

Frankfort Square Park District
 AP Check Register
 From 04/01/2013 To 04/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
24646	04/02/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
24647	04/02/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$1,020.00 \$2,915.26 \$3,935.26
24648	04/02/2013	American Express (1638)	A/P Check - 04/02/2013 02-53-472 02-51-476 02-51-417 09-53-511 01-50-470 01-50-472 09-53-510 01-51-411 02-51-419 01-50-446 01-50-434 01-50-471 09-53-512	\$37.75 \$555.45 \$362.91 \$2,500.00 \$106.20 \$199.00 \$89.79 \$1,637.80 \$256.53 \$115.99 \$213.84 \$761.01 \$1,103.96 \$7,940.23
24649	04/02/2013	Julie Arvia (2517)	A/P Check - 04/02/2013 02-53-472 02-53-472	\$147.21 \$25.98 \$173.19
24650	04/02/2013	Best Officials (3646)	A/P Check - 04/02/2013 02-53-455	\$1,332.00 \$1,332.00
24651	04/02/2013	Coca-Cola Refreshments (4419)	A/P Check - 04/02/2013 09-53-512 09-53-512 09-53-512	(\$309.00) \$172.20 \$1,008.00 \$871.20
24652	04/02/2013	Commonwealth Edison (55)	A/P Check - 04/02/2013 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438	\$25.39 \$24.90 \$25.15 \$31.93 \$340.82 \$100.90 \$73.28 \$369.42 \$47.57 \$1,039.36
24653	04/02/2013	Direct TV (3737)	A/P Check - 04/02/2013 01-50-434	\$148.31 \$148.31
24654	04/02/2013	Tammie Hanson (4360)	A/P Check - 04/02/2013 02-00-219	\$100.00 \$100.00
24655	04/02/2013	Home Depot Credit Services (142)	A/P Check - 04/02/2013 02-51-417 01-51-410	\$230.09 \$68.92 \$299.01
24656	04/02/2013	Hughes Academy (4310)	A/P Check - 04/02/2013 02-53-455	\$180.60 \$180.60

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24657	04/02/2013	Illinois Dept. of Public Health (2014)	01595027	
	01595027		01-50-470	\$35.00
				<u>\$35.00</u>
24658	04/02/2013	Kaleidoscope Children's Center Inc. (3563)	A/P Check - 04/02/2013	
			02-53-455	\$67.90
				<u>\$67.90</u>
24659	04/02/2013	Logical Technical Services, Inc. (2766)	A/P Check - 04/02/2013	
			01-52-401	\$5,425.00
			01-51-413	\$313.98
				<u>\$5,738.98</u>
24660	04/02/2013	Jeff Mecher (243)	A/P Check - 04/02/2013	
			02-53-446	\$357.70
				<u>\$357.70</u>
24661	04/02/2013	Diane Meister (4337)	A/P Check - 04/02/2013	
			02-51-417	\$25.00
				<u>\$25.00</u>
24662	04/02/2013	Mark Meskimen (4611)	A/P Check - 04/02/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
24663	04/02/2013	Mission Signs, Inc. (1508)	A/P Check - 04/02/2013	
			02-51-419	\$300.00
			09-53-484	\$572.00
			09-53-484	\$175.00
				<u>\$1,047.00</u>
24664	04/02/2013	Jenni Neubauer (4612)	A/P Check - 04/02/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
24665	04/02/2013	Nicor (205)	A/P Check - 04/02/2013	
			01-50-443	\$2,258.55
			01-50-443	\$70.24
				<u>\$2,328.79</u>
24666	04/02/2013	PAETEC (246)	A/P Check - 04/02/2013	
			01-50-434	\$114.34
				<u>\$114.34</u>
24667	04/02/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/02/2013	
			02-51-476	\$141.20
			02-51-476	\$124.20
			02-51-476	\$529.50
			02-51-476	\$451.95
				<u>\$1,246.85</u>
24668	04/02/2013	Plum Grove Strings LLC (4404)	A/P Check - 04/02/2013	
			02-53-455	\$840.00
				<u>\$840.00</u>
24669	04/02/2013	The Sherwin-Williams Co. (3418)	A/P Check - 04/02/2013	
			01-51-411	\$91.60
			02-51-417	\$198.95
				<u>\$290.55</u>
24670	04/02/2013	Christie Soto (3823)	A/P Check - 04/02/2013	
			02-53-462	\$7.00
				<u>\$7.00</u>
24671	04/02/2013	Jeffrey Stachura (4562)	A/P Check - 04/02/2013	
			02-53-462	\$32.03
				<u>\$32.03</u>
24672	04/02/2013	Tinley Glass Corporation (4585)	A/P Check - 04/02/2013	
			09-53-484	\$85.50
				<u>\$85.50</u>
24673	04/02/2013	Village of Frankfort (58)	402-6889-00-01	

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	402-6889-00-01		01-50-441	\$10.08
	404-1700-00-01		01-50-441	\$71.70
	404-1700-01-01		01-50-441	\$14.34
	406-2998-00-01		01-50-441	\$14.34
	406-3000-01-01		01-50-441	\$14.34
	4063316-00-01		01-50-441	\$14.34
				<u>\$139.14</u>
778011	04/02/2013	EFT (19)	A/P Check - 04/02/2013	
			01-00-200	\$319.33
			01-00-205	\$319.33
			01-00-210	\$1,365.48
			01-00-213	\$1,365.48
			01-00-215	\$2,757.54
			02-00-200	\$356.01
			02-00-205	\$356.01
			02-00-210	\$1,522.23
			02-00-213	\$1,522.23
			02-00-215	\$1,682.69
			09-00-200	\$58.10
			09-00-205	\$58.10
			09-00-210	\$248.50
			09-00-213	\$248.50
			09-00-215	\$270.15
				<u>\$12,449.68</u>
10000032	04/02/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,142.10
		State Tax Withholding Payment	02-00-217	\$1,091.02
		State Tax Withholding Payment	09-00-217	\$190.55
				<u>\$2,423.67</u>
10000033	04/08/2013	I.D.E.S. (330)	A/P Check - 04/08/2013	
			01-00-222	\$1,290.39
			02-00-222	\$1,634.56
			09-00-222	\$221.51
				<u>\$3,146.46</u>
24674	04/13/2013	Jennifer Bechtold (4614)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24675	04/13/2013	Jaclyn Billie (4615)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24676	04/13/2013	Matthew Burke (4616)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24677	04/13/2013	Meaghan Gallagher (4617)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24678	04/13/2013	Amber Glecier (4618)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24679	04/13/2013	Frank Licka (4619)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24680	04/13/2013	Caitlin McCully (4620)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24681	04/13/2013	Breanna Moore (4621)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>

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24682	04/13/2013	Matthew Murray (4622)	A/P Check - 04/13/2013	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
24683	04/13/2013	All Star Trophies (1416)	A/P Check - 04/13/2013	
			02-53-472	\$325.00
			02-53-472	\$1,327.20
				<u>\$1,652.20</u>
24684	04/13/2013	Alpha Baking Company (4357)	A/P Check - 04/13/2013	
			09-53-512	\$101.64
				<u>\$101.64</u>
24685	04/13/2013	Julie Arvia (2517)	A/P Check - 04/13/2013	
			02-53-472	\$15.51
				<u>\$15.51</u>
24686	04/13/2013	B Allan Graphics (204)	A/P Check - 04/13/2013	
			02-53-447	\$4,250.00
				<u>\$4,250.00</u>
24687	04/13/2013	BTSI (2396)	A/P Check - 04/13/2013	
			09-53-485	\$441.00
				<u>\$441.00</u>
24688	04/13/2013	Berkley Risk Administration Company, LLC	A/P Check - 04/13/2013	
			04-50-430	\$3,135.00
				<u>\$3,135.00</u>
24689	04/13/2013	Bourbonnais Supply, Inc. (534)	A/P Check - 04/13/2013	
			02-51-419	\$98.14
				<u>\$98.14</u>
24690	04/13/2013	Burlington Golf (2993)	A/P Check - 04/13/2013	
			09-53-484	\$1,262.50
				<u>\$1,262.50</u>
24691	04/13/2013	Canon Solutions America (4111)	A/P Check - 04/13/2013	
			02-51-418	\$63.37
			02-51-418	\$327.91
				<u>\$391.28</u>
24692	04/13/2013	Central Parts Warehouse (815)	A/P Check - 04/13/2013	
			02-51-419	\$26.40
			02-51-419	\$138.10
			02-51-419	\$22.20
				<u>\$186.70</u>
24693	04/13/2013	Chef's Quality Meats (4388)	A/P Check - 04/13/2013	
			09-53-512	\$162.12
				<u>\$162.12</u>
24694	04/13/2013	Classic Hardware Inc. (1873)	A/P Check - 04/13/2013	
			01-51-411	\$2,198.25
				<u>\$2,198.25</u>
24695	04/13/2013	Clear Channel Outdoors (4623)	A/P Check - 04/13/2013	
			09-53-482	\$750.00
			09-53-482	\$313.10
				<u>\$1,063.10</u>
24696	04/13/2013	Cooper Service, Inc. (2677)	A/P Check - 04/13/2013	
			02-51-419	\$1,568.99
			02-51-419	\$207.63
				<u>\$1,776.62</u>
24697	04/13/2013	Direct TV (3737)	A/P Check - 04/13/2013	
			01-50-434	\$109.99
				<u>\$109.99</u>
24698	04/13/2013	Do-All-Fence (80)	A/P Check - 04/13/2013	
			01-52-401	\$2,570.00
				<u>\$2,570.00</u>

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24699	04/13/2013	Eddies Mechanical (4600)	A/P Check - 04/13/2013	01-51-411 \$291.00
				01-51-411 \$1,656.00
				01-51-411 \$2,053.00
				<u>\$4,000.00</u>
24700	04/13/2013	Empire Tire and Battery (1312)	A/P Check - 04/13/2013	02-51-419 \$680.00
				<u>\$680.00</u>
24701	04/13/2013	GCA Services Group (4144)	A/P Check - 04/13/2013	01-52-417 \$2,575.40
				<u>\$2,575.40</u>
24702	04/13/2013	Get Fresh Produce (4359)	A/P Check - 04/13/2013	09-53-512 \$438.30
				09-53-512 \$110.05
				09-53-512 \$171.95
				<u>\$720.30</u>
24703	04/13/2013	Goldy Locks Tinley Park (1603)	A/P Check - 04/13/2013	02-51-417 \$97.50
				01-51-411 \$135.00
				<u>\$232.50</u>
24704	04/13/2013	Hallagan Business Machines (4565)	A/P Check - 04/13/2013	01-50-471 \$262.00
				<u>\$262.00</u>
24705	04/13/2013	Harris Golf Cars (1174)	A/P Check - 04/13/2013	09-53-484 \$20.50
				<u>\$20.50</u>
24706	04/13/2013	Hearts & Flowers, Inc. (2013)	A/P Check - 04/13/2013	01-50-470 \$87.50
				<u>\$87.50</u>
24707	04/13/2013	Hutchison, Anders & Hickey (44)	A/P Check - 04/13/2013	04-50-432 \$350.00
				<u>\$350.00</u>
24708	04/13/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 04/13/2013	02-51-419 \$77.95
				<u>\$77.95</u>
24709	04/13/2013	Lincoln-Way North High School (3557)	A/P Check - 04/13/2013	02-53-448 \$636.00
				<u>\$636.00</u>
24710	04/13/2013	Martin Leasing, Inc. (36)	A/P Check - 04/13/2013	02-51-418 \$225.00
				02-51-418 \$430.00
				<u>\$655.00</u>
24711	04/13/2013	Mission Signs, Inc. (1508)	A/P Check - 04/13/2013	02-51-417 \$50.44
				09-53-484 \$61.60
				<u>\$112.04</u>
24712	04/13/2013	Nextel Communications (211)	A/P Check - 04/13/2013	01-50-434 \$371.46
				<u>\$371.46</u>
24713	04/13/2013	Nicor (205)	A/P Check - 04/13/2013	01-50-443 \$94.80
				01-50-443 \$212.83
				01-50-443 \$561.98
				<u>\$869.61</u>
24714	04/13/2013	NIX NAX (181)	A/P Check - 04/13/2013	02-53-446 \$162.00
				<u>\$162.00</u>

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24715	04/13/2013	NuToys Leisure Products (2686)	A/P Check - 04/13/2013	
			01-52-401	\$892.00
				<u>\$892.00</u>
24716	04/13/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 04/13/2013	
			02-51-426	\$306.29
			02-51-426	\$343.00
				<u>\$649.29</u>
24717	04/13/2013	Amy O'Donnell (4624) Rental Deposit Refund	Rental Deposit Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
24718	04/13/2013	PCS Industries (173)	A/P Check - 04/13/2013	
			01-51-410	\$310.66
			01-51-410	\$84.79
				<u>\$395.45</u>
24719	04/13/2013	Palos Sports, Inc. (127)	A/P Check - 04/13/2013	
			02-53-446	\$307.39
				<u>\$307.39</u>
24720	04/13/2013	Dennis Persic (320)	A/P Check - 04/13/2013	
			02-53-455	\$510.00
				<u>\$510.00</u>
24721	04/13/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/13/2013	
			02-51-476	\$577.20
				<u>\$577.20</u>
24722	04/13/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/13/2013	
			01-50-472	\$17.18
			01-50-472	\$15.00
				<u>\$32.18</u>
24723	04/13/2013	Prairie Moon Nursery (3735)	A/P Check - 04/13/2013	
			01-52-418	\$76.05
				<u>\$76.05</u>
24724	04/13/2013	Ramar Supply, Corp. (4332)	A/P Check - 04/13/2013	
			09-53-512	\$301.65
			09-53-484	\$193.85
			09-53-512	\$235.12
				<u>\$730.62</u>
24725	04/13/2013	Reinders, Inc. (3336)	A/P Check - 04/13/2013	
			02-51-419	\$70.04
			02-51-419	\$760.55
			02-51-419	\$3,307.00
			02-51-419	\$59.39
				<u>\$4,196.98</u>
24726	04/13/2013	Sam's Club (48)	A/P Check - 04/13/2013	
			01-50-471	\$18.48
			01-51-410	\$11.98
			02-53-413	\$48.39
			02-53-462	\$611.91
			02-53-472	\$169.62
			09-53-512	\$873.85
				<u>\$1,734.23</u>
24727	04/13/2013	Schilling (4175)	A/P Check - 04/13/2013	
			01-51-411	\$734.70
			01-51-411	\$73.50
				<u>\$808.20</u>
24728	04/13/2013	Service Sanitation, Inc. (3887)	A/P Check - 04/13/2013	
			02-51-426	\$892.00
				<u>\$892.00</u>
24729	04/13/2013	Ryan Sparrow (621)	A/P Check - 04/13/2013	
			02-53-455	\$1,152.00

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24730	04/13/2013	US Gas (2994)	A/P Check - 04/13/2013	
			02-51-476	\$211.87
			02-51-476	\$16.50
				\$228.37
24731	04/13/2013	Wilson (1069)	A/P Check - 04/13/2013	
			09-53-484	\$407.46
				\$407.46
24732	04/13/2013	Wittek (4626)	A/P Check - 04/13/2013	
			09-53-484	\$87.25
				\$87.25
24733	04/13/2013	Marcy Devries (4627)	A/P Check - 04/13/2013	
			02-00-375	\$70.00
				\$70.00
24734	04/13/2013	Michele Hoffman (4628)	A/P Check - 04/13/2013	
			02-00-375	\$90.00
				\$90.00
24735	04/13/2013	Lisa Mansmith (4629)	A/P Check - 04/13/2013	
			02-00-375	\$47.00
				\$47.00
24736	04/13/2013	Marie Roman (4630)	A/P Check - 04/13/2013	
			02-00-375	\$6.00
				\$6.00
24737	04/13/2013	Bourbonnais Supply, Inc. (4631)	A/P Check - 04/13/2013	
			02-51-419	\$3,200.00
				\$3,200.00
24820	04/16/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				\$279.23
24821	04/16/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$2,927.17
				\$3,947.17
24822	04/16/2013	AT&T (883)	A/P Check - 04/16/2013	
			01-50-434	\$47.35
			01-50-434	\$217.85
			01-50-434	\$449.85
			01-50-434	\$46.92
				\$761.97
24823	04/16/2013	B and N Contracting Inc. (1930)	A/P Check - 04/16/2013	
			01-51-411	\$332.00
				\$332.00
24824	04/16/2013	Bankcard Services (3095)	A/P Check - 04/16/2013	
			01-50-470	\$596.05
			02-51-476	\$140.18
			01-50-472	\$57.19
			02-53-472	\$778.95
			01-50-471	\$454.35
			01-50-446	\$52.55
			09-53-484	\$14.24
			02-53-462	\$1,071.92
			02-53-413	\$68.71
			01-52-418	\$483.55
			02-51-417	\$119.58
			02-51-419	\$21.00
			02-53-459	\$86.16
				\$3,944.43
24825	04/16/2013	Blue Cross Blue Shield (4613)	A/P Check - 04/16/2013	

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			01-50-403	\$157.50
				<u>\$157.50</u>
24826	04/16/2013	Commonwealth Edison (55)	A/P Check - 04/16/2013	
			01-50-438	\$25.15
			01-50-438	\$115.26
			01-50-438	\$368.59
				<u>\$509.00</u>
24827	04/16/2013	Fox Valley Fire & Safety (4605)	A/P Check - 04/16/2013	
			01-51-411	\$557.48
				<u>\$557.48</u>
24828	04/16/2013	J&S Publishing (4632)	A/P Check - 04/16/2013	
			09-53-482	\$160.00
				<u>\$160.00</u>
24829	04/16/2013	Cheryl Martin (3514)	A/P Check - 04/16/2013	
			02-53-413	\$86.66
			02-53-472	\$17.46
			02-53-462	\$2.64
				<u>\$106.76</u>
24830	04/16/2013	Old Plank Trail Community Bank (3732)	A/P Check - 04/16/2013	
			01-52-407	\$2,017.17
				<u>\$2,017.17</u>
24831	04/16/2013	Danielle Simek (3311)	A/P Check - 04/16/2013	
			02-53-472	\$8.82
				<u>\$8.82</u>
24832	04/16/2013	Christie Soto (3823)	A/P Check - 04/16/2013	
			02-53-472	\$26.28
			02-53-413	\$18.16
				<u>\$44.44</u>
24833	04/16/2013	T-Time Designs, Inc. (934)	A/P Check - 04/16/2013	
			09-53-484	\$156.71
				<u>\$156.71</u>
24834	04/16/2013	Direct TV (3737)	A/P Check - 04/16/2013	
			01-50-434	\$118.99
				<u>\$118.99</u>
24835	04/16/2013	ACS Technologies (4127)	A/P Check - 04/16/2013	
			01-50-404	\$185.00
				<u>\$185.00</u>
10000002	04/16/2013	EFT (19)	A/P Check - 04/16/2013	
			01-00-200	\$318.62
			01-00-205	\$318.62
			01-00-210	\$1,362.39
			01-00-213	\$1,362.39
			01-00-215	\$2,751.13
			02-00-200	\$300.56
			02-00-205	\$300.56
			02-00-210	\$1,285.06
			02-00-213	\$1,285.06
			02-00-215	\$1,605.37
			09-00-200	\$111.19
			09-00-205	\$111.19
			09-00-210	\$475.46
			09-00-213	\$475.46
			09-00-215	\$560.60
				<u>\$12,623.66</u>
10000034	04/16/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,135.52
		State Tax Withholding Payment	02-00-217	\$933.43
		State Tax Withholding Payment	09-00-217	\$361.21

Frankfort Square Park District
 AP Check Register
 From 04/01/2013 To 04/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,430.16
5305	04/30/2013	Guardian Life Insurance Company of America	A/P Check - 04/30/2013	
			01-50-403	\$239.94
				\$239.94
5306	04/30/2013	Save Our American Raptors (3854)	A/P Check - 04/30/2013	
			02-53-455	\$450.00
				\$450.00
5307	04/30/2013	Jim Parrish (4415)	A/P Check - 04/30/2013	
			01-51-411	\$553.00
				\$553.00
5308	04/30/2013	Lincoln-Way Music Boosters (1224)	A/P Check - 04/30/2013	
			01-50-470	\$100.00
				\$100.00
5309	04/30/2013	Will County Treasurer (1677)	A/P Check - 04/30/2013	
			01-50-470	\$50.00
				\$50.00
5310	04/30/2013	TRM Painting & Decorating (2309)	A/P Check - 04/30/2013	
			01-51-411	\$1,280.00
				\$1,280.00
5311	04/30/2013	Canon Financial Services, Inc (4129)	A/P Check - 04/30/2013	
			02-51-418	\$211.00
				\$211.00
5312	04/30/2013	Old Plank Trail Community Bank (3817)	A/P Check - 04/30/2013	
			01-52-427	\$2,971.30
			01-52-407	\$1,354.99
				\$4,326.29
9999999	04/30/2013	Kozol Brothers (4421)	A/P Check - 04/30/2013	
			09-53-490	\$221.65
				\$221.65
				<u>\$140,212.33</u>

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	24577	04/03/2013	\$312.00	\$0.00	\$0.00	\$0.00	\$35.42	\$276.58
Patricia A. Arthurs (251)	24755	04/17/2013	\$180.00	\$0.00	\$0.00	\$0.00	\$18.73	\$161.27
			\$492.00	\$0.00	\$0.00	\$0.00	\$54.15	\$437.85
Julie Arvia (335)	24584	04/03/2013	\$1,456.38	\$0.00	\$0.00	\$0.00	\$320.49	\$1,135.89
Julie Arvia (335)	24761	04/17/2013	\$1,456.38	\$0.00	\$0.00	\$0.00	\$320.49	\$1,135.89
			\$2,912.76	\$0.00	\$0.00	\$0.00	\$640.98	\$2,271.78
Kenneth R Balcerzak (264)	24579	04/03/2013	\$144.00	\$0.00	\$0.00	\$0.00	\$14.18	\$129.82
			\$144.00	\$0.00	\$0.00	\$0.00	\$14.18	\$129.82
Michelle Balcerzak (646)	24620	04/03/2013	\$26.50	\$0.00	\$0.00	\$0.00	\$3.35	\$23.15
			\$26.50	\$0.00	\$0.00	\$0.00	\$3.35	\$23.15
Mike Balcerzak (648)	24621	04/03/2013	\$208.00	\$0.00	\$0.00	\$0.00	\$38.66	\$169.34
			\$208.00	\$0.00	\$0.00	\$0.00	\$38.66	\$169.34
Elizabeth M. Barker (71)	24568	04/03/2013	\$91.38	\$0.00	\$0.00	\$0.00	\$12.25	\$79.13
			\$91.38	\$0.00	\$0.00	\$0.00	\$12.25	\$79.13
Sandra Bellassai (668)	24625	04/03/2013	\$92.50	\$0.00	\$0.00	\$0.00	\$11.71	\$80.79
Sandra Bellassai (668)	24800	04/17/2013	\$245.00	\$0.00	\$0.00	\$0.00	\$30.99	\$214.01
			\$337.50	\$0.00	\$0.00	\$0.00	\$42.70	\$294.80
Mandy Beniac (493)	24597	04/03/2013	\$391.25	\$0.00	\$0.00	\$0.00	\$80.15	\$311.10
Mandy Beniac (493)	24774	04/17/2013	\$278.38	\$0.00	\$0.00	\$0.00	\$54.60	\$223.78

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$669.63	\$0.00	\$0.00	\$0.00	\$134.75	\$534.88
Christopher Biegel (15)	24566	04/03/2013	\$1,491.88	\$0.00	\$279.23	\$0.00	\$337.65	\$875.00
Christopher Biegel (15)	24744	04/17/2013	\$1,432.81	\$0.00	\$279.23	\$0.00	\$321.32	\$832.26
			\$2,924.69	\$0.00	\$558.46	\$0.00	\$658.97	\$1,707.26
Arliss Bouton (10)	24565	04/03/2013	\$505.00	\$0.00	\$0.00	\$0.00	\$82.46	\$422.54
			\$505.00	\$0.00	\$0.00	\$0.00	\$82.46	\$422.54
Katelyn Bragdon (636)	24617	04/03/2013	\$184.88	\$0.00	\$0.00	\$0.00	\$33.41	\$151.47
Katelyn Bragdon (636)	24791	04/17/2013	\$231.63	\$0.00	\$0.00	\$0.00	\$44.00	\$187.63
			\$416.51	\$0.00	\$0.00	\$0.00	\$77.41	\$339.10
Laura Burke (408)	24590	04/03/2013	\$434.76	\$0.00	\$0.00	\$0.00	\$38.84	\$395.92
Laura Burke (408)	24766	04/17/2013	\$203.50	\$0.00	\$0.00	\$0.00	\$15.57	\$187.93
			\$638.26	\$0.00	\$0.00	\$0.00	\$54.41	\$583.85
David Butler (652)	24623	04/03/2013	\$233.25	\$0.00	\$0.00	\$0.00	\$29.50	\$203.75
David Butler (652)	24795	04/17/2013	\$433.69	\$0.00	\$0.00	\$0.00	\$54.86	\$378.83
			\$666.94	\$0.00	\$0.00	\$0.00	\$84.36	\$582.58
Sandi Butler (654)	24624	04/03/2013	\$496.50	\$0.00	\$0.00	\$0.00	\$54.73	\$441.77
Sandi Butler (654)	24797	04/17/2013	\$505.63	\$0.00	\$0.00	\$0.00	\$55.88	\$449.75
			\$1,002.13	\$0.00	\$0.00	\$0.00	\$110.61	\$891.52
Deborah Cancialosi (78)	24569	04/03/2013	\$1,464.84	\$0.00	\$190.00	\$0.00	\$359.81	\$915.03
Deborah Cancialosi (78)	24746	04/17/2013	\$1,464.84	\$0.00	\$190.00	\$0.00	\$359.81	\$915.03

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$2,929.68	\$0.00	\$380.00	\$0.00	\$719.62	\$1,830.06
Donnette Cannonie (618)	24612	04/03/2013	\$1,125.00	\$0.00	\$0.00	\$0.00	\$228.85	\$896.15
Donnette Cannonie (618)	24787	04/17/2013	\$1,020.00	\$0.00	\$0.00	\$0.00	\$199.82	\$820.18
			\$2,145.00	\$0.00	\$0.00	\$0.00	\$428.67	\$1,716.33
Tim Carlson (13)	24743	04/17/2013	\$306.00	\$0.00	\$0.00	\$0.00	\$38.71	\$267.29
			\$306.00	\$0.00	\$0.00	\$0.00	\$38.71	\$267.29
Kirsten Carroccia (681)	24633	04/03/2013	\$186.56	\$0.00	\$0.00	\$0.00	\$14.28	\$172.28
			\$186.56	\$0.00	\$0.00	\$0.00	\$14.28	\$172.28
Loretta Cerkenik (582)	24601	04/03/2013	\$134.38	\$0.00	\$0.00	\$0.00	\$21.98	\$112.40
Loretta Cerkenik (582)	24777	04/17/2013	\$145.13	\$0.00	\$0.00	\$0.00	\$24.41	\$120.72
			\$279.51	\$0.00	\$0.00	\$0.00	\$46.39	\$233.12
Salana Chears-Walker (674)	24629	04/03/2013	\$152.50	\$0.00	\$0.00	\$0.00	\$19.30	\$133.20
Salana Chears-Walker (674)	24804	04/17/2013	\$210.00	\$0.00	\$0.00	\$0.00	\$26.57	\$183.43
			\$362.50	\$0.00	\$0.00	\$0.00	\$45.87	\$316.63
Carolyn Coles (606)	24608	04/03/2013	\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82
			\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82
Cheryl H. Conrad (8)	24563	04/03/2013	\$505.26	\$0.00	\$0.00	\$0.00	\$82.52	\$422.74
Cheryl H. Conrad (8)	24741	04/17/2013	\$236.50	\$0.00	\$0.00	\$0.00	\$29.92	\$206.58
			\$741.76	\$0.00	\$0.00	\$0.00	\$112.44	\$629.32

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jordan Corp (386)	24588	04/03/2013	\$61.88	\$0.00	\$0.00	\$0.00	\$7.83	\$54.05
			\$61.88	\$0.00	\$0.00	\$0.00	\$7.83	\$54.05
Paul DeYoung (682)	24634	04/03/2013	\$387.50	\$0.00	\$0.00	\$0.00	\$70.86	\$316.64
Paul DeYoung (682)	24808	04/17/2013	\$372.50	\$0.00	\$0.00	\$0.00	\$67.46	\$305.04
			\$760.00	\$0.00	\$0.00	\$0.00	\$138.32	\$621.68
Kurt Edwardson (653)	24796	04/17/2013	\$22.69	\$0.00	\$0.00	\$0.00	\$2.87	\$19.82
			\$22.69	\$0.00	\$0.00	\$0.00	\$2.87	\$19.82
Garrick Enns (685)	24636	04/03/2013	\$192.00	\$0.00	\$0.00	\$0.00	\$35.02	\$156.98
Garrick Enns (685)	24810	04/17/2013	\$285.75	\$0.00	\$0.00	\$0.00	\$56.26	\$229.49
			\$477.75	\$0.00	\$0.00	\$0.00	\$91.28	\$386.47
Andrew Farkas (103)	24571	04/03/2013	\$1,260.00	\$0.00	\$0.00	\$0.00	\$296.03	\$963.97
Andrew Farkas (103)	24748	04/17/2013	\$1,439.38	\$0.00	\$0.00	\$0.00	\$345.63	\$1,093.75
			\$2,699.38	\$0.00	\$0.00	\$0.00	\$641.66	\$2,057.72
Christy Galati (672)	24628	04/03/2013	\$243.38	\$0.00	\$0.00	\$0.00	\$46.67	\$196.71
Christy Galati (672)	24803	04/17/2013	\$183.56	\$0.00	\$0.00	\$0.00	\$33.11	\$150.45
			\$426.94	\$0.00	\$0.00	\$0.00	\$79.78	\$347.16
Al Gera (113)	24573	04/03/2013	\$238.50	\$0.00	\$0.00	\$0.00	\$45.57	\$192.93
Al Gera (113)	24750	04/17/2013	\$36.00	\$0.00	\$0.00	\$0.00	\$4.55	\$31.45
			\$274.50	\$0.00	\$0.00	\$0.00	\$50.12	\$224.38
Nancy Giustino (600)	24607	04/03/2013	\$126.00	\$0.00	\$0.00	\$0.00	\$15.94	\$110.06

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Giustino (600)	24782	04/17/2013	\$83.25	\$0.00	\$0.00	\$0.00	\$10.53	\$72.72
			\$209.25	\$0.00	\$0.00	\$0.00	\$26.47	\$182.78
Robert J. Guler (158)	24575	04/03/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	24752	04/17/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
			\$3,925.84	\$0.00	\$400.00	\$0.00	\$788.00	\$2,737.84
Vicki Guler (114)	24574	04/03/2013	\$446.25	\$0.00	\$0.00	\$0.00	\$93.53	\$352.72
Vicki Guler (114)	24751	04/17/2013	\$188.06	\$0.00	\$0.00	\$0.00	\$34.13	\$153.93
			\$634.31	\$0.00	\$0.00	\$0.00	\$127.66	\$506.65
Kathy Handzik (102)	24570	04/03/2013	\$624.76	\$0.00	\$0.00	\$0.00	\$66.92	\$557.84
Kathy Handzik (102)	24747	04/17/2013	\$280.50	\$0.00	\$0.00	\$0.00	\$23.37	\$257.13
			\$905.26	\$0.00	\$0.00	\$0.00	\$90.29	\$814.97
Patrick Harper (612)	24784	04/17/2013	\$148.50	\$0.00	\$0.00	\$0.00	\$18.79	\$129.71
			\$148.50	\$0.00	\$0.00	\$0.00	\$18.79	\$129.71
Kimberly Hipp (670)	24626	04/03/2013	\$424.88	\$0.00	\$0.00	\$0.00	\$87.77	\$337.11
Kimberly Hipp (670)	24801	04/17/2013	\$266.07	\$0.00	\$0.00	\$0.00	\$51.81	\$214.26
			\$690.95	\$0.00	\$0.00	\$0.00	\$139.58	\$551.37
Marissa Hohman (664)	24799	04/17/2013	\$38.75	\$0.00	\$0.00	\$0.00	\$4.90	\$33.85
			\$38.75	\$0.00	\$0.00	\$0.00	\$4.90	\$33.85
Louise Houze (104)	24572	04/03/2013	\$758.63	\$0.00	\$0.00	\$0.00	\$120.87	\$637.76
Louise Houze (104)	24749	04/17/2013	\$350.63	\$0.00	\$0.00	\$0.00	\$40.31	\$310.32

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,109.26	\$0.00	\$0.00	\$0.00	\$161.18	\$948.08
Dan Jacobs (611)	24609	04/03/2013	\$178.50	\$0.00	\$0.00	\$0.00	\$26.69	\$151.81
Dan Jacobs (611)	24783	04/17/2013	\$68.00	\$0.00	\$0.00	\$0.00	\$6.59	\$61.41
			\$246.50	\$0.00	\$0.00	\$0.00	\$33.28	\$213.22
Heather Janek (634)	24615	04/03/2013	\$399.00	\$0.00	\$0.00	\$0.00	\$62.88	\$336.12
Heather Janek (634)	24790	04/17/2013	\$469.00	\$0.00	\$0.00	\$0.00	\$78.73	\$390.27
			\$868.00	\$0.00	\$0.00	\$0.00	\$141.61	\$726.39
Ryan Jelderks (585)	24778	04/17/2013	\$172.50	\$0.00	\$0.00	\$0.00	\$30.62	\$141.88
			\$172.50	\$0.00	\$0.00	\$0.00	\$30.62	\$141.88
Sineh Joba (640)	24618	04/03/2013	\$270.00	\$0.00	\$0.00	\$0.00	\$52.70	\$217.30
Sineh Joba (640)	24792	04/17/2013	\$128.25	\$0.00	\$0.00	\$0.00	\$20.58	\$107.67
			\$398.25	\$0.00	\$0.00	\$0.00	\$73.28	\$324.97
Mary Kamba (572)	24599	04/03/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
			\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
Jacqueline Keenan (456)	24595	04/03/2013	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91
Jacqueline Keenan (456)	24772	04/17/2013	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
			\$94.88	\$0.00	\$0.00	\$0.00	\$7.26	\$87.62
John F. Keenan (367)	24585	04/03/2013	\$1,716.19	\$0.00	\$75.00	\$0.00	\$377.31	\$1,263.88
John F. Keenan (367)	24762	04/17/2013	\$1,716.19	\$0.00	\$75.00	\$0.00	\$377.31	\$1,263.88

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$3,432.38	\$0.00	\$150.00	\$0.00	\$754.62	\$2,527.76
Frank Kemp (468)	24596	04/03/2013	\$17.50	\$0.00	\$0.00	\$0.00	\$1.34	\$16.16
Frank Kemp (468)	24773	04/17/2013	\$260.00	\$0.00	\$0.00	\$0.00	\$53.52	\$206.48
			\$277.50	\$0.00	\$0.00	\$0.00	\$54.86	\$222.64
Josh Kemp (593)	24604	04/03/2013	\$36.13	\$0.00	\$0.00	\$0.00	\$4.57	\$31.56
			\$36.13	\$0.00	\$0.00	\$0.00	\$4.57	\$31.56
Sharon Koczor (445)	24592	04/03/2013	\$663.00	\$0.00	\$0.00	\$0.00	\$118.25	\$544.75
Sharon Koczor (445)	24769	04/17/2013	\$568.75	\$0.00	\$0.00	\$0.00	\$96.90	\$471.85
			\$1,231.75	\$0.00	\$0.00	\$0.00	\$215.15	\$1,016.60
Joann Kraft (3)	24561	04/03/2013	\$954.00	\$0.00	\$0.00	\$0.00	\$233.92	\$720.08
Joann Kraft (3)	24739	04/17/2013	\$942.00	\$0.00	\$0.00	\$0.00	\$230.60	\$711.40
			\$1,896.00	\$0.00	\$0.00	\$0.00	\$464.52	\$1,431.48
Jeff Libowitz (689)	24639	04/03/2013	\$287.44	\$0.00	\$0.00	\$0.00	\$28.29	\$259.15
Jeff Libowitz (689)	24813	04/17/2013	\$344.62	\$0.00	\$0.00	\$0.00	\$35.52	\$309.10
			\$632.06	\$0.00	\$0.00	\$0.00	\$63.81	\$568.25
Barbara Liedtke (635)	24616	04/03/2013	\$65.63	\$0.00	\$0.00	\$0.00	\$5.02	\$60.61
			\$65.63	\$0.00	\$0.00	\$0.00	\$5.02	\$60.61
Amy Lukich (644)	24619	04/03/2013	\$97.50	\$0.00	\$0.00	\$0.00	\$8.30	\$89.20
Amy Lukich (644)	24793	04/17/2013	\$62.50	\$0.00	\$0.00	\$0.00	\$4.79	\$57.71

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

Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$160.00	\$0.00	\$0.00	\$0.00	\$13.09	\$146.91
Audrey A. Marcquenski (4)	24562	04/03/2013	\$2,489.42	\$0.00	\$105.00	\$0.00	\$728.02	\$1,656.40
Audrey A. Marcquenski (4)	24740	04/17/2013	\$2,489.42	\$0.00	\$105.00	\$0.00	\$728.02	\$1,656.40
			\$4,978.84	\$0.00	\$210.00	\$0.00	\$1,456.04	\$3,312.80
Virginia Marek (690)	24640	04/03/2013	\$191.81	\$0.00	\$0.00	\$0.00	\$24.26	\$167.55
Virginia Marek (690)	24814	04/17/2013	\$389.82	\$0.00	\$0.00	\$0.00	\$56.37	\$333.45
			\$581.63	\$0.00	\$0.00	\$0.00	\$80.63	\$501.00
Cheryl Martin (433)	24591	04/03/2013	\$1,783.81	\$0.00	\$0.00	\$0.00	\$411.02	\$1,372.79
Cheryl Martin (433)	24768	04/17/2013	\$1,829.19	\$0.00	\$0.00	\$0.00	\$423.56	\$1,405.63
			\$3,613.00	\$0.00	\$0.00	\$0.00	\$834.58	\$2,778.42
Kevin Martin (596)	24605	04/03/2013	\$222.75	\$0.00	\$0.00	\$0.00	\$28.18	\$194.57
Kevin Martin (596)	24781	04/17/2013	\$117.56	\$0.00	\$0.00	\$0.00	\$14.87	\$102.69
			\$340.31	\$0.00	\$0.00	\$0.00	\$43.05	\$297.26
Dan McDonald (651)	24622	04/03/2013	\$752.50	\$0.00	\$0.00	\$0.00	\$178.22	\$574.28
Dan McDonald (651)	24794	04/17/2013	\$1,391.00	\$0.00	\$0.00	\$0.00	\$354.75	\$1,036.25
			\$2,143.50	\$0.00	\$0.00	\$0.00	\$532.97	\$1,610.53
Catherine McNeil (598)	24606	04/03/2013	\$276.88	\$0.00	\$0.00	\$0.00	\$35.02	\$241.86
			\$276.88	\$0.00	\$0.00	\$0.00	\$35.02	\$241.86
Jack Mecher (201)	24754	04/17/2013	\$178.75	\$0.00	\$0.00	\$0.00	\$13.67	\$165.08

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Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$178.75	\$0.00	\$0.00	\$0.00	\$13.67	\$165.08
Jeffrey Mecher (308)	24582	04/03/2013	\$2,468.96	\$0.00	\$60.00	\$0.00	\$588.46	\$1,820.50
Jeffrey Mecher (308)	24759	04/17/2013	\$2,468.96	\$0.00	\$60.00	\$0.00	\$588.46	\$1,820.50
			\$4,937.92	\$0.00	\$120.00	\$0.00	\$1,176.92	\$3,641.00
Diane Meister (614)	24610	04/03/2013	\$1,250.00	\$0.00	\$100.00	\$0.00	\$217.17	\$932.83
Diane Meister (614)	24785	04/17/2013	\$1,250.00	\$0.00	\$100.00	\$0.00	\$217.17	\$932.83
			\$2,500.00	\$0.00	\$200.00	\$0.00	\$434.34	\$1,865.66
Duane G. Meyers (9)	24564	04/03/2013	\$899.77	\$0.00	\$0.00	\$0.00	\$718.94	\$180.83
Duane G. Meyers (9)	24742	04/17/2013	\$899.77	\$0.00	\$0.00	\$0.00	\$718.94	\$180.83
			\$1,799.54	\$0.00	\$0.00	\$0.00	\$1,437.88	\$361.66
Robin Misheck (693)	24643	04/03/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
Robin Misheck (693)	24817	04/17/2013	\$340.31	\$0.00	\$0.00	\$0.00	\$45.16	\$295.15
			\$410.44	\$0.00	\$0.00	\$0.00	\$54.04	\$356.40
Linda Mitchell (175)	24576	04/03/2013	\$1,602.96	\$0.00	\$0.00	\$0.00	\$316.00	\$1,286.96
Linda Mitchell (175)	24753	04/17/2013	\$1,595.46	\$0.00	\$0.00	\$0.00	\$313.93	\$1,281.53
			\$3,198.42	\$0.00	\$0.00	\$0.00	\$629.93	\$2,568.49
Debra Molitor (28)	24567	04/03/2013	\$369.00	\$0.00	\$0.00	\$0.00	\$51.66	\$317.34
Debra Molitor (28)	24745	04/17/2013	\$288.00	\$0.00	\$0.00	\$0.00	\$36.44	\$251.56
			\$657.00	\$0.00	\$0.00	\$0.00	\$88.10	\$568.90
Maria Dreon Pennington (301)	24580	04/03/2013	\$673.00	\$0.00	\$0.00	\$0.00	\$68.99	\$604.01

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Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Dreon Pennington (301)	24757	04/17/2013	\$639.38	\$0.00	\$0.00	\$0.00	\$64.73	\$574.65
			\$1,312.38	\$0.00	\$0.00	\$0.00	\$133.72	\$1,178.66
James Randall (1)	24560	04/03/2013	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,404.19	\$3,310.27
James Randall (1)	24738	04/17/2013	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,404.19	\$3,310.27
			\$10,008.92	\$0.00	\$580.00	\$0.00	\$2,808.38	\$6,620.54
Joshua J. Randall (385)	24587	04/03/2013	\$105.00	\$0.00	\$0.00	\$0.00	\$13.28	\$91.72
Joshua J. Randall (385)	24764	04/17/2013	\$252.50	\$0.00	\$0.00	\$0.00	\$58.99	\$193.51
			\$357.50	\$0.00	\$0.00	\$0.00	\$72.27	\$285.23
Larissa Reed (684)	24635	04/03/2013	\$224.81	\$0.00	\$0.00	\$0.00	\$17.20	\$207.61
Larissa Reed (684)	24809	04/17/2013	\$123.75	\$0.00	\$0.00	\$0.00	\$9.46	\$114.29
			\$348.56	\$0.00	\$0.00	\$0.00	\$26.66	\$321.90
Tina Rehder (449)	24594	04/03/2013	\$231.25	\$0.00	\$0.00	\$0.00	\$25.21	\$206.04
Tina Rehder (449)	24771	04/17/2013	\$101.75	\$0.00	\$0.00	\$0.00	\$8.84	\$92.91
			\$333.00	\$0.00	\$0.00	\$0.00	\$34.05	\$298.95
Charles Reiser (427)	24767	04/17/2013	\$737.00	\$0.00	\$0.00	\$0.00	\$173.92	\$563.08
			\$737.00	\$0.00	\$0.00	\$0.00	\$173.92	\$563.08
Aubrey Reyna (374)	24586	04/03/2013	\$335.00	\$0.00	\$0.00	\$0.00	\$67.42	\$267.58
Aubrey Reyna (374)	24763	04/17/2013	\$415.00	\$0.00	\$0.00	\$0.00	\$85.54	\$329.46
			\$750.00	\$0.00	\$0.00	\$0.00	\$152.96	\$597.04
Kim Rigsby (692)	24642	04/03/2013	\$14.44	\$0.00	\$0.00	\$0.00	\$1.11	\$13.33

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Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kim Rigby (692)	24816	04/17/2013	\$198.00	\$0.00	\$0.00	\$0.00	\$21.01	\$176.99
			\$212.44	\$0.00	\$0.00	\$0.00	\$22.12	\$190.32
Bonnie Roach (263)	24578	04/03/2013	\$926.25	\$0.00	\$0.00	\$0.00	\$227.87	\$698.38
Bonnie Roach (263)	24756	04/17/2013	\$847.50	\$0.00	\$0.00	\$0.00	\$210.05	\$637.45
			\$1,773.75	\$0.00	\$0.00	\$0.00	\$437.92	\$1,335.83
Nathan Russo (686)	24637	04/03/2013	\$312.50	\$0.00	\$0.00	\$0.00	\$62.33	\$250.17
Nathan Russo (686)	24811	04/17/2013	\$582.50	\$0.00	\$0.00	\$0.00	\$131.22	\$451.28
			\$895.00	\$0.00	\$0.00	\$0.00	\$193.55	\$701.45
Joellyn Schmidt (675)	24630	04/03/2013	\$134.06	\$0.00	\$0.00	\$0.00	\$10.25	\$123.81
Joellyn Schmidt (675)	24805	04/17/2013	\$61.88	\$0.00	\$0.00	\$0.00	\$4.74	\$57.14
			\$195.94	\$0.00	\$0.00	\$0.00	\$14.99	\$180.95
Raymond M. Schmitz (303)	24581	04/03/2013	\$1,591.15	\$0.00	\$0.00	\$0.00	\$357.74	\$1,233.41
Raymond M. Schmitz (303)	24758	04/17/2013	\$1,591.15	\$0.00	\$0.00	\$0.00	\$357.74	\$1,233.41
			\$3,182.30	\$0.00	\$0.00	\$0.00	\$715.48	\$2,466.82
Nancy Sepessy (574)	24600	04/03/2013	\$420.00	\$0.00	\$0.00	\$0.00	\$86.67	\$333.33
Nancy Sepessy (574)	24776	04/17/2013	\$462.00	\$0.00	\$0.00	\$0.00	\$97.88	\$364.12
			\$882.00	\$0.00	\$0.00	\$0.00	\$184.55	\$697.45
Jim Sesterhenn (588)	24780	04/17/2013	\$190.13	\$0.00	\$0.00	\$0.00	\$44.06	\$146.07
			\$190.13	\$0.00	\$0.00	\$0.00	\$44.06	\$146.07
Dave Siegel (661)	24798	04/17/2013	\$412.50	\$0.00	\$0.00	\$0.00	\$100.94	\$311.56

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Frankfort Square Park District
Check Register Report
Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$412.50	\$0.00	\$0.00	\$0.00	\$100.94	\$311.56
Danielle Simek (587)	24602	04/03/2013	\$602.63	\$0.00	\$0.00	\$0.00	\$76.23	\$526.40
Danielle Simek (587)	24779	04/17/2013	\$255.13	\$0.00	\$0.00	\$0.00	\$32.28	\$222.85
			\$857.76	\$0.00	\$0.00	\$0.00	\$108.51	\$749.25
Katie Smulevitz (687)	24638	04/03/2013	\$393.00	\$0.00	\$0.00	\$0.00	\$57.10	\$335.90
Katie Smulevitz (687)	24812	04/17/2013	\$549.00	\$0.00	\$0.00	\$0.00	\$92.43	\$456.57
			\$942.00	\$0.00	\$0.00	\$0.00	\$149.53	\$792.47
Ericka Soroko (630)	24613	04/03/2013	\$317.75	\$0.00	\$0.00	\$0.00	\$65.20	\$252.55
Ericka Soroko (630)	24788	04/17/2013	\$358.75	\$0.00	\$0.00	\$0.00	\$74.33	\$284.42
			\$676.50	\$0.00	\$0.00	\$0.00	\$139.53	\$536.97
Christie Soto (571)	24598	04/03/2013	\$690.38	\$0.00	\$0.00	\$0.00	\$105.40	\$584.98
Christie Soto (571)	24775	04/17/2013	\$637.88	\$0.00	\$0.00	\$0.00	\$93.52	\$544.36
			\$1,328.26	\$0.00	\$0.00	\$0.00	\$198.92	\$1,129.34
Nicole Specht (589)	24603	04/03/2013	\$131.63	\$0.00	\$0.00	\$0.00	\$16.65	\$114.98
			\$131.63	\$0.00	\$0.00	\$0.00	\$16.65	\$114.98
Jeffrey Stachura (679)	24632	04/03/2013	\$255.94	\$0.00	\$0.00	\$0.00	\$49.51	\$206.43
Jeffrey Stachura (679)	24807	04/17/2013	\$240.63	\$0.00	\$0.00	\$0.00	\$46.04	\$194.59
			\$496.57	\$0.00	\$0.00	\$0.00	\$95.55	\$401.02
Alex Stull (631)	24614	04/03/2013	\$138.13	\$0.00	\$0.00	\$0.00	\$22.82	\$115.31
Alex Stull (631)	24789	04/17/2013	\$182.75	\$0.00	\$0.00	\$0.00	\$32.93	\$149.82

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Frankfort Square Park District
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Date Range: 04/01/2013 to 04/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$320.88	\$0.00	\$0.00	\$0.00	\$55.75	\$265.13
James Toures (678)	24631	04/03/2013	\$116.00	\$0.00	\$0.00	\$0.00	\$17.81	\$98.19
James Toures (678)	24806	04/17/2013	\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
			\$153.13	\$0.00	\$0.00	\$0.00	\$22.51	\$130.62
Joseph Turek (694)	24644	04/03/2013	\$43.31	\$0.00	\$0.00	\$0.00	\$5.49	\$37.82
Joseph Turek (694)	24818	04/17/2013	\$101.06	\$0.00	\$0.00	\$0.00	\$14.43	\$86.63
			\$144.37	\$0.00	\$0.00	\$0.00	\$19.92	\$124.45
Norine Tyler (448)	24593	04/03/2013	\$606.75	\$0.00	\$0.00	\$0.00	\$60.60	\$546.15
Norine Tyler (448)	24770	04/17/2013	\$611.56	\$0.00	\$0.00	\$0.00	\$61.21	\$550.35
			\$1,218.31	\$0.00	\$0.00	\$0.00	\$121.81	\$1,096.50
Kelly VanHyning (406)	24589	04/03/2013	\$1,744.00	\$0.00	\$0.00	\$0.00	\$478.88	\$1,265.12
Kelly VanHyning (406)	24765	04/17/2013	\$1,744.00	\$0.00	\$0.00	\$0.00	\$478.88	\$1,265.12
			\$3,488.00	\$0.00	\$0.00	\$0.00	\$957.76	\$2,530.24
Louis Viecei (615)	24611	04/03/2013	\$1,185.00	\$0.00	\$0.00	\$0.00	\$245.44	\$939.56
Louis Viecei (615)	24786	04/17/2013	\$1,065.00	\$0.00	\$0.00	\$0.00	\$212.26	\$852.74
			\$2,250.00	\$0.00	\$0.00	\$0.00	\$457.70	\$1,792.30
Susan Ward (671)	24627	04/03/2013	\$396.38	\$0.00	\$0.00	\$0.00	\$57.86	\$338.52
Susan Ward (671)	24802	04/17/2013	\$396.38	\$0.00	\$0.00	\$0.00	\$57.86	\$338.52
			\$792.76	\$0.00	\$0.00	\$0.00	\$115.72	\$677.04
Robert Wascher (329)	24583	04/03/2013	\$71.88	\$0.00	\$0.00	\$0.00	\$9.09	\$62.79

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Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Wascher (329)	24760	04/17/2013	\$247.25	\$0.00	\$0.00	\$0.00	\$47.54	\$199.71
			\$319.13	\$0.00	\$0.00	\$0.00	\$56.63	\$262.50
Jill Whitney (691)	24641	04/03/2013	\$212.44	\$0.00	\$0.00	\$0.00	\$39.65	\$172.79
Jill Whitney (691)	24815	04/17/2013	\$162.94	\$0.00	\$0.00	\$0.00	\$28.44	\$134.50
			\$375.38	\$0.00	\$0.00	\$0.00	\$68.09	\$307.29
Dennis Williams (695)	24645	04/03/2013	\$14.44	\$0.00	\$0.00	\$0.00	\$1.83	\$12.61
Dennis Williams (695)	24819	04/17/2013	\$132.00	\$0.00	\$0.00	\$0.00	\$16.69	\$115.31
			\$146.44	\$0.00	\$0.00	\$0.00	\$18.52	\$127.92
			\$100,950.92	\$0.00	\$2,598.46	\$0.00	\$22,204.24	\$76,148.22

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