

Frankfort Square Park District
 AP Check Register
 From 02/01/2014 To 02/28/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
27937	02/04/2014	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
27938	02/04/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$630.00 \$2,854.99 \$3,484.99
27939	02/04/2014	American Express (1638)	A/P Check - 02/04/2014 02-51-417 02-53-459 01-50-471 02-51-476	\$233.39 \$24.31 \$50.66 \$429.47 \$737.83
27940	02/04/2014	B and N Contracting Inc. (1930)	A/P Check - 02/04/2014 01-51-411 01-51-411	\$3,010.00 \$346.00 \$3,356.00
27941	02/04/2014	Bettenhausen Construction Services (1046)	A/P Check - 02/04/2014 02-51-417	\$675.00 \$675.00
27942	02/04/2014	Kenny Blank (271)	A/P Check - 02/04/2014 02-53-455	\$125.00 \$125.00
27943	02/04/2014	Blue Cross Blue Shield (4613)	A/P Check - 02/04/2014 01-50-403	\$13,306.51 \$13,306.51
27944	02/04/2014	Canon Financial Services, Inc (4129)	A/P Check - 02/04/2014 02-51-418	\$1,485.00 \$1,485.00
27945	02/04/2014	Canon Solutions America (4111)	A/P Check - 02/04/2014 02-51-418	\$65.58 \$65.58
27946	02/04/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 02/04/2014 02-51-419	\$50.90 \$50.90
27947	02/04/2014	DIRECTV (3737)	A/P Check - 02/04/2014 01-50-434	\$137.94 \$137.94
27948	02/04/2014	Eddies Mechanical (4600)	A/P Check - 02/04/2014 01-51-411	\$682.57 \$682.57
27949	02/04/2014	Don Gray (137)	A/P Check - 02/04/2014 02-53-455	\$225.00 \$225.00
27950	02/04/2014	Guardian Life Insurance Company of America	A/P Check - 02/04/2014 01-50-403	\$225.07 \$225.07
27951	02/04/2014	Home Depot Credit Services (142)	A/P Check - 02/04/2014 02-51-417	\$331.86 \$331.86
27952	02/04/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 02/04/2014 01-51-410	\$389.00 \$389.00
27953	02/04/2014	Logical Technical Services, Inc. (2766)	A/P Check - 02/04/2014 01-50-472 01-50-472 01-50-472	\$2,739.95 \$1,079.98 \$519.98

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$399.99
				\$4,739.90
27954	02/04/2014	Mission Signs, Inc. (1508)	A/P Check - 02/04/2014	
			01-50-471	\$119.00
				\$119.00
27955	02/04/2014	Mokena BTB (296)	A/P Check - 02/04/2014	
			02-51-419	\$42.75
			02-51-419	\$39.13
				\$81.88
27956	02/04/2014	Nicor (205)	A/P Check - 02/04/2014	
			01-50-443	\$85.30
				\$85.30
27957	02/04/2014	NIX NAX (181)	A/P Check - 02/04/2014	
			02-51-417	\$120.00
				\$120.00
27958	02/04/2014	Noratek Solutions Inc. (4402)	A/P Check - 02/04/2014	
			01-50-472	\$2,550.00
				\$2,550.00
27959	02/04/2014	Patriot Security Group (3162)	A/P Check - 02/04/2014	
			01-51-411	\$110.00
				\$110.00
27960	02/04/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 02/04/2014	
			02-51-476	\$950.62
				\$950.62
27961	02/04/2014	Ray's Auto Body (4019)	A/P Check - 02/04/2014	
			02-51-419	\$547.13
				\$547.13
27962	02/04/2014	Reinders, Inc. (3336)	A/P Check - 02/04/2014	
			02-51-419	\$129.52
			02-51-419	\$112.34
			02-51-419	\$141.12
			02-51-419	\$2.00
				\$384.98
27963	02/04/2014	The Sherwin-Williams Co. (3418)	A/P Check - 02/04/2014	
			02-51-417	\$151.20
			02-51-417	\$178.34
			01-51-411	\$376.89
				\$706.43
27964	02/04/2014	Sprint (211)	A/P Check - 02/04/2014	
			01-50-434	\$408.86
				\$408.86
27966	02/04/2014	Unum Life Insurance Company of America (A/P Check - 02/04/2014	
			01-50-403	\$126.00
			01-50-403	\$191.15
				\$317.15
27967	02/04/2014	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$7.06
		404-1700-00-01	01-50-441	\$75.30
		404-1700-01-01	01-50-441	\$15.06
		406-2998-00-01	01-50-441	\$15.06
		406-3000-01-01	01-50-441	\$15.06
		406-3316-00-01	01-50-441	\$15.06
				\$142.60
27968	02/04/2014	Village of Tinley Park (1190)	A/P Check - 02/04/2014	
			01-50-441	\$153.67
			01-50-441	\$24.88
			01-50-441	\$20.91
			01-50-441	\$50.86

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$250.32
27969	02/04/2014	Duane G. Meyers (10)	A/P Check - 02/04/2014	
			01-50-446	\$3.92
				\$3.92
10000051	02/04/2014	EFT (19)	A/P Check - 02/04/2014	
			01-00-200	\$317.92
			01-00-205	\$317.92
			01-00-210	\$1,359.41
			01-00-213	\$1,359.41
			01-00-215	\$2,953.21
			02-00-200	\$313.58
			02-00-205	\$313.58
			02-00-210	\$1,340.69
			02-00-213	\$1,340.69
			02-00-215	\$1,453.41
			09-00-200	\$44.90
			09-00-205	\$44.90
			09-00-210	\$191.95
			09-00-213	\$191.95
			09-00-215	\$323.45
			06-00-200	\$0.33
			06-00-205	\$0.33
			06-00-210	\$1.41
			06-00-213	\$1.41
				\$11,870.45
10000060	02/04/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,158.49
		State Tax Withholding Payment	02-00-217	\$959.92
		State Tax Withholding Payment	09-00-217	\$153.79
		State Tax Withholding Payment	06-00-217	\$0.35
				\$2,272.55
27970	02/13/2014	All Star Trophies (1416)	A/P Check - 02/13/2014	
			02-53-472	\$412.50
			01-50-470	\$60.00
				\$472.50
27971	02/13/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 02/13/2014	
			04-50-432	\$800.00
				\$800.00
27972	02/13/2014	Julie Arvia (2517)	A/P Check - 02/13/2014	
			01-52-418	\$25.00
			01-50-470	\$10.20
				\$35.20
27973	02/13/2014	Bettenhausen Construction Services (1046)	A/P Check - 02/13/2014	
			02-51-417	\$315.00
				\$315.00
27974	02/13/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 02/13/2014	
			02-51-419	\$25.80
				\$25.80
27975	02/13/2014	Central Parts Warehouse (815)	A/P Check - 02/13/2014	
			02-51-419	\$58.08
				\$58.08
27976	02/13/2014	Commonwealth Edison (55)	A/P Check - 02/13/2014	
			01-50-438	\$24.70
			01-50-438	\$28.94
			01-50-438	\$33.32
				\$86.96
27977	02/13/2014	Cunningham Recreation, Inc. (4817)	A/P Check - 02/13/2014	
			01-52-401	\$1,275.00

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				\$1,275.00
27978	02/13/2014	DIRECTV (3737)	A/P Check - 02/13/2014	
			01-50-434	\$109.99
				\$109.99
27979	02/13/2014	Empire Tire and Battery (1312)	A/P Check - 02/13/2014	
			02-51-419	\$757.00
				\$757.00
27980	02/13/2014	Michelle Fischer (4818)	A/P Check - 02/13/2014	
			02-00-219	\$150.00
				\$150.00
27981	02/13/2014	GCA Services Group (4144)	A/P Check - 02/13/2014	
			01-52-417	\$2,626.91
				\$2,626.91
27982	02/13/2014	Gordon Electric Supply, Inc (1767)	A/P Check - 02/13/2014	
			02-51-417	\$45.93
				\$45.93
27983	02/13/2014	Grainger (1604)	A/P Check - 02/13/2014	
			01-51-411	\$130.40
			02-51-419	\$8.61
			02-51-419	\$104.20
				\$243.21
27984	02/13/2014	Hallagan Business Machines (4565)	A/P Check - 02/13/2014	
			01-50-471	\$290.00
				\$290.00
27985	02/13/2014	Hutchison, Anders & Hickey (44)	A/P Check - 02/13/2014	
			04-50-432	\$350.00
				\$350.00
27986	02/13/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 02/13/2014	
			01-50-438	\$429.07
			01-50-438	\$438.51
			01-50-438	\$68.25
			01-50-438	\$99.72
			01-50-438	\$470.46
			01-50-438	\$145.74
			01-50-438	\$1,873.03
				\$3,524.78
27987	02/13/2014	Master Auto Supply, LTD. (4808)	A/P Check - 02/13/2014	
			02-51-419	\$30.77
				\$30.77
27988	02/13/2014	Nicor (205)	A/P Check - 02/13/2014	
			01-50-443	\$135.91
			01-50-443	\$2,364.78
			01-50-443	\$321.05
			01-50-443	\$851.23
				\$3,672.97
27989	02/13/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 02/13/2014	
			02-51-426	\$369.11
				\$369.11
27990	02/13/2014	Old Plank Trail Community Bank (3732)	A/P Check - 02/13/2014	
			01-52-407	\$345.36
				\$345.36
27991	02/13/2014	PCS Industries (173)	A/P Check - 02/13/2014	
			01-51-410	\$231.00
			01-51-410	\$84.82
				\$315.82
27992	02/13/2014	Palos Sports, Inc. (127)	A/P Check - 02/13/2014	
			02-53-472	\$52.78

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				\$52.78
27993	02/13/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 02/13/2014	
			01-50-472	\$25.95
			01-50-472	\$21.97
				<u>\$47.92</u>
27994	02/13/2014	Prairie Moon Nursery (3735)	A/P Check - 02/13/2014	
			01-52-418	\$70.25
				<u>\$70.25</u>
27995	02/13/2014	Reinders, Inc. (3336)	A/P Check - 02/13/2014	
			02-51-419	\$260.25
			02-51-419	\$98.74
			02-51-419	\$153.33
			02-51-419	\$49.09
				<u>\$561.41</u>
27996	02/13/2014	Robinson Engineering 75 (4784)	A/P Check - 02/13/2014	
			01-52-401	\$1,805.00
				<u>\$1,805.00</u>
27997	02/13/2014	Sam's Club (48)	A/P Check - 02/13/2014	
			01-51-410	\$291.43
			02-53-472	\$38.00
			09-53-512	\$48.99
			02-53-413	\$11.96
			01-50-471	\$78.64
			02-53-462	\$496.57
			02-53-459	\$129.72
				<u>\$1,095.31</u>
27998	02/13/2014	Scales & Tales (1464)	A/P Check - 02/13/2014	
			02-53-413	\$700.00
				<u>\$700.00</u>
27999	02/13/2014	Secretary of State (1867)	A/P Check - 02/13/2014	
			01-50-470	\$6.00
				<u>\$6.00</u>
28000	02/13/2014	Secretary of State (1867)	A/P Check - 02/13/2014	
			01-50-470	\$6.00
				<u>\$6.00</u>
28001	02/13/2014	22nd Century Media, LLC (4819)	A/P Check - 02/13/2014	
			01-50-470	\$169.65
				<u>\$169.65</u>
28002	02/13/2014	US Gas (2994)	A/P Check - 02/13/2014	
			02-51-476	\$16.50
				<u>\$16.50</u>
28003	02/13/2014	Vermont Systems, Inc. (2302)	A/P Check - 02/13/2014	
			01-50-472	\$400.00
				<u>\$400.00</u>
28004	02/13/2014	Jenny Arrivo (4608)	A/P Check - 02/13/2014	
			02-00-375	\$131.00
				<u>\$131.00</u>
28005	02/13/2014	John Boers (4020)	A/P Check - 02/13/2014	
			02-00-317	\$55.00
				<u>\$55.00</u>
28006	02/13/2014	Danielle Brown (4820)	A/P Check - 02/13/2014	
			02-00-317	\$22.00
				<u>\$22.00</u>
28007	02/13/2014	Georgia Hicks (4821)	A/P Check - 02/13/2014	
			02-00-317	\$55.00
				<u>\$55.00</u>
28008	02/13/2014	Angela Plutz (4822)	A/P Check - 02/13/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-317	\$92.00
				<u>\$92.00</u>
28009	02/13/2014	Karolyn Rich (4823)	A/P Check - 02/13/2014	
			02-00-317	\$185.00
				<u>\$185.00</u>
28010	02/13/2014	Scott Spooistra (4824)	A/P Check - 02/13/2014	
			02-00-317	\$50.00
				<u>\$50.00</u>
28012	02/13/2014	ACS Technologies (4127)	A/P Check - 02/13/2014	
			01-50-472	\$190.00
				<u>\$190.00</u>
28013	02/13/2014	Angela Wilson (4826)	A/P Check - 02/13/2014	
			02-00-317	\$55.00
				<u>\$55.00</u>
28087	02/18/2014	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				<u>\$279.23</u>
28088	02/18/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$630.00
			01-50-405	\$2,749.58
				<u>\$3,379.58</u>
28089	02/18/2014	Anne Ward (4825)	A/P Check - 02/18/2014	
			02-00-317	\$55.00
				<u>\$55.00</u>
28090	02/18/2014	AT&T (883)	A/P Check - 02/18/2014	
			01-50-434	\$61.15
			01-50-434	\$61.15
			01-50-434	\$229.27
			01-50-434	\$505.83
				<u>\$857.40</u>
28091	02/18/2014	Bankcard Services (3095)	A/P Check - 02/18/2014	
			01-50-470	\$984.47
			02-53-459	\$66.40
			02-51-476	\$519.92
			02-51-417	\$161.78
			01-50-446	\$115.99
			01-50-471	\$96.47
			01-50-434	\$106.92
			02-53-472	\$749.27
			02-53-462	\$500.95
			02-53-413	\$12.98
			01-52-418	\$28.79
			01-51-410	\$198.96
			02-51-419	\$34.95
			09-00-224	\$100.00
			09-53-512	\$540.94
			01-50-472	\$37.19
				<u>\$4,255.98</u>
28093	02/18/2014	Kenny Blank (271)	A/P Check - 02/18/2014	
			02-53-455	\$125.00
				<u>\$125.00</u>
28094	02/18/2014	Canon Financial Services, Inc (4129)	A/P Check - 02/18/2014	
			02-51-418	\$710.00
				<u>\$710.00</u>
28095	02/18/2014	Cintas (4212)	A/P Check - 02/18/2014	
			01-51-410	\$648.25
				<u>\$648.25</u>
28096	02/18/2014	Cooper Service, Inc. (2677)	A/P Check - 02/18/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$350.28
				<u>\$350.28</u>
28097	02/18/2014	Currie Motors of Frankfort (29)	A/P Check - 02/18/2014	
			02-51-419	\$322.69
			02-51-419	\$350.48
				<u>\$673.17</u>
28098	02/18/2014	Don Gray (137)	A/P Check - 02/18/2014	
			02-53-455	\$225.00
				<u>\$225.00</u>
28099	02/18/2014	Interstate Batteries of Central Chicago (317	A/P Check - 02/18/2014	
			02-51-419	\$111.95
			02-51-419	\$160.00
				<u>\$271.95</u>
28100	02/18/2014	Lincoln-Way North High School (3557)	A/P Check - 02/18/2014	
			02-53-448	\$440.00
				<u>\$440.00</u>
28101	02/18/2014	Logical Technical Services, Inc. (2766)	A/P Check - 02/18/2014	
			01-51-413	\$5,643.76
				<u>\$5,643.76</u>
28102	02/18/2014	M. Cooper Supply Co. (585)	A/P Check - 02/18/2014	
			02-51-419	\$56.80
				<u>\$56.80</u>
28103	02/18/2014	Martin Implement Sales (103)	A/P Check - 02/18/2014	
			02-51-419	\$127.42
			02-51-419	\$206.55
			02-51-419	\$6.96
			02-51-419	\$48.71
			02-51-417	\$128.85
			02-51-419	\$233.40
				<u>\$751.89</u>
28104	02/18/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 02/18/2014	
			02-51-476	\$985.96
			02-51-476	\$495.91
				<u>\$1,481.87</u>
28105	02/18/2014	Schilling (4175)	A/P Check - 02/18/2014	
			02-51-417	\$407.49
				<u>\$407.49</u>
28106	02/18/2014	Megha Sharma (4827)	A/P Check - 02/18/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28107	02/18/2014	Ericka Soroko (4302)	A/P Check - 02/18/2014	
			02-53-462	\$26.58
				<u>\$26.58</u>
28108	02/18/2014	DIRECTV (3737)	A/P Check - 02/18/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>
777777	02/18/2014	Illinois Department of Revenue (6) Liquor License Renewal	Liquor License Renewal	
			01-50-470	\$500.00
				<u>\$500.00</u>
10000053	02/18/2014	EFT (19)	A/P Check - 02/18/2014	
			01-00-200	\$314.17
			01-00-205	\$314.17
			01-00-210	\$1,343.35
			01-00-213	\$1,343.35
			01-00-215	\$2,807.65
			02-00-200	\$325.75
			02-00-205	\$325.75
			02-00-210	\$1,392.73

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			02-00-213	\$1,392.73
			02-00-215	\$1,543.57
			09-00-200	\$42.37
			09-00-205	\$42.37
			09-00-210	\$181.15
			09-00-213	\$181.15
			09-00-215	\$308.92
			06-00-200	\$0.91
			06-00-205	\$0.91
			06-00-210	\$3.89
			06-00-213	\$3.89
			06-00-215	\$4.81
				<u>\$11,873.59</u>
10000061	02/18/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,144.93
		State Tax Withholding Payment	02-00-217	\$994.03
		State Tax Withholding Payment	09-00-217	\$145.08
		State Tax Withholding Payment	06-00-217	\$3.14
				<u>\$2,287.18</u>
5360	02/28/2014	Lincoln-Way High School District #210 (76)	A/P Check - 02/28/2014	
			01-50-470	\$450.00
				<u>\$450.00</u>
5361	02/28/2014	Ron Fuhrman (4587)	A/P Check - 02/28/2014	
			01-50-470	\$155.00
				<u>\$155.00</u>
				<u><u>\$109,061.77</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	27928	02/05/2014	\$275.50	\$0.00	\$0.00	\$0.00	\$49.66	\$225.84
David Arnott (713)	28079	02/19/2014	\$420.38	\$0.00	\$0.00	\$0.00	\$82.47	\$337.91
			\$695.88	\$0.00	\$0.00	\$0.00	\$132.13	\$563.75
Patricia A. Arthurs (251)	27878	02/05/2014	\$144.00	\$0.00	\$0.00	\$0.00	\$14.13	\$129.87
Patricia A. Arthurs (251)	28030	02/19/2014	\$265.00	\$0.00	\$0.00	\$0.00	\$29.43	\$235.57
			\$409.00	\$0.00	\$0.00	\$0.00	\$43.56	\$365.44
Julie Arvia (335)	27883	02/05/2014	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
Julie Arvia (335)	28035	02/19/2014	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
			\$2,985.58	\$0.00	\$10.90	\$0.00	\$658.20	\$2,316.48
Mike Balcerzak (648)	27907	02/05/2014	\$162.00	\$0.00	\$0.00	\$0.00	\$28.04	\$133.96
			\$162.00	\$0.00	\$0.00	\$0.00	\$28.04	\$133.96
Elizabeth M. Barker (71)	27869	02/05/2014	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
Elizabeth M. Barker (71)	28022	02/19/2014	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
			\$99.00	\$0.00	\$0.00	\$0.00	\$12.54	\$86.46
Lauren Bell (716)	27930	02/05/2014	\$135.63	\$0.00	\$0.00	\$0.00	\$17.16	\$118.47
Lauren Bell (716)	28081	02/19/2014	\$190.32	\$0.00	\$0.00	\$0.00	\$24.08	\$166.24
			\$325.95	\$0.00	\$0.00	\$0.00	\$41.24	\$284.71
Rachael Bennett (602)	27896	02/05/2014	\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89
Rachael Bennett (602)	28048	02/19/2014	\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89
			\$2,461.54	\$0.00	\$4.00	\$0.00	\$619.76	\$1,837.78

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Christopher Biegel (15)	27867	02/05/2014	\$2,135.25	\$0.00	\$281.24	\$0.00	\$546.95	\$1,307.06
	28020	02/19/2014	\$1,446.75	\$0.00	\$281.24	\$0.00	\$324.02	\$841.49
			<u>\$3,582.00</u>	<u>\$0.00</u>	<u>\$562.48</u>	<u>\$0.00</u>	<u>\$870.97</u>	<u>\$2,148.55</u>
Arliss Bouton (10)	27866	02/05/2014	\$629.00	\$0.00	\$0.00	\$0.00	\$109.97	\$519.03
Arliss Bouton (10)	28019	02/19/2014	\$381.00	\$0.00	\$0.00	\$0.00	\$53.79	\$327.21
			<u>\$1,010.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$163.76</u>	<u>\$846.24</u>
Katelyn Bragdon (636)	27905	02/05/2014	\$26.25	\$0.00	\$0.00	\$0.00	\$3.32	\$22.93
Katelyn Bragdon (636)	28057	02/19/2014	\$122.51	\$0.00	\$0.00	\$0.00	\$19.11	\$103.40
			<u>\$148.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.43</u>	<u>\$126.33</u>
Laura Burke (408)	27886	02/05/2014	\$440.82	\$0.00	\$0.00	\$0.00	\$39.41	\$401.41
Laura Burke (408)	28038	02/19/2014	\$258.38	\$0.00	\$0.00	\$0.00	\$19.77	\$238.61
			<u>\$699.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59.18</u>	<u>\$640.02</u>
David Butler (652)	27909	02/05/2014	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
David Butler (652)	28061	02/19/2014	\$108.38	\$0.00	\$0.00	\$0.00	\$13.71	\$94.67
			<u>\$184.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.39</u>	<u>\$161.49</u>
Sandi Butler (654)	27910	02/05/2014	\$567.00	\$0.00	\$0.00	\$0.00	\$63.55	\$503.45
Sandi Butler (654)	28062	02/19/2014	\$585.38	\$0.00	\$0.00	\$0.00	\$65.88	\$519.50
			<u>\$1,152.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129.43</u>	<u>\$1,022.95</u>
Donnette Cannonie (618)	27901	02/05/2014	\$1,419.00	\$0.00	\$0.00	\$0.00	\$308.71	\$1,110.29
Donnette Cannonie (618)	28053	02/19/2014	\$1,881.00	\$0.00	\$0.00	\$0.00	\$436.44	\$1,444.56

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Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$3,300.00	\$0.00	\$0.00	\$0.00	\$745.15	\$2,554.85
Kirsten Carroccia (681)	28069	02/19/2014	\$380.00	\$0.00	\$0.00	\$0.00	\$35.81	\$344.19
Salana Chears-Walker (674)	27914	02/05/2014	\$164.00	\$0.00	\$0.00	\$0.00	\$20.75	\$143.25
Salana Chears-Walker (674)	28066	02/19/2014	\$187.06	\$0.00	\$0.00	\$0.00	\$23.66	\$163.40
Cheryl H. Conrad (8)	27864	02/05/2014	\$475.31	\$0.00	\$0.00	\$0.00	\$75.16	\$400.15
Cheryl H. Conrad (8)	28017	02/19/2014	\$483.75	\$0.00	\$0.00	\$0.00	\$77.07	\$406.68
Paul DeYoung (682)	27918	02/05/2014	\$82.00	\$0.00	\$0.00	\$0.00	\$25.37	\$56.63
Paul DeYoung (682)	28070	02/19/2014	\$123.00	\$0.00	\$0.00	\$0.00	\$30.56	\$92.44
Hannah Eckardt (721)	27933	02/05/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$36.65	\$163.35
Hannah Eckardt (721)	28084	02/19/2014	\$240.00	\$0.00	\$0.00	\$0.00	\$45.71	\$194.29
Garrick Enns (685)	27920	02/05/2014	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Garrick Enns (685)	28072	02/19/2014	\$210.38	\$0.00	\$0.00	\$0.00	\$38.99	\$171.39
Austin Faller (714)	27929	02/05/2014	\$356.81	\$0.00	\$0.00	\$0.00	\$72.16	\$284.65
Austin Faller (714)	28080	02/19/2014	\$307.31	\$0.00	\$0.00	\$0.00	\$60.96	\$246.35

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$664.12	\$0.00	\$0.00	\$0.00	\$133.12	\$531.00
Andrew Farkas (103)	27871	02/05/2014	\$1,561.50	\$0.00	\$25.28	\$0.00	\$378.53	\$1,157.69
Andrew Farkas (103)	28024	02/19/2014	\$1,440.00	\$0.00	\$25.28	\$0.00	\$344.94	\$1,069.78
			\$3,001.50	\$0.00	\$50.56	\$0.00	\$723.47	\$2,227.47
Dina Furlong (726)	27935	02/05/2014	\$235.13	\$0.00	\$0.00	\$0.00	\$29.75	\$205.38
Dina Furlong (726)	28086	02/19/2014	\$237.19	\$0.00	\$0.00	\$0.00	\$30.01	\$207.18
			\$472.32	\$0.00	\$0.00	\$0.00	\$59.76	\$412.56
Al Gera (113)	27873	02/05/2014	\$130.50	\$0.00	\$0.00	\$0.00	\$20.91	\$109.59
			\$130.50	\$0.00	\$0.00	\$0.00	\$20.91	\$109.59
Nancy Giustino (600)	27895	02/05/2014	\$190.00	\$0.00	\$0.00	\$0.00	\$24.04	\$165.96
Nancy Giustino (600)	28047	02/19/2014	\$161.50	\$0.00	\$0.00	\$0.00	\$20.43	\$141.07
			\$351.50	\$0.00	\$0.00	\$0.00	\$44.47	\$307.03
Robert J. Guler (158)	27875	02/05/2014	\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
Robert J. Guler (158)	28027	02/19/2014	\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
			\$1,962.92	\$0.00	\$0.00	\$0.00	\$341.04	\$1,621.88
Vicki Guler (114)	27874	02/05/2014	\$372.94	\$0.00	\$0.00	\$0.00	\$75.82	\$297.12
Vicki Guler (114)	28026	02/19/2014	\$372.94	\$0.00	\$0.00	\$0.00	\$75.82	\$297.12
			\$745.88	\$0.00	\$0.00	\$0.00	\$151.64	\$594.24
Kathy Handzik (102)	27870	02/05/2014	\$423.94	\$0.00	\$0.00	\$0.00	\$41.37	\$382.57
Kathy Handzik (102)	28023	02/19/2014	\$385.69	\$0.00	\$0.00	\$0.00	\$36.52	\$349.17

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Frankfort Square Park District
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Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$809.63	\$0.00	\$0.00	\$0.00	\$77.89	\$731.74
Sigmund Hardel (698)	27927	02/05/2014	\$33.25	\$0.00	\$0.00	\$0.00	\$12.54	\$20.71
Sigmund Hardel (698)	28078	02/19/2014	\$85.50	\$0.00	\$0.00	\$0.00	\$16.73	\$68.77
			\$118.75	\$0.00	\$0.00	\$0.00	\$29.27	\$89.48
Kimberly Hipp (670)	27912	02/05/2014	\$174.26	\$0.00	\$0.00	\$0.00	\$30.81	\$143.45
Kimberly Hipp (670)	28064	02/19/2014	\$233.76	\$0.00	\$0.00	\$0.00	\$44.29	\$189.47
			\$408.02	\$0.00	\$0.00	\$0.00	\$75.10	\$332.92
Marissa Hohman (664)	27911	02/05/2014	\$86.00	\$0.00	\$0.00	\$0.00	\$10.88	\$75.12
Marissa Hohman (664)	28063	02/19/2014	\$128.00	\$0.00	\$0.00	\$0.00	\$20.35	\$107.65
			\$214.00	\$0.00	\$0.00	\$0.00	\$31.23	\$182.77
Louise Houze (104)	27872	02/05/2014	\$669.38	\$0.00	\$0.00	\$0.00	\$99.84	\$569.54
Louise Houze (104)	28025	02/19/2014	\$742.69	\$0.00	\$0.00	\$0.00	\$116.45	\$626.24
			\$1,412.07	\$0.00	\$0.00	\$0.00	\$216.29	\$1,195.78
Dan Jacobs (611)	27898	02/05/2014	\$170.63	\$0.00	\$0.00	\$0.00	\$24.68	\$145.95
Dan Jacobs (611)	28050	02/19/2014	\$135.63	\$0.00	\$0.00	\$0.00	\$16.76	\$118.87
			\$306.26	\$0.00	\$0.00	\$0.00	\$41.44	\$264.82
Sineh Joba (640)	27906	02/05/2014	\$247.44	\$0.00	\$0.00	\$0.00	\$47.39	\$200.05
Sineh Joba (640)	28058	02/19/2014	\$252.06	\$0.00	\$0.00	\$0.00	\$48.43	\$203.63
			\$499.50	\$0.00	\$0.00	\$0.00	\$95.82	\$403.68
John F. Keenan (367)	27884	02/05/2014	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12

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Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	28036	02/19/2014	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
			\$3,535.36	\$0.00	\$172.90	\$0.00	\$780.22	\$2,582.24
Sharon Koczor (445)	27888	02/05/2014	\$458.25	\$0.00	\$0.00	\$0.00	\$71.29	\$386.96
Sharon Koczor (445)	28040	02/19/2014	\$607.75	\$0.00	\$0.00	\$0.00	\$105.16	\$502.59
			\$1,066.00	\$0.00	\$0.00	\$0.00	\$176.45	\$889.55
Joann Kraft (3)	27862	02/05/2014	\$939.00	\$0.00	\$0.00	\$0.00	\$229.21	\$709.79
Joann Kraft (3)	28015	02/19/2014	\$942.00	\$0.00	\$0.00	\$0.00	\$230.03	\$711.97
			\$1,881.00	\$0.00	\$0.00	\$0.00	\$459.24	\$1,421.76
Jeff Libowitz (689)	27923	02/05/2014	\$96.94	\$0.00	\$0.00	\$0.00	\$7.42	\$89.52
Jeff Libowitz (689)	28074	02/19/2014	\$107.25	\$0.00	\$0.00	\$0.00	\$8.21	\$99.04
			\$204.19	\$0.00	\$0.00	\$0.00	\$15.63	\$188.56
Barbara Liedtke (635)	27904	02/05/2014	\$105.75	\$0.00	\$0.00	\$0.00	\$9.29	\$96.46
Barbara Liedtke (635)	28056	02/19/2014	\$153.00	\$0.00	\$0.00	\$0.00	\$15.27	\$137.73
			\$258.75	\$0.00	\$0.00	\$0.00	\$24.56	\$234.19
Kristi Macek (727)	27936	02/05/2014	\$268.13	\$0.00	\$0.00	\$0.00	\$25.74	\$242.39
			\$268.13	\$0.00	\$0.00	\$0.00	\$25.74	\$242.39
Audrey A. Marcquenski (4)	27863	02/05/2014	\$2,564.12	\$0.00	\$109.30	\$0.00	\$752.89	\$1,701.93
Audrey A. Marcquenski (4)	28016	02/19/2014	\$2,564.11	\$0.00	\$109.30	\$0.00	\$752.88	\$1,701.93
			\$5,128.23	\$0.00	\$218.60	\$0.00	\$1,505.77	\$3,403.86
Virginia Marek (690)	27924	02/05/2014	\$273.50	\$0.00	\$0.00	\$0.00	\$34.61	\$238.89

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Virginia Marek (690)	28075	02/19/2014	\$452.26	\$0.00	\$0.00	\$0.00	\$69.94	\$382.32
			\$725.76	\$0.00	\$0.00	\$0.00	\$104.55	\$621.21
Carrie Martin (459)	27891	02/05/2014	\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
			\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
Cheryl Martin (433)	27887	02/05/2014	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
Cheryl Martin (433)	28039	02/19/2014	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
			\$3,674.64	\$0.00	\$0.00	\$0.00	\$848.72	\$2,825.92
Sarah Martin (649)	28059	02/19/2014	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
			\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
Dan McDonald (651)	27908	02/05/2014	\$1,356.88	\$0.00	\$6.59	\$0.00	\$344.74	\$1,005.55
Dan McDonald (651)	28060	02/19/2014	\$1,205.76	\$0.00	\$6.59	\$0.00	\$302.96	\$896.21
			\$2,562.64	\$0.00	\$13.18	\$0.00	\$647.70	\$1,901.76
Catherine McNeil (598)	28046	02/19/2014	\$110.00	\$0.00	\$0.00	\$0.00	\$13.92	\$96.08
			\$110.00	\$0.00	\$0.00	\$0.00	\$13.92	\$96.08
Jack Mecher (201)	27877	02/05/2014	\$54.63	\$0.00	\$0.00	\$0.00	\$4.18	\$50.45
Jack Mecher (201)	28029	02/19/2014	\$37.38	\$0.00	\$0.00	\$0.00	\$2.86	\$34.52
			\$92.01	\$0.00	\$0.00	\$0.00	\$7.04	\$84.97
Jeffrey Mecher (308)	27882	02/05/2014	\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21
Jeffrey Mecher (308)	28034	02/19/2014	\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$4,853.22	\$0.00	\$222.18	\$0.00	\$1,150.62	\$3,480.42
Diane Meister (614)	27899	02/05/2014	\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
Diane Meister (614)	28051	02/19/2014	\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
			\$2,575.00	\$0.00	\$200.00	\$0.00	\$450.94	\$1,924.06
Duane G. Meyers (9)	27865	02/05/2014	\$922.27	\$0.00	\$0.00	\$0.00	\$724.57	\$197.70
Duane G. Meyers (9)	28018	02/19/2014	\$922.27	\$0.00	\$0.00	\$0.00	\$724.57	\$197.70
			\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,449.14	\$395.40
Robin Misheck (693)	27926	02/05/2014	\$136.13	\$0.00	\$0.00	\$0.00	\$17.22	\$118.91
Robin Misheck (693)	28077	02/19/2014	\$111.38	\$0.00	\$0.00	\$0.00	\$14.10	\$97.28
			\$247.51	\$0.00	\$0.00	\$0.00	\$31.32	\$216.19
Linda Mitchell (175)	27876	02/05/2014	\$1,643.33	\$0.00	\$3.38	\$0.00	\$325.16	\$1,314.79
Linda Mitchell (175)	28028	02/19/2014	\$1,643.33	\$0.00	\$3.38	\$0.00	\$325.16	\$1,314.79
			\$3,286.66	\$0.00	\$6.76	\$0.00	\$650.32	\$2,629.58
Debra Molitor (28)	27868	02/05/2014	\$164.19	\$0.00	\$0.00	\$0.00	\$20.77	\$143.42
Debra Molitor (28)	28021	02/19/2014	\$319.13	\$0.00	\$0.00	\$0.00	\$40.38	\$278.75
			\$483.32	\$0.00	\$0.00	\$0.00	\$61.15	\$422.17
Jocelyn Moustis (680)	27917	02/05/2014	\$312.00	\$0.00	\$0.00	\$0.00	\$62.01	\$249.99
			\$312.00	\$0.00	\$0.00	\$0.00	\$62.01	\$249.99
Maria Dreon Pennington (301)	27880	02/05/2014	\$469.63	\$0.00	\$0.00	\$0.00	\$43.07	\$426.56
Maria Dreon Pennington (301)	28032	02/19/2014	\$439.13	\$0.00	\$0.00	\$0.00	\$39.21	\$399.92

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Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$908.76	\$0.00	\$0.00	\$0.00	\$82.28	\$826.48
James Randall (1)	27861	02/05/2014	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
James Randall (1)	28014	02/19/2014	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
			\$10,309.20	\$0.00	\$672.74	\$0.00	\$2,907.42	\$6,729.04
Larissa Reed (684)	27919	02/05/2014	\$82.88	\$0.00	\$0.00	\$0.00	\$6.34	\$76.54
Larissa Reed (684)	28071	02/19/2014	\$170.01	\$0.00	\$0.00	\$0.00	\$13.01	\$157.00
			\$252.89	\$0.00	\$0.00	\$0.00	\$19.35	\$233.54
Tina Rehder (449)	27890	02/05/2014	\$209.63	\$0.00	\$0.00	\$0.00	\$22.44	\$187.19
Tina Rehder (449)	28042	02/19/2014	\$214.50	\$0.00	\$0.00	\$0.00	\$23.05	\$191.45
			\$424.13	\$0.00	\$0.00	\$0.00	\$45.49	\$378.64
Sue Richardson (719)	27931	02/05/2014	\$192.50	\$0.00	\$0.00	\$0.00	\$20.27	\$172.23
Sue Richardson (719)	28082	02/19/2014	\$275.00	\$0.00	\$0.00	\$0.00	\$34.35	\$240.65
			\$467.50	\$0.00	\$0.00	\$0.00	\$54.62	\$412.88
Bonnie Roach (263)	27879	02/05/2014	\$871.88	\$0.00	\$0.00	\$0.00	\$214.98	\$656.90
Bonnie Roach (263)	28031	02/19/2014	\$926.13	\$0.00	\$0.00	\$0.00	\$227.27	\$698.86
			\$1,798.01	\$0.00	\$0.00	\$0.00	\$442.25	\$1,355.76
Nathan Russo (686)	27921	02/05/2014	\$279.00	\$0.00	\$0.00	\$0.00	\$54.55	\$224.45
			\$279.00	\$0.00	\$0.00	\$0.00	\$54.55	\$224.45
Joellyn Schmidt (675)	27915	02/05/2014	\$57.38	\$0.00	\$0.00	\$0.00	\$4.39	\$52.99
Joellyn Schmidt (675)	28067	02/19/2014	\$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: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$116.88	\$0.00	\$0.00	\$0.00	\$8.94	\$107.94
Raymond M. Schmitz (303)	27881	02/05/2014	\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
Raymond M. Schmitz (303)	28033	02/19/2014	\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
			\$3,230.76	\$0.00	\$0.00	\$0.00	\$725.98	\$2,504.78
Nancy Sepessy (574)	27893	02/05/2014	\$350.00	\$0.00	\$0.00	\$0.00	\$70.63	\$279.37
Nancy Sepessy (574)	28044	02/19/2014	\$471.88	\$0.00	\$0.00	\$0.00	\$100.04	\$371.84
			\$821.88	\$0.00	\$0.00	\$0.00	\$170.67	\$651.21
Danielle Simek (587)	27894	02/05/2014	\$504.88	\$0.00	\$0.00	\$0.00	\$63.86	\$441.02
Danielle Simek (587)	28045	02/19/2014	\$384.25	\$0.00	\$0.00	\$0.00	\$48.60	\$335.65
			\$889.13	\$0.00	\$0.00	\$0.00	\$112.46	\$776.67
Katie Smulevitz (687)	27922	02/05/2014	\$171.00	\$0.00	\$0.00	\$0.00	\$21.63	\$149.37
Katie Smulevitz (687)	28073	02/19/2014	\$240.00	\$0.00	\$0.00	\$0.00	\$30.36	\$209.64
			\$411.00	\$0.00	\$0.00	\$0.00	\$51.99	\$359.01
Ericka Soroko (630)	27902	02/05/2014	\$244.56	\$0.00	\$0.00	\$0.00	\$55.94	\$188.62
Ericka Soroko (630)	28054	02/19/2014	\$514.88	\$0.00	\$0.00	\$0.00	\$109.12	\$405.76
			\$759.44	\$0.00	\$0.00	\$0.00	\$165.06	\$594.38
Christie Soto (571)	27892	02/05/2014	\$532.13	\$0.00	\$0.00	\$0.00	\$68.75	\$463.38
Christie Soto (571)	28043	02/19/2014	\$492.25	\$0.00	\$0.00	\$0.00	\$59.72	\$432.53
			\$1,024.38	\$0.00	\$0.00	\$0.00	\$128.47	\$895.91
Alex Stull (631)	27903	02/05/2014	\$74.38	\$0.00	\$0.00	\$0.00	\$9.41	\$64.97

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alex Stull (631)	28055	02/19/2014	\$109.38	\$0.00	\$0.00	\$0.00	\$16.12	\$93.26
			\$183.76	\$0.00	\$0.00	\$0.00	\$25.53	\$158.23
Christine Sullivan (720)	27932	02/05/2014	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
Christine Sullivan (720)	28083	02/19/2014	\$43.31	\$0.00	\$0.00	\$0.00	\$3.32	\$39.99
			\$117.56	\$0.00	\$0.00	\$0.00	\$9.00	\$108.56
Abbey Tishka (604)	27897	02/05/2014	\$177.75	\$0.00	\$0.00	\$0.00	\$31.61	\$146.14
Abbey Tishka (604)	28049	02/19/2014	\$171.00	\$0.00	\$0.00	\$0.00	\$30.08	\$140.92
			\$348.75	\$0.00	\$0.00	\$0.00	\$61.69	\$287.06
James Toures (678)	27916	02/05/2014	\$147.13	\$0.00	\$0.00	\$0.00	\$24.67	\$122.46
James Toures (678)	28068	02/19/2014	\$147.13	\$0.00	\$0.00	\$0.00	\$24.67	\$122.46
			\$294.26	\$0.00	\$0.00	\$0.00	\$49.34	\$244.92
Norine Tyler (448)	27889	02/05/2014	\$286.56	\$0.00	\$0.00	\$0.00	\$21.93	\$264.63
Norine Tyler (448)	28041	02/19/2014	\$370.01	\$0.00	\$0.00	\$0.00	\$30.46	\$339.55
			\$656.57	\$0.00	\$0.00	\$0.00	\$52.39	\$604.18
Kelly VanHynning (406)	27885	02/05/2014	\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
Kelly VanHynning (406)	28037	02/19/2014	\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
			\$3,575.20	\$0.00	\$40.78	\$0.00	\$984.04	\$2,550.38
Louis Vieceli (615)	27900	02/05/2014	\$809.88	\$0.00	\$0.00	\$0.00	\$150.93	\$658.95
Louis Vieceli (615)	28052	02/19/2014	\$941.63	\$0.00	\$0.00	\$0.00	\$180.77	\$760.86
			\$1,751.51	\$0.00	\$0.00	\$0.00	\$331.70	\$1,419.81

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Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2014 to 02/28/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Ward (671)	27913	02/05/2014	\$140.25	\$0.00	\$0.00	\$0.00	\$17.74	\$122.51
Susan Ward (671)	28065	02/19/2014	\$238.00	\$0.00	\$0.00	\$0.00	\$30.11	\$207.89
			<u>\$378.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47.85</u>	<u>\$330.40</u>
Jill Whitney (691)	27925	02/05/2014	\$86.63	\$0.00	\$0.00	\$0.00	\$10.97	\$75.66
Jill Whitney (691)	28076	02/19/2014	\$162.94	\$0.00	\$0.00	\$0.00	\$28.25	\$134.69
			<u>\$249.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.22</u>	<u>\$210.35</u>
Kari Wisowaty (722)	27934	02/05/2014	\$255.00	\$0.00	\$0.00	\$0.00	\$49.11	\$205.89
Kari Wisowaty (722)	28085	02/19/2014	\$130.00	\$0.00	\$0.00	\$0.00	\$20.80	\$109.20
			<u>\$385.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.91</u>	<u>\$315.09</u>
			<u>\$93,783.24</u>	<u>\$0.00</u>	<u>\$2,175.08</u>	<u>\$0.00</u>	<u>\$21,129.26</u>	<u>\$70,478.90</u>

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