libowitz (689)	101807	04/03/2024	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$32.66	\$191.34
Jeff Libowitz (689)	101936	04/17/2024	10.75	\$150.50	\$0.00	\$0.00	\$0.00	\$26.51	\$123.99
			26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$59.17	\$315.33
Meghan K. Little (935)	101808	04/03/2024	22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$39.25	\$272.25
Meghan K. Little (935)	101937	04/17/2024	46.50	\$651.00	\$0.00	\$0.00	\$0.00	\$82.02	\$568.98
			68.75	\$962.50	\$0.00	\$0.00	\$0.00	\$121.27	\$841.23
Thomas J. Makarowski (259)	101938	04/17/2024	22.00	\$550.00	\$0.00	\$0.00	\$0.00	\$69.31	\$480.69
			22.00	\$550.00	\$0.00	\$0.00	\$0.00	\$69.31	\$480.69
Audrey A. Marcquenski (4)	101883	04/05/2024	8.00	\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,529.36	\$3,299.34
Audrey A. Marcquenski (4)	101970	04/19/2024		\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,529.36	\$3,299.34
			8.00	\$10,500.00	\$0.00	\$842.60	\$0.00	\$3,058.72	\$6,598.68
Paul Mateicka (1027)	101809	04/03/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Paul Mateicka (1027)	101939	04/17/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
			28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$49.38	\$342.62
Michelle Maxwell (331)	101810	04/03/2024	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$4.55	\$54.95

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Maxwell (331)	101940	04/17/2024	9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$11.04	\$118.46
			13.50	\$189.00	\$0.00	\$0.00	\$0.00	\$15.59	\$173.41
Colleen Medina (947)	101811	04/03/2024	8.75	\$122.50	\$0.00	\$0.00	\$0.00	\$15.44	\$107.06
Colleen Medina (947)	101941	04/17/2024	10.25	\$143.50	\$0.00	\$0.00	\$0.00	\$18.08	\$125.42
			19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48
Marlon Medina (1021)	101884	04/05/2024	8.00	\$2,208.33	\$0.00	\$71.09	\$0.00	\$437.37	\$1,699.87
Marlon Medina (1021)	101971	04/19/2024		\$2,208.33	\$0.00	\$71.09	\$0.00	\$437.37	\$1,699.87
			8.00	\$4,416.66	\$0.00	\$142.18	\$0.00	\$874.74	\$3,399.74
Diane Meister (614)	101812	04/03/2024	22.00	\$781.00	\$0.00	\$0.00	\$0.00	\$123.40	\$657.60
Diane Meister (614)	101942	04/17/2024	33.00	\$1,171.50	\$0.00	\$0.00	\$0.00	\$177.45	\$994.05
			55.00	\$1,952.50	\$0.00	\$0.00	\$0.00	\$300.85	\$1,651.65
Linda Mitchell (175)	101885	04/05/2024		\$2,719.25	\$0.00	\$6.87	\$0.00	\$501.91	\$2,210.47
Linda Mitchell (175)	101972	04/19/2024	16.00	\$2,719.25	\$0.00	\$6.87	\$0.00	\$501.91	\$2,210.47
			16.00	\$5,438.50	\$0.00	\$13.74	\$0.00	\$1,003.82	\$4,420.94
Debra Molitor (28)	101813	04/03/2024	11.75	\$182.13	\$0.00	\$0.00	\$0.00	\$22.95	\$159.18
Debra Molitor (28)	101943	04/17/2024	21.75	\$337.13	\$0.00	\$0.00	\$0.00	\$42.48	\$294.65
			33.50	\$519.26	\$0.00	\$0.00	\$0.00	\$65.43	\$453.83
Pamela Moloney (853)	101814	04/03/2024	34.25	\$830.56	\$0.00	\$0.00	\$0.00	\$63.53	\$767.03
Pamela Moloney (853)	101944	04/17/2024	59.50	\$1,442.88	\$0.00	\$0.00	\$0.00	\$166.23	\$1,276.65
			93.75	\$2,273.44	\$0.00	\$0.00	\$0.00	\$229.76	\$2,043.68

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	101815	04/03/2024	1.50	\$21.75	\$0.00	\$0.00	\$0.00	\$7.10	\$14.65
Edward Murillo (803)	101945	04/17/2024	27.25	\$395.13	\$0.00	\$0.00	\$0.00	\$128.82	\$266.31
			28.75	\$416.88	\$0.00	\$0.00	\$0.00	\$135.92	\$280.96
Patricia A. Murphy (224)	101816	04/03/2024	3.25	\$107.25	\$0.00	\$0.00	\$0.00	\$13.52	\$93.73
Patricia A. Murphy (224)	101946	04/17/2024	6.25	\$206.25	\$0.00	\$0.00	\$0.00	\$25.99	\$180.26
			9.50	\$313.50	\$0.00	\$0.00	\$0.00	\$39.51	\$273.99
Emily Neumann (1016)	101817	04/03/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Emily Neumann (1016)	101947	04/17/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.08	\$48.92
Madeline Niemczak (978)	101818	04/03/2024	11.50	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
Madeline Niemczak (978)	101948	04/17/2024	21.25	\$409.50	\$0.00	\$0.00	\$0.00	\$69.47	\$340.03
			32.75	\$609.00	\$0.00	\$0.00	\$0.00	\$94.61	\$514.39
Erin OBrien (974)	101886	04/05/2024		\$2,574.71	\$0.00	\$102.99	\$0.00	\$533.25	\$1,938.47
Erin OBrien (974)	101973	04/19/2024		\$2,574.71	\$0.00	\$102.99	\$0.00	\$533.25	\$1,938.47
				\$5,149.42	\$0.00	\$205.98	\$0.00	\$1,066.50	\$3,876.94
Daniel Pajak (967)	101819	04/03/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Daniel Pajak (967)	101949	04/17/2024	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$67.33	\$268.67
			25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$69.97	\$287.03
Ethan Philbin (1025)	101820	04/03/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Ethan Philbin (1025)	101950	04/17/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.25	\$283.50	\$0.00	\$0.00	\$0.00	\$35.71	\$247.79
Kathryn Piszczor (1023)	101821	04/03/2024	2.75	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
Kathryn Piszczor (1023)	101951	04/17/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			8.75	\$122.50	\$0.00	\$0.00	\$0.00	\$15.45	\$107.05
Maria Rehm (1024)	101822	04/03/2024	28.50	\$399.00	\$0.00	\$0.00	\$0.00	\$50.28	\$348.72
Maria Rehm (1024)	101952	04/17/2024	26.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			54.50	\$763.00	\$0.00	\$0.00	\$0.00	\$96.15	\$666.85
Edward Reidy (779)	101887	04/05/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$702.77	\$2,819.63
Edward Reidy (779)	101974	04/19/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$702.77	\$2,819.63
				\$7,499.34	\$0.00	\$454.54	\$0.00	\$1,405.54	\$5,639.26
Amanda Salgado (876)	101823	04/03/2024	31.75	\$494.25	\$0.00	\$0.00	\$0.00	\$134.28	\$359.97
Amanda Salgado (876)	101953	04/17/2024	58.00	\$906.00	\$0.00	\$0.00	\$0.00	\$186.16	\$719.84
			89.75	\$1,400.25	\$0.00	\$0.00	\$0.00	\$320.44	\$1,079.81
Alaina Schutzius (999)	101824	04/03/2024	66.50	\$1,215.50	\$0.00	\$0.00	\$0.00	\$222.70	\$992.80
Alaina Schutzius (999)	101954	04/17/2024	43.50	\$783.00	\$0.00	\$0.00	\$0.00	\$120.81	\$662.19
			110.00	\$1,998.50	\$0.00	\$0.00	\$0.00	\$343.51	\$1,654.99
Clara Schutzius (1061)	101825	04/03/2024	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
Clara Schutzius (1061)	101955	04/17/2024	15.75	\$220.50	\$0.00	\$0.00	\$0.00	\$27.78	\$192.72
			31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$56.01	\$388.49
Lauri Schutzius (988)	101826	04/03/2024	39.75	\$722.75	\$0.00	\$0.00	\$0.00	\$127.19	\$595.56

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Lauri Schutzius (988)	101956	04/17/2024	24.50	\$420.50	\$0.00	\$0.00	\$0.00	\$72.98	\$347.52
			<u>64.25</u>	<u>\$1,143.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.17</u>	<u>\$943.08</u>
William Shaults (971)	101827	04/03/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
William Shaults (971)	101957	04/17/2024	31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$56.01	\$388.49
			<u>33.25</u>	<u>\$465.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.65</u>	<u>\$406.85</u>
Hannah Stewart (958)	101828	04/03/2024	68.50	\$1,219.25	\$0.00	\$0.00	\$0.00	\$223.62	\$995.63
Hannah Stewart (958)	101958	04/17/2024	53.75	\$936.50	\$0.00	\$0.00	\$0.00	\$155.50	\$781.00
			<u>122.25</u>	<u>\$2,155.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$379.12</u>	<u>\$1,776.63</u>
Loraine Torres (998)	101829	04/03/2024	49.00	\$931.00	\$0.00	\$0.00	\$0.00	\$112.02	\$818.98
Loraine Torres (998)	101959	04/17/2024	50.75	\$964.25	\$0.00	\$0.00	\$0.00	\$116.21	\$848.04
			<u>99.75</u>	<u>\$1,895.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$228.23</u>	<u>\$1,667.02</u>
Thomas Walsh (1048)	101830	04/03/2024	44.25	\$663.75	\$0.00	\$0.00	\$0.00	\$93.85	\$569.90
Thomas Walsh (1048)	101960	04/17/2024	47.25	\$708.75	\$0.00	\$0.00	\$0.00	\$104.02	\$604.73
			<u>91.50</u>	<u>\$1,372.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$197.87</u>	<u>\$1,174.63</u>
Mikaeleigh Wiggs (1064)	101831	04/03/2024	35.50	\$585.75	\$0.00	\$0.00	\$0.00	\$76.22	\$509.53
Mikaeleigh Wiggs (1064)	101961	04/17/2024	21.25	\$350.63	\$0.00	\$0.00	\$0.00	\$44.18	\$306.45
			<u>56.75</u>	<u>\$936.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.40</u>	<u>\$815.98</u>
Kenneth Wilkas (997)	101832	04/03/2024	1.25	\$17.50	\$0.00	\$0.00	\$0.00	\$2.21	\$15.29
Kenneth Wilkas (997)	101962	04/17/2024	15.25	\$213.50	\$0.00	\$0.00	\$0.00	\$46.91	\$166.59
			<u>16.50</u>	<u>\$231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49.12</u>	<u>\$181.88</u>

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Frankfort Square Park District
Check Register Report
 Date Range: 04/01/2024 to 04/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katie Willner (1063)	101963	04/17/2024	3.25	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			<u>3.25</u>	<u>\$45.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.73</u>	<u>\$39.77</u>
Keira Wirth (1045)	101833	04/03/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Keira Wirth (1045)	101964	04/17/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			<u>8.00</u>	<u>\$112.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.10</u>	<u>\$97.90</u>
Rhianna Young (939)	101834	04/03/2024	2.25	\$47.25	\$0.00	\$0.00	\$0.00	\$5.96	\$41.29
Rhianna Young (939)	101965	04/17/2024	3.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
			<u>5.25</u>	<u>\$110.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.90</u>	<u>\$96.35</u>
Isabella Zuanich (1047)	101835	04/03/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
Isabella Zuanich (1047)	101966	04/17/2024	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			<u>3.25</u>	<u>\$45.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.73</u>	<u>\$39.77</u>
			<u>3,300.50</u>	<u>\$118,731.67</u>	<u>\$0.00</u>	<u>\$2,980.38</u>	<u>\$0.00</u>	<u>\$22,880.60</u>	<u>\$92,870.69</u>

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