

Date : 03/04/2026
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Frankfort Square Park District
 AP Check Register
 From 02/01/2026 To 02/28/2026

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
43	02/04/2026	Fidelity Management Trust Co. (153)	457-Hourly 02-04-2026	
		457-Hourly 02-04-2026	01-50-405	\$196.14
				\$196.14
42	02/05/2026	Davis Bancorp (6730)	138092	
		138092	04-50-434	\$866.00
				\$866.00
44	02/05/2026	Fidelity Management Trust Co. (153)	457-Salary 02-05-2026	
		457-Salary 02-05-2026	01-00-218	\$1,472.05
		457-Salary 02-05-2026	01-50-405	\$3,081.84
				\$4,553.89
104873	02/05/2026	AL WARREN OIL COMPANY INC (5870)	W1811815	
		W1811814	02-51-476	\$1,337.49
		W1811815	02-51-476	\$306.34
				\$1,643.83
104874	02/05/2026	Andrew McCann Lawn Sprinkler Company (251464		
		251464	02-51-417	\$300.00
				\$300.00
104875	02/05/2026	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				\$177.99
104876	02/05/2026	AT&T MOBILITY (6658)	287314630668	
		287314630668	01-50-434	\$389.50
				\$389.50
104877	02/05/2026	James Barnes (4218)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
104878	02/05/2026	Devi Book (7127)	Refund-Signmaking class	
		Refund-Signmaking class	02-00-375	\$80.00
				\$80.00
104879	02/05/2026	eRange Inc. (5792)	111779	
		111779	09-53-482	\$400.00
				\$400.00
104880	02/05/2026	G.R. STOB MECHANICAL INC (6631)	40208	
		40208	02-51-417	\$1,244.00
				\$1,244.00
104881	02/05/2026	HARRIS GOLF CARS (1174)	02-423978	
		02-423978	09-53-481	\$265.00
				\$265.00
104882	02/05/2026	HOME DEPOT CREDIT SERVICES (142)	9258	
		9258	02-51-417	\$253.62
				\$253.62
104883	02/05/2026	Homewood Disposal (6471)	9765912	
		9718277	02-51-426	\$554.03
		9719210	02-51-426	\$351.11
		9742589	02-51-426	\$421.86
		9759841	02-51-426	\$548.84
		9760732	02-51-426	\$347.82
		9765912	02-51-426	\$417.91
		9769283	02-51-426	\$10.00
				\$2,651.57
104884	02/05/2026	ILLINOIS STATE POLICE SERVICES FUNI	PK0302297	
		PK0302297	04-50-434	\$500.00
				\$500.00
104885	02/05/2026	LEAF (5558)	19700248	

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	19700248		01-50-447	\$285.54
				<u>\$285.54</u>
104886	02/05/2026	Ronald LeSanche (6765) Refund-American Ninja Warrior	Refund-American Ninja Warrior 02-00-375	\$114.00
				<u>\$114.00</u>
104887	02/05/2026	Market Access Corporation (5045) 8879	8879 02-53-416	\$525.00
				<u>\$525.00</u>
104888	02/05/2026	MASTER AUTO SUPPLY LTD (4808) 159948	159948 02-51-417	\$54.62
				<u>\$54.62</u>
104889	02/05/2026	Renee Mayer (6929) Refund-Track & Field	Refund-Track & Field 02-00-375	\$105.00
				<u>\$105.00</u>
104890	02/05/2026	Midwest Commercial Fitness (5291) 32853	32853 02-53-457	\$267.50
				<u>\$267.50</u>
104891	02/05/2026	NATIONAL BENEFIT SERVICES (5904) 1102909	1102909 01-50-499	\$135.00
				<u>\$135.00</u>
104892	02/05/2026	NICOR (205) 38-99-49-1000 8 40-23-84-3834 1 45-37-88-4517 1 59-61-94-4603 8 88-05-22-2000 6 93-10-94-9523 9	38-99-49-1000 8 01-50-443 01-50-443 01-50-443 01-50-443 01-50-443 01-50-443	\$1,979.11 \$148.18 \$235.68 \$3,153.54 \$465.61 \$123.75
				<u>\$6,105.87</u>
104893	02/05/2026	Amy O'Donnell (4624) Refund Household Credit	Refund Household Credit 02-00-375	\$40.00
				<u>\$40.00</u>
104894	02/05/2026	PARK ACE HARDWARE (5539) 13292/3 13346/3	13346/3 02-51-417 02-51-417	\$5.79 \$36.98
				<u>\$42.77</u>
104895	02/05/2026	PREMISTAR - SOUTH (6890) 8816 9153 9155 9630	9630 02-51-417 02-51-419 02-51-419 01-51-411	\$15,205.00 \$873.73 \$427.75 \$3,006.43
				<u>\$19,512.91</u>
104896	02/05/2026	RIVAL 5 (6995) 26417	26417 01-50-434	\$1,101.55
				<u>\$1,101.55</u>
104897	02/05/2026	Katie Ryder (7128) Refund-Daddy Daughter Dance	Refund-Daddy Daughter Dance 02-00-375	\$26.00
				<u>\$26.00</u>
104898	02/05/2026	SERVICE SANITATION INC (3887) 9258705 9258706 9258707	9258706 02-51-426 02-51-426 02-51-426	\$101.65 \$187.25 \$171.20
				<u>\$460.10</u>
104899	02/05/2026	Michael Stajszczak (6971) reissue Refund-Household Credit	reissue Refund-Household Credit 02-00-375	\$11.00

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4921			02-53-462	\$12.99
4921			01-50-434	\$1,029.33
4921			01-50-503	\$9.99
4921			02-53-462	\$4.99
4921			01-50-434	\$309.99
4921			01-50-503	\$39.00
4921			02-53-486	\$55.95
4921			02-53-472	\$36.99
4921			01-50-470	\$2.99
4921			02-53-462	\$17.99
4921			04-50-441	\$2,074.37
4921			01-50-503	\$0.99
4921			01-50-471	\$76.41
4921			01-50-470	\$24.53
4921			01-50-471	\$799.00
4921			01-50-470	\$55.26
4921			01-50-470	\$265.00
4921			01-50-503	\$0.99
4921			01-50-471	\$19.99
4921			01-50-471	\$100.88
4921			01-50-446	\$170.99
4921			01-50-503	\$0.99
4921			02-53-472	\$180.74
4921			02-53-413	\$376.12
4921			02-53-413	\$13.49
4921			02-53-413	\$38.56
				<u>\$17,282.43</u>
104907	02/18/2026	Thomas Achacoso (6557)	Refund	
		Refund	02-00-375	\$44.00
				<u>\$44.00</u>
104908	02/18/2026	Advance Glass & Facility Repairs (7132)	7470	
		7470	02-51-417	\$525.00
				<u>\$525.00</u>
104910	02/18/2026	AL WARREN OIL COMPANY INC (5870)	W1819899	
		W1819899	02-51-476	\$1,039.27
				<u>\$1,039.27</u>
104911	02/18/2026	Julia Albor (5049)	Refund	
		Refund	02-00-375	\$115.00
				<u>\$115.00</u>
104912	02/18/2026	Allison Alpers (7140)	Refund	
		Refund	02-00-375	\$80.00
				<u>\$80.00</u>
104913	02/18/2026	Rebecca Alvarado Nardi (7131)	Refund-Tot Time	
		Refund-Tot Time	02-00-317	\$62.50
				<u>\$62.50</u>
104914	02/18/2026	AMERIGAS (5658)	3186831599	
		3186831599	01-50-443	\$1,623.16
				<u>\$1,623.16</u>
104915	02/18/2026	ANCEL GLINK PC (4110)	3121100	
		3121100	04-50-432	\$70.00
				<u>\$70.00</u>
104916	02/18/2026	B PRACTICAL SOLUTIONS INC (5249)	1018810	
		1018810	01-50-495	\$5,938.00
		1018810	01-50-503	\$1,789.50
				<u>\$7,727.50</u>

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104917	02/18/2026	Kenny Blank (271) Daddy Daughter Dance 2026	Daddy Daughter Dance 2026 02-53-455	\$500.00 \$500.00
104918	02/18/2026	Donnette Castle (4633) Mileage KAR	Mileage KAR 02-53-471	\$100.20 \$100.20
104919	02/18/2026	Caterpillar Financial Services (6732) March 2026 payment March 2026 payment	March 2026 payment 01-52-491 01-52-490	\$1,123.19 \$10,228.78 \$11,351.97
104920	02/18/2026	Citi Cards (6549) 1248 1248 1248 1248 1248 1248 1248 1248 1248	1248 02-53-482 02-53-482 02-53-486 02-53-482 02-53-482 02-53-472 02-53-478 02-53-472 02-53-482	\$4,216.00 \$4,613.10 \$2,450.00 \$58.41 \$516.87 \$64.05 \$20.71 \$2.68 \$739.26 \$12,681.08
104921	02/18/2026	COM ED (4447) 0515359000	0515359000 01-50-438	\$42.60 \$42.60
104922	02/18/2026	COM ED (4447) 2208431222	2208431222 01-50-438	\$136.62 \$136.62
104923	02/18/2026	COM ED (4447) 5222482222	5222482222 01-50-438	\$41.87 \$41.87
104924	02/18/2026	COM ED (4447) 8943477000	8943477000 01-50-438	\$199.36 \$199.36
104925	02/18/2026	COM ED (4447) 2078161222	2078161222 01-50-438	\$30.70 \$30.70
104926	02/18/2026	COM ED (4447) 2078161222	2078161222 01-50-438	\$42.09 \$42.09
104927	02/18/2026	DAV COM ELECTRIC INC (4718) 206905	206905 02-51-417	\$998.00 \$998.00
104928	02/18/2026	Frank Drozd (6902) Refund	Refund 02-00-380	\$1,854.00 \$1,854.00
104929	02/18/2026	Shannon Engel (7133) Daddy Daughter Dance 2026	Daddy Daughter Dance 2026 02-53-455	\$300.00 \$300.00
104930	02/18/2026	Frank Garvin (7139) Refund	Refund 02-00-375	\$65.00 \$65.00
104931	02/18/2026	Don Gray (137) Daddy Daughter Dance 2026	Daddy Daughter Dance 2026 02-53-455	\$475.00 \$475.00

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104932	02/18/2026	Hearts & Flowers, Inc. (2013) Daddy Daughter 2026	Daddy Daughter 2026 02-53-472	\$1,243.47 \$1,243.47
104933	02/18/2026	Alexis Idrovo (5421) Refund	Refund 02-00-375	\$129.00 \$129.00
104934	02/18/2026	KARI JENSEN (4798) Mileage KAR	Mileage KAR 02-53-471	\$106.43 \$106.43
104935	02/18/2026	JENSIGN LLC (6990) 1451	1451 02-53-478	\$5,647.00 \$5,647.00
104936	02/18/2026	Brenda Kopin (5626) Refund	Refund 02-00-375	\$25.00 \$25.00
104937	02/18/2026	Debbie Kostolansky (7138) Refund-Garden Plot	Refund-Garden Plot 02-00-375	\$30.00 \$30.00
104938	02/18/2026	Rebecca Lee (7134) Refund-household credit	Refund-household credit 02-00-375	\$324.34 \$324.34
104939	02/18/2026	LINCOLNWAY SPECIAL REC ASSOC (395 1294 1294	06-50-401	\$72,104.84 \$72,104.84
104940	02/18/2026	Market Access Corporation (5045) 8924	8924 02-53-416	\$350.00 \$350.00
104941	02/18/2026	MASTER AUTO SUPPLY LTD (4808) 161009 161010	161010 02-51-417 02-51-417	\$74.62 \$28.79 \$103.41
104942	02/18/2026	Rachael Miarecki (7130) Refund American Ninja Warrior	Refund American Ninja Warrior 02-00-375	\$57.00 \$57.00
104943	02/18/2026	Nova Quarter Horses, Inc. (206) 4721	4721 02-53-455	\$90.00 \$90.00
104944	02/18/2026	One Up Signs (1508) 18068 18078 18945 18951 19103	19103 02-51-417 09-53-483 02-51-417 02-51-417 01-52-503	\$126.52 \$255.00 \$314.73 \$971.75 \$1,025.00 \$2,693.00
104945	02/18/2026	PARK ACE HARDWARE (5539) 13404/3	13404/3 02-51-417	\$31.96 \$31.96
104946	02/18/2026	PDRMA (4767) Health February 2026	Health February 2026 01-50-403	\$19,613.72 \$19,613.72
104947	02/18/2026	Kristen Perkowski (7136) Refund	Refund 02-00-375	\$22.00 \$22.00
104948	02/18/2026	Diana Philbin (6113)	Refund	\$22.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	Refund		02-00-375	\$27.00
				\$27.00
104949	02/18/2026	PREMISTAR - SOUTH (6890)	9978	
	9675		02-51-417	\$2,822.25
	9978		02-51-417	\$3,200.00
				\$6,022.25
104950	02/18/2026	PROVEN IT (5588)	143000	
	143000		01-50-447	\$36.57
	1431619		01-50-447	\$247.55
	1432717		01-50-471	\$52.10
	1433973		01-50-471	\$2,336.02
				\$2,672.24
104951	02/18/2026	Gabriella Redhair (7135)	Refund	
	Refund		02-00-375	\$168.00
				\$168.00
104952	02/18/2026	Russo Power Equipment (5069)	SPI21423888	
	SPI21423888		02-51-418	\$95.97
				\$95.97
104953	02/18/2026	SERVICE SANITATION INC (3887)	9273194	
	9273192		02-51-426	\$101.65
	9273193		02-51-426	\$187.25
	9273194		02-51-426	\$171.20
				\$460.10
104954	02/18/2026	Sportsfields, Inc (6898)	25167	
	25167		01-51-401	\$5,049.00
				\$5,049.00
104955	02/18/2026	Donnette Castle (4633)	02-27-03/01/2026 CRU	
	02-27-03/01/2026 CRU		02-53-471	\$72.65
				\$72.65
104956	02/18/2026	KARI JENSEN (4798)	02-27-03/01/2026 CRU	
	02-27-03/01/2026 CRU		02-53-471	\$75.26
				\$75.26
104957	02/18/2026	CONSTELLATION NEW ENERGY INC (375 796705-2)	796705-2	
			01-50-438	\$727.97
				\$727.97
104958	02/18/2026	Hearts & Flowers, Inc. (2013)	13734	
	13734		02-53-472	\$1,295.97
				\$1,295.97
48	02/19/2026	Rainbow Dance Competition, Inc. (5674)	04/10-04/12/2026 Competition	
	04/10-04/12/2026 Competition		02-53-486	\$26,745.00
				\$26,745.00
47	02/20/2026	Fidelity Management Trust Co. (153)	457-Salary 02-20-2026	
	457-Salary 02-20-2026		01-00-218	\$1,472.06
	457-Salary 02-20-2026		01-50-405	\$3,081.84
				\$4,553.90
1034	02/20/2026	Innovation Landscape, Inc. (7091)	Hunter Prairie Park	
	Hunter Prairie Park		01-52-501	\$74,716.12
				\$74,716.12
104959	02/20/2026	Joey's Red Hots (7126)	Daddy/Daughter Dance	
	Daddy/Daughter Dance		02-53-472	\$825.00
				\$825.00
104960	02/24/2026	Abdallah ADI (7137)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				\$150.00

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				<u>\$332,520.30</u>

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 Check Register Report
 Date Range: February 1 to February 28, 2026

Employee_Name	Paydate	Hours	Net Pay	Position	Check_#
ABRHAM, RITA	02/04/2026	5.75	\$ 83.62	BAS	734124511
ABRHAM, RITA	02/18/2026	11.75	\$ 167.32	BAS	738162781
ARTHURS, PATRICIA	02/04/2026	20.75	\$ 332.01	ELC	734124512
ARTHURS, PATRICIA	02/18/2026	27.25	\$ 434.27	ELC	738162782
BAILEY, TAYLOR	02/04/2026	2	\$ 26.21	Dance Aide	734124513
BAILEY, TAYLOR	02/18/2026	1	\$ 13.11	Dance Aide	738162783
BAKER, SUSAN	02/04/2026	76.75	\$ 2,034.40	Bookkeeper	734124514
BAKER, SUSAN	02/18/2026	61.5	\$ 1,608.71	Bookkeeper	738162784
BARKAUSKAS, JESSICA	02/04/2026	12	\$ 173.05	BAS	734124515
BARKAUSKAS, JESSICA	02/18/2026	6.75	\$ 97.34	BAS	738162785
BARKER, ELIZABETH	02/04/2026	5.75	\$ 82.92	Rental	734124516
BARKER, ELIZABETH	02/18/2026	5.5	\$ 79.32	Rental	738162786
BARNAS, MARY	02/04/2026	12.75	\$ 183.88	BAS	734124517
BARNAS, MARY	02/18/2026	12.5	\$ 180.26	BAS	738162787
BAUMANN, ANTHONY	02/04/2026	9	\$ 104.49	FAN	734124518
BAUMANN, ANTHONY	02/18/2026	10.75	\$ 124.80	FAN	738162788
BEAUDIN, GREG	02/04/2026	6	\$ 136.35	Program Inst-Athletics	501109283
BEAUDIN, GREG	02/18/2026	2.75	\$ 62.48	Program Inst-Athletics	501151241
BENIAC, CONSTANCE	02/04/2026	20.5	\$ 283.97	FAN	734124519
BENIAC, CONSTANCE	02/18/2026	14	\$ 193.93	FAN	738162789
BOUTON, ARLISS	02/04/2026	36.5	\$ 544.56	Risk Management	734124520
BOUTON, ARLISS	02/18/2026	30.75	\$ 457.20	Risk Management	738162790
BRAND, JAYDEN	02/04/2026	26.5	\$ 364.79	Maintenance Seasonal	734124521
BRAND, JAYDEN	02/18/2026	31.75	\$ 437.06	Maintenance Seasonal	738162791
BUCK, MICHAELA	02/04/2026	4.75	\$ 72.76	Dance Aide	501109284
BUTLER, DAVID	02/04/2026	18	\$ 200.17	FAN	501109285
BUTLER, DAVID	02/18/2026	5.5	\$ 61.18	FAN	501151242
CANNON, MCKENZIE	02/04/2026	6.5	\$ 119.30	Dance Aide	734124522
CANNON, MCKENZIE	02/18/2026	4	\$ 73.41	Dance Aide	738162792
CANNON, MICHELLE	02/04/2026	5.25	\$ 184.24	Dance Instructor	734124523
CANNON, MICHELLE	02/18/2026	8.75	\$ 307.06	Dance Instructor	738162793
CAPECCI, RICHARD	02/04/2026	40.5	\$ 480.95	FAN	501109286
CAPECCI, RICHARD	02/18/2026	33.75	\$ 392.47	FAN	501151243
CARONE, MIA	02/04/2026	8.25	\$ 160.46	Dance Aide	734124524
CARONE, MIA	02/18/2026	4	\$ 55.41	Dance Aide	738162794
CASTLE, DONNETTE	02/04/2026	89.5	\$ 2,090.26	Dance Instructor	734124525
CASTLE, DONNETTE	02/18/2026	84	\$ 1,903.10	Dance Instructor	738162795
CLINE, JOSEPH	02/04/2026	42.5	\$ 588.24	FAN	501109287
CLINE, JOSEPH	02/18/2026	28.75	\$ 402.04	FAN	501151244
COUGHLIN, DANIEL	02/05/2026	86.67	\$ 1,789.54	Recreation Supervisor	734087585
COUGHLIN, DANIEL	02/20/2026	86.67	\$ 1,789.56	Recreation Supervisor	738151413
CREAMER, DELANEY	02/04/2026	7.5	\$ 144.21	Dance Aide	501109288
CREAMER, DELANEY	02/18/2026	7.25	\$ 139.40	Dance Aide	501151245
DREHER, JUSTIN	02/04/2026	65.25	\$ 885.81	BAS	734124526
DREHER, JUSTIN	02/18/2026	68.75	\$ 929.74	BAS	738162796

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Employee_Name	Paydate	Hours	Net Pay	Position	Check_#
DREHER, MARK	02/04/2026	48	\$ 619.20	Maintenance Seasonal	734124527
DREHER, MARK	02/18/2026	48	\$ 619.20	Maintenance Seasonal	738162797
EJMA, MAUREEN	02/04/2026	38.75	\$ 764.97	FAN Building Custodian	734124528
EJMA, MAUREEN	02/18/2026	34.5	\$ 675.72	FAN Building Custodian	738162798
FERGUSON, CAROLE	02/04/2026	5.75	\$ 56.64	BAS	734124529
FLETCHER, MARK	02/04/2026	27	\$ 353.97	FAN	501109289
FLETCHER, MARK	02/18/2026	16	\$ 209.76	FAN	501151246
FLORES, ANTHONY	02/04/2026	19.75	\$ 300.66	BAS	734124530
FLORES, ANTHONY	02/18/2026	24.5	\$ 365.76	BAS	738162799
FOSHINBAUR, LISA	02/04/2026	42.25	\$ 743.92	Clerical	734124531
FOSHINBAUR, LISA	02/18/2026	40.75	\$ 715.74	Clerical	738162800
FOSTER, WILLIAM	02/04/2026	25.5	\$ 296.05	FAN	734124532
FRIGO, SILVANO	02/04/2026	18.25	\$ 229.26	FAN	734124533
FRIGO, SILVANO	02/18/2026	18.5	\$ 232.54	FAN	738162801
FUGETT, SYDNEY	02/04/2026	38.5	\$ 1,186.95	Dance Instructor	734124534
FUGETT, SYDNEY	02/18/2026	33.25	\$ 1,036.53	Dance Instructor	738162802
GAMA, IRENE	02/04/2026	32	\$ 547.37	Clerical	734124535
GAMA, IRENE	02/18/2026	36.25	\$ 613.16	Clerical	738162803
GERA, AL	02/18/2026	5.5	\$ 72.11	FAN	501151247
GOLDBERG, GRACE	02/04/2026	10	\$ 154.69	Dance Aide	734124536
GOLDBERG, GRACE	02/18/2026	8.25	\$ 131.00	Dance Aide	738162804
GUERRERA, FRANK	02/18/2026	4.5	\$ 62.94	Golf	738162805
HAINZINGER, CHARLOTTE	02/04/2026	4.75	\$ 62.27	Dance Aide	734124537
HAINZINGER, CHARLOTTE	02/18/2026	8	\$ 104.88	Dance Aide	738162806
HEIN, CHEYANNE	02/04/2026	27.75	\$ 479.00	BAS	734124538
HEIN, CHEYANNE	02/18/2026	25.5	\$ 440.17	BAS	738162807
HEIN, JULIE	02/04/2026	79.25	\$ 1,343.07	Front Office Supervisor	734124539
HEIN, JULIE	02/18/2026	79.25	\$ 1,343.07	Front Office Supervisor	738162808
HEIN, SPENCER	02/04/2026	19.75	\$ 276.19	BAS	734124540
JENSEN, KARI	02/04/2026	3.5	\$ 1,294.63	Dance Instructor	734124541
JENSEN, KARI	02/18/2026	2	\$ 1,231.71	Dance Instructor	738162809
JERIK, NICOLETTE	02/05/2026	95.67	\$ 2,760.60	Superintendent Office Admin & Tech	734087586
JERIK, NICOLETTE	02/20/2026	95.67	\$ 2,760.61	Superintendent Office Admin & Tech	738151414
JONES, TYLER	02/04/2026	14.25	\$ 186.82	FAN	734124542
JONES, TYLER	02/18/2026	11.75	\$ 154.04	FAN	738162810
KEENAN, JACQUELINE	02/04/2026	17	\$ 352.49	Communications	734124543
KEENAN, JACQUELINE	02/18/2026	10	\$ 240.75	Communications	738162811
KEENAN, JOHN	02/05/2026	86.67	\$ 2,907.31	Superintendent of Recreation	734087587
KEENAN, JOHN	02/20/2026	86.67	\$ 2,907.31	Superintendent of Recreation	738151415
KELLY, ERIN	02/04/2026	25	\$ 327.75	ELC	734124544
KELLY, ERIN	02/18/2026	32	\$ 419.52	ELC	738162812
KRAMER, JOSHUA	02/04/2026	32.25	\$ 422.79	FAN	734124545
KRAMER, JOSHUA	02/18/2026	48.25	\$ 622.11	FAN	738162813
KRAMER, LAURA	02/04/2026	15.75	\$ 206.48	FAN	734124546
KRAMER, LAURA	02/18/2026	20	\$ 262.20	FAN	738162814

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Employee_Name	Paydate	Hours	Net Pay	Position	Check_#
LACKEY, KANDICE	02/04/2026	2.5	\$ 33.86	BAS	734124547
LACKEY, KANDICE	02/18/2026	6.25	\$ 84.68	BAS	738162815
LIBOWITZ, JEFF	02/04/2026	17	\$ 219.01	FAN	734124548
LIBOWITZ, JEFF	02/18/2026	15	\$ 192.79	FAN	738162816
LITTLE, MEGHAN	02/04/2026	47.5	\$ 705.75	ELC	734124549
LITTLE, MEGHAN	02/18/2026	51.75	\$ 768.90	ELC	738162817
MALACHINSKI, RYLAN	02/04/2026	5	\$ 65.55	Program Inst-Athletics	734124550
MALACHINSKI, RYLAN	02/18/2026	5	\$ 65.55	Program Inst-Athletics	738162818
MARCQUENSKI, AUDREY	02/05/2026	86.67	\$ 2,817.20	Executive Director	734087588
MARCQUENSKI, AUDREY	02/20/2026	86.67	\$ 2,817.19	Executive Director	738151416
MATEICKA, PAUL	02/04/2026	14	\$ 183.53	FAN	501109290
MATEICKA, PAUL	02/18/2026	19	\$ 249.09	FAN	501151248
MAXWELL, MICHELLE	02/04/2026	4.75	\$ 65.80	FAN	734124551
MAXWELL, MICHELLE	02/18/2026	10.5	\$ 143.22	FAN	738162819
MEDINA, COLLEEN	02/04/2026	36.5	\$ 510.41	Hall Monitor Dance	734124552
MEDINA, COLLEEN	02/18/2026	39.25	\$ 547.98	Hall Monitor Dance	738162820
MEDINA, MARLON	02/05/2026	86.67	\$ 2,050.55	Asst Supt of Parks	734087589
MEDINA, MARLON	02/20/2026	86.67	\$ 2,050.55	Asst Supt of Parks	738151417
MEISTER, DIANE	02/04/2026	20	\$ 686.06	Accounting Services	734124553
MEISTER, DIANE	02/18/2026	30	\$ 1,046.60	Accounting Services	738162821
MITCHELL, LINDA	02/05/2026	86.67	\$ 2,370.05	Administrative Assistant	734087590
MITCHELL, LINDA	02/20/2026	86.67	\$ 2,370.06	Administrative Assistant	738151418
MOLONEY, PAMELA	02/04/2026	74.5	\$ 1,699.72	ELC (Lead Teacher)	734124554
MOLONEY, PAMELA	02/18/2026	76.75	\$ 1,777.88	ELC (Lead Teacher)	738162822
MURILLO, EDWARD	02/04/2026	9.25	\$ 105.99	Golf	501109291
MURPHY, PATRICIA	02/04/2026	7.75	\$ 237.07	Fitness	501109292
MURPHY, PATRICIA	02/18/2026	8	\$ 244.72	Fitness	501151249
NIEMCZAK, BRENDAN	02/04/2026	0.75	\$ 9.83	Dance Aide	501109293
NIEMCZAK, BRENDAN	02/18/2026	2.75	\$ 36.05	Dance Aide	501151250
OBERLIN, LINDA	02/04/2026	21.25	\$ 278.59	BAS	734124555
OBERLIN, LINDA	02/18/2026	16	\$ 209.76	BAS	738162823
OBRIEN, ERIN	02/05/2026	86.67	\$ 2,105.69	Recreation Supervisor	734087591
OBRIEN, ERIN	02/20/2026	86.67	\$ 2,105.69	Recreation Supervisor	738151419
POWERS, MARY	02/04/2026	24	\$ 319.87	BAS	734124556
POWERS, MARY	02/18/2026	43	\$ 573.13	BAS	738162824
RACZ, AMANDA	02/04/2026	8	\$ 216.74	Dance Instructor	734124557
RACZ, AMANDA	02/18/2026	8	\$ 216.75	Dance Instructor	738162825
REED, EMILY	02/04/2026	4	\$ 81.27	Program Inst-Arts	734124558
REED, EMILY	02/18/2026	4	\$ 81.27	Program Inst-Arts	738162826
REHM, MARIA	02/04/2026	38.5	\$ 576.54	BAS	734124559
REHM, MARIA	02/18/2026	33.5	\$ 502.76	BAS	738162827
REIDY, EDWARD	02/05/2026	86.67	\$ 3,080.30	Supt of Parks	734087592
REIDY, EDWARD	02/20/2026	86.67	\$ 3,080.30	Supt of Parks	738151420
RICE, KELSIE	02/04/2026	5.5	\$ 78.73	Program Inst-Athletics	734124560
RICE, KELSIE	02/18/2026	5.5	\$ 78.72	Program Inst-Athletics	738162828

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Employee_Name	Paydate	Hours	Net Pay	Position	Check_#
SAFARIK, SAMANTHA	02/04/2026	6	\$ 108.92	Dance Aide	734124561
SAFARIK, SAMANTHA	02/18/2026	6	\$ 110.12	Dance Aide	738162829
SALGADO, AMANDA	02/04/2026	61.25	\$ 849.81	ELC (Lead Teacher)	734124562
SALGADO, AMANDA	02/18/2026	69.25	\$ 972.29	ELC (Lead Teacher)	738162830
SCHMELTZER, AMANDA	02/04/2026	7	\$ 94.84	BAS	734124563
SCHMELTZER, AMANDA	02/18/2026	2.25	\$ 30.47	BAS	738162831
SCHULER, BROOKE	02/04/2026	20.25	\$ 288.74	FAN	734124564
SCHULER, BROOKE	02/18/2026	20.75	\$ 295.74	FAN	738162832
SCHUTZIUS, CLARA	02/04/2026	32.75	\$ 450.82	BAS	734124565
SCHUTZIUS, CLARA	02/18/2026	20.5	\$ 286.67	BAS	738162833
SCHUTZIUS, LAURI	02/04/2026	22.75	\$ 362.59	Clerical	734124566
SCHUTZIUS, LAURI	02/18/2026	22	\$ 349.92	Clerical	738162834
SNYDER, NOAH	02/04/2026	1	\$ 47.10	Dance Instructor	734124567
STEIN, CAMRYN	02/04/2026	13.25	\$ 173.71	Dance Aide	734124568
STEIN, CAMRYN	02/18/2026	10.5	\$ 137.65	Dance Aide	738162835
STRUPECK, MARK	02/04/2026	4.75	\$ 62.27	Golf	734124569
TORRES, LORAINÉ	02/04/2026	50	\$ 923.27	Clerical	734124570
TORRES, LORAINÉ	02/18/2026	50	\$ 923.26	Clerical	738162836
TURNER, TERRY	02/04/2026	2	\$ 104.88	Dance Instructor	734124571
TURNER, TERRY	02/18/2026	2.25	\$ 117.99	Dance Instructor	738162837
WALSH, THOMAS	02/04/2026	61.5	\$ 836.86	Building Custodian	501109294
WALSH, THOMAS	02/18/2026	54	\$ 742.36	Building Custodian	501151251
WELIN, TRACY	02/04/2026	12	\$ 325.14	Dance Instructor	734124572
WELIN, TRACY	02/18/2026	11	\$ 298.03	Dance Instructor	738162838
WILKAS, KENNETH	02/04/2026	4	\$ 37.44	Golf	501109295
WINNIE, CRYSTAL	02/04/2026	5.5	\$ 76.18	BAS	501109296
WINNIE, CRYSTAL	02/18/2026	9.25	\$ 128.14	BAS	501151252
WIRTH, KEIRA	02/04/2026	2	\$ 27.09	Dance Aide	734124573
WIRTH, KEIRA	02/18/2026	6.25	\$ 105.10	Dance Aide	738162839
WRZESINSKI, LORIGAN	02/04/2026	5.5	\$ 84.13	Program Inst-Athletics	734124574
WRZESINSKI, LORIGAN	02/18/2026	3.75	\$ 57.36	Program Inst-Athletics	738162840
YOUNKER, SUSAN	02/04/2026	11.5	\$ 194.46	ELC	734124575
YOUNKER, SUSAN	02/18/2026	5.5	\$ 72.11	ELC	738162841
		4770.97	\$ 99,486.48		