

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2014 To 08/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
29901	08/04/2014	Lakeshore Beverages (4864)	A/P Check - 08/04/2014	
			09-53-514	\$143.00
				<u>\$143.00</u>
29902	08/04/2014	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 08/04/2014	
			01-51-411	\$19,000.00
				<u>\$19,000.00</u>
29903	08/04/2014	Graefen Development, Inc. (4173)	A/P Check - 08/04/2014	
			01-52-401	\$8,500.00
			02-51-419	\$3,250.00
				<u>\$11,750.00</u>
29904	08/04/2014	ITR (486)	A/P Check - 08/04/2014	
			01-50-472	\$2,057.00
			01-50-472	\$8,494.00
				<u>\$10,551.00</u>
29905	08/04/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/04/2014	
			02-51-476	\$1,785.40
			02-51-476	\$547.40
			02-51-476	\$288.64
			02-51-476	\$771.20
			02-51-476	\$1,161.37
			02-51-476	\$413.44
			02-51-476	\$750.75
				<u>\$5,718.20</u>
29906	08/04/2014	Frankfort Township Road District (172)	A/P Check - 08/04/2014	
			02-51-417	\$4,698.28
				<u>\$4,698.28</u>
29907	08/04/2014	B Allan Graphics (204)	A/P Check - 08/04/2014	
			02-53-447	\$4,550.00
				<u>\$4,550.00</u>
29908	08/04/2014	Fidelity Management Trust Co. (153)	A/P Check - 08/04/2014	
			01-00-218	\$1,030.00
			01-50-405	\$3,078.88
				<u>\$4,108.88</u>
29909	08/04/2014	Martin Leasing, Inc. (36)	A/P Check - 08/04/2014	
			02-51-418	\$297.00
			01-52-401	\$3,564.00
				<u>\$3,861.00</u>
29910	08/04/2014	Martin Implement Sales (103)	A/P Check - 08/04/2014	
			02-51-419	\$519.50
			02-51-419	\$2,769.08
				<u>\$3,288.58</u>
29911	08/04/2014	The Sherwin-Williams Co. (3418)	A/P Check - 08/04/2014	
			01-51-411	\$2,521.08
			02-51-417	\$347.92
				<u>\$2,869.00</u>
29912	08/04/2014	GCA Services Group (4144)	A/P Check - 08/04/2014	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
29913	08/04/2014	Village of Frankfort (58)	A/P Check - 08/04/2014	
			01-50-441	\$58.56
			01-50-441	\$1,874.40
			01-50-441	\$382.69
			01-50-441	\$15.62
			01-50-441	\$78.10
			01-50-441	\$15.62
				<u>\$2,424.99</u>
29914	08/04/2014	Gym Kinetics (3458)	A/P Check - 08/04/2014	
			02-53-455	\$1,701.50

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				\$1,701.50
29915	08/04/2014	TRM Painting & Decorating (2309)	A/P Check - 08/04/2014	
			01-51-411	\$680.00
			01-51-411	\$900.00
				\$1,580.00
29916	08/04/2014	Clear Channel Outdoors (4623)	A/P Check - 08/04/2014	
			09-53-482	\$1,575.00
				\$1,575.00
29917	08/04/2014	Lincoln-Way HS District 210 (4720) David Armbrecht/bus transportation	David Armbrecht/bus transportation	
			02-53-455	\$1,128.00
				\$1,128.00
29918	08/04/2014	AQI Mech. Systems (1498)	A/P Check - 08/04/2014	
			09-53-510	\$1,013.61
				\$1,013.61
29919	08/04/2014	Bernie Glim (4922)	A/P Check - 08/04/2014	
			02-53-455	\$1,000.00
				\$1,000.00
29920	08/04/2014	Sprint (211)	A/P Check - 08/04/2014	
			01-50-434	\$978.80
				\$978.80
29921	08/04/2014	Air Quality Inc (4312)	A/P Check - 08/04/2014	
			01-51-411	\$943.59
				\$943.59
29922	08/04/2014	Conserv FS, Inc (37)	A/P Check - 08/04/2014	
			01-52-418	\$108.00
			02-51-417	\$463.64
			09-53-485	\$280.76
				\$852.40
29923	08/04/2014	Reinders, Inc. (3336)	A/P Check - 08/04/2014	
			02-51-419	\$804.64
				\$804.64
29924	08/04/2014	Overdoors of Illinois (942)	A/P Check - 08/04/2014	
			01-51-411	\$772.00
				\$772.00
29925	08/04/2014	Village of Tinley Park (1190)	A/P Check - 08/04/2014	
			01-50-441	\$542.31
			01-50-441	\$71.07
			01-50-441	\$21.69
			01-50-441	\$85.58
				\$720.65
29926	08/04/2014	Faulks Bros. Construction, Inc. (1062)	A/P Check - 08/04/2014	
			09-53-484	\$710.45
				\$710.45
29927	08/04/2014	Empire Tire and Battery (1312)	A/P Check - 08/04/2014	
			02-51-419	\$705.00
				\$705.00
29928	08/04/2014	Great Lakes Automatic Door, Inc. (4422)	A/P Check - 08/04/2014	
			01-51-411	\$648.87
				\$648.87
29929	08/04/2014	Magnum Pipe, Inc. (1188)	A/P Check - 08/04/2014	
			01-52-401	\$504.00
				\$504.00
29930	08/04/2014	PCS Industries (173)	A/P Check - 08/04/2014	
			01-51-410	\$346.70
				\$346.70
29931	08/04/2014	Commonwealth Edison (55)	A/P Check - 08/04/2014	
			01-50-438	\$268.23

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$268.23
29932	08/04/2014	Deborah Cancialosi (1641)	A/P Check - 08/04/2014	
			09-53-512	\$248.10
				\$248.10
29933	08/04/2014	2XL Corporation (4043)	A/P Check - 08/04/2014	
			02-53-446	\$232.64
				\$232.64
29934	08/04/2014	NIX NAX (181)	A/P Check - 08/04/2014	
			02-53-472	\$200.00
				\$200.00
29935	08/04/2014	Zevco Medical (442)	A/P Check - 08/04/2014	
			02-53-472	\$181.10
				\$181.10
29936	08/04/2014	Master Auto Supply, LTD. (4808)	A/P Check - 08/04/2014	
			02-51-417	\$14.09
			02-51-476	\$119.52
			02-51-417	\$26.98
				\$160.59
29937	08/04/2014	Burriss Equipment Co. (2005)	A/P Check - 08/04/2014	
			02-51-419	\$149.53
				\$149.53
29938	08/04/2014	DIRECTV (3737)	A/P Check - 08/04/2014	
			01-50-434	\$140.94
				\$140.94
29939	08/04/2014	Comcast Cable (4828)	A/P Check - 08/04/2014	
			01-50-434	\$131.59
				\$131.59
29940	08/04/2014	Nicor (205)	A/P Check - 08/04/2014	
			01-50-443	\$51.05
				\$51.05
29941	08/04/2014	SSRPA (4652)	A/P Check - 08/04/2014	
			01-50-470	\$50.00
				\$50.00
29942	08/04/2014	Nathan Russo (4711)	A/P Check - 08/04/2014	
			09-53-512	\$37.99
				\$37.99
29943	08/04/2014	BTSI (2396)	A/P Check - 08/04/2014	
			09-53-484	\$20.00
				\$20.00
29944	08/04/2014	US Gas (2994)	A/P Check - 08/04/2014	
			02-51-476	\$16.50
				\$16.50
29945	08/04/2014	Rachael Bennett (4790) cash reimbursement	cash reimbursement	
			02-53-472	\$7.77
				\$7.77
29946	08/05/2014	Maria Dreon Pennington (3621)	A/P Check - 08/05/2014	
			02-53-472	\$80.82
				\$80.82
29947	08/05/2014	Sineh Joba (4908)	A/P Check - 08/05/2014	
			02-53-472	\$52.60
				\$52.60
29948	08/05/2014	Sharon Koczor (3584)	A/P Check - 08/05/2014	
			02-53-472	\$43.96
				\$43.96
29949	08/05/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/05/2014	
			01-50-472	\$15.00
			01-50-472	\$15.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$30.00
29950	08/05/2014	Danielle Simek (3311)	A/P Check - 08/05/2014	
			02-53-472	\$7.90
				\$7.90
29951	08/05/2014	Chris Henning (4925)	A/P Check - 08/05/2014	
			02-00-375	\$615.00
				\$615.00
29952	08/05/2014	William Staton (4924)	A/P Check - 08/05/2014	
			01-52-401	\$550.00
				\$550.00
29953	08/05/2014	Roger Vlaming (4923)	A/P Check - 08/05/2014	
			02-51-417	\$216.27
				\$216.27
754236	08/06/2014	Kozol Brothers (4421)	A/P Check - 08/06/2014	
			09-53-514	\$241.00
				\$241.00
30056	08/08/2014	Frankfort Park District (164)	A/P Check - 08/08/2014	
			02-53-455	\$133.10
				\$133.10
10000079	08/11/2014	EFT (19)	A/P Check - 08/11/2014	
			01-00-200	\$373.62
			01-00-205	\$373.62
			01-00-210	\$1,597.60
			01-00-213	\$1,597.60
			01-00-215	\$2,709.40
			02-00-200	\$365.90
			02-00-205	\$365.90
			02-00-210	\$1,564.48
			02-00-213	\$1,564.48
			02-00-215	\$1,968.36
			09-00-200	\$135.36
			09-00-205	\$135.36
			09-00-210	\$578.87
			09-00-213	\$578.87
			09-00-215	\$853.52
				\$14,762.94
10000080	08/11/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,210.30
		State Tax Withholding Payment	02-00-217	\$1,158.25
		State Tax Withholding Payment	09-00-217	\$422.16
				\$2,790.71
30057	08/13/2014	Ford Credit Company LLC (4926)	A/P Check - 08/13/2014	
			01-52-407	\$5,367.86
				\$5,367.86
30058	08/13/2014	Old Plank Trail Community Bank (3732)	A/P Check - 08/13/2014	
			01-52-407	\$7,283.29
				\$7,283.29
30059	08/13/2014	Reinders, Inc. (3336)	A/P Check - 08/13/2014	
			02-51-419	\$1.68
			02-51-419	\$37.42
			02-51-419	\$109.20
			02-51-419	\$3,733.65
			09-53-484	\$193.56
				\$4,075.51
30060	08/13/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 08/13/2014	
			04-50-432	\$3,235.14
				\$3,235.14
30061	08/13/2014	Sam's Club (48)	A/P Check - 08/13/2014	

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			09-53-512	\$589.45
			09-53-512	\$106.24
			09-53-512	\$241.78
			02-53-459	\$18.62
			02-53-459	\$280.41
			02-53-459	\$246.95
			09-53-512	\$89.80
			02-53-472	\$81.42
			01-51-410	\$65.60
				<u>\$1,720.27</u>
30062	08/13/2014	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 08/13/2014	
			02-51-417	\$1,650.00
				<u>\$1,650.00</u>
30063	08/13/2014	B and N Contracting Inc. (1930)	A/P Check - 08/13/2014	
			01-51-411	\$1,450.00
				<u>\$1,450.00</u>
30064	08/13/2014	Bill's Lawn Maintenance (2902)	A/P Check - 08/13/2014	
			01-52-401	\$1,275.00
				<u>\$1,275.00</u>
30065	08/13/2014	Coca-Cola Refreshments (4419)	A/P Check - 08/13/2014	
			09-53-512	\$264.60
			09-53-512	\$592.82
				<u>\$857.42</u>
30066	08/13/2014	Nicor (205)	A/P Check - 08/13/2014	
			01-50-443	\$69.05
			01-50-443	\$107.24
			01-50-443	\$22.97
			01-50-443	\$589.53
			01-50-443	\$45.76
				<u>\$834.55</u>
30067	08/13/2014	NIX NAX (181)	A/P Check - 08/13/2014	
			02-53-472	\$767.50
				<u>\$767.50</u>
30068	08/13/2014	Conserv FS, Inc (37)	A/P Check - 08/13/2014	
			09-53-485	\$280.76
			02-51-417	\$101.90
			02-51-417	\$246.40
			02-51-417	\$41.06
			02-51-419	\$5.86
				<u>\$675.98</u>
30069	08/13/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 08/13/2014	
			02-51-426	\$368.83
			02-51-426	\$213.27
				<u>\$582.10</u>
30070	08/13/2014	Martin Implement Sales (103)	A/P Check - 08/13/2014	
			02-51-418	\$365.00
			02-51-419	\$180.19
				<u>\$545.19</u>
30071	08/13/2014	Saunoris' (67)	A/P Check - 08/13/2014	
			09-53-484	\$33.00
			02-51-417	\$62.00
			02-51-417	\$51.80
			02-51-417	\$77.70
			02-51-417	\$103.80
			02-51-417	\$155.44
				<u>\$483.74</u>
30072	08/13/2014	Home Depot Credit Services (142)	A/P Check - 08/13/2014	
			02-51-417	\$452.47

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$452.47
30073	08/13/2014	RR Mulch & Soil, LLC (4677)	A/P Check - 08/13/2014	
			09-53-484	\$338.00
				\$338.00
30074	08/13/2014	Alpha Baking Company (4357)	A/P Check - 08/13/2014	
			09-53-512	\$63.69
			09-53-512	\$221.80
			09-53-512	\$46.50
				\$331.99
30075	08/13/2014	Comcast Cable (4828)	A/P Check - 08/13/2014	
			01-50-434	\$110.59
			01-50-434	\$140.59
				\$251.18
30076	08/13/2014	ACS Technologies (4127)	A/P Check - 08/13/2014	
			01-50-472	\$190.00
				\$190.00
30077	08/13/2014	DIRECTV (3737)	A/P Check - 08/13/2014	
			01-50-434	\$112.99
				\$112.99
30078	08/13/2014	Get Fresh Produce (4359)	A/P Check - 08/13/2014	
			09-53-512	\$67.06
				\$67.06
30079	08/13/2014	Quest Diagnostics (4697)	A/P Check - 08/13/2014	
			01-50-470	\$38.00
				\$38.00
30080	08/13/2014	Illinois Department of Public Health (4927)	A/P Check - 08/13/2014	
			01-50-470	\$35.00
				\$35.00
30221	08/19/2014	Homer Tree Service, Inc. (104)	A/P Check - 08/19/2014	
			01-52-401	\$1,360.00
			01-52-401	\$1,360.00
			01-52-401	\$1,224.00
			01-52-401	\$1,224.00
			01-52-401	\$1,360.00
			01-52-401	\$1,435.00
			01-52-401	\$1,224.00
			01-52-401	\$1,360.00
			01-52-401	\$1,360.00
			01-52-401	\$1,224.00
			01-52-401	\$1,224.00
			01-52-401	\$1,275.00
			04-50-434	\$1,350.00
			04-50-434	\$1,350.00
			04-50-434	\$1,299.00
			04-50-434	\$1,224.00
			04-50-434	\$1,299.00
			01-52-401	\$1,435.00
			04-50-434	\$1,435.00
			04-50-434	\$1,435.00
			04-50-434	\$680.00
				\$27,137.00
30223	08/19/2014	Unum Life Insurance Company of America	A/P Check - 08/19/2014	
			01-50-403	\$206.51
			01-50-403	\$42.00
				\$248.51
30224	08/19/2014	Mission Signs, Inc. (1508)	A/P Check - 08/19/2014	
			02-53-472	\$83.16
				\$83.16

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
1234	08/20/2014	Kozol Brothers (4421)	A/P Check - 08/20/2014	
			09-53-514	(\$30.00)
			09-53-514	\$118.00
				<u>\$88.00</u>
1000081	08/20/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,194.81
		State Tax Withholding Payment	02-00-217	\$873.87
		State Tax Withholding Payment	09-00-217	\$465.28
				<u>\$2,533.96</u>
30081	08/21/2014	Melrose (4928)	A/P Check - 08/21/2014	
			01-52-401	\$20,000.00
				<u>\$20,000.00</u>
30082	08/21/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 08/21/2014	
			01-50-438	\$300.34
			01-50-438	\$737.21
			01-50-438	\$902.21
			01-50-438	\$684.63
			01-50-438	\$771.32
			01-50-438	\$5,021.39
			01-50-438	\$294.63
			01-50-438	\$1,189.40
				<u>\$9,901.13</u>
30083	08/21/2014	Bill's Lawn Maintenance (2902)	A/P Check - 08/21/2014	
			01-52-417	\$410.00
			01-52-417	\$635.00
			01-52-417	\$205.00
			01-52-417	\$660.00
			01-52-417	\$1,260.00
			01-52-417	\$485.00
			01-52-417	\$610.00
			01-52-417	\$535.00
			01-52-417	\$535.00
			01-52-417	\$430.00
			01-52-417	\$435.00
			01-52-417	\$255.00
			01-52-417	\$585.00
			01-52-417	\$410.00
			01-52-417	\$255.00
			01-52-417	\$635.00
				<u>\$8,340.00</u>
30085	08/21/2014	Leibold Irrigation, Inc. (4493)	A/P Check - 08/21/2014	
			02-51-418	\$3,642.77
				<u>\$3,642.77</u>
30086	08/21/2014	Arbor Care Inc. (653)	A/P Check - 08/21/2014	
			01-52-401	\$3,000.00
				<u>\$3,000.00</u>
30087	08/21/2014	Cooper Service, Inc. (2677)	A/P Check - 08/21/2014	
			02-51-419	\$2,003.71
				<u>\$2,003.71</u>
30088	08/21/2014	Dav-Com Electric, Inc. (4718)	A/P Check - 08/21/2014	
			04-50-434	\$1,903.00
				<u>\$1,903.00</u>
30089	08/21/2014	Reinders, Inc. (3336)	A/P Check - 08/21/2014	
			02-51-419	\$576.23
			02-51-419	\$330.48
			09-53-484	\$33.08
			02-51-419	\$398.51
			09-53-484	\$316.38

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				\$1,654.68
30090	08/21/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/21/2014	
			02-51-476	\$986.93
			02-51-476	\$639.61
				\$1,626.54
30091	08/21/2014	Conserv FS, Inc (37)	A/P Check - 08/21/2014	
			02-51-417	\$816.44
			09-53-484	\$52.76
			02-51-417	\$175.68
			09-53-484	\$46.50
			09-53-485	\$107.97
				\$1,199.35
30092	08/21/2014	Empire Tire and Battery (1312)	A/P Check - 08/21/2014	
			02-51-419	\$284.00
			02-51-419	\$803.56
				\$1,087.56
30093	08/21/2014	Eddies Mechanical (4600)	A/P Check - 08/21/2014	
			01-51-411	\$971.85
				\$971.85
30094	08/21/2014	AT&T (883)	A/P Check - 08/21/2014	
			01-50-434	\$67.02
			01-50-434	\$408.83
			01-50-434	\$66.42
			01-50-434	\$230.30
				\$772.57
30095	08/21/2014	Canon Financial Services, Inc (4129)	A/P Check - 08/21/2014	
			02-51-418	\$710.00
				\$710.00
30096	08/21/2014	Ken Przybyla (4932)	A/P Check - 08/21/2014	
			02-00-317	\$615.00
				\$615.00
30097	08/21/2014	Arthur Clesen Inc. (1056)	A/P Check - 08/21/2014	
			09-53-485	\$279.05
			09-53-485	\$282.50
				\$561.55
30098	08/21/2014	Service Sanitation, Inc. (3887)	A/P Check - 08/21/2014	
			02-51-426	\$550.00
				\$550.00
30099	08/21/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 08/21/2014	
			02-51-417	\$507.35
				\$507.35
30100	08/21/2014	Summit Business Products, Inc. (4933)	A/P Check - 08/21/2014	
			01-50-471	\$504.00
				\$504.00
30101	08/21/2014	Mission Signs, Inc. (1508)	A/P Check - 08/21/2014	
			02-51-419	\$148.00
			02-51-417	\$304.53
				\$452.53
30102	08/21/2014	Miller's Chillers Backyard Movie Theater Re	A/P Check - 08/21/2014	
			02-53-472	\$350.00
				\$350.00
30103	08/21/2014	John Deere Landscapes (1047)	A/P Check - 08/21/2014	
			02-51-419	\$281.75
				\$281.75
30104	08/21/2014	Kindercare Learning Center (4214)	refund due to weather cancellations	
		refund due to weather cancellations	02-00-219	\$50.00
		refund due to weather cancellations	02-00-360	\$160.00



Frankfort Square Park District  
 AP Check Register  
 From 08/01/2014 To 08/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$210.00
30105	08/21/2014	PCS Industries (173)	A/P Check - 08/21/2014	
			01-51-410	\$39.09
			02-51-417	\$117.00
				\$156.09
30106	08/21/2014	Angel Bell (4398)	A/P Check - 08/21/2014	
			02-00-219	\$150.00
				\$150.00
30107	08/21/2014	Jillian Cherry (4599)	A/P Check - 08/21/2014	
			02-00-219	\$150.00
				\$150.00
30108	08/21/2014	Randy Westergaard (4929)	A/P Check - 08/21/2014	
			02-00-219	\$150.00
				\$150.00
30109	08/21/2014	Lea Gutierrez (4930)	A/P Check - 08/21/2014	
			02-00-219	\$150.00
				\$150.00
30110	08/21/2014	Maria Miranda (3604)	A/P Check - 08/21/2014	
			02-00-219	\$150.00
				\$150.00
30111	08/21/2014	William Staton (4924)	A/P Check - 08/21/2014	
			02-51-419	\$150.00
				\$150.00
30112	08/21/2014	Tracey Harrington (4935)	A/P Check - 08/21/2014	
			02-00-219	\$150.00
				\$150.00
30113	08/21/2014	DIRECTV (3737)	A/P Check - 08/21/2014	
			01-50-434	\$121.99
				\$121.99
30114	08/21/2014	Kindercare Country Club Hills (4476) deposit refunds for 7/28 & 7/30 splash rentals	deposit refunds for 7/28 & 7/30 splash renta 02-00-219	\$100.00
				\$100.00
30115	08/21/2014	Carmelita Torres (4931)	A/P Check - 08/21/2014	
			02-00-219	\$100.00
				\$100.00
30116	08/21/2014	Jennifer Archbold (4016)	A/P Check - 08/21/2014	
			02-00-219	\$100.00
				\$100.00
30117	08/21/2014	Witek (4626)	A/P Check - 08/21/2014	
			09-53-484	\$58.32
				\$58.32
30118	08/21/2014	22nd Century Media, LLC (4819)	A/P Check - 08/21/2014	
			04-50-432	\$49.68
				\$49.68
30119	08/21/2014	Interstate Batteries of Central Chicago (317	A/P Check - 08/21/2014	
			02-51-419	\$45.95
				\$45.95
30120	08/21/2014	Richard Rossolille (4934)	A/P Check - 08/21/2014	
			02-00-353	\$35.00
				\$35.00
30121	08/21/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 08/21/2014	
			02-51-419	\$34.07
				\$34.07
30122	08/21/2014	Cheryl Conrad (1926)	A/P Check - 08/21/2014	
			02-53-472	\$32.82
				\$32.82
30123	08/21/2014	Sharon Koczor (3584)	A/P Check - 08/21/2014	

Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-462	\$7.06
			02-53-472	\$15.75
				<u>\$22.81</u>
30124	08/21/2014	Nathan Russo (4711)	A/P Check - 08/21/2014	
			09-53-512	\$20.48
				<u>\$20.48</u>
30125	08/21/2014	Zevco Medical (442)	A/P Check - 08/21/2014	
			02-53-472	\$10.00
				<u>\$10.00</u>
30225	08/21/2014	Reinders, Inc. (3336)	A/P Check - 08/21/2014	
			01-51-414	\$55,374.94
				<u>\$55,374.94</u>
30226	08/21/2014	Fidelity Management Trust Co. (153)	A/P Check - 08/21/2014	
			01-00-218	\$3,808.85
				<u>\$3,808.85</u>
30227	08/21/2014	Bettenhausen Construction Services (1046)	A/P Check - 08/21/2014	
			01-50-441	\$495.00
			01-51-410	\$2,329.90
				<u>\$2,824.90</u>
10000081	08/27/2014	EFT (19)	A/P Check - 08/27/2014	
			01-00-200	\$367.39
			01-00-205	\$367.39
			01-00-210	\$1,570.91
			01-00-213	\$1,570.91
			01-00-215	\$2,677.10
			02-00-200	\$282.52
			02-00-205	\$282.52
			02-00-210	\$1,208.12
			02-00-213	\$1,208.12
			02-00-215	\$1,525.75
			09-00-200	\$144.94
			09-00-205	\$144.94
			09-00-210	\$619.75
			09-00-213	\$619.75
			09-00-215	\$932.13
				<u>\$13,522.24</u>
30228	08/28/2014	American Express (1638)	A/P Check - 08/28/2014	
			09-53-514	\$148.00
			09-53-480	\$540.97
			09-53-484	\$275.20
			09-53-512	\$2,348.35
			01-50-472	\$2,877.07
			01-51-410	\$2,872.28
			01-50-471	\$28.06
			02-51-476	\$187.22
			01-50-470	\$5,438.07
			01-52-401	\$2,105.41
			02-51-417	\$68.69
				<u>\$16,889.32</u>
30229	08/28/2014	Blue Cross Blue Shield (4613)	A/P Check - 08/28/2014	
			01-50-403	\$12,484.24
				<u>\$12,484.24</u>
30230	08/28/2014	Bankcard Services (3095)	A/P Check - 08/28/2014	
			01-50-470	\$724.22
			02-51-417	\$47.10
			02-51-426	\$833.40
			01-50-446	\$215.99
			02-53-413	\$411.86
			02-53-462	\$35.20

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2014 To 08/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-471	\$88.31
			01-52-418	\$351.93
			02-51-476	\$597.22
			02-53-472	\$4,858.84
				<u>\$8,164.07</u>
30231	08/28/2014	Bettenhausen Construction Services (1046	A/P Check - 08/28/2014	
			01-52-401	\$4,224.35
				<u>\$4,224.35</u>
30232	08/28/2014	GCA Services Group (4144)	A/P Check - 08/28/2014	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
30233	08/28/2014	Chicago Fire Juniors South (4766)	A/P Check - 08/28/2014	
			02-53-472	\$2,150.00
				<u>\$2,150.00</u>
30234	08/28/2014	Chicago Wilderness Trust (4567)	A/P Check - 08/28/2014	
			01-50-470	\$300.00
				<u>\$300.00</u>
30235	08/28/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 08/28/2014	
			02-51-419	\$252.25
				<u>\$252.25</u>
30236	08/28/2014	Nina Shoman-Dajani (4938)	A/P Check - 08/28/2014	
			02-00-317	\$215.00
				<u>\$215.00</u>
30237	08/28/2014	Kindercare Learning Center (4214)	A/P Check - 08/28/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30238	08/28/2014	Christine Lott (4937)	A/P Check - 08/28/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30239	08/28/2014	Goldy Locks, Inc. (1603)	A/P Check - 08/28/2014	
			01-50-472	\$150.00
				<u>\$150.00</u>
30240	08/28/2014	Saunoris' (67)	A/P Check - 08/28/2014	
			09-53-484	\$133.22
				<u>\$133.22</u>
30241	08/28/2014	PAETEC (246)	A/P Check - 08/28/2014	
			01-50-434	\$125.31
				<u>\$125.31</u>
30242	08/28/2014	Judi Norris (2273)	A/P Check - 08/28/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
30243	08/28/2014	Joan Brankin (4936)	A/P Check - 08/28/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
30244	08/28/2014	Palos Sports, Inc. (127)	A/P Check - 08/28/2014	
			02-53-472	\$99.98
				<u>\$99.98</u>
30245	08/28/2014	Mission Signs, Inc. (1508)	A/P Check - 08/28/2014	
			01-52-401	\$66.67
				<u>\$66.67</u>
30246	08/28/2014	Consuelo O'Connor (3926)	A/P Check - 08/28/2014	
			02-00-375	\$65.00
				<u>\$65.00</u>
30247	08/28/2014	Digital Blue, Inc. (1459)	A/P Check - 08/28/2014	
			01-50-471	\$24.00
				<u>\$24.00</u>
555	08/31/2014	Kozol Brothers (4421)	A/P Check - 08/31/2014	

Frankfort Square Park District  
AP Check Register  
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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			09-53-514	\$211.00
				<u>\$211.00</u>
556	08/31/2014	Kozol Brothers (4421)	A/P Check - 08/31/2014	
			09-53-514	\$111.00
				<u>\$111.00</u>
				<u><u>\$362,890.85</u></u>

Frankfort Square Park District  
Check Register Report  
Date Range: 08/01/2014 to 08/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	30023	08/06/2014	68.00	\$680.00	\$0.00	\$0.00	\$0.00	\$153.50	\$526.50
David Arnott (713)	30191	08/20/2014	83.50	\$852.50	\$0.00	\$0.00	\$0.00	\$201.20	\$651.30
			151.50	\$1,532.50	\$0.00	\$0.00	\$0.00	\$354.70	\$1,177.80
Jeff Arnott (741)	30038	08/06/2014	60.50	\$499.13	\$0.00	\$0.00	\$0.00	\$107.59	\$391.54
Jeff Arnott (741)	30207	08/20/2014	50.50	\$416.63	\$0.00	\$0.00	\$0.00	\$85.71	\$330.92
			111.00	\$915.76	\$0.00	\$0.00	\$0.00	\$193.30	\$722.46
Julie Arvia (335)	30047	08/06/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	30141	08/20/2014	80.00	\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
			80.00	\$3,062.46	\$0.00	\$10.90	\$0.00	\$679.46	\$2,372.10
Elizabeth M. Barker (71)	29959	08/06/2014	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$13.26	\$83.49
Elizabeth M. Barker (71)	30131	08/20/2014	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
			16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$19.53	\$126.72
LaVerne Bartee (736)	30034	08/06/2014	26.00	\$214.50	\$0.00	\$0.00	\$0.00	\$23.05	\$191.45
LaVerne Bartee (736)	30203	08/20/2014	27.50	\$226.88	\$0.00	\$0.00	\$0.00	\$24.62	\$202.26
			53.50	\$441.38	\$0.00	\$0.00	\$0.00	\$47.67	\$393.71
Mandy Beniac (493)	29982	08/06/2014	46.75	\$467.50	\$0.00	\$0.00	\$0.00	\$98.84	\$368.66
Mandy Beniac (493)	30151	08/20/2014	66.50	\$615.76	\$0.00	\$0.00	\$0.00	\$139.83	\$475.93
			113.25	\$1,083.26	\$0.00	\$0.00	\$0.00	\$238.67	\$844.59
Rachael Bennett (602)	29989	08/06/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	30157	08/20/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72

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

Frankfort Square Park District  
Check Register Report  
Date Range: 08/01/2014 to 08/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kenny Blank (580)	29983	08/06/2014	40.00	\$1,410.50	\$0.00	\$0.00	\$0.00	\$359.57	\$1,050.93
			40.00	\$1,410.50	\$0.00	\$0.00	\$0.00	\$359.57	\$1,050.93
Lynne Blatchley (757)	30219	08/20/2014	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.24	\$98.26
			11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.24	\$98.26
Arliss Bouton (10)	29958	08/06/2014	25.50	\$261.38	\$0.00	\$0.00	\$0.00	\$33.07	\$228.31
Arliss Bouton (10)	30130	08/20/2014	40.00	\$410.00	\$0.00	\$0.00	\$0.00	\$60.37	\$349.63
			65.50	\$671.38	\$0.00	\$0.00	\$0.00	\$93.44	\$577.94
Caitlin Broderick (705)	30019	08/06/2014	64.50	\$564.38	\$0.00	\$0.00	\$0.00	\$103.98	\$460.40
Caitlin Broderick (705)	30187	08/20/2014	74.50	\$657.35	\$0.00	\$0.00	\$0.00	\$128.54	\$528.81
			139.00	\$1,221.73	\$0.00	\$0.00	\$0.00	\$232.52	\$989.21
Laura Burke (408)	29975	08/06/2014	15.50	\$131.75	\$0.00	\$0.00	\$0.00	\$10.08	\$121.67
Laura Burke (408)	30145	08/20/2014	23.00	\$195.50	\$0.00	\$0.00	\$0.00	\$14.95	\$180.55
			38.50	\$327.25	\$0.00	\$0.00	\$0.00	\$25.03	\$302.22
David Butler (652)	29999	08/06/2014	24.75	\$221.13	\$0.00	\$0.00	\$0.00	\$27.98	\$193.15
David Butler (652)	30169	08/20/2014	17.25	\$154.38	\$0.00	\$0.00	\$0.00	\$19.53	\$134.85
			42.00	\$375.51	\$0.00	\$0.00	\$0.00	\$47.51	\$328.00
Justin Butler (750)	30214	08/20/2014	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$30.58	\$142.67
			21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$30.58	\$142.67

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Frankfort Square Park District  
Check Register Report  
Date Range: 08/01/2014 to 08/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	30001	08/06/2014	41.50	\$422.50	\$0.00	\$0.00	\$0.00	\$45.28	\$377.22
			41.50	\$422.50	\$0.00	\$0.00	\$0.00	\$45.28	\$377.22
Deborah Cancialosi (78)	29960	08/06/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	30132	08/20/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
				\$3,094.46	\$0.00	\$841.50	\$0.00	\$678.30	\$1,574.66
Scott M. Cancialosi (277)	29966	08/06/2014	10.00	\$85.00	\$0.00	\$0.00	\$0.00	\$10.75	\$74.25
			10.00	\$85.00	\$0.00	\$0.00	\$0.00	\$10.75	\$74.25
Donnette Cannonie (618)	30162	08/20/2014	2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.75	\$74.25
			2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.75	\$74.25
Tony Cifelli (697)	30015	08/06/2014	16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$10.40	\$125.60
Tony Cifelli (697)	30184	08/20/2014	19.25	\$163.63	\$0.00	\$0.00	\$0.00	\$12.53	\$151.10
			35.25	\$299.63	\$0.00	\$0.00	\$0.00	\$22.93	\$276.70
Cheryl H. Conrad (8)	29956	08/06/2014	15.50	\$228.63	\$0.00	\$0.00	\$0.00	\$28.93	\$199.70
Cheryl H. Conrad (8)	30128	08/20/2014	11.00	\$162.25	\$0.00	\$0.00	\$0.00	\$20.52	\$141.73
			26.50	\$390.88	\$0.00	\$0.00	\$0.00	\$49.45	\$341.43
Judy Dahike (756)	30218	08/20/2014	13.75	\$116.88	\$0.00	\$0.00	\$0.00	\$14.78	\$102.10
			13.75	\$116.88	\$0.00	\$0.00	\$0.00	\$14.78	\$102.10
Ron Daly (703)	30017	08/06/2014	16.50	\$144.38	\$0.00	\$0.00	\$0.00	\$24.04	\$120.34
Ron Daly (703)	30186	08/20/2014	15.75	\$137.81	\$0.00	\$0.00	\$0.00	\$22.56	\$115.25

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Frankfort Square Park District  
Check Register Report  
Date Range: 08/01/2014 to 08/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.25	\$282.19	\$0.00	\$0.00	\$0.00	\$46.60	\$235.59
Emily Davidson (737)	30035	08/06/2014	28.50	\$235.13	\$0.00	\$0.00	\$0.00	\$44.61	\$190.52
Emily Davidson (737)	30204	08/20/2014	12.25	\$101.06	\$0.00	\$0.00	\$0.00	\$14.24	\$86.82
			40.75	\$336.19	\$0.00	\$0.00	\$0.00	\$58.85	\$277.34
Paul DeYoung (682)	30174	08/20/2014	7.75	\$81.38	\$0.00	\$0.00	\$0.00	\$25.30	\$56.08
			7.75	\$81.38	\$0.00	\$0.00	\$0.00	\$25.30	\$56.08
Kurt Edwardson (653)	30000	08/06/2014	56.00	\$504.00	\$0.00	\$0.00	\$0.00	\$108.93	\$395.07
Kurt Edwardson (653)	30170	08/20/2014	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$52.51	\$217.49
			86.00	\$774.00	\$0.00	\$0.00	\$0.00	\$161.44	\$612.56
Garrick Enns (685)	30007	08/06/2014	9.75	\$82.06	\$0.00	\$0.00	\$0.00	\$10.38	\$71.68
Garrick Enns (685)	30176	08/20/2014	23.75	\$195.94	\$0.00	\$0.00	\$0.00	\$35.73	\$160.21
			33.50	\$278.00	\$0.00	\$0.00	\$0.00	\$46.11	\$231.89
Austin Faller (714)	30024	08/06/2014	72.75	\$638.76	\$0.00	\$0.00	\$0.00	\$146.18	\$492.58
Austin Faller (714)	30192	08/20/2014	32.00	\$280.00	\$0.00	\$0.00	\$0.00	\$54.77	\$225.23
			104.75	\$918.76	\$0.00	\$0.00	\$0.00	\$200.95	\$717.81
Andrew Farkas (103)	29961	08/06/2014	85.25	\$1,625.69	\$0.00	\$2.01	\$0.00	\$396.27	\$1,227.41
Andrew Farkas (103)	30133	08/20/2014	87.25	\$1,681.19	\$0.00	\$2.01	\$0.00	\$413.98	\$1,265.20
			172.50	\$3,306.88	\$0.00	\$4.02	\$0.00	\$810.25	\$2,492.61
Dina Furlong (726)	30027	08/06/2014	49.00	\$404.25	\$0.00	\$0.00	\$0.00	\$59.06	\$345.19
Dina Furlong (726)	30196	08/20/2014	39.50	\$325.87	\$0.00	\$0.00	\$0.00	\$41.31	\$284.56

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Frankfort Square Park District  
Check Register Report  
Date Range: 08/01/2014 to 08/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			88.50	\$730.12	\$0.00	\$0.00	\$0.00	\$100.37	\$629.75
Samantha Furlong (738)	30036	08/06/2014	13.00	\$100.75	\$0.00	\$0.00	\$0.00	\$14.17	\$86.58
Samantha Furlong (738)	30205	08/20/2014	20.75	\$160.81	\$0.00	\$0.00	\$0.00	\$27.77	\$133.04
			33.75	\$261.56	\$0.00	\$0.00	\$0.00	\$41.94	\$219.62
Angelo Garcia (742)	30039	08/06/2014	38.75	\$319.69	\$0.00	\$0.00	\$0.00	\$44.48	\$275.21
Angelo Garcia (742)	30208	08/20/2014	19.75	\$162.94	\$0.00	\$0.00	\$0.00	\$16.52	\$146.42
			58.50	\$482.63	\$0.00	\$0.00	\$0.00	\$61.00	\$421.63
Al Gera (113)	29962	08/06/2014	22.50	\$210.38	\$0.00	\$0.00	\$0.00	\$38.99	\$171.39
			22.50	\$210.38	\$0.00	\$0.00	\$0.00	\$38.99	\$171.39
Melanie Graff (743)	30040	08/06/2014	52.75	\$527.50	\$0.00	\$0.00	\$0.00	\$91.55	\$435.95
Melanie Graff (743)	30209	08/20/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$25.33	\$207.17
			76.00	\$760.00	\$0.00	\$0.00	\$0.00	\$116.88	\$643.12
Colin Hannigan (619)	29994	08/06/2014	56.00	\$490.00	\$0.00	\$0.00	\$0.00	\$105.06	\$384.94
Colin Hannigan (619)	30054	08/06/2014	75.25	\$659.53	\$0.00	\$0.00	\$0.00	\$151.93	\$507.60
Colin Hannigan (619)	30163	08/20/2014	33.50	\$293.13	\$0.00	\$0.00	\$0.00	\$57.74	\$235.39
			164.75	\$1,442.66	\$0.00	\$0.00	\$0.00	\$314.73	\$1,127.93
Sigmund Hardel (698)	30016	08/06/2014	38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$54.31	\$328.19
Sigmund Hardel (698)	30185	08/20/2014	30.50	\$305.00	\$0.00	\$0.00	\$0.00	\$44.49	\$260.51
			68.75	\$687.50	\$0.00	\$0.00	\$0.00	\$98.80	\$588.70
Amy Harjung (758)	30220	08/20/2014	9.75	\$80.44	\$0.00	\$0.00	\$0.00	\$6.16	\$74.28

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			9.75	\$80.44	\$0.00	\$0.00	\$0.00	\$6.16	\$74.28
Marissa Hohman (664)	30003	08/06/2014	29.00	\$254.38	\$0.00	\$0.00	\$0.00	\$48.96	\$205.42
Marissa Hohman (664)	30171	08/20/2014	18.75	\$159.38	\$0.00	\$0.00	\$0.00	\$27.44	\$131.94
			47.75	\$413.76	\$0.00	\$0.00	\$0.00	\$76.40	\$337.36
Troy Holder (715)	30025	08/06/2014	75.75	\$643.88	\$0.00	\$0.00	\$0.00	\$147.60	\$496.28
Troy Holder (715)	30193	08/20/2014	57.00	\$484.50	\$0.00	\$0.00	\$0.00	\$103.54	\$380.96
			132.75	\$1,128.38	\$0.00	\$0.00	\$0.00	\$251.14	\$877.24
Rebecca Honchar (754)	30216	08/20/2014	5.00	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
			5.00	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
Janeen Huppert (744)	30041	08/06/2014	4.25	\$35.06	\$0.00	\$0.00	\$0.00	\$2.68	\$32.38
			4.25	\$35.06	\$0.00	\$0.00	\$0.00	\$2.68	\$32.38
Dan Jacobs (611)	29990	08/06/2014	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$15.59	\$114.91
Dan Jacobs (611)	30158	08/20/2014	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$11.05	\$92.45
			26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$26.64	\$207.36
Amie Jelderks (489)	29981	08/06/2014	11.25	\$95.63	\$0.00	\$0.00	\$0.00	\$13.01	\$82.62
Amie Jelderks (489)	30150	08/20/2014	4.75	\$40.38	\$0.00	\$0.00	\$0.00	\$5.11	\$35.27
			16.00	\$136.01	\$0.00	\$0.00	\$0.00	\$18.12	\$117.89
Sineh Joba (640)	29996	08/06/2014	23.75	\$225.63	\$0.00	\$0.00	\$0.00	\$42.45	\$183.18
Sineh Joba (640)	30166	08/20/2014	26.00	\$247.01	\$0.00	\$0.00	\$0.00	\$47.29	\$199.72

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			49.75	\$472.64	\$0.00	\$0.00	\$0.00	\$89.74	\$382.90
Conrad Jordan (731)	30030	08/06/2014	84.75	\$828.88	\$0.00	\$0.00	\$0.00	\$155.24	\$673.64
Conrad Jordan (731)	30199	08/20/2014	80.25	\$763.56	\$0.00	\$0.00	\$0.00	\$140.45	\$623.11
			165.00	\$1,592.44	\$0.00	\$0.00	\$0.00	\$295.69	\$1,296.75
John F. Keenan (367)	30048	08/06/2014		\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
John F. Keenan (367)	30142	08/20/2014		\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
				\$3,623.70	\$0.00	\$172.90	\$0.00	\$804.62	\$2,646.18
Frank Kemp (468)	29980	08/06/2014	20.25	\$217.69	\$0.00	\$0.00	\$0.00	\$23.12	\$194.57
Frank Kemp (468)	30149	08/20/2014	39.50	\$424.63	\$0.00	\$0.00	\$0.00	\$56.54	\$368.09
			59.75	\$642.32	\$0.00	\$0.00	\$0.00	\$79.66	\$562.66
Josh Kemp (593)	29986	08/06/2014	66.00	\$610.50	\$0.00	\$0.00	\$0.00	\$115.58	\$494.92
Josh Kemp (593)	30155	08/20/2014	64.50	\$596.63	\$0.00	\$0.00	\$0.00	\$111.74	\$484.89
			130.50	\$1,207.13	\$0.00	\$0.00	\$0.00	\$227.32	\$979.81
Taylor Kemp (733)	30031	08/06/2014	47.00	\$434.75	\$0.00	\$0.00	\$0.00	\$85.72	\$349.03
Taylor Kemp (733)	30200	08/20/2014	84.00	\$788.58	\$0.00	\$0.00	\$0.00	\$183.51	\$605.07
			131.00	\$1,223.33	\$0.00	\$0.00	\$0.00	\$269.23	\$954.10
Sharon Koczor (445)	29979	08/06/2014	37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$76.44	\$404.56
Sharon Koczor (445)	30148	08/20/2014	20.75	\$269.75	\$0.00	\$0.00	\$0.00	\$34.12	\$235.63
			57.75	\$750.75	\$0.00	\$0.00	\$0.00	\$110.56	\$640.19
Alexa Lee (749)	30046	08/06/2014	27.00	\$222.75	\$0.00	\$0.00	\$0.00	\$41.80	\$180.95

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Libowitz (689)	30179	08/20/2014	27.00	\$222.75	\$0.00	\$0.00	\$0.00	\$41.80	\$180.95
			22.00	\$187.00	\$0.00	\$0.00	\$0.00	\$30.48	\$156.52
			22.00	\$187.00	\$0.00	\$0.00	\$0.00	\$30.48	\$156.52
Colleen MacDougall (739)	30037	08/06/2014	15.25	\$125.81	\$0.00	\$0.00	\$0.00	\$19.84	\$105.97
Colleen MacDougall (739)	30206	08/20/2014	14.50	\$119.63	\$0.00	\$0.00	\$0.00	\$18.44	\$101.19
			29.75	\$245.44	\$0.00	\$0.00	\$0.00	\$38.28	\$207.16
Chris Macek (328)	29969	08/06/2014	55.25	\$607.75	\$0.00	\$0.00	\$0.00	\$110.73	\$497.02
			55.25	\$607.75	\$0.00	\$0.00	\$0.00	\$110.73	\$497.02
Kristi Macek (727)	30028	08/06/2014	39.00	\$338.25	\$0.00	\$0.00	\$0.00	\$34.61	\$303.64
			39.00	\$338.25	\$0.00	\$0.00	\$0.00	\$34.61	\$303.64
Paige Macek (707)	30020	08/06/2014	24.00	\$204.00	\$0.00	\$0.00	\$0.00	\$25.81	\$178.19
Paige Macek (707)	30188	08/20/2014	4.50	\$38.25	\$0.00	\$0.00	\$0.00	\$4.83	\$33.42
			28.50	\$242.25	\$0.00	\$0.00	\$0.00	\$30.64	\$211.61
Trevor Macek (748)	30045	08/06/2014	33.50	\$276.38	\$0.00	\$0.00	\$0.00	\$34.67	\$241.71
Trevor Macek (748)	30213	08/20/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$13.66	\$126.59
			50.50	\$416.63	\$0.00	\$0.00	\$0.00	\$48.33	\$368.30
Audrey A. Marcquenski (4)	29955	08/06/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	30127	08/20/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
				\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,563.64	\$3,499.76

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Virginia Marek (690)	30010	08/06/2014	55.00	\$563.75	\$0.00	\$0.00	\$0.00	\$95.19	\$468.56
			55.00	\$563.75	\$0.00	\$0.00	\$0.00	\$95.19	\$468.56
Cheryl Martin (433)	30049	08/06/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
Cheryl Martin (433)	30147	08/20/2014	5.50	\$1,932.73	\$0.00	\$0.00	\$0.00	\$450.75	\$1,481.98
			5.50	\$3,815.96	\$0.00	\$0.00	\$0.00	\$887.81	\$2,928.15
Kevin Martin (596)	29987	08/06/2014	25.50	\$229.50	\$0.00	\$0.00	\$0.00	\$29.04	\$200.46
Kevin Martin (596)	30156	08/20/2014	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.94	\$110.06
			39.50	\$355.50	\$0.00	\$0.00	\$0.00	\$44.98	\$310.52
Sarah Martin (649)	29997	08/06/2014	27.50	\$233.75	\$0.00	\$0.00	\$0.00	\$44.29	\$189.46
Sarah Martin (649)	30167	08/20/2014	10.75	\$91.38	\$0.00	\$0.00	\$0.00	\$12.05	\$79.33
			38.25	\$325.13	\$0.00	\$0.00	\$0.00	\$56.34	\$268.79
Dan McDonald (651)	29998	08/06/2014	96.00	\$1,560.00	\$0.00	\$6.92	\$0.00	\$406.33	\$1,146.75
Dan McDonald (651)	30168	08/20/2014	83.50	\$1,278.76	\$0.00	\$6.92	\$0.00	\$323.14	\$948.70
			179.50	\$2,838.76	\$0.00	\$13.84	\$0.00	\$729.47	\$2,095.45
Meghan McGuire (623)	29995	08/06/2014	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$19.66	\$105.34
Meghan McGuire (623)	30164	08/20/2014	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$24.77	\$122.73
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$44.43	\$228.07
Catherine McNeil (598)	29988	08/06/2014	32.75	\$340.13	\$0.00	\$0.00	\$0.00	\$44.54	\$295.59
			32.75	\$340.13	\$0.00	\$0.00	\$0.00	\$44.54	\$295.59
Jack Mecher (201)	29964	08/06/2014	62.75	\$737.31	\$0.00	\$0.00	\$0.00	\$76.92	\$660.39

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Jack Mecher (201)	30135	08/20/2014	40.00	\$470.00	\$0.00	\$0.00	\$0.00	\$43.11	\$426.89
			102.75	\$1,207.31	\$0.00	\$0.00	\$0.00	\$120.03	\$1,087.28
Jeffrey Mecher (308)	30053	08/06/2014	12.00	\$2,595.08	\$0.00	\$112.95	\$0.00	\$621.89	\$1,860.24
Jeffrey Mecher (308)	30139	08/20/2014	14.00	\$2,615.08	\$0.00	\$112.95	\$0.00	\$627.42	\$1,874.71
			26.00	\$5,210.16	\$0.00	\$225.90	\$0.00	\$1,249.31	\$3,734.95
Diane Meister (614)	30050	08/06/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
Diane Meister (614)	30159	08/20/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
				\$3,575.30	\$0.00	\$200.00	\$0.00	\$727.52	\$2,647.78
Duane G. Meyers (9)	29957	08/06/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	30129	08/20/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
				\$1,890.70	\$0.00	\$0.00	\$0.00	\$200.02	\$1,690.68
Jack Misheck (704)	30018	08/06/2014	24.00	\$198.00	\$0.00	\$0.00	\$0.00	\$36.20	\$161.80
			24.00	\$198.00	\$0.00	\$0.00	\$0.00	\$36.20	\$161.80
Robin Misheck (693)	30013	08/06/2014	72.25	\$681.38	\$0.00	\$0.00	\$0.00	\$121.84	\$559.54
Robin Misheck (693)	30182	08/20/2014	59.75	\$567.63	\$0.00	\$0.00	\$0.00	\$96.06	\$471.57
			132.00	\$1,249.01	\$0.00	\$0.00	\$0.00	\$217.90	\$1,031.11
Linda Mitchell (175)	29963	08/06/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
Linda Mitchell (175)	30134	08/20/2014	80.00	\$1,692.59	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.44
			80.00	\$3,385.17	\$0.00	\$6.76	\$0.00	\$677.54	\$2,700.87
Brittany Pappas (745)	30042	08/06/2014	31.00	\$255.75	\$0.00	\$0.00	\$0.00	\$30.00	\$225.75

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Brittany Pappas (745)	30210	08/20/2014	19.50	\$160.88	\$0.00	\$0.00	\$0.00	\$16.26	\$144.62
			50.50	\$416.63	\$0.00	\$0.00	\$0.00	\$46.26	\$370.37
Mark Pedziwiatr (617)	29993	08/06/2014	48.00	\$420.00	\$0.00	\$0.00	\$0.00	\$86.48	\$333.52
Mark Pedziwiatr (617)	30161	08/20/2014	23.75	\$207.81	\$0.00	\$0.00	\$0.00	\$38.41	\$169.40
			71.75	\$627.81	\$0.00	\$0.00	\$0.00	\$124.89	\$502.92
Alexa Pennington (708)	30021	08/06/2014	40.50	\$344.25	\$0.00	\$0.00	\$0.00	\$69.31	\$274.94
Alexa Pennington (708)	30189	08/20/2014	20.25	\$172.13	\$0.00	\$0.00	\$0.00	\$30.34	\$141.79
			60.75	\$516.38	\$0.00	\$0.00	\$0.00	\$99.65	\$416.73
Maria Dreon Pennington (301)	29967	08/06/2014	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$26.83	\$314.42
Maria Dreon Pennington (301)	30137	08/20/2014	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$10.69	\$129.06
			37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$37.52	\$443.48
Julia Perkins (751)	30215	08/20/2014	26.00	\$221.00	\$0.00	\$0.00	\$0.00	\$23.86	\$197.14
			26.00	\$221.00	\$0.00	\$0.00	\$0.00	\$23.86	\$197.14
Karlie Perkins (725)	30195	08/20/2014	26.00	\$221.00	\$0.00	\$0.00	\$0.00	\$41.40	\$179.60
			26.00	\$221.00	\$0.00	\$0.00	\$0.00	\$41.40	\$179.60
James Randall (1)	29954	08/06/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
James Randall (1)	30126	08/20/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
				\$10,566.54	\$0.00	\$672.74	\$0.00	\$3,004.30	\$6,889.50
Maureen Rascop (746)	30043	08/06/2014	55.25	\$552.50	\$0.00	\$0.00	\$0.00	\$92.65	\$459.85
Maureen Rascop (746)	30211	08/20/2014	44.00	\$440.00	\$0.00	\$0.00	\$0.00	\$67.16	\$372.84

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	30006	08/06/2014	41.75	\$365.31	\$0.00	\$0.00	\$0.00	\$33.96	\$331.35
Larissa Reed (684)	30175	08/20/2014	28.00	\$245.00	\$0.00	\$0.00	\$0.00	\$18.74	\$226.26
			69.75	\$610.31	\$0.00	\$0.00	\$0.00	\$52.70	\$557.61
Charles Reiser (427)	29977	08/06/2014	72.00	\$846.00	\$0.00	\$0.00	\$0.00	\$203.49	\$642.51
Charles Reiser (427)	30146	08/20/2014	71.00	\$834.25	\$0.00	\$0.00	\$0.00	\$200.23	\$634.02
			143.00	\$1,680.25	\$0.00	\$0.00	\$0.00	\$403.72	\$1,276.53
Aubrey Reyna (374)	29973	08/06/2014	71.00	\$710.00	\$0.00	\$0.00	\$0.00	\$165.89	\$544.11
Aubrey Reyna (374)	30143	08/20/2014	64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$146.53	\$493.47
			135.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$312.42	\$1,037.58
Sue Richardson (719)	30026	08/06/2014	2.00	\$24.00	\$0.00	\$0.00	\$0.00	\$1.84	\$22.16
Sue Richardson (719)	30194	08/20/2014	6.50	\$66.63	\$0.00	\$0.00	\$0.00	\$5.10	\$61.53
			8.50	\$90.63	\$0.00	\$0.00	\$0.00	\$6.94	\$83.69
Kim Rigsby (692)	30012	08/06/2014	39.75	\$337.88	\$0.00	\$0.00	\$0.00	\$38.66	\$299.22
Kim Rigsby (692)	30181	08/20/2014	46.75	\$397.38	\$0.00	\$0.00	\$0.00	\$46.18	\$351.20
			86.50	\$735.26	\$0.00	\$0.00	\$0.00	\$84.84	\$650.42
Bonnie Roach (263)	29965	08/06/2014	58.25	\$917.44	\$0.00	\$0.00	\$0.00	\$225.29	\$692.15
Bonnie Roach (263)	30136	08/20/2014	60.25	\$948.94	\$0.00	\$0.00	\$0.00	\$232.43	\$716.51
			118.50	\$1,866.38	\$0.00	\$0.00	\$0.00	\$457.72	\$1,408.66
Nathan Russo (686)	30008	08/06/2014	63.25	\$759.00	\$0.00	\$0.00	\$0.00	\$179.44	\$579.56

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nathan Russo (686)	30177	08/20/2014	100.75	\$1,333.50	\$0.00	\$0.00	\$0.00	\$338.29	\$995.21
			164.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$517.73	\$1,574.77
Gerald Ryba, Jr (734)	30032	08/06/2014	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.24	\$139.76
Gerald Ryba, Jr (734)	30201	08/20/2014	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$40.48	\$279.52
			48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.72	\$419.28
Joellyn Schmidt (675)	30005	08/06/2014	5.25	\$45.94	\$0.00	\$0.00	\$0.00	\$3.52	\$42.42
Joellyn Schmidt (675)	30173	08/20/2014	7.50	\$65.63	\$0.00	\$0.00	\$0.00	\$5.02	\$60.61
			12.75	\$111.57	\$0.00	\$0.00	\$0.00	\$8.54	\$103.03
Raymond M. Schmitz (303)	29968	08/06/2014	12.00	\$1,759.62	\$0.00	\$0.00	\$0.00	\$402.88	\$1,356.74
Raymond M. Schmitz (303)	30138	08/20/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
			12.00	\$3,399.24	\$0.00	\$0.00	\$0.00	\$772.58	\$2,626.66
Michelle Schultz (417)	29976	08/06/2014	15.00	\$191.25	\$0.00	\$0.00	\$0.00	\$34.66	\$156.59
			15.00	\$191.25	\$0.00	\$0.00	\$0.00	\$34.66	\$156.59
John Scott (709)	30022	08/06/2014	64.00	\$544.00	\$0.00	\$0.00	\$0.00	\$119.99	\$424.01
John Scott (709)	30190	08/20/2014	56.00	\$476.00	\$0.00	\$0.00	\$0.00	\$101.18	\$374.82
			120.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$221.17	\$798.83
Nancy Sepessy (574)	30152	08/20/2014	14.25	\$178.13	\$0.00	\$0.00	\$0.00	\$31.69	\$146.44
			14.25	\$178.13	\$0.00	\$0.00	\$0.00	\$31.69	\$146.44
Jim Sesterhenn (588)	29985	08/06/2014	39.75	\$417.38	\$0.00	\$0.00	\$0.00	\$166.39	\$250.99
Jim Sesterhenn (588)	30154	08/20/2014	46.75	\$490.88	\$0.00	\$0.00	\$0.00	\$201.40	\$289.48

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Frankfort Square Park District  
Check Register Report  
Date Range: 08/01/2014 to 08/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dave Siegel (661)	30002	08/06/2014	86.50	\$908.26	\$0.00	\$0.00	\$0.00	\$367.79	\$540.47
			7.50	\$80.63	\$0.00	\$0.00	\$0.00	\$56.17	\$24.46
			7.50	\$80.63	\$0.00	\$0.00	\$0.00	\$56.17	\$24.46
Danielle Simek (587)	29984	08/06/2014	4.25	\$101.00	\$0.00	\$0.00	\$0.00	\$12.77	\$88.23
Danielle Simek (587)	30153	08/20/2014	17.75	\$191.81	\$0.00	\$0.00	\$0.00	\$24.26	\$167.55
			22.00	\$292.81	\$0.00	\$0.00	\$0.00	\$37.03	\$255.78
Katie Smulevitz (687)	30009	08/06/2014	29.50	\$354.00	\$0.00	\$0.00	\$0.00	\$47.68	\$306.32
Katie Smulevitz (687)	30178	08/20/2014	25.25	\$303.00	\$0.00	\$0.00	\$0.00	\$38.33	\$264.67
			54.75	\$657.00	\$0.00	\$0.00	\$0.00	\$86.01	\$570.99
Erica Soroko (630)	30165	08/20/2014	23.00	\$253.00	\$0.00	\$0.00	\$0.00	\$57.01	\$195.99
			23.00	\$253.00	\$0.00	\$0.00	\$0.00	\$57.01	\$195.99
Robert Spinozzi (730)	30198	08/20/2014	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
			7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
Cynthia Standish (747)	30044	08/06/2014	54.75	\$547.50	\$0.00	\$0.00	\$0.00	\$91.52	\$455.98
Cynthia Standish (747)	30212	08/20/2014	57.25	\$572.50	\$0.00	\$0.00	\$0.00	\$97.18	\$475.32
			112.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$188.70	\$931.30
Jeff Stevenson (666)	30004	08/06/2014	80.25	\$816.60	\$0.00	\$0.00	\$0.00	\$149.78	\$666.82
Jeff Stevenson (666)	30172	08/20/2014	40.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.34	\$340.66
			120.25	\$1,206.60	\$0.00	\$0.00	\$0.00	\$199.12	\$1,007.48

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Suhm (755)	30217	08/20/2014	13.50	\$111.38	\$0.00	\$0.00	\$0.00	\$14.10	\$97.28
			13.50	\$111.38	\$0.00	\$0.00	\$0.00	\$14.10	\$97.28
Amanda Szura (735)	30033	08/06/2014	51.50	\$424.87	\$0.00	\$0.00	\$0.00	\$32.50	\$392.37
Amanda Szura (735)	30202	08/20/2014	33.25	\$274.31	\$0.00	\$0.00	\$0.00	\$20.99	\$253.32
			84.75	\$699.18	\$0.00	\$0.00	\$0.00	\$53.49	\$645.69
Joseph Turek (694)	30183	08/20/2014	24.00	\$198.00	\$0.00	\$0.00	\$0.00	\$36.20	\$161.80
			24.00	\$198.00	\$0.00	\$0.00	\$0.00	\$36.20	\$161.80
Dominic Valentine (728)	30029	08/06/2014	64.75	\$534.19	\$0.00	\$0.00	\$0.00	\$117.28	\$416.91
Dominic Valentine (728)	30197	08/20/2014	47.25	\$389.81	\$0.00	\$0.00	\$0.00	\$79.64	\$310.17
			112.00	\$924.00	\$0.00	\$0.00	\$0.00	\$196.92	\$727.08
Kelly VanHyning (406)	30052	08/06/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHyning (406)	30144	08/20/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
				\$3,664.54	\$0.00	\$63.30	\$0.00	\$1,017.68	\$2,583.56
Louis Viecei (615)	29992	08/06/2014	53.00	\$922.25	\$0.00	\$0.00	\$0.00	\$176.39	\$745.86
Louis Viecei (615)	30160	08/20/2014	122.00	\$1,303.94	\$0.00	\$0.00	\$0.00	\$276.89	\$1,027.05
			175.00	\$2,226.19	\$0.00	\$0.00	\$0.00	\$453.28	\$1,772.91
Robert Wascher (329)	29970	08/06/2014	44.50	\$534.00	\$0.00	\$0.00	\$0.00	\$117.22	\$416.78
Robert Wascher (329)	30140	08/20/2014	44.50	\$534.00	\$0.00	\$0.00	\$0.00	\$117.22	\$416.78
			89.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$234.44	\$833.56
Jill Whitney (691)	30011	08/06/2014	40.25	\$342.13	\$0.00	\$0.00	\$0.00	\$68.84	\$273.29

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Frankfort Square Park District  
 Check Register Report  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jill Whitney (691)	30180	08/20/2014	41.00	\$348.50	\$0.00	\$0.00	\$0.00	\$70.29	\$278.21
			81.25	\$690.63	\$0.00	\$0.00	\$0.00	\$139.13	\$551.50
Jacob Wildeveld (696)	30014	08/06/2014	42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$78.00	\$304.50
			42.50	\$382.50	\$0.00	\$0.00	\$0.00	\$78.00	\$304.50
			6,206.25	\$115,815.55	\$0.00	\$2,434.48	\$0.00	\$24,952.32	\$88,428.75

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