

Frankfort Square Park District
 AP Check Register
 From 03/01/2014 To 03/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
28186	03/04/2014	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
28187	03/04/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$630.00 \$2,767.94 \$3,397.94
28188	03/04/2014	American Express (1638) 4-31009 4-31009 4-31009 4-31009 4-31009 4-31009 4-31009 4-31009	4-31009 02-51-417 01-50-472 02-51-476 02-53-472 01-51-411 01-50-470 09-53-514 02-53-472	\$1,276.49 \$399.00 \$231.29 \$154.87 \$402.30 \$45.00 \$40.63 \$9,127.42 \$11,677.00
28189	03/04/2014	Julie Arvia (2517)	A/P Check - 03/04/2014 01-52-418	\$6.00 \$6.00
28190	03/04/2014	B and N Contracting Inc. (1930)	A/P Check - 03/04/2014 01-51-411	\$556.00 \$556.00
28191	03/04/2014	Best Officials (3646)	A/P Check - 03/04/2014 02-53-455	\$222.00 \$222.00
28192	03/04/2014	Blue Cross Blue Shield (4613)	A/P Check - 03/04/2014 01-50-403	\$12,584.95 \$12,584.95
28193	03/04/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 03/04/2014 02-51-419 02-51-419	\$32.82 \$14.25 \$47.07
28194	03/04/2014	Jillian Cherry (4599)	A/P Check - 03/04/2014 02-00-219	\$150.00 \$150.00
28195	03/04/2014	Comcast Cable (4828)	A/P Check - 03/04/2014 01-50-434 01-50-434	\$125.56 \$140.56 \$266.12
28196	03/04/2014	Commonwealth Edison (55)	A/P Check - 03/04/2014 01-50-438	\$29.46 \$29.46
28197	03/04/2014	DIRECTV (3737)	A/P Check - 03/04/2014 01-50-434	\$140.94 \$140.94
28198	03/04/2014	Eddies Mechanical (4600)	A/P Check - 03/04/2014 01-51-411	\$183.94 \$183.94
28199	03/04/2014	Ford Credit Dept 67-434 (2237)	A/P Check - 03/04/2014 01-52-407 01-52-407	\$13,798.45 \$9,235.22 \$23,033.67
28200	03/04/2014	Frankfort Fire Protection District (2256)	A/P Check - 03/04/2014 02-53-472	\$70.00 \$70.00
28201	03/04/2014	Future Environmental, Inc (4829)	A/P Check - 03/04/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$220.00
				<u>\$220.00</u>
28202	03/04/2014	Goldy Locks, Inc. (1603)	A/P Check - 03/04/2014	
			02-53-472	\$311.25
				<u>\$311.25</u>
28203	03/04/2014	Guardian Life Insurance Company of America	A/P Check - 03/04/2014	
			01-50-403	\$225.07
				<u>\$225.07</u>
28204	03/04/2014	Home Depot Credit Services (142)	A/P Check - 03/04/2014	
			02-51-417	\$127.72
			02-51-419	\$10.32
				<u>\$138.04</u>
28205	03/04/2014	Illinois Department of Agriculture (2926)	A/P Check - 03/04/2014	
			01-50-470	\$15.00
				<u>\$15.00</u>
28206	03/04/2014	Integrus Energy Services, Inc. (3753)	A/P Check - 03/04/2014	
			01-50-438	\$219.64
				<u>\$219.64</u>
28207	03/04/2014	M. Cooper Supply Co. (585)	A/P Check - 03/04/2014	
			01-51-411	\$20.77
				<u>\$20.77</u>
28208	03/04/2014	Magic of Gary Kantor (3369)	A/P Check - 03/04/2014	
			02-53-455	\$135.00
				<u>\$135.00</u>
28209	03/04/2014	Martin Leasing, Inc. (36)	A/P Check - 03/04/2014	
			02-51-418	\$450.00
				<u>\$450.00</u>
28210	03/04/2014	Nextime, Inc. (4830)	A/P Check - 03/04/2014	
			01-51-411	\$220.00
				<u>\$220.00</u>
28211	03/04/2014	Nicor (205)	A/P Check - 03/04/2014	
			01-50-443	\$118.98
				<u>\$118.98</u>
28212	03/04/2014	PAETEC (246)	A/P Check - 03/04/2014	
			01-50-434	\$66.15
				<u>\$66.15</u>
28213	03/04/2014	Patriot Security Group (3162)	A/P Check - 03/04/2014	
			01-51-411	\$967.32
				<u>\$967.32</u>
28214	03/04/2014	Reinders, Inc. (3336)	A/P Check - 03/04/2014	
			02-51-419	\$2,272.64
			02-51-419	\$1,057.81
			02-51-419	\$547.01
			02-51-419	\$181.08
			02-51-419	\$26.74
				<u>\$4,085.28</u>
28215	03/04/2014	Saunoris' (67)	A/P Check - 03/04/2014	
			02-51-476	\$21.50
				<u>\$21.50</u>
28216	03/04/2014	University of Illinois (4580)	A/P Check - 03/04/2014	
			01-52-401	\$6,000.00
				<u>\$6,000.00</u>
28217	03/04/2014	Unum Life Insurance Company of America	A/P Check - 03/04/2014	
			01-50-403	\$126.00
			01-50-403	\$220.31
				<u>\$346.31</u>
28218	03/04/2014	Kari Wisowaty (4798)	A/P Check - 03/04/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-472	\$8.27
				<u>\$8.27</u>
28219	03/04/2014	Yundee Yngson (4831)	A/P Check - 03/04/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28220	03/04/2014	Perla Zavala (4794)	A/P Check - 03/04/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28221	03/04/2014	Quest Diagnostics (4697)	A/P Check - 03/04/2014	
			01-50-470	\$76.00
				<u>\$76.00</u>
10000055	03/04/2014	EFT (19)	A/P Check - 03/04/2014	
			01-00-200	\$320.55
			01-00-205	\$320.55
			01-00-210	\$1,370.60
			01-00-213	\$1,370.60
			01-00-215	\$2,837.66
			02-00-200	\$346.95
			02-00-205	\$346.95
			02-00-210	\$1,483.53
			02-00-213	\$1,483.53
			02-00-215	\$1,683.73
			09-00-200	\$40.36
			09-00-205	\$40.36
			09-00-210	\$172.56
			09-00-213	\$172.56
			09-00-215	\$304.20
			06-00-200	\$0.82
			06-00-205	\$0.82
			06-00-210	\$3.49
			06-00-213	\$3.49
			06-00-215	\$3.19
				<u>\$12,306.50</u>
10000062	03/04/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,160.48
		State Tax Withholding Payment	02-00-217	\$1,058.48
		State Tax Withholding Payment	09-00-217	\$138.15
		State Tax Withholding Payment	06-00-217	\$2.77
				<u>\$2,359.88</u>
28222	03/15/2014	AT&T Global Services, Inc (4048)	A/P Check - 03/15/2014	
			01-50-434	\$1,145.52
				<u>\$1,145.52</u>
28223	03/15/2014	Amalgamated Bank of Chicago (4170)	A/P Check - 03/15/2014	
			07-50-473	\$495.00
				<u>\$495.00</u>
28224	03/15/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr.	A/P Check - 03/15/2014	
			04-50-432	\$100.00
				<u>\$100.00</u>
28225	03/15/2014	Julie Burke (4832)	A/P Check - 03/15/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28226	03/15/2014	Burriss Equipment Co. (2005)	A/P Check - 03/15/2014	
			02-51-419	\$278.17
				<u>\$278.17</u>
28227	03/15/2014	Classic Hardware and Door, LLC (4833)	A/P Check - 03/15/2014	
			01-51-411	\$387.30
				<u>\$387.30</u>
28228	03/15/2014	Comcast Cable (4828)	A/P Check - 03/15/2014	

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			01-50-434	\$125.58
			01-50-434	\$140.58
				<u>\$266.16</u>
28229	03/15/2014	Commonwealth Edison (55)	A/P Check - 03/15/2014	
			01-50-438	\$29.23
				<u>\$29.23</u>
28230	03/15/2014	DIRECTV (3737)	A/P Check - 03/15/2014	
			01-50-434	\$112.99
				<u>\$112.99</u>
28231	03/15/2014	Empire Tire and Battery (1312)	A/P Check - 03/15/2014	
			02-51-419	\$126.77
				<u>\$126.77</u>
28232	03/15/2014	Fox Valley Fire & Safety (4605)	A/P Check - 03/15/2014	
			09-53-510	\$148.50
				<u>\$148.50</u>
28233	03/15/2014	GCA Services Group (4144)	A/P Check - 03/15/2014	
			01-52-417	\$2,626.91
				<u>\$2,626.91</u>
28234	03/15/2014	Hearts & Flowers, Inc. (2013)	A/P Check - 03/15/2014	
			02-53-472	\$385.00
			02-53-472	\$357.50
			01-50-470	\$43.95
				<u>\$786.45</u>
28235	03/15/2014	Hutchison, Anders & Hickey (44)	A/P Check - 03/15/2014	
			04-50-432	\$350.00
				<u>\$350.00</u>
28236	03/15/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 03/15/2014	
			01-51-410	\$113.40
				<u>\$113.40</u>
28237	03/15/2014	Lincoln-Way North High School (3557)	A/P Check - 03/15/2014	
			02-53-448	\$662.00
				<u>\$662.00</u>
28238	03/15/2014	The Mailbox (590)	A/P Check - 03/15/2014	
			01-50-470	\$29.95
				<u>\$29.95</u>
28239	03/15/2014	Martin Implement Sales (103)	A/P Check - 03/15/2014	
			02-51-419	\$229.81
			02-51-419	\$438.50
			02-51-417	\$74.70
			02-51-419	\$15.76
				<u>\$758.77</u>
28240	03/15/2014	Nicor (205)	A/P Check - 03/15/2014	
			01-50-443	\$169.26
			01-50-443	\$980.37
				<u>\$1,149.63</u>
28241	03/15/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 03/15/2014	
			02-51-426	\$370.74
				<u>\$370.74</u>
28242	03/15/2014	Oldcastle Architectural (4834)	A/P Check - 03/15/2014	
			01-52-418	\$480.00
				<u>\$480.00</u>
28243	03/15/2014	Olivieri Brothers, Inc. (2358)	A/P Check - 03/15/2014	
			01-52-401	\$1,347.00
				<u>\$1,347.00</u>
28244	03/15/2014	PCS Industries (173)	A/P Check - 03/15/2014	
			01-51-410	\$590.56
				<u>\$590.56</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
28245	03/15/2014	Palos Sports, Inc. (127)	A/P Check - 03/15/2014	
			02-53-472	\$49.98
				<u>\$49.98</u>
28246	03/15/2014	Sam's Club (48)	A/P Check - 03/15/2014	
			02-53-459	\$248.42
			01-50-471	\$37.94
			01-50-470	\$712.83
			01-51-410	\$154.40
			02-53-472	\$339.40
			02-53-462	\$774.61
			02-53-413	\$68.52
				<u>\$2,336.12</u>
28247	03/15/2014	Sprint (211)	A/P Check - 03/15/2014	
			01-50-434	\$749.54
				<u>\$749.54</u>
28248	03/15/2014	US Gas (2994)	A/P Check - 03/15/2014	
			02-51-476	\$16.50
				<u>\$16.50</u>
28249	03/15/2014	Uline (4607)	A/P Check - 03/15/2014	
			02-51-417	\$297.47
				<u>\$297.47</u>
28250	03/15/2014	University of Illinois (4836)	A/P Check - 03/15/2014	
			01-52-401	\$6,046.00
				<u>\$6,046.00</u>
28251	03/15/2014	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$7.06
		404-1700-00-01	01-50-441	\$301.20
		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
				<u>\$368.50</u>
28252	03/15/2014	Tracy Pastirik (4835)	A/P Check - 03/15/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28253	03/15/2014	Carol Alaniz (4837)	A/P Check - 03/15/2014	
			02-00-375	\$35.00
				<u>\$35.00</u>
28254	03/15/2014	Allison Brya (3593)	A/P Check - 03/15/2014	
			02-00-375	\$30.00
			02-00-375	\$125.30
				<u>\$155.30</u>
28255	03/15/2014	Ann Degrassi-Kalkis (4307)	A/P Check - 03/15/2014	
			02-00-375	\$1,173.00
				<u>\$1,173.00</u>
28256	03/15/2014	Cindy Foster (3942)	A/P Check - 03/15/2014	
			02-00-375	\$35.00
				<u>\$35.00</u>
28257	03/15/2014	Rebecca Grzeslo (4838)	A/P Check - 03/15/2014	
			02-00-375	\$35.00
				<u>\$35.00</u>
28258	03/15/2014	Olga Hay (4839)	A/P Check - 03/15/2014	
			02-00-375	\$37.50
				<u>\$37.50</u>
28259	03/15/2014	Georgia Hicks (4821)	A/P Check - 03/15/2014	
			02-00-375	\$143.50
			02-00-375	\$40.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$183.50
28260	03/15/2014	Brenda Loera (4840)	A/P Check - 03/15/2014	
			02-00-375	\$90.00
			02-00-375	\$35.00
				\$125.00
28261	03/15/2014	B J Strote (4841)	A/P Check - 03/15/2014	
			02-00-375	\$32.00
				\$32.00
28262	03/15/2014	Fred Suhm (4842)	A/P Check - 03/15/2014	
			02-00-375	\$100.00
				\$100.00
28263	03/15/2014	Erica Weyer (4843)	A/P Check - 03/15/2014	
			02-00-317	\$70.00
				\$70.00
28264	03/16/2014	ACS Technologies (4127)	A/P Check - 03/16/2014	
			01-50-472	\$190.00
				\$190.00
28346	03/18/2014	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				\$279.23
28347	03/18/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$630.00
			01-50-405	\$2,887.96
				\$3,517.96
28348	03/18/2014	AQI Mech. Systems (1498)	A/P Check - 03/18/2014	
			01-51-411	\$900.00
			01-51-411	\$250.00
				\$1,150.00
28349	03/18/2014	AT&T (883)	A/P Check - 03/18/2014	
			01-50-434	\$61.15
			01-50-434	\$229.27
			01-50-434	\$500.46
			01-50-434	\$60.60
				\$851.48
28350	03/18/2014	Patty Arthurs (1668)	A/P Check - 03/18/2014	
			02-53-472	\$22.70
				\$22.70
28351	03/18/2014	Julie Arvia (2517)	A/P Check - 03/18/2014	
			01-52-418	\$34.82
				\$34.82
28352	03/18/2014	Bankcard Services (3095)	A/P Check - 03/18/2014	
			02-51-476	\$273.42
			02-51-419	\$669.63
			01-50-470	\$385.10
			02-53-472	\$558.75
			01-50-471	\$135.10
			01-50-446	\$148.48
			01-51-411	\$45.00
			02-53-413	\$99.85
			01-51-411	\$252.45
			02-53-462	\$194.96
			01-52-418	\$487.19
			02-53-446	\$80.65
			02-51-417	\$62.52
			09-00-224	\$25.00
			01-50-472	\$37.19
				\$3,455.29
28354	03/18/2014	Currie Motors of Frankfort (29)	A/P Check - 03/18/2014	

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			02-51-419	\$369.67
			02-51-419	\$268.95
				<u>\$638.62</u>
28355	03/18/2014	DIRECTV (3737)	A/P Check - 03/18/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>
28356	03/18/2014	Eddies Mechanical (4600)	A/P Check - 03/18/2014	
			01-51-411	\$209.90
				<u>\$209.90</u>
28357	03/18/2014	Frankfort Postmaster (2275)	A/P Check - 03/18/2014	
			01-50-446	\$1,182.68
				<u>\$1,182.68</u>
28358	03/18/2014	Nancy Giustino (4131)	A/P Check - 03/18/2014	
			02-53-413	\$37.97
				<u>\$37.97</u>
28359	03/18/2014	Gym Kinetics (3458)	A/P Check - 03/18/2014	
			02-53-455	\$2,081.50
				<u>\$2,081.50</u>
28360	03/18/2014	Kathy Handzik (4795)	A/P Check - 03/18/2014	
			02-53-462	\$14.77
				<u>\$14.77</u>
28361	03/18/2014	The Hughes Academy (4310)	A/P Check - 03/18/2014	
			02-53-455	\$91.00
				<u>\$91.00</u>
28362	03/18/2014	Illinois Dept. of Public Health (2014)	A/P Check - 03/18/2014	
			01-50-470	\$35.00
				<u>\$35.00</u>
28363	03/18/2014	Sharon Koczor (3584)	A/P Check - 03/18/2014	
			02-53-472	\$32.23
				<u>\$32.23</u>
28364	03/18/2014	Mokena BTB (296)	A/P Check - 03/18/2014	
			02-51-419	\$44.20
			02-51-417	\$84.12
			02-51-419	\$24.99
			02-51-417	\$38.80
				<u>\$192.11</u>
28365	03/18/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 03/18/2014	
			02-51-476	\$555.00
			02-51-476	\$1,574.50
			02-51-476	\$313.41
				<u>\$2,442.91</u>
28366	03/18/2014	Reinders, Inc. (3336)	A/P Check - 03/18/2014	
			02-51-419	\$47.65
			02-51-419	\$651.13
				<u>\$698.78</u>
28367	03/18/2014	Christie Soto (3823)	A/P Check - 03/18/2014	
			02-53-462	\$9.00
				<u>\$9.00</u>
28368	03/18/2014	Ryan Sparrow (621)	A/P Check - 03/18/2014	
			02-53-455	\$1,056.00
				<u>\$1,056.00</u>
28369	03/18/2014	Tyco Integrated Security (812)	A/P Check - 03/18/2014	
			04-50-433	\$161.49
			04-50-433	\$161.49
				<u>\$322.98</u>
10000057	03/18/2014	EFT (19)	A/P Check - 03/18/2014	
			01-00-200	\$335.12

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			01-00-205	\$335.12
			01-00-210	\$1,432.95
			01-00-213	\$1,432.95
			01-00-215	\$3,009.86
			02-00-200	\$331.48
			02-00-205	\$331.48
			02-00-210	\$1,417.24
			02-00-213	\$1,417.24
			02-00-215	\$1,531.02
			09-00-200	\$41.83
			09-00-205	\$41.83
			09-00-210	\$178.82
			09-00-213	\$178.82
			09-00-215	\$304.20
			06-00-200	\$0.42
			06-00-205	\$0.42
			06-00-210	\$1.77
			06-00-213	\$1.77
			06-00-215	\$1.51
				<u>\$12,325.85</u>
10000063	03/18/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,216.16
		State Tax Withholding Payment	02-00-217	\$1,013.08
		State Tax Withholding Payment	09-00-217	\$137.54
		State Tax Withholding Payment	06-00-217	\$1.41
				<u>\$2,368.19</u>
28370	03/28/2014	ACS Technologies (4127)	A/P Check - 03/28/2014	
			01-50-472	\$190.00
				<u>\$190.00</u>
1072	03/31/2014	Old Plank Trail Community Bank (3732)	A/P Check - 03/31/2014	
			01-52-407	\$25,572.86
				<u>\$25,572.86</u>
5362	03/31/2014	Graefen Development, Inc. (4173)	A/P Check - 03/31/2014	
			01-52-401	\$12,215.00
				<u>\$12,215.00</u>
5364	03/31/2014	Kelly VanHyning (3235)	A/P Check - 03/31/2014	
			09-00-109	\$300.00
				<u>\$300.00</u>
10000061	03/31/2014	Amalgamated Bank of Chicago (3920)	A/P Check - 03/31/2014	
			09-53-498	\$36,023.75
				<u>\$36,023.75</u>
				<u><u>\$213,420.31</u></u>

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	28175	03/05/2014	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$5.81	\$70.19
David Arnott (713)	28336	03/19/2014	38.00	\$361.00	\$0.00	\$0.00	\$0.00	\$69.02	\$291.98
			46.00	\$437.00	\$0.00	\$0.00	\$0.00	\$74.83	\$362.17
Patricia A. Arthurs (251)	28123	03/05/2014	12.25	\$196.00	\$0.00	\$0.00	\$0.00	\$20.70	\$175.30
Patricia A. Arthurs (251)	28281	03/19/2014	18.75	\$293.00	\$0.00	\$0.00	\$0.00	\$32.98	\$260.02
			31.00	\$489.00	\$0.00	\$0.00	\$0.00	\$53.68	\$435.32
Julie Arvia (335)	28128	03/05/2014		\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
Julie Arvia (335)	28288	03/19/2014		\$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
Kenneth R Balcerzak (264)	28283	03/19/2014	2.00	\$32.00	\$0.00	\$0.00	\$0.00	\$2.44	\$29.56
			2.00	\$32.00	\$0.00	\$0.00	\$0.00	\$2.44	\$29.56
Mike Balcerzak (648)	28314	03/19/2014	14.00	\$189.00	\$0.00	\$0.00	\$0.00	\$34.16	\$154.84
			14.00	\$189.00	\$0.00	\$0.00	\$0.00	\$34.16	\$154.84
Elizabeth M. Barker (71)	28116	03/05/2014	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$29.57	\$139.18
Elizabeth M. Barker (71)	28273	03/19/2014	7.25	\$65.25	\$0.00	\$0.00	\$0.00	\$8.26	\$56.99
			26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$37.83	\$196.17
Lauren Bell (716)	28177	03/05/2014	24.75	\$216.56	\$0.00	\$0.00	\$0.00	\$27.40	\$189.16
Lauren Bell (716)	28337	03/19/2014	22.50	\$238.13	\$0.00	\$0.00	\$0.00	\$30.12	\$208.01
			47.25	\$454.69	\$0.00	\$0.00	\$0.00	\$57.52	\$397.17
Mandy Beniac (493)	28137	03/05/2014	5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$5.53	\$38.22

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2014 to 03/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$5.53	\$38.22
Rachael Bennett (602)	28143	03/05/2014		\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89
Rachael Bennett (602)	28304	03/19/2014		\$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
Christopher Biegel (15)	28115	03/05/2014	83.25	\$1,530.00	\$0.00	\$281.24	\$0.00	\$347.04	\$901.72
Christopher Biegel (15)	28271	03/19/2014	81.75	\$1,487.25	\$0.00	\$281.24	\$0.00	\$335.22	\$870.79
			165.00	\$3,017.25	\$0.00	\$562.48	\$0.00	\$682.26	\$1,772.51
Kenny Blank (580)	28140	03/05/2014	36.00	\$1,753.50	\$0.00	\$0.00	\$0.00	\$479.20	\$1,274.30
			36.00	\$1,753.50	\$0.00	\$0.00	\$0.00	\$479.20	\$1,274.30
Cassandra Bonato (348)	28289	03/19/2014	18.00	\$222.00	\$0.00	\$0.00	\$0.00	\$41.63	\$180.37
			18.00	\$222.00	\$0.00	\$0.00	\$0.00	\$41.63	\$180.37
Arliss Bouton (10)	28114	03/05/2014	44.50	\$439.00	\$0.00	\$0.00	\$0.00	\$66.94	\$372.06
Arliss Bouton (10)	28270	03/19/2014	43.50	\$428.25	\$0.00	\$0.00	\$0.00	\$64.50	\$363.75
			88.00	\$867.25	\$0.00	\$0.00	\$0.00	\$131.44	\$735.81
Katelyn Bragdon (636)	28152	03/05/2014	5.75	\$50.31	\$0.00	\$0.00	\$0.00	\$6.37	\$43.94
			5.75	\$50.31	\$0.00	\$0.00	\$0.00	\$6.37	\$43.94
Antonia Broccolo (442)	28294	03/19/2014	29.50	\$678.50	\$0.00	\$0.00	\$0.00	\$157.18	\$521.32
			29.50	\$678.50	\$0.00	\$0.00	\$0.00	\$157.18	\$521.32
Laura Burke (408)	28132	03/05/2014	66.00	\$594.76	\$0.00	\$0.00	\$0.00	\$58.89	\$535.87

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Burke (408)	28292	03/19/2014	48.75	\$464.81	\$0.00	\$0.00	\$0.00	\$42.45	\$422.36
			114.75	\$1,059.57	\$0.00	\$0.00	\$0.00	\$101.34	\$958.23
David Butler (652)	28155	03/05/2014	15.50	\$131.75	\$0.00	\$0.00	\$0.00	\$16.67	\$115.08
David Butler (652)	28317	03/19/2014	22.75	\$245.38	\$0.00	\$0.00	\$0.00	\$31.04	\$214.34
			38.25	\$377.13	\$0.00	\$0.00	\$0.00	\$47.71	\$329.42
Sandi Butler (654)	28156	03/05/2014	47.50	\$477.75	\$0.00	\$0.00	\$0.00	\$52.26	\$425.49
Sandi Butler (654)	28318	03/19/2014	27.75	\$284.38	\$0.00	\$0.00	\$0.00	\$27.80	\$256.58
			75.25	\$762.13	\$0.00	\$0.00	\$0.00	\$80.06	\$682.07
Deborah Cancialosi (78)	28274	03/19/2014	56.00	\$1,056.15	\$0.00	\$0.00	\$0.00	\$283.37	\$772.78
			56.00	\$1,056.15	\$0.00	\$0.00	\$0.00	\$283.37	\$772.78
Donnette Cannonie (618)	28148	03/05/2014	45.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$326.95	\$1,158.05
Donnette Cannonie (618)	28309	03/19/2014	50.50	\$1,666.50	\$0.00	\$0.00	\$0.00	\$377.13	\$1,289.37
			95.50	\$3,151.50	\$0.00	\$0.00	\$0.00	\$704.08	\$2,447.42
Kirsten Carroccia (681)	28163	03/05/2014	76.00	\$380.00	\$0.00	\$0.00	\$0.00	\$35.81	\$344.19
Kirsten Carroccia (681)	28325	03/19/2014	76.00	\$380.00	\$0.00	\$0.00	\$0.00	\$35.81	\$344.19
			152.00	\$760.00	\$0.00	\$0.00	\$0.00	\$71.62	\$688.38
Loretta Cerkenik (582)	28300	03/19/2014	20.75	\$228.25	\$0.00	\$0.00	\$0.00	\$43.04	\$185.21
			20.75	\$228.25	\$0.00	\$0.00	\$0.00	\$43.04	\$185.21
Salana Chears-Walker (674)	28160	03/05/2014	19.50	\$199.88	\$0.00	\$0.00	\$0.00	\$25.28	\$174.60
Salana Chears-Walker (674)	28322	03/19/2014	13.25	\$135.81	\$0.00	\$0.00	\$0.00	\$17.18	\$118.63

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Tony Cifelli (697)	28333	03/19/2014	32.75	\$335.69	\$0.00	\$0.00	\$0.00	\$42.46	\$293.23
			2.00	\$16.50	\$0.00	\$0.00	\$0.00	\$1.26	\$15.24
			2.00	\$16.50	\$0.00	\$0.00	\$0.00	\$1.26	\$15.24
Cheryl H. Conrad (8)	28112	03/05/2014	47.50	\$534.38	\$0.00	\$0.00	\$0.00	\$88.54	\$445.84
Cheryl H. Conrad (8)	28268	03/19/2014	34.75	\$390.94	\$0.00	\$0.00	\$0.00	\$56.05	\$334.89
			82.25	\$925.32	\$0.00	\$0.00	\$0.00	\$144.59	\$780.73
Ron Daly (703)	28335	03/19/2014	2.00	\$16.50	\$0.00	\$0.00	\$0.00	\$2.09	\$14.41
			2.00	\$16.50	\$0.00	\$0.00	\$0.00	\$2.09	\$14.41
Paul DeYoung (682)	28164	03/05/2014	7.50	\$76.88	\$0.00	\$0.00	\$0.00	\$24.72	\$52.16
Paul DeYoung (682)	28326	03/19/2014	12.75	\$130.69	\$0.00	\$0.00	\$0.00	\$31.53	\$99.16
			20.25	\$207.57	\$0.00	\$0.00	\$0.00	\$56.25	\$151.32
Hannah Eckardt (721)	28180	03/05/2014	12.75	\$255.00	\$0.00	\$0.00	\$0.00	\$49.11	\$205.89
Hannah Eckardt (721)	28340	03/19/2014	11.50	\$230.00	\$0.00	\$0.00	\$0.00	\$43.45	\$186.55
			24.25	\$485.00	\$0.00	\$0.00	\$0.00	\$92.56	\$392.44
Garrick Enns (685)	28167	03/05/2014	24.75	\$204.19	\$0.00	\$0.00	\$0.00	\$37.60	\$166.59
Garrick Enns (685)	28328	03/19/2014	33.50	\$276.38	\$0.00	\$0.00	\$0.00	\$53.95	\$222.43
			58.25	\$480.57	\$0.00	\$0.00	\$0.00	\$91.55	\$389.02
Austin Faller (714)	28176	03/05/2014	28.00	\$231.00	\$0.00	\$0.00	\$0.00	\$43.67	\$187.33
			28.00	\$231.00	\$0.00	\$0.00	\$0.00	\$43.67	\$187.33

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Andrew Farkas (103)	28118	03/05/2014	83.75	\$1,541.25	\$0.00	\$25.28	\$0.00	\$372.94	\$1,143.03
Andrew Farkas (103)	28276	03/19/2014	89.50	\$1,692.00	\$0.00	\$25.28	\$0.00	\$418.04	\$1,248.68
			173.25	\$3,233.25	\$0.00	\$50.56	\$0.00	\$790.98	\$2,391.71
Dina Furlong (726)	28183	03/05/2014	31.00	\$255.75	\$0.00	\$0.00	\$0.00	\$32.36	\$223.39
Dina Furlong (726)	28342	03/19/2014	40.00	\$330.00	\$0.00	\$0.00	\$0.00	\$42.25	\$287.75
			71.00	\$585.75	\$0.00	\$0.00	\$0.00	\$74.61	\$511.14
Nancy Giustino (600)	28142	03/05/2014	23.50	\$223.25	\$0.00	\$0.00	\$0.00	\$28.24	\$195.01
Nancy Giustino (600)	28303	03/19/2014	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$15.33	\$105.80
			36.25	\$344.38	\$0.00	\$0.00	\$0.00	\$43.57	\$300.81
Robert J. Guler (158)	28121	03/05/2014		\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
Robert J. Guler (158)	28279	03/19/2014		\$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)	28120	03/05/2014	34.00	\$433.50	\$0.00	\$0.00	\$0.00	\$89.55	\$343.95
Vicki Guler (114)	28278	03/19/2014	23.75	\$302.81	\$0.00	\$0.00	\$0.00	\$59.93	\$242.88
			57.75	\$736.31	\$0.00	\$0.00	\$0.00	\$149.48	\$586.83
Kathy Handzik (102)	28117	03/05/2014	35.25	\$449.44	\$0.00	\$0.00	\$0.00	\$44.60	\$404.84
Kathy Handzik (102)	28275	03/19/2014	23.75	\$302.81	\$0.00	\$0.00	\$0.00	\$26.04	\$276.77
			59.00	\$752.25	\$0.00	\$0.00	\$0.00	\$70.64	\$681.61
Sigmund Hardel (698)	28173	03/05/2014	18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$28.44	\$149.69
Sigmund Hardel (698)	28334	03/19/2014	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$21.84	\$104.04

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			32.00	\$304.01	\$0.00	\$0.00	\$0.00	\$50.28	\$253.73
Kimberly Hipp (670)	28158	03/05/2014	36.50	\$310.25	\$0.00	\$0.00	\$0.00	\$61.62	\$248.63
Kimberly Hipp (670)	28320	03/19/2014	25.00	\$212.50	\$0.00	\$0.00	\$0.00	\$39.49	\$173.01
			61.50	\$522.75	\$0.00	\$0.00	\$0.00	\$101.11	\$421.64
Marissa Hohman (664)	28157	03/05/2014	13.00	\$104.00	\$0.00	\$0.00	\$0.00	\$14.91	\$89.09
Marissa Hohman (664)	28319	03/19/2014	18.25	\$146.00	\$0.00	\$0.00	\$0.00	\$24.42	\$121.58
			31.25	\$250.00	\$0.00	\$0.00	\$0.00	\$39.33	\$210.67
Louise Houze (104)	28119	03/05/2014	56.75	\$723.56	\$0.00	\$0.00	\$0.00	\$112.10	\$611.46
Louise Houze (104)	28277	03/19/2014	45.75	\$583.31	\$0.00	\$0.00	\$0.00	\$80.35	\$502.96
			102.50	\$1,306.87	\$0.00	\$0.00	\$0.00	\$192.45	\$1,114.42
Dan Jacobs (611)	28145	03/05/2014	20.00	\$175.00	\$0.00	\$0.00	\$0.00	\$25.68	\$149.32
Dan Jacobs (611)	28306	03/19/2014	20.00	\$175.00	\$0.00	\$0.00	\$0.00	\$25.68	\$149.32
			40.00	\$350.00	\$0.00	\$0.00	\$0.00	\$51.36	\$298.64
Kara Jelderks (326)	28287	03/19/2014	12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$46.71	\$193.29
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$46.71	\$193.29
Sineh Joba (640)	28153	03/05/2014	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$42.68	\$183.95
Sineh Joba (640)	28313	03/19/2014	21.25	\$196.57	\$0.00	\$0.00	\$0.00	\$35.87	\$160.70
			45.75	\$423.20	\$0.00	\$0.00	\$0.00	\$78.55	\$344.65
John F. Keenan (367)	28129	03/05/2014	80.00	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
John F. Keenan (367)	28290	03/19/2014		\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$3,535.36	\$0.00	\$172.90	\$0.00	\$780.22	\$2,582.24
Sharon Koczor (445)	28134	03/05/2014	41.00	\$533.00	\$0.00	\$0.00	\$0.00	\$88.23	\$444.77
Sharon Koczor (445)	28295	03/19/2014	46.25	\$627.50	\$0.00	\$0.00	\$0.00	\$109.64	\$517.86
			87.25	\$1,160.50	\$0.00	\$0.00	\$0.00	\$197.87	\$962.63
Joann Kraft (3)	28110	03/05/2014	78.25	\$939.00	\$0.00	\$0.00	\$0.00	\$229.21	\$709.79
Joann Kraft (3)	28266	03/19/2014	78.25	\$939.00	\$0.00	\$0.00	\$0.00	\$229.21	\$709.79
			156.50	\$1,878.00	\$0.00	\$0.00	\$0.00	\$458.42	\$1,419.58
Jeff Libowitz (689)	28169	03/05/2014	15.25	\$125.81	\$0.00	\$0.00	\$0.00	\$9.62	\$116.19
Jeff Libowitz (689)	28330	03/19/2014	11.75	\$96.94	\$0.00	\$0.00	\$0.00	\$7.42	\$89.52
			27.00	\$222.75	\$0.00	\$0.00	\$0.00	\$17.04	\$205.71
Barbara Liedtke (635)	28151	03/05/2014	15.50	\$139.50	\$0.00	\$0.00	\$0.00	\$13.56	\$125.94
Barbara Liedtke (635)	28312	03/19/2014	8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$6.02	\$72.73
			24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$19.58	\$198.67
Kristi Macek (727)	28184	03/05/2014	37.25	\$307.31	\$0.00	\$0.00	\$0.00	\$30.70	\$276.61
			37.25	\$307.31	\$0.00	\$0.00	\$0.00	\$30.70	\$276.61
Audrey A. Marcquenski (4)	28111	03/05/2014		\$2,564.11	\$0.00	\$109.30	\$0.00	\$752.88	\$1,701.93
Audrey A. Marcquenski (4)	28267	03/19/2014		\$2,564.11	\$0.00	\$109.30	\$0.00	\$752.88	\$1,701.93
				\$5,128.22	\$0.00	\$218.60	\$0.00	\$1,505.76	\$3,403.86
Virginia Marek (690)	28170	03/05/2014	58.25	\$557.38	\$0.00	\$0.00	\$0.00	\$93.75	\$463.63
Virginia Marek (690)	28331	03/19/2014	34.25	\$306.88	\$0.00	\$0.00	\$0.00	\$38.82	\$268.06

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			92.50	\$864.26	\$0.00	\$0.00	\$0.00	\$132.57	\$731.69
Cheryl Martin (433)	28133	03/05/2014	80.00	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
Cheryl Martin (433)	28293	03/19/2014	80.00	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
			160.00	\$3,674.64	\$0.00	\$0.00	\$0.00	\$848.72	\$2,825.92
Sarah Martin (649)	28315	03/19/2014	16.00	\$132.00	\$0.00	\$0.00	\$0.00	\$21.24	\$110.76
			16.00	\$132.00	\$0.00	\$0.00	\$0.00	\$21.24	\$110.76
Dan McDonald (651)	28154	03/05/2014	87.75	\$1,191.12	\$0.00	\$6.59	\$0.00	\$298.92	\$885.61
Dan McDonald (651)	28316	03/19/2014	84.00	\$1,118.00	\$0.00	\$6.59	\$0.00	\$278.70	\$832.71
			171.75	\$2,309.12	\$0.00	\$13.18	\$0.00	\$577.62	\$1,718.32
Catherine McNeil (598)	28302	03/19/2014	13.50	\$129.50	\$0.00	\$0.00	\$0.00	\$16.39	\$113.11
			13.50	\$129.50	\$0.00	\$0.00	\$0.00	\$16.39	\$113.11
Jeffrey Mecher (308)	28127	03/05/2014		\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21
Jeffrey Mecher (308)	28286	03/19/2014	80.00	\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21
			80.00	\$4,853.22	\$0.00	\$222.18	\$0.00	\$1,150.62	\$3,480.42
Diane Meister (614)	28146	03/05/2014		\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
Diane Meister (614)	28307	03/19/2014		\$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)	28113	03/05/2014		\$922.27	\$0.00	\$0.00	\$0.00	\$724.57	\$197.70
Duane G. Meyers (9)	28269	03/19/2014		\$922.27	\$0.00	\$0.00	\$0.00	\$724.57	\$197.70

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2014 to 03/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robin Misheck (693)	28172	03/05/2014	12.50	\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,449.14	\$395.40
			12.50	\$103.13	\$0.00	\$0.00	\$0.00	\$13.05	\$90.08
Linda Mitchell (175)	28122	03/05/2014	1.00	\$1,653.33	\$0.00	\$3.38	\$0.00	\$327.92	\$1,322.03
Linda Mitchell (175)	28280	03/19/2014	80.00	\$1,643.33	\$0.00	\$3.38	\$0.00	\$325.16	\$1,314.79
			81.00	\$3,296.66	\$0.00	\$6.76	\$0.00	\$653.08	\$2,636.82
Debra Molitor (28)	28272	03/19/2014	27.00	\$249.75	\$0.00	\$0.00	\$0.00	\$31.59	\$218.16
			27.00	\$249.75	\$0.00	\$0.00	\$0.00	\$31.59	\$218.16
Maria Dreon Pennington (301)	28125	03/05/2014	33.50	\$410.31	\$0.00	\$0.00	\$0.00	\$35.56	\$374.75
Maria Dreon Pennington (301)	28284	03/19/2014	36.50	\$444.31	\$0.00	\$0.00	\$0.00	\$39.86	\$404.45
			70.00	\$854.62	\$0.00	\$0.00	\$0.00	\$75.42	\$779.20
Karlie Perkins (725)	28182	03/05/2014	7.50	\$61.88	\$0.00	\$0.00	\$0.00	\$7.83	\$54.05
			7.50	\$61.88	\$0.00	\$0.00	\$0.00	\$7.83	\$54.05
Dennis Pratl (700)	28174	03/05/2014	3.50	\$28.88	\$0.00	\$0.00	\$0.00	\$3.65	\$25.23
			3.50	\$28.88	\$0.00	\$0.00	\$0.00	\$3.65	\$25.23
James Randall (1)	28109	03/05/2014		\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
James Randall (1)	28265	03/19/2014		\$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)	28166	03/05/2014	23.00	\$195.50	\$0.00	\$0.00	\$0.00	\$14.95	\$180.55

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Frankfort Square Park District
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Date Range: 03/01/2014 to 03/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	28327	03/19/2014	19.75	\$167.88	\$0.00	\$0.00	\$0.00	\$12.84	\$155.04
			42.75	\$363.38	\$0.00	\$0.00	\$0.00	\$27.79	\$335.59
Tina Rehder (449)	28136	03/05/2014	18.25	\$177.94	\$0.00	\$0.00	\$0.00	\$18.42	\$159.52
Tina Rehder (449)	28297	03/19/2014	23.75	\$231.56	\$0.00	\$0.00	\$0.00	\$25.21	\$206.35
			42.00	\$409.50	\$0.00	\$0.00	\$0.00	\$43.63	\$365.87
Aubrey Reyna (374)	28130	03/05/2014	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.59	\$52.41
			6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.59	\$52.41
Sue Richardson (719)	28178	03/05/2014	23.50	\$235.00	\$0.00	\$0.00	\$0.00	\$25.64	\$209.36
Sue Richardson (719)	28338	03/19/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$25.33	\$207.17
			46.75	\$467.50	\$0.00	\$0.00	\$0.00	\$50.97	\$416.53
Bonnie Roach (263)	28124	03/05/2014	57.00	\$883.50	\$0.00	\$0.00	\$0.00	\$217.62	\$665.88
Bonnie Roach (263)	28282	03/19/2014	56.25	\$871.88	\$0.00	\$0.00	\$0.00	\$214.98	\$656.90
			113.25	\$1,755.38	\$0.00	\$0.00	\$0.00	\$432.60	\$1,322.78
Joellyn Schmidt (675)	28161	03/05/2014	13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$8.77	\$105.98
Joellyn Schmidt (675)	28323	03/19/2014	9.00	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
			22.50	\$191.25	\$0.00	\$0.00	\$0.00	\$14.62	\$176.63
Gerald Schmitt (729)	28344	03/19/2014	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.87	\$68.13
			6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.87	\$68.13
Raymond M. Schmitz (303)	28126	03/05/2014		\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
Raymond M. Schmitz (303)	28285	03/19/2014		\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2014 to 03/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,230.76	\$0.00	\$0.00	\$0.00	\$725.98	\$2,504.78
Nancy Sepessy (574)	28139	03/05/2014	23.75	\$296.88	\$0.00	\$0.00	\$0.00	\$58.58	\$238.30
Nancy Sepessy (574)	28299	03/19/2014	29.00	\$362.50	\$0.00	\$0.00	\$0.00	\$73.47	\$289.03
			52.75	\$659.38	\$0.00	\$0.00	\$0.00	\$132.05	\$527.33
Danielle Simek (587)	28141	03/05/2014	51.00	\$616.13	\$0.00	\$0.00	\$0.00	\$77.94	\$538.19
Danielle Simek (587)	28301	03/19/2014	34.25	\$422.88	\$0.00	\$0.00	\$0.00	\$53.49	\$369.39
			85.25	\$1,039.01	\$0.00	\$0.00	\$0.00	\$131.43	\$907.58
Katie Smulevitz (687)	28168	03/05/2014	39.50	\$474.00	\$0.00	\$0.00	\$0.00	\$74.86	\$399.14
Katie Smulevitz (687)	28329	03/19/2014	40.00	\$480.00	\$0.00	\$0.00	\$0.00	\$76.22	\$403.78
			79.50	\$954.00	\$0.00	\$0.00	\$0.00	\$151.08	\$802.92
Ericka Soroko (630)	28149	03/05/2014	34.25	\$370.44	\$0.00	\$0.00	\$0.00	\$76.40	\$294.04
Ericka Soroko (630)	28310	03/19/2014	33.00	\$356.75	\$0.00	\$0.00	\$0.00	\$73.31	\$283.44
			67.25	\$727.19	\$0.00	\$0.00	\$0.00	\$149.71	\$577.48
Christie Soto (571)	28138	03/05/2014	48.00	\$515.63	\$0.00	\$0.00	\$0.00	\$65.02	\$450.61
Christie Soto (571)	28298	03/19/2014	71.00	\$788.25	\$0.00	\$0.00	\$0.00	\$126.76	\$661.49
			119.00	\$1,303.88	\$0.00	\$0.00	\$0.00	\$191.78	\$1,112.10
Robert Spinozzi (730)	28345	03/19/2014	10.25	\$102.50	\$0.00	\$0.00	\$0.00	\$12.98	\$89.52
			10.25	\$102.50	\$0.00	\$0.00	\$0.00	\$12.98	\$89.52
Lori Stanton (683)	28165	03/05/2014	6.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.49	\$141.51

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2014 to 03/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alex Stull (631)	28150	03/05/2014	6.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.49	\$141.51
Alex Stull (631)	28311	03/19/2014	7.75	\$67.81	\$0.00	\$0.00	\$0.00	\$8.57	\$59.24
Christine Sullivan (720)	28179	03/05/2014	8.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
Christine Sullivan (720)	28339	03/19/2014	5.50	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91
Abbey Tishka (604)	28144	03/05/2014	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$44.35	\$189.65
Abbey Tishka (604)	28305	03/19/2014	21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$34.66	\$156.59
James Toures (678)	28162	03/05/2014	14.00	\$227.13	\$0.00	\$0.00	\$0.00	\$42.79	\$184.34
James Toures (678)	28324	03/19/2014	9.50	\$190.00	\$0.00	\$0.00	\$0.00	\$34.39	\$155.61
Norine Tyler (448)	28135	03/05/2014	33.75	\$320.63	\$0.00	\$0.00	\$0.00	\$24.53	\$296.10
Norine Tyler (448)	28296	03/19/2014	25.50	\$229.38	\$0.00	\$0.00	\$0.00	\$43.30	\$186.08
Dominic Valentine (728)	28343	03/19/2014	50.00	\$412.50	\$0.00	\$105.97	\$0.00	\$31.56	\$274.97
Kelly VanHyning (406)	28131	03/05/2014	80.00	\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
Kelly VanHyning (406)	28291	03/19/2014	80.00	\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2014 to 03/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$3,575.20	\$0.00	\$40.78	\$0.00	\$984.04	\$2,550.38
Louis Vieceli (615)	28147	03/05/2014	31.25	\$484.38	\$0.00	\$0.00	\$0.00	\$77.21	\$407.17
Louis Vieceli (615)	28308	03/19/2014	30.50	\$472.76	\$0.00	\$0.00	\$0.00	\$74.59	\$398.17
			61.75	\$957.14	\$0.00	\$0.00	\$0.00	\$151.80	\$805.34
Susan Ward (671)	28159	03/05/2014	14.00	\$119.00	\$0.00	\$0.00	\$0.00	\$15.06	\$103.94
Susan Ward (671)	28321	03/19/2014	25.00	\$238.50	\$0.00	\$0.00	\$0.00	\$30.18	\$208.32
			39.00	\$357.50	\$0.00	\$0.00	\$0.00	\$45.24	\$312.26
Jill Whitney (691)	28171	03/05/2014	17.75	\$146.44	\$0.00	\$0.00	\$0.00	\$24.51	\$121.93
Jill Whitney (691)	28332	03/19/2014	14.75	\$121.69	\$0.00	\$0.00	\$0.00	\$18.90	\$102.79
			32.50	\$268.13	\$0.00	\$0.00	\$0.00	\$43.41	\$224.72
Kari Wisowaty (722)	28181	03/05/2014	9.50	\$190.00	\$0.00	\$0.00	\$0.00	\$34.39	\$155.61
Kari Wisowaty (722)	28341	03/19/2014	4.50	\$90.00	\$0.00	\$0.00	\$0.00	\$11.74	\$78.26
			14.00	\$280.00	\$0.00	\$0.00	\$0.00	\$46.13	\$233.87
			4,321.75	\$97,756.89	\$0.00	\$2,281.05	\$0.00	\$21,881.93	\$73,593.91

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