

Frankfort Square Park District
 AP Check Register
 From 03/01/2015 To 03/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
32090	03/03/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$2,898.29
				<u>\$3,928.29</u>
1000097	03/03/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$728.02
		State Tax Withholding Payment	02-00-217	\$942.30
		State Tax Withholding Payment	09-00-217	\$102.47
				<u>\$1,772.79</u>
10000111	03/03/2015	EFT (19)	A/P Check - 03/03/2015	
			01-00-200	\$306.67
			01-00-205	\$306.67
			01-00-210	\$1,311.32
			01-00-213	\$1,311.32
			01-00-215	\$2,317.17
			02-00-200	\$395.40
			02-00-205	\$395.40
			02-00-210	\$1,690.58
			02-00-213	\$1,690.58
			02-00-215	\$2,247.64
			09-00-200	\$39.62
			09-00-205	\$39.62
			09-00-210	\$169.42
			09-00-213	\$169.42
			09-00-215	\$297.94
				<u>\$12,688.77</u>
32091	03/04/2015	4imprint (5031)	A/P Check - 03/04/2015	
			09-53-480	\$466.16
				<u>\$466.16</u>
32092	03/04/2015	Commonwealth Edison (55)	A/P Check - 03/04/2015	
			01-50-438	\$60.37
			01-50-438	\$59.92
			01-50-438	\$62.17
				<u>\$182.46</u>
32093	03/04/2015	Conserv FS, Inc (37)	A/P Check - 03/04/2015	
			02-51-419	\$11.80
				<u>\$11.80</u>
32094	03/04/2015	Helen Cuning (4434)	A/P Check - 03/04/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
32095	03/04/2015	DIRECTV (3737)	A/P Check - 03/04/2015	
			01-50-434	\$290.96
				<u>\$290.96</u>
32096	03/04/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 03/04/2015	
			02-51-426	\$90.00
				<u>\$90.00</u>
32097	03/04/2015	Guardian Life Insurance Company of Ameri	A/P Check - 03/04/2015	
			01-50-403	\$147.68
				<u>\$147.68</u>
32098	03/04/2015	Carole Henderson-Bates (5033)	A/P Check - 03/04/2015	
			02-00-375	\$50.00
				<u>\$50.00</u>
32099	03/04/2015	Integrays Energy Services, Inc. (3753)	A/P Check - 03/04/2015	
			01-50-438	\$1,404.51
			01-50-438	\$1,598.50
			01-50-438	\$5,923.72
			01-50-438	\$157.42
			01-50-438	\$246.32

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$3,142.91
			01-50-438	\$653.83
			01-50-438	\$755.72
				<u>\$13,882.93</u>
32100	03/04/2015	Kelly Johnston (4945)	A/P Check - 03/04/2015	
			02-00-375	\$168.50
				<u>\$168.50</u>
32101	03/04/2015	Magic of Gary Kantor (3369)	A/P Check - 03/04/2015	
			02-53-455	\$105.00
				<u>\$105.00</u>
32102	03/04/2015	Nicor (205)	A/P Check - 03/04/2015	
			01-50-443	\$3,528.89
			01-50-443	\$3,152.19
			01-50-443	\$529.83
			01-50-443	\$390.63
			01-50-443	\$98.30
				<u>\$7,699.84</u>
32103	03/04/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 03/04/2015	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
32104	03/04/2015	Mike Sales (5032)	A/P Check - 03/04/2015	
			02-00-375	\$40.00
				<u>\$40.00</u>
32105	03/04/2015	Sprint (211)	A/P Check - 03/04/2015	
			01-50-434	\$711.43
				<u>\$711.43</u>
32107	03/04/2015	Village of Frankfort (58)	A/P Check - 03/04/2015	
			01-50-441	\$10.98
			01-50-441	\$78.10
			01-50-441	\$15.62
			01-50-441	\$15.62
			01-50-441	\$15.62
			01-50-441	\$15.62
			01-50-441	\$15.62
				<u>\$167.18</u>
32108	03/06/2015	Joellyn Schmidt (5035)	A/P Check - 03/06/2015	
			02-53-461	\$83.13
				<u>\$83.13</u>
32109	03/11/2015	ACS Technologies (4127)	A/P Check - 03/11/2015	
			01-50-472	\$198.00
				<u>\$198.00</u>
32110	03/11/2015	Air Quality Inc (4312)	A/P Check - 03/11/2015	
			01-51-411	\$535.00
				<u>\$535.00</u>
32111	03/11/2015	All Star Trophies (1416)	A/P Check - 03/11/2015	
			02-53-472	\$925.85
			02-53-472	\$308.75
				<u>\$1,234.60</u>
32112	03/11/2015	Amalgamated Bank of Chicago (4170)	A/P Check - 03/11/2015	
			07-50-473	\$475.00
				<u>\$475.00</u>
32113	03/11/2015	B and N Contracting Inc. (1930)	A/P Check - 03/11/2015	
			01-51-411	\$240.00
				<u>\$240.00</u>
32114	03/11/2015	Comcast Cable (4828)	A/P Check - 03/11/2015	
			01-50-434	\$135.12
			01-50-434	\$150.12

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$285.24
32115	03/11/2015	Cooper Service, Inc. (2677)	A/P Check - 03/11/2015	
			02-51-419	\$1,084.18
				\$1,084.18
32116	03/11/2015	DIRECTV (3737)	A/P Check - 03/11/2015	
			01-50-434	\$117.99
				\$117.99
32117	03/11/2015	Ron Fuhrman (4587)	A/P Check - 03/11/2015	
			01-50-470	\$110.00
				\$110.00
32118	03/11/2015	Hallagan Business Machines (4565)	A/P Check - 03/11/2015	
			01-50-471	\$122.00
			01-50-470	\$175.00
				\$297.00
32119	03/11/2015	Lakeshore Beverages (4864)	A/P Check - 03/11/2015	
			09-53-514	\$291.00
				\$291.00
32120	03/11/2015	Master Auto Supply, LTD. (4808)	A/P Check - 03/11/2015	
			02-51-419	\$28.76
				\$28.76
32121	03/11/2015	Mokena BTB (296)	A/P Check - 03/11/2015	
			02-51-419	\$270.84
				\$270.84
32122	03/11/2015	Nu Way Disposal Service, Inc. (191)	A/P Check - 03/11/2015	
			02-51-426	\$148.70
				\$148.70
32123	03/11/2015	Sam's Club (48)	A/P Check - 03/11/2015	
			02-53-458	\$182.16
			01-50-470	\$675.00
			02-53-462	\$97.13
			02-53-472	\$124.35
			02-53-458	\$80.48
			01-51-410	\$34.96
			02-53-472	\$31.52
			02-53-458	\$126.06
				\$1,351.66
32124	03/11/2015	US Gas (2994)	A/P Check - 03/11/2015	
			02-51-417	\$16.50
				\$16.50
32125	03/11/2015	UTD Distributing (4549)	A/P Check - 03/11/2015	
			01-50-471	\$53.00
				\$53.00
32126	03/16/2015	Amalgamated Bank of Chicago (3920)	A/P Check - 03/16/2015	
			09-53-498	\$35,723.75
				\$35,723.75
32127	03/16/2015	AT&T (883)	A/P Check - 03/16/2015	
			01-50-434	\$78.96
			01-50-434	\$230.67
			01-50-434	\$930.66
			01-50-434	\$78.25
				\$1,318.54
32128	03/16/2015	Bankcard Services (3095)	A/P Check - 03/16/2015	
			02-51-417	\$17.25
			01-52-418	\$107.94
			01-50-446	\$90.22
			01-50-470	\$149.63
			01-50-472	\$42.80
			01-50-471	\$136.96

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-446	\$129.50
			02-53-472	\$325.37
			09-53-512	\$147.96
			02-53-462	\$158.00
			09-53-480	\$570.55
			09-53-484	\$89.70
			02-53-459	\$488.82
			02-53-472	\$352.36
			02-53-413	\$66.90
				<u>\$2,873.96</u>
32130	03/16/2015	Jennifer Clark (5036)	A/P Check - 03/16/2015	
			02-00-375	\$170.00
			02-00-375	\$125.00
				<u>\$295.00</u>
32131	03/16/2015	DIRECTV (3737)	A/P Check - 03/16/2015	
			01-50-434	\$128.99
				<u>\$128.99</u>
32132	03/16/2015	Empire Tire and Battery (1312)	A/P Check - 03/16/2015	
			02-51-419	\$545.00
				<u>\$545.00</u>
32133	03/16/2015	Homer Tree Service, Inc. (104)	A/P Check - 03/16/2015	
			01-52-401	\$2,200.00
				<u>\$2,200.00</u>
32135	03/16/2015	Interstate Batteries of Central Chicago (317	A/P Check - 03/16/2015	
			01-51-413	\$179.95
			01-51-411	\$89.94
				<u>\$269.89</u>
32136	03/16/2015	Kankakee Truck Equipment (5030)	A/P Check - 03/16/2015	
			02-51-419	\$21.36
				<u>\$21.36</u>
32137	03/16/2015	Sharon Koczor (3584)	A/P Check - 03/16/2015	
			02-53-472	\$34.48
				<u>\$34.48</u>
32138	03/16/2015	Lincoln-Way North High School (3557)	A/P Check - 03/16/2015	
			02-53-448	\$125.00
				<u>\$125.00</u>
32139	03/16/2015	Martin Implement Sales (103)	A/P Check - 03/16/2015	
			02-51-419	\$76.20
			02-51-419	\$2,602.04
			02-51-419	\$960.74
			02-51-419	\$876.62
			02-51-419	\$201.30
			01-51-410	\$180.20
			01-51-410	\$129.45
			01-51-410	\$147.02
				<u>\$5,173.57</u>
32140	03/16/2015	Dominick Miceli (298) Lunch with the Bunny	Lunch with the Bunny	
			02-53-455	\$175.00
				<u>\$175.00</u>
32141	03/16/2015	Mission Signs, Inc. (1508)	A/P Check - 03/16/2015	
			01-50-471	\$60.00
			02-53-446	\$53.35
				<u>\$113.35</u>
32142	03/16/2015	Nicor (205)	A/P Check - 03/16/2015	
			01-50-443	\$193.94
			01-50-443	\$1,054.56
			01-50-443	\$172.40
				<u>\$1,420.90</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
32143	03/16/2015	Oldcastle Architectural (4834)	A/P Check - 03/16/2015	
			01-52-418	\$1,990.80
				<u>\$1,990.80</u>
32144	03/16/2015	Palos Sports, Inc. (127)	A/P Check - 03/16/2015	
			02-53-472	\$49.99
				<u>\$49.99</u>
32145	03/16/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 03/16/2015	
			02-51-476	\$1,173.99
				<u>\$1,173.99</u>
32146	03/16/2015	Ryan Sparrow (621)	A/P Check - 03/16/2015	
			02-53-455	\$800.00
				<u>\$800.00</u>
32147	03/16/2015	Summit Hill School District 161 (4990)	A/P Check - 03/16/2015	
			01-52-401	\$4,467.00
				<u>\$4,467.00</u>
32148	03/16/2015	The Hughes Academy (4310)	A/P Check - 03/16/2015	
			02-53-455	\$136.50
				<u>\$136.50</u>
32149	03/16/2015	The Mailbox (590)	A/P Check - 03/16/2015	
			02-53-472	\$29.95
				<u>\$29.95</u>
32150	03/16/2015	Tyco Integrated Security (812)	A/P Check - 03/16/2015	
			04-50-433	\$170.37
			04-50-433	\$161.49
				<u>\$331.86</u>
32226	03/17/2015	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,030.00
			01-50-405	\$2,889.83
				<u>\$3,919.83</u>
32227	03/17/2015	Cheryl Martin (3514)	Mileage and Toll Reimbursement	
		Mileage and Toll Reimbursement		
			01-50-470	\$222.22
				<u>\$222.22</u>
32228	03/17/2015	ITR (486)	A/P Check - 03/17/2015	
			01-50-471	\$162.00
				<u>\$162.00</u>
32229	03/17/2015	Kelly VanHyning (3235)	Cash Drawer Start Up	
		Cash Drawer Start Up		
			09-00-109	\$670.00
				<u>\$670.00</u>
32230	03/17/2015	Kenny Blank (271)	A/P Check - 03/17/2015	
			02-53-455	\$150.00
				<u>\$150.00</u>
10000099	03/17/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$733.97
			02-00-217	\$798.01
			09-00-217	\$113.11
				<u>\$1,645.09</u>
10000113	03/17/2015	EFT (19)	A/P Check - 03/17/2015	
			01-00-200	\$308.58
			01-00-205	\$308.58
			01-00-210	\$1,319.55
			01-00-213	\$1,319.55
			01-00-215	\$2,313.11
			02-00-200	\$345.83
			02-00-205	\$345.83
			02-00-210	\$1,478.70
			02-00-213	\$1,478.70
			02-00-215	\$1,721.47
			09-00-200	\$43.93

Frankfort Square Park District
 AP Check Register
 From 03/01/2015 To 03/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-205	\$43.93
			09-00-210	\$187.86
			09-00-213	\$187.86
			09-00-215	\$315.43
				<u>\$11,718.91</u>
32231	03/19/2015	Tina Rehder (4796)	A/P Check - 03/19/2015	
			02-53-411	\$113.85
				<u>\$113.85</u>
10000100	03/20/2015	Frankfort Postmaster (2275) Brochure Mailing	Brochure Mailing	
			01-50-446	\$1,204.35
				<u>\$1,204.35</u>
10000101	03/20/2015	Do-All-Fence (80)	A/P Check - 03/20/2015	
			01-52-401	\$22,740.00
				<u>\$22,740.00</u>
1234	03/23/2015	Kozol Brothers (4421)	A/P Check - 03/23/2015	
			09-53-514	\$382.65
				<u>\$382.65</u>
10000102	03/24/2015	American Express (1638)	A/P Check - 03/24/2015	
			01-50-470	\$450.31
			01-51-411	\$270.29
			02-53-459	\$143.17
			02-51-476	\$171.64
			02-51-417	\$198.56
			04-50-430	\$61.30
			01-50-472	\$7,005.00
			02-53-472	\$1,070.25
			09-53-480	\$131.26
			09-53-512	\$799.47
				<u>\$10,301.25</u>
32232	03/25/2015	Patty Arthurs (1668)	A/P Check - 03/25/2015	
			02-53-472	\$33.53
				<u>\$33.53</u>
32233	03/25/2015	B Allan Graphics (204) summer brochure	summer brochure	
			02-53-447	\$4,475.00
			01-50-471	\$245.00
			01-50-471	\$495.00
				<u>\$5,215.00</u>
32234	03/25/2015	Canon Financial Services, Inc (4129)	A/P Check - 03/25/2015	
			02-51-418	\$710.00
				<u>\$710.00</u>
32235	03/25/2015	Conserv FS, Inc (37)	A/P Check - 03/25/2015	
			09-53-484	\$81.50
				<u>\$81.50</u>
32236	03/25/2015	Illinois Department of Agriculture (2926) 2015 Pest Control License	2015 Pest Control License	
			01-50-470	\$15.00
				<u>\$15.00</u>
32237	03/25/2015	Light Bulb Depot 28 LLC (4583)	A/P Check - 03/25/2015	
			01-51-410	\$146.00
				<u>\$146.00</u>
32238	03/25/2015	Mission Signs, Inc. (1508)	A/P Check - 03/25/2015	
			09-53-480	\$140.10
				<u>\$140.10</u>
32239	03/25/2015	Old Plank Trail Community Bank (3732) Loan#1528, Notes 19 & 5 Loan#1528, Notes 19 & 5	Loan#1528, Notes 19 & 5	
			01-52-407	\$1,142.19
			01-52-407	\$23,665.98
				<u>\$24,808.17</u>
32240	03/25/2015	PAETEC (246)	A/P Check - 03/25/2015	
			01-50-434	\$121.81

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 From 03/01/2015 To 03/31/2015

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				\$121.81
32241	03/25/2015	Kim Peck (4951)	A/P Check - 03/25/2015	
			02-53-472	\$54.35
				\$54.35
32242	03/25/2015	Reinders, Inc. (3336)	A/P Check - 03/25/2015	
			02-51-419	\$164.20
				\$164.20
32243	03/25/2015	Service Sanitation, Inc. (3887)	A/P Check - 03/25/2015	
			02-51-426	\$275.00
				\$275.00
32244	03/25/2015	Unique Computing Solutions (5037)	A/P Check - 03/25/2015	
			01-50-472	\$208.99
			01-50-472	\$1,038.67
			01-50-472	\$63.92
				\$1,311.58
32245	03/25/2015	Unum Life Insurance Company of America	A/P Check - 03/25/2015	
			01-50-403	\$215.97
			01-50-403	\$109.20
				\$325.17
32246	03/25/2015	USA Fingerprint Service, LLC (5038)	A/P Check - 03/25/2015	
			01-50-470	\$35.00
				\$35.00
32247	03/25/2015	Vermeer (3177)	A/P Check - 03/25/2015	
			02-51-419	\$615.36
			02-51-419	\$32.15
				\$647.51
32251	03/30/2015	Best Officials (3646)	A/P Check - 03/30/2015	
			02-53-455	\$836.00
				\$836.00
32252	03/30/2015	Coca-Cola Refreshments (4419)	A/P Check - 03/30/2015	
			09-53-512	\$220.68
				\$220.68
32253	03/30/2015	Comcast Cable (4828)	A/P Check - 03/30/2015	
			01-50-434	\$11.99
				\$11.99
32254	03/30/2015	DIRECTV (3737)	A/P Check - 03/30/2015	
			01-50-434	\$133.99
				\$133.99
32255	03/30/2015	GCA Services Group (4144)	A/P Check - 03/30/2015	
			01-52-417	\$2,666.31
				\$2,666.31
32256	03/30/2015	Harris Golf Cars (1174)	A/P Check - 03/30/2015	
			09-53-481	\$22.50
				\$22.50
32257	03/30/2015	Home Depot Credit Services (142)	A/P Check - 03/30/2015	
			01-51-410	\$125.90
				\$125.90
32258	03/30/2015	Interstate Batteries of Central Chicago (317	A/P Check - 03/30/2015	
			02-51-419	\$80.00
				\$80.00
32259	03/30/2015	Tina Jensen (4194)	A/P Check - 03/30/2015	
			02-00-375	\$150.00
				\$150.00
32260	03/30/2015	Lakeshore Beverages (4864)	A/P Check - 03/30/2015	
			09-53-514	\$78.20
				\$78.20
32261	03/30/2015	Lincoln-Way Community High School (4720	A/P Check - 03/30/2015	

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			02-53-455	\$1,235.00
				<u>\$1,235.00</u>
32262	03/30/2015	Cheryl Martin (3514)	A/P Check - 03/30/2015	
			02-53-472	\$37.40
			02-53-413	\$23.31
				<u>\$60.71</u>
32263	03/30/2015	Martin Implement Sales (103)	A/P Check - 03/30/2015	
			02-51-419	\$583.33
				<u>\$583.33</u>
32264	03/30/2015	Master Auto Supply, LTD. (4808)	A/P Check - 03/30/2015	
			02-51-419	\$26.98
			02-51-419	\$6.27
			02-51-419	\$21.41
				<u>\$54.66</u>
32265	03/30/2015	Mokena BTB (296)	A/P Check - 03/30/2015	
			02-51-419	\$73.42
			02-51-419	\$129.63
				<u>\$203.05</u>
32266	03/30/2015	PDRMA (4767)	A/P Check - 03/30/2015	
			01-50-470	\$90.00
				<u>\$90.00</u>
32267	03/30/2015	Pepsi Beverages Company (60)	A/P Check - 03/30/2015	
			09-53-512	\$792.65
				<u>\$792.65</u>
32268	03/30/2015	Dennis Persic (320)	A/P Check - 03/30/2015	
			02-53-455	\$288.00
				<u>\$288.00</u>
32269	03/30/2015	Reinders, Inc. (3336)	A/P Check - 03/30/2015	
			02-51-419	\$298.13
			02-51-419	\$658.68
				<u>\$956.81</u>
32270	03/30/2015	Security Unlimited, Inc. (4960)	A/P Check - 03/30/2015	
			01-51-411	\$210.00
			01-51-411	\$210.00
				<u>\$420.00</u>
32271	03/30/2015	TTS Granite (4333)	A/P Check - 03/30/2015	
			01-52-401	\$1,048.00
				<u>\$1,048.00</u>
32272	03/30/2015	US Gas (2994)	A/P Check - 03/30/2015	
			02-51-417	\$172.22
				<u>\$172.22</u>
32273	03/30/2015	Anita Zamarripa (5039)	A/P Check - 03/30/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
10000103	03/30/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$73.41
		State Tax Withholding Payment	02-00-217	\$43.50
				<u>\$116.91</u>
10000115	03/30/2015	EFT (19)	A/P Check - 03/30/2015	
			01-00-200	\$28.38
			01-00-205	\$28.38
			01-00-210	\$121.37
			01-00-213	\$121.37
			01-00-215	\$185.46
			02-00-200	\$16.82
			02-00-205	\$16.82
			02-00-210	\$71.92
			02-00-213	\$71.92

Frankfort Square Park District
 AP Check Register
 From 03/01/2015 To 03/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-215	\$119.91
				<u>\$782.35</u>
32362	03/31/2015	Empire Tire and Battery (1312)	A/P Check - 03/31/2015	
			09-53-484	\$184.00
				<u>\$184.00</u>
32363	03/31/2015	Fox Valley Fire & Safety (4605)	A/P Check - 03/31/2015	
			09-53-510	\$140.50
				<u>\$140.50</u>
32364	03/31/2015	Guardian Life Insurance Company of Ameri	A/P Check - 03/31/2015	
			01-50-403	\$200.62
				<u>\$200.62</u>
32365	03/31/2015	Nadeem Iqbal (5040)	A/P Check - 03/31/2015	
			02-00-375	\$100.00
				<u>\$100.00</u>
32366	03/31/2015	Lee's Refrigeration (2636)	A/P Check - 03/31/2015	
			09-53-510	\$140.00
				<u>\$140.00</u>
32367	03/31/2015	Major Appliance Service, Inc (4448)	A/P Check - 03/31/2015	
			09-53-510	\$234.00
				<u>\$234.00</u>
32368	03/31/2015	NIX NAX (181)	A/P Check - 03/31/2015	
			09-53-480	\$518.00
				<u>\$518.00</u>
32369	03/31/2015	Sprint (211)	A/P Check - 03/31/2015	
			01-50-434	\$707.98
				<u>\$707.98</u>
				<u><u>\$209,621.70</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	32019	03/04/2015	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$7.31	\$82.69
			9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$7.31	\$82.69
Patricia A. Arthurs (251)	32020	03/04/2015	14.75	\$243.00	\$0.00	\$0.00	\$0.00	\$24.60	\$218.40
Patricia A. Arthurs (251)	32151	03/18/2015	22.25	\$356.00	\$0.00	\$0.00	\$0.00	\$37.48	\$318.52
			37.00	\$599.00	\$0.00	\$0.00	\$0.00	\$62.08	\$536.92
Julie Arvia (335)	32021	03/04/2015		\$1,531.23	\$0.00	\$5.45	\$0.00	\$319.15	\$1,206.63
Julie Arvia (335)	32152	03/18/2015		\$1,531.23	\$0.00	\$5.45	\$0.00	\$319.15	\$1,206.63
				\$3,062.46	\$0.00	\$10.90	\$0.00	\$638.30	\$2,413.26
Bryan Bartee (765)	32022	03/04/2015	46.50	\$383.63	\$0.00	\$0.00	\$0.00	\$73.26	\$310.37
			46.50	\$383.63	\$0.00	\$0.00	\$0.00	\$73.26	\$310.37
LaVerne Bartee (736)	32023	03/04/2015	8.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
LaVerne Bartee (736)	32153	03/18/2015	16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$12.41	\$123.72
			24.50	\$202.13	\$0.00	\$0.00	\$0.00	\$17.46	\$184.67
Mandy Beniac (493)	32024	03/04/2015	5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.13	\$39.87
			5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.13	\$39.87
Rachael Bennett (602)	32025	03/04/2015		\$1,269.23	\$0.00	\$2.01	\$0.00	\$304.06	\$963.16
Rachael Bennett (602)	32154	03/18/2015		\$1,269.23	\$0.00	\$2.01	\$0.00	\$304.06	\$963.16
				\$2,538.46	\$0.00	\$4.02	\$0.00	\$608.12	\$1,926.32
Kenny Blank (580)	32026	03/04/2015	36.00	\$1,774.51	\$0.00	\$467.33	\$0.00	\$462.02	\$845.16

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

Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			36.00	\$1,774.51	\$0.00	\$467.33	\$0.00	\$462.02	\$845.16
Lynne Blatchley (757)	32027	03/04/2015	17.00	\$170.00	\$0.00	\$0.00	\$0.00	\$19.39	\$150.61
Lynne Blatchley (757)	32155	03/18/2015	19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$22.52	\$174.98
			36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$41.91	\$325.59
Cassandra Bonato (348)	32156	03/18/2015	18.00	\$157.50	\$0.00	\$0.00	\$0.00	\$24.86	\$132.64
			18.00	\$157.50	\$0.00	\$0.00	\$0.00	\$24.86	\$132.64
Arliss Bouton (10)	32028	03/04/2015	47.00	\$474.88	\$0.00	\$0.00	\$0.00	\$68.55	\$406.33
Arliss Bouton (10)	32157	03/18/2015	58.50	\$592.75	\$0.00	\$0.00	\$0.00	\$93.77	\$498.98
			105.50	\$1,067.63	\$0.00	\$0.00	\$0.00	\$162.32	\$905.31
Laura Burke (408)	32029	03/04/2015	63.50	\$668.25	\$0.00	\$0.00	\$0.00	\$63.78	\$604.47
Laura Burke (408)	32158	03/18/2015	42.00	\$420.00	\$0.00	\$0.00	\$0.00	\$35.48	\$384.52
			105.50	\$1,088.25	\$0.00	\$0.00	\$0.00	\$99.26	\$988.99
David Butler (652)	32030	03/04/2015	17.50	\$153.13	\$0.00	\$0.00	\$0.00	\$17.45	\$135.68
David Butler (652)	32159	03/18/2015	16.75	\$146.56	\$0.00	\$0.00	\$0.00	\$16.72	\$129.84
			34.25	\$299.69	\$0.00	\$0.00	\$0.00	\$34.17	\$265.52
Justin Butler (750)	32031	03/04/2015	6.50	\$53.63	\$0.00	\$0.00	\$0.00	\$6.12	\$47.51
Justin Butler (750)	32160	03/18/2015	10.00	\$82.50	\$0.00	\$0.00	\$0.00	\$9.41	\$73.09
			16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$15.53	\$120.60
Sandi Butler (654)	32032	03/04/2015	39.75	\$413.31	\$0.00	\$0.00	\$0.00	\$40.92	\$372.39
Sandi Butler (654)	32161	03/18/2015	57.00	\$576.00	\$0.00	\$0.00	\$0.00	\$59.46	\$516.54

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			96.75	\$989.31	\$0.00	\$0.00	\$0.00	\$100.38	\$888.93
Deborah Cancialosi (78)	32033	03/04/2015	80.00	\$1,547.24	\$0.00	\$420.75	\$0.00	\$323.38	\$803.11
Deborah Cancialosi (78)	32162	03/18/2015		\$1,547.23	\$0.00	\$420.75	\$0.00	\$323.37	\$803.11
			80.00	\$3,094.47	\$0.00	\$841.50	\$0.00	\$646.75	\$1,606.22
Donnette Cannonie (618)	32034	03/04/2015	38.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$255.98	\$1,036.02
Donnette Cannonie (618)	32163	03/18/2015	26.00	\$884.00	\$0.00	\$0.00	\$0.00	\$156.10	\$727.90
			64.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$412.08	\$1,763.92
Kirsten Carroccia (681)	32035	03/04/2015	2.00	\$213.00	\$0.00	\$0.00	\$0.00	\$16.30	\$196.70
Kirsten Carroccia (681)	32164	03/18/2015	2.00	\$213.00	\$0.00	\$0.00	\$0.00	\$16.30	\$196.70
			4.00	\$426.00	\$0.00	\$0.00	\$0.00	\$32.60	\$393.40
Loretta Cerkenik (582)	32036	03/04/2015	1.00	\$11.25	\$0.00	\$0.00	\$0.00	\$1.28	\$9.97
Loretta Cerkenik (582)	32165	03/18/2015	22.25	\$250.31	\$0.00	\$0.00	\$0.00	\$44.72	\$205.59
			23.25	\$261.56	\$0.00	\$0.00	\$0.00	\$46.00	\$215.56
Salana Chears-Walker (674)	32037	03/04/2015	4.75	\$49.88	\$0.00	\$0.00	\$0.00	\$5.68	\$44.20
Salana Chears-Walker (674)	32166	03/18/2015	15.50	\$162.75	\$0.00	\$0.00	\$0.00	\$18.55	\$144.20
			20.25	\$212.63	\$0.00	\$0.00	\$0.00	\$24.23	\$188.40
Cheryl H. Conrad (8)	32038	03/04/2015	39.25	\$439.69	\$0.00	\$0.00	\$0.00	\$61.02	\$378.67
Cheryl H. Conrad (8)	32167	03/18/2015	31.00	\$348.75	\$0.00	\$0.00	\$0.00	\$41.56	\$307.19
			70.25	\$788.44	\$0.00	\$0.00	\$0.00	\$102.58	\$685.86
Emily Davidson (737)	32168	03/18/2015	4.25	\$35.06	\$0.00	\$0.00	\$0.00	\$3.99	\$31.07

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.25	\$35.06	\$0.00	\$0.00	\$0.00	\$3.99	\$31.07
Mary Delimata (688)	32039	03/04/2015	9.75	\$80.44	\$0.00	\$0.00	\$0.00	\$9.18	\$71.26
Mary Delimata (688)	32169	03/18/2015	10.75	\$88.69	\$0.00	\$0.00	\$0.00	\$10.12	\$78.57
			20.50	\$169.13	\$0.00	\$0.00	\$0.00	\$19.30	\$149.83
Nicole Drozd (759)	32040	03/04/2015	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$16.82	\$130.68
Nicole Drozd (759)	32170	03/18/2015	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$15.11	\$117.39
			28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$31.93	\$248.07
Maureen Ejma (766)	32041	03/04/2015	20.75	\$171.19	\$0.00	\$0.00	\$0.00	\$23.31	\$147.88
Maureen Ejma (766)	32171	03/18/2015	33.00	\$272.25	\$0.00	\$0.00	\$0.00	\$34.84	\$237.41
			53.75	\$443.44	\$0.00	\$0.00	\$0.00	\$58.15	\$385.29
Dave Esterkamp (769)	32172	03/18/2015	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$22.80	\$177.20
			10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$22.80	\$177.20
Dina Furlong (726)	32043	03/04/2015	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$43.96	\$316.04
Dina Furlong (726)	32174	03/18/2015	13.25	\$119.25	\$0.00	\$0.00	\$0.00	\$13.59	\$105.66
			53.25	\$479.25	\$0.00	\$0.00	\$0.00	\$57.55	\$421.70
Angelo Garcia (742)	32175	03/18/2015	16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$12.41	\$123.72
			16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$12.41	\$123.72
Al Gera (113)	32044	03/04/2015	17.00	\$201.13	\$0.00	\$0.00	\$0.00	\$34.20	\$166.93
			17.00	\$201.13	\$0.00	\$0.00	\$0.00	\$34.20	\$166.93

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Giustino (600)	32045	03/04/2015	51.25	\$516.19	\$0.00	\$0.00	\$0.00	\$77.38	\$438.81
Nancy Giustino (600)	32176	03/18/2015	41.00	\$399.75	\$0.00	\$0.00	\$0.00	\$52.47	\$347.28
			92.25	\$915.94	\$0.00	\$0.00	\$0.00	\$129.85	\$786.09
Melanie Graff (743)	32177	03/18/2015	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
			4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Vicki Guler (114)	32046	03/04/2015	46.00	\$586.50	\$0.00	\$0.00	\$0.00	\$123.82	\$462.68
Vicki Guler (114)	32178	03/18/2015	40.25	\$513.19	\$0.00	\$0.00	\$0.00	\$104.47	\$408.72
			86.25	\$1,099.69	\$0.00	\$0.00	\$0.00	\$228.29	\$871.40
Kathy Handzik (102)	32179	03/18/2015	32.75	\$417.56	\$0.00	\$0.00	\$0.00	\$38.30	\$379.26
			32.75	\$417.56	\$0.00	\$0.00	\$0.00	\$38.30	\$379.26
Amy Harjung (758)	32047	03/04/2015	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$18.07	\$122.18
Amy Harjung (758)	32180	03/18/2015	13.75	\$113.44	\$0.00	\$0.00	\$0.00	\$12.32	\$101.12
			30.75	\$253.69	\$0.00	\$0.00	\$0.00	\$30.39	\$223.30
Colleen Hassell (447)	32048	03/04/2015	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$27.54	\$142.46
Colleen Hassell (447)	32181	03/18/2015	9.25	\$78.63	\$0.00	\$0.00	\$0.00	\$8.97	\$69.66
			29.25	\$248.63	\$0.00	\$0.00	\$0.00	\$36.51	\$212.12
Julie Hein (767)	32049	03/04/2015	37.50	\$309.38	\$0.00	\$0.00	\$0.00	\$32.17	\$277.21
Julie Hein (767)	32182	03/18/2015	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$12.89	\$127.36
			54.50	\$449.63	\$0.00	\$0.00	\$0.00	\$45.06	\$404.57
Janeen Huppert (744)	32050	03/04/2015	13.50	\$111.38	\$0.00	\$0.00	\$0.00	\$9.61	\$101.77

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

Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Janeen Huppert (744)	32183	03/18/2015	12.00	\$99.00	\$0.00	\$0.00	\$0.00	\$8.19	\$90.81
			25.50	\$210.38	\$0.00	\$0.00	\$0.00	\$17.80	\$192.58
Dan Jacobs (611)	32051	03/04/2015	17.50	\$157.50	\$0.00	\$0.00	\$0.00	\$20.04	\$137.46
Dan Jacobs (611)	32184	03/18/2015	13.50	\$121.50	\$0.00	\$0.00	\$0.00	\$12.33	\$109.17
			31.00	\$279.00	\$0.00	\$0.00	\$0.00	\$32.37	\$246.63
Amie Jelderks (489)	32185	03/18/2015	18.00	\$187.50	\$0.00	\$0.00	\$0.00	\$31.28	\$156.22
			18.00	\$187.50	\$0.00	\$0.00	\$0.00	\$31.28	\$156.22
Kara Jelderks (326)	32186	03/18/2015	15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$56.35	\$243.65
			15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$56.35	\$243.65
Mary Kamba (572)	32052	03/04/2015	8.00	\$92.00	\$0.00	\$0.00	\$0.00	\$7.03	\$84.97
Mary Kamba (572)	32187	03/18/2015	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			17.00	\$195.50	\$0.00	\$0.00	\$0.00	\$14.95	\$180.55
John F. Keenan (367)	32053	03/04/2015		\$1,811.85	\$0.00	\$86.45	\$0.00	\$379.16	\$1,346.24
John F. Keenan (367)	32188	03/18/2015		\$1,811.85	\$0.00	\$86.45	\$0.00	\$379.16	\$1,346.24
				\$3,623.70	\$0.00	\$172.90	\$0.00	\$758.32	\$2,692.48
Taylor Kemp (733)	32054	03/04/2015	52.50	\$465.94	\$0.00	\$0.00	\$0.00	\$88.90	\$377.04
Taylor Kemp (733)	32189	03/18/2015	87.25	\$824.60	\$0.00	\$0.00	\$0.00	\$183.59	\$641.01
			139.75	\$1,290.54	\$0.00	\$0.00	\$0.00	\$272.49	\$1,018.05
Sharon Koczor (445)	32055	03/04/2015	58.00	\$730.00	\$0.00	\$0.00	\$0.00	\$123.15	\$606.85
Sharon Koczor (445)	32190	03/18/2015	77.50	\$1,006.75	\$0.00	\$0.00	\$0.00	\$182.37	\$824.38

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

Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			135.50	\$1,736.75	\$0.00	\$0.00	\$0.00	\$305.52	\$1,431.23
Kayla Kovacic (753)	32056	03/04/2015	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$28.23	\$145.02
Kayla Kovacic (753)	32191	03/18/2015	25.75	\$212.44	\$0.00	\$0.00	\$0.00	\$36.62	\$175.82
			46.75	\$385.69	\$0.00	\$0.00	\$0.00	\$64.85	\$320.84
Danielle Kovack (761)	32057	03/04/2015	11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$25.08	\$194.92
			11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$25.08	\$194.92
Jeff Libowitz (689)	32192	03/18/2015	37.50	\$318.75	\$0.00	\$0.00	\$0.00	\$45.13	\$273.62
			37.50	\$318.75	\$0.00	\$0.00	\$0.00	\$45.13	\$273.62
Audrey A. Marcquenski (4)	32058	03/04/2015		\$2,641.00	\$0.00	\$109.30	\$0.00	\$747.24	\$1,784.46
Audrey A. Marcquenski (4)	32193	03/18/2015		\$2,641.00	\$0.00	\$109.30	\$0.00	\$747.24	\$1,784.46
				\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,494.48	\$3,568.92
Virginia Marek (690)	32059	03/04/2015	31.00	\$317.75	\$0.00	\$0.00	\$0.00	\$36.23	\$281.52
Virginia Marek (690)	32194	03/18/2015	35.00	\$358.75	\$0.00	\$0.00	\$0.00	\$43.69	\$315.06
			66.00	\$676.50	\$0.00	\$0.00	\$0.00	\$79.92	\$596.58
Elexis Marquardt (768)	32060	03/04/2015	36.25	\$299.06	\$0.00	\$0.00	\$0.00	\$55.15	\$243.91
Elexis Marquardt (768)	32195	03/18/2015	35.50	\$292.88	\$0.00	\$0.00	\$0.00	\$53.83	\$239.05
			71.75	\$591.94	\$0.00	\$0.00	\$0.00	\$108.98	\$482.96
Cheryl Martin (433)	32061	03/04/2015	80.00	\$1,883.22	\$0.00	\$0.00	\$0.00	\$412.08	\$1,471.14
Cheryl Martin (433)	32196	03/18/2015		\$1,883.23	\$0.00	\$0.00	\$0.00	\$412.08	\$1,471.15

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$3,766.45	\$0.00	\$0.00	\$0.00	\$824.16	\$2,942.29
Sarah Martin (649)	32062	03/04/2015	5.00	\$42.50	\$0.00	\$0.00	\$0.00	\$4.85	\$37.65
Sarah Martin (649)	32197	03/18/2015	3.75	\$31.88	\$0.00	\$0.00	\$0.00	\$3.64	\$28.24
			8.75	\$74.38	\$0.00	\$0.00	\$0.00	\$8.49	\$65.89
Dan McDonald (651)	32063	03/04/2015	81.50	\$1,224.38	\$0.00	\$6.92	\$0.00	\$292.22	\$925.24
Dan McDonald (651)	32198	03/18/2015	84.75	\$1,306.88	\$0.00	\$6.92	\$0.00	\$314.01	\$985.95
			166.25	\$2,531.26	\$0.00	\$13.84	\$0.00	\$606.23	\$1,911.19
Catherine McNeil (598)	32199	03/18/2015	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
			11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
Jeffrey Mecher (308)	32064	03/04/2015		\$2,475.08	\$0.00	\$112.95	\$0.00	\$557.09	\$1,805.04
Jeffrey Mecher (308)	32200	03/18/2015	3.00	\$2,505.08	\$0.00	\$112.95	\$0.00	\$565.00	\$1,827.13
			3.00	\$4,980.16	\$0.00	\$225.90	\$0.00	\$1,122.09	\$3,632.17
Diane Meister (614)	32065	03/04/2015	80.00	\$1,787.64	\$0.00	\$100.00	\$0.00	\$366.91	\$1,320.73
Diane Meister (614)	32201	03/18/2015		\$1,787.65	\$0.00	\$100.00	\$0.00	\$366.91	\$1,320.74
			80.00	\$3,575.29	\$0.00	\$200.00	\$0.00	\$733.82	\$2,641.47
Duane G. Meyers (9)	32066	03/04/2015		\$945.35	\$0.00	\$0.00	\$0.00	\$87.61	\$857.74
Duane G. Meyers (9)	32202	03/18/2015		\$945.35	\$0.00	\$0.00	\$0.00	\$87.61	\$857.74
				\$1,890.70	\$0.00	\$0.00	\$0.00	\$175.22	\$1,715.48
Tanya Mikolajczyk (740)	32067	03/04/2015	91.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$681.52	\$2,321.48

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			91.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$681.52	\$2,321.48
Linda Mitchell (175)	32068	03/04/2015		\$1,692.58	\$0.00	\$3.38	\$0.00	\$315.59	\$1,373.61
Linda Mitchell (175)	32203	03/18/2015		\$1,692.58	\$0.00	\$3.38	\$0.00	\$315.59	\$1,373.61
				\$3,385.16	\$0.00	\$6.76	\$0.00	\$631.18	\$2,747.22
Debra Molitor (28)	32069	03/04/2015	26.00	\$247.00	\$0.00	\$0.00	\$0.00	\$28.15	\$218.85
Debra Molitor (28)	32204	03/18/2015	18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$19.49	\$151.51
			44.00	\$418.00	\$0.00	\$0.00	\$0.00	\$47.64	\$370.36
Tara Mozden (763)	32070	03/04/2015	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$13.68	\$106.32
Tara Mozden (763)	32205	03/18/2015	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$13.68	\$106.32
			8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$27.36	\$212.64
Patricia A Murphy (224)	32071	03/04/2015	18.00	\$576.00	\$0.00	\$0.00	\$0.00	\$90.18	\$485.82
			18.00	\$576.00	\$0.00	\$0.00	\$0.00	\$90.18	\$485.82
Kenneth Novak (770)	32072	03/04/2015	52.50	\$1,181.25	\$0.00	\$0.00	\$0.00	\$277.75	\$903.50
Kenneth Novak (770)	32206	03/18/2015	58.75	\$1,321.88	\$0.00	\$0.00	\$0.00	\$314.87	\$1,007.01
			111.25	\$2,503.13	\$0.00	\$0.00	\$0.00	\$592.62	\$1,910.51
Kim Peck (752)	32207	03/18/2015	32.00	\$640.00	\$0.00	\$0.00	\$0.00	\$85.40	\$554.60
			32.00	\$640.00	\$0.00	\$0.00	\$0.00	\$85.40	\$554.60
Maria Dreon Pennington (301)	32073	03/04/2015	50.50	\$610.00	\$0.00	\$0.00	\$0.00	\$57.14	\$552.86
Maria Dreon Pennington (301)	32208	03/18/2015	47.75	\$589.00	\$0.00	\$0.00	\$0.00	\$54.74	\$534.26

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			98.25	\$1,199.00	\$0.00	\$0.00	\$0.00	\$111.88	\$1,087.12
James Randall (1)	32074	03/04/2015		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,433.49	\$3,513.41
James Randall (1)	32209	03/18/2015		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,433.49	\$3,513.41
				\$10,566.54	\$0.00	\$672.74	\$0.00	\$2,866.98	\$7,026.82
Maureen Rascop (746)	32075	03/04/2015	45.00	\$472.50	\$0.00	\$0.00	\$0.00	\$68.04	\$404.46
Maureen Rascop (746)	32210	03/18/2015	39.00	\$409.50	\$0.00	\$0.00	\$0.00	\$54.56	\$354.94
			84.00	\$882.00	\$0.00	\$0.00	\$0.00	\$122.60	\$759.40
Tina Rehder (449)	32076	03/04/2015	30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$31.10	\$268.90
			30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$31.10	\$268.90
Aubrey Reyna (374)	32077	03/04/2015	1.25	\$12.50	\$0.00	\$0.00	\$0.00	\$1.43	\$11.07
Aubrey Reyna (374)	32211	03/18/2015	1.50	\$15.00	\$0.00	\$0.00	\$0.00	\$1.71	\$13.29
			2.75	\$27.50	\$0.00	\$0.00	\$0.00	\$3.14	\$24.36
Bonnie Roach (263)	32078	03/04/2015	54.50	\$858.38	\$0.00	\$0.00	\$0.00	\$200.62	\$657.76
Bonnie Roach (263)	32212	03/18/2015	55.50	\$874.13	\$0.00	\$0.00	\$0.00	\$203.99	\$670.14
			110.00	\$1,732.51	\$0.00	\$0.00	\$0.00	\$404.61	\$1,327.90
Joellyn Schmidt (675)	32213	03/18/2015	5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$3.34	\$40.41
			5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$3.34	\$40.41
Raymond M. Schmitz (303)	32079	03/04/2015		\$1,639.62	\$0.00	\$0.00	\$0.00	\$347.77	\$1,291.85
Raymond M. Schmitz (303)	32214	03/18/2015		\$1,639.62	\$0.00	\$0.00	\$0.00	\$347.77	\$1,291.85

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,279.24	\$0.00	\$0.00	\$0.00	\$695.54	\$2,583.70
Nancy Sepessy (574)	32080	03/04/2015	26.50	\$331.25	\$0.00	\$0.00	\$0.00	\$62.04	\$269.21
Nancy Sepessy (574)	32215	03/18/2015	32.25	\$403.13	\$0.00	\$0.00	\$0.00	\$77.43	\$325.70
			58.75	\$734.38	\$0.00	\$0.00	\$0.00	\$139.47	\$594.91
Danielle Simek (587)	32081	03/04/2015	41.00	\$494.75	\$0.00	\$0.00	\$0.00	\$56.39	\$438.36
Danielle Simek (587)	32216	03/18/2015	50.50	\$601.63	\$0.00	\$0.00	\$0.00	\$68.58	\$533.05
			91.50	\$1,096.38	\$0.00	\$0.00	\$0.00	\$124.97	\$971.41
Erica Soroko (630)	32082	03/04/2015	9.00	\$99.00	\$0.00	\$0.00	\$0.00	\$36.29	\$62.71
Erica Soroko (630)	32217	03/18/2015	17.25	\$189.75	\$0.00	\$0.00	\$0.00	\$46.63	\$143.12
			26.25	\$288.75	\$0.00	\$0.00	\$0.00	\$82.92	\$205.83
Robert Spinozzi (730)	32083	03/04/2015	22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$43.77	\$178.73
Robert Spinozzi (730)	32218	03/18/2015	24.50	\$245.00	\$0.00	\$0.00	\$0.00	\$48.58	\$196.42
			46.75	\$467.50	\$0.00	\$0.00	\$0.00	\$92.35	\$375.15
Cynthia Standish (747)	32084	03/04/2015	44.25	\$464.63	\$0.00	\$0.00	\$0.00	\$66.36	\$398.27
Cynthia Standish (747)	32219	03/18/2015	31.25	\$328.13	\$0.00	\$0.00	\$0.00	\$37.40	\$290.73
			75.50	\$792.76	\$0.00	\$0.00	\$0.00	\$103.76	\$689.00
Michelle Suhm (755)	32085	03/04/2015	33.75	\$278.44	\$0.00	\$0.00	\$0.00	\$31.74	\$246.70
Michelle Suhm (755)	32220	03/18/2015	35.25	\$290.81	\$0.00	\$0.00	\$0.00	\$33.16	\$257.65
			69.00	\$569.25	\$0.00	\$0.00	\$0.00	\$64.90	\$504.35
Kelly VanHyning (406)	32086	03/04/2015	80.00	\$1,832.28	\$0.00	\$7.21	\$0.00	\$483.06	\$1,342.01

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Frankfort Square Park District
Check Register Report
Date Range: 03/01/2015 to 03/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kelly VanHyning (406)	32221	03/18/2015	80.00	\$1,832.27	\$0.00	\$7.21	\$0.00	\$483.05	\$1,342.01
				\$3,664.55	\$0.00	\$14.42	\$0.00	\$966.11	\$2,684.02
Louis Vieceli (615)	32087	03/04/2015	55.00	\$852.50	\$0.00	\$0.00	\$0.00	\$149.36	\$703.14
Louis Vieceli (615)	32222	03/18/2015	79.75	\$1,296.19	\$0.00	\$0.00	\$0.00	\$257.09	\$1,039.10
			134.75	\$2,148.69	\$0.00	\$0.00	\$0.00	\$406.45	\$1,742.24
Julie Walsh (764)	32223	03/18/2015	29.50	\$243.38	\$0.00	\$0.00	\$0.00	\$27.75	\$215.63
			29.50	\$243.38	\$0.00	\$0.00	\$0.00	\$27.75	\$215.63
Robert Wascher (329)	32224	03/18/2015	2.50	\$30.00	\$0.00	\$0.00	\$0.00	\$3.43	\$26.57
			2.50	\$30.00	\$0.00	\$0.00	\$0.00	\$3.43	\$26.57
Jill Whitney (691)	32088	03/04/2015	10.00	\$85.00	\$0.00	\$0.00	\$0.00	\$9.69	\$75.31
			10.00	\$85.00	\$0.00	\$0.00	\$0.00	\$9.69	\$75.31
Kari Wisowaty (722)	32089	03/04/2015	7.00	\$175.00	\$0.00	\$0.00	\$0.00	\$28.60	\$146.40
Kari Wisowaty (722)	32225	03/18/2015	11.25	\$281.25	\$0.00	\$0.00	\$0.00	\$51.35	\$229.90
			18.25	\$456.25	\$0.00	\$0.00	\$0.00	\$79.95	\$376.30
			3,607.25	\$96,733.79	\$0.00	\$2,848.91	\$0.00	\$19,655.54	\$74,229.34

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