

Frankfort Square Park District
 AP Check Register
 From 07/01/2015 To 07/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
33363	07/01/2015	Arthur Clesen Inc. (1056)	A/P Check - 07/01/2015	
			09-53-485	\$581.00
			09-53-485	\$120.00
				<u>\$701.00</u>
33364	07/01/2015	BTSI (2396)	A/P Check - 07/01/2015	
			09-53-485	\$290.00
				<u>\$290.00</u>
33365	07/01/2015	Commonwealth Edison (55)	A/P Check - 07/01/2015	
			01-50-438	\$136.40
			01-50-438	\$325.85
			01-50-438	\$173.86
			01-50-438	\$554.88
			01-50-438	\$30.45
			01-50-438	\$46.58
			01-50-438	\$157.26
				<u>\$1,425.28</u>
33366	07/01/2015	Conserv FS, Inc (37)	A/P Check - 07/01/2015	
			01-52-418	\$179.90
			09-53-485	\$73.08
				<u>\$252.98</u>
33367	07/01/2015	DIRECTV (3737)	A/P Check - 07/01/2015	
			01-50-434	\$145.98
				<u>\$145.98</u>
33368	07/01/2015	Guardian Life Insurance Company of Ameri	A/P Check - 07/01/2015	
			01-50-403	\$496.72
				<u>\$496.72</u>
33369	07/01/2015	Denise Hansen (5099)	A/P Check - 07/01/2015	
			02-00-375	\$132.50
				<u>\$132.50</u>
33370	07/01/2015	Lincoln-Way Central Aquatics (722)	A/P Check - 07/01/2015	
			02-53-448	\$895.00
				<u>\$895.00</u>
33371	07/01/2015	Oak Forest Kindercare (5097)	A/P Check - 07/01/2015	
			02-00-219	\$50.00
				<u>\$50.00</u>
33372	07/01/2015	PCS Industries (173)	A/P Check - 07/01/2015	
			01-51-410	\$200.89
				<u>\$200.89</u>
33373	07/01/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/01/2015	
			02-51-476	\$813.00
				<u>\$813.00</u>
10000116	07/01/2015	Burns Construction Co, Inc. (4604)	A/P Check - 07/01/2015	
			01-51-411	\$1,754.00
				<u>\$1,754.00</u>
90004	07/03/2015	Kozol Brothers (4421)	A/P Check - 07/03/2015	
			09-53-514	\$203.00
				<u>\$203.00</u>
33374	07/06/2015	Alpha Baking Company (4357)	A/P Check - 07/06/2015	
			09-53-512	\$12.64
			09-53-512	\$32.40
				<u>\$45.04</u>
33375	07/06/2015	Amalgamated Bank of Chicago (3920)	A/P Check - 07/06/2015	
			07-50-473	\$200.00
				<u>\$200.00</u>
33376	07/06/2015	GCA Services Group (4144)	A/P Check - 07/06/2015	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>

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33378	07/06/2015	Harris Golf Cars (1174)	A/P Check - 07/06/2015	
			09-53-481	\$570.66
				<u>\$570.66</u>
33379	07/06/2015	Kindercare Learning Center (4214)	A/P Check - 07/06/2015	
			02-00-219	\$50.00
				<u>\$50.00</u>
33380	07/06/2015	Lincoln-Way North High School (4153)	A/P Check - 07/06/2015	
			02-53-455	\$826.40
				<u>\$826.40</u>
33381	07/06/2015	Marconi Baking Co. (5077)	A/P Check - 07/06/2015	
			09-53-512	\$34.12
			09-53-512	\$36.91
				<u>\$71.03</u>
33382	07/06/2015	Mokena Community Park District (28) IGLA (paint cost recovery)	IGLA (paint cost recovery)	
			02-53-455	\$7.68
				<u>\$7.68</u>
33383	07/06/2015	Pepsi Beverages Company (60)	A/P Check - 07/06/2015	
			01-50-470	\$43.68
			09-53-512	\$684.32
				<u>\$728.00</u>
33384	07/06/2015	Quest Diagnostics (4697)	A/P Check - 07/06/2015	
			01-50-470	\$195.00
				<u>\$195.00</u>
33385	07/06/2015	RR Mulch & Soil, LLC (4677)	A/P Check - 07/06/2015	
			09-53-484	\$22.50
				<u>\$22.50</u>
33386	07/06/2015	Charlotte Sacks (3999)	A/P Check - 07/06/2015	
			02-00-219	\$50.00
				<u>\$50.00</u>
33387	07/06/2015	Ryan Sparrow (621)	A/P Check - 07/06/2015	
			02-53-455	\$736.00
				<u>\$736.00</u>
33388	07/06/2015	US Gas (2994)	A/P Check - 07/06/2015	
			02-51-417	\$16.50
				<u>\$16.50</u>
33389	07/06/2015	Village of Frankfort (58)	A/P Check - 07/06/2015	
			01-50-441	\$45.48
			01-50-441	\$858.00
			01-50-441	\$68.64
			01-50-441	\$17.16
			01-50-441	\$145.86
			01-50-441	\$17.16
			01-50-441	\$17.16
				<u>\$1,169.46</u>
33390	07/06/2015	Bill's Lawn Maintenance (2902)	A/P Check - 07/06/2015	
			01-52-417	\$610.00
			01-52-417	\$400.00
			01-52-417	\$410.00
			01-52-417	\$625.00
			01-52-417	\$240.00
			01-52-417	\$200.00
			01-52-417	\$650.00
			01-52-417	\$250.00
			01-52-417	\$400.00
			01-52-417	\$575.00
			01-52-417	\$435.00
			01-52-417	\$520.00
				<u>\$5,315.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
33391	07/06/2015	Ken Buss (5101)	A/P Check - 07/06/2015	
			09-53-482	\$1,708.00
				\$1,708.00
33392	07/06/2015	Rebecca Frye (5100)	A/P Check - 07/06/2015	
			02-00-375	\$52.00
				\$52.00
33393	07/06/2015	Nu Way Disposal Service, Inc. (191)	A/P Check - 07/06/2015	
			02-51-426	\$204.26
				\$204.26
33394	07/06/2015	PAETEC (246)	A/P Check - 07/06/2015	
			01-50-434	\$15.00
			01-50-434	\$15.00
				\$30.00
33395	07/06/2015	Reinders, Inc. (3336)	A/P Check - 07/06/2015	
			02-51-403	\$4,349.98
				\$4,349.98
33396	07/06/2015	Sprint (211)	A/P Check - 07/06/2015	
			01-50-434	\$773.31
				\$773.31
33500	07/07/2015	Conserv FS, Inc (37)	A/P Check - 07/07/2015	
			09-53-485	\$385.50
			09-53-485	\$353.26
			09-53-485	\$95.16
				\$833.92
33501	07/07/2015	Frankfort Park District (164) Kristen Morrison	Kristen Morrison	
			02-53-455	\$156.80
				\$156.80
33502	07/07/2015	Market Access Corporation (5045)	A/P Check - 07/07/2015	
			02-53-416	\$175.00
				\$175.00
33504	07/07/2015	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,091.00
			01-50-405	\$2,578.60
				\$3,669.60
10000112	07/07/2015	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,002.65
			02-00-217	\$1,012.99
			09-00-217	\$375.80
				\$2,391.44
10000130	07/07/2015	EFT (19)	A/P Check - 07/07/2015	
			01-00-200	\$386.58
			01-00-205	\$386.58
			01-00-210	\$1,652.94
			01-00-213	\$1,652.94
			01-00-215	\$2,911.13
			02-00-200	\$429.48
			02-00-205	\$429.48
			02-00-210	\$1,836.25
			02-00-213	\$1,836.25
			02-00-215	\$2,423.84
			09-00-200	\$149.81
			09-00-205	\$149.81
			09-00-210	\$640.59
			09-00-213	\$640.59
			09-00-215	\$1,174.85
				\$16,701.12
99999	07/09/2015	Illinois Department of Revenue (6) Sales Tax Payment for June	Sales Tax Payment for June	
			09-00-225	\$520.00

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				\$520.00
2469	07/14/2015	Bettenhausen Construction Services (1046	A/P Check - 07/14/2015	
			02-51-417	\$1,391.70
				\$1,391.70
33505	07/14/2015	ACS Technologies (4127)	A/P Check - 07/14/2015	
			01-50-472	\$198.00
				\$198.00
33507	07/14/2015	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 07/14/2015	
			04-50-432	\$2,376.25
				\$2,376.25
33508	07/14/2015	AT&T (883)	A/P Check - 07/14/2015	
			01-50-434	\$90.13
			01-50-434	\$233.44
			01-50-434	\$1,024.65
			01-50-434	\$89.31
				\$1,437.53
33509	07/14/2015	Bankcard Services (3095)	A/P Check - 07/14/2015	
			01-52-418	\$154.27
			09-53-484	\$114.61
			09-53-480	\$266.09
			01-50-470	\$814.95
			01-52-455	\$394.73
			02-53-472	\$2,264.47
			02-51-426	\$307.20
			01-50-471	\$289.94
			01-50-446	\$132.16
				\$4,738.42
33510	07/14/2015	BTSI (2396)	A/P Check - 07/14/2015	
			09-53-485	\$219.00
				\$219.00
33511	07/14/2015	Burriss Equipment Co. (2005)	A/P Check - 07/14/2015	
			02-51-419	\$72.70
				\$72.70
33512	07/14/2015	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 07/14/2015	
			02-51-419	\$1,265.00
				\$1,265.00
33513	07/14/2015	Comcast Cable (4828)	A/P Check - 07/14/2015	
			01-50-434	\$279.75
			01-50-434	\$309.75
				\$589.50
33514	07/14/2015	Conserv FS, Inc (37)	A/P Check - 07/14/2015	
			02-51-417	\$541.30
			02-51-417	\$231.82
			02-51-417	\$224.10
			02-51-417	\$295.00
			09-53-485	\$218.27
				\$1,510.49
33515	07/14/2015	Lisa Contaldi (4506)	A/P Check - 07/14/2015	
			02-00-317	\$1,275.00
				\$1,275.00
33516	07/14/2015	Jamie Coomer (5104)	A/P Check - 07/14/2015	
			02-00-219	\$100.00
				\$100.00
33517	07/14/2015	Cooper Service, Inc. (2677)	A/P Check - 07/14/2015	
			02-51-419	\$35.08
				\$35.08
33518	07/14/2015	Countryside Lawn & Garden, Inc (24)	A/P Check - 07/14/2015	
			02-51-419	\$1,250.00

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				\$1,250.00
33519	07/14/2015	DIRECTV (3737)	A/P Check - 07/14/2015	
			01-50-434	\$117.99
				\$117.99
33520	07/14/2015	Gloria Dunham (5105)	A/P Check - 07/14/2015	
			02-00-219	\$100.00
				\$100.00
33521	07/14/2015	Ford Credit Dept 67-434 (2237)	A/P Check - 07/14/2015	
			01-51-413	\$4,397.24
				\$4,397.24
33522	07/14/2015	Get Fresh Produce (4359)	A/P Check - 07/14/2015	
			09-53-512	\$147.06
			09-53-512	\$33.30
			09-53-512	\$32.36
			09-53-512	\$6.35
			09-53-512	\$59.93
			09-53-512	\$32.47
			09-53-512	\$10.51
			09-53-512	\$121.94
			09-53-512	\$18.95
				\$462.87
33523	07/14/2015	Michael Gue (5102)	A/P Check - 07/14/2015	
			04-50-434	\$500.00
				\$500.00
33524	07/14/2015	John Deere Landscapes (1047)	A/P Check - 07/14/2015	
			02-51-419	\$141.76
				\$141.76
33525	07/14/2015	Rob Loar (3885)	A/P Check - 07/14/2015	
			02-53-455	\$1,000.00
				\$1,000.00
33526	07/14/2015	Master Auto Supply, LTD. (4808)	A/P Check - 07/14/2015	
			02-51-419	\$5.98
				\$5.98
33527	07/14/2015	Oak Forest Kindercare (5097)	A/P Check - 07/14/2015	
			02-00-219	\$50.00
				\$50.00
33528	07/14/2015	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 07/14/2015	
			01-52-401	\$7,800.00
				\$7,800.00
33529	07/14/2015	PCS Industries (173)	A/P Check - 07/14/2015	
			01-51-410	\$211.20
			01-51-411	\$242.40
				\$453.60
33530	07/14/2015	PDRMA (4767)	A/P Check - 07/14/2015	
			04-50-430	\$17,073.30
				\$17,073.30
33531	07/14/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/14/2015	
			02-51-476	\$875.94
			02-51-476	\$1,404.91
				\$2,280.85
33532	07/14/2015	Kim Radwan (4685)	A/P Check - 07/14/2015	
			02-00-219	\$150.00
				\$150.00
33533	07/14/2015	Russo Power Equipment (5069)	A/P Check - 07/14/2015	
			02-51-418	\$15.50
				\$15.50
33534	07/14/2015	Sam's Club (48)	A/P Check - 07/14/2015	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$647.59
			02-53-472	\$158.69
			02-51-417	\$88.04
			02-53-459	\$388.19
			02-53-462	\$35.88
			01-52-418	\$25.56
				<u>\$1,343.95</u>
33535	07/14/2015	Schilling (4175)	A/P Check - 07/14/2015	
			01-52-455	\$244.32
			01-52-455	\$3,906.65
			01-52-455	(\$1,187.96)
			01-52-455	\$4,080.25
			01-52-455	(\$128.85)
				<u>\$6,914.41</u>
33536	07/14/2015	Service Sanitation, Inc. (3887)	A/P Check - 07/14/2015	
			02-51-426	\$295.00
			02-51-426	\$295.00
				<u>\$590.00</u>
33537	07/14/2015	Triple R Chid Care (5106)	A/P Check - 07/14/2015	
			02-00-219	\$50.00
				<u>\$50.00</u>
33538	07/14/2015	Susan Walenga (5103)	A/P Check - 07/14/2015	
			02-00-375	\$45.00
				<u>\$45.00</u>
33539	07/14/2015	All Star Trophies (1416)	A/P Check - 07/14/2015	
			02-53-472	\$1,287.70
				<u>\$1,287.70</u>
10004	07/17/2015	Kozol Brothers (4421)	A/P Check - 07/17/2015	
			09-53-514	\$213.50
				<u>\$213.50</u>
33540	07/20/2015	Canon Financial Services, Inc (4129)	A/P Check - 07/20/2015	
			02-51-418	\$710.00
				<u>\$710.00</u>
33541	07/20/2015	Cheryl Conrad (1926)	A/P Check - 07/20/2015	
			02-53-472	\$31.13
				<u>\$31.13</u>
33542	07/20/2015	Conserv FS, Inc (37)	A/P Check - 07/20/2015	
			02-51-417	\$218.27
				<u>\$218.27</u>
33543	07/20/2015	Christina DePersia (4989)	A/P Check - 07/20/2015	
			02-00-375	\$35.00
			02-00-375	\$17.00
				<u>\$52.00</u>
33544	07/20/2015	DIRECTV (3737)	A/P Check - 07/20/2015	
			01-50-434	\$128.99
				<u>\$128.99</u>
33545	07/20/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/20/2015	
			02-51-426	\$150.00
			02-51-426	\$150.00
			02-51-426	\$150.00
			02-51-426	\$150.00
			02-51-426	\$150.00
			02-51-426	\$300.00
			02-51-426	\$1,035.00
			02-51-426	\$300.00
				<u>\$2,385.00</u>
33546	07/20/2015	Ford Credit Dept 67-434 (2237)	A/P Check - 07/20/2015	
			01-51-413	\$5,367.86

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				\$5,367.86
33547	07/20/2015	Jeffrey Grabinski (5108)	A/P Check - 07/20/2015	
			02-00-375	\$50.00
				\$50.00
33548	07/20/2015	Graefen Development, Inc. (4173)	A/P Check - 07/20/2015	
			01-52-455	\$16,720.32
				\$16,720.32
33549	07/20/2015	Illinois State Police Services Fund (1420)	A/P Check - 07/20/2015	
			04-50-430	\$300.00
				\$300.00
33550	07/20/2015	ITR (486)	A/P Check - 07/20/2015	
			01-50-475	\$275.60
				\$275.60
33551	07/20/2015	Lincoln-Way Community High School (4720)	A/P Check - 07/20/2015	
			02-53-455	\$110.00
				\$110.00
33552	07/20/2015	Lincoln-Way North High School (4153)	A/P Check - 07/20/2015	
			02-53-455	\$1,080.00
				\$1,080.00
33553	07/20/2015	Marconi Baking Co. (5077)	A/P Check - 07/20/2015	
			09-53-512	\$64.23
			09-53-512	\$21.99
				\$86.22
33554	07/20/2015	Mission Signs, Inc. (1508)	A/P Check - 07/20/2015	
			09-53-504	\$86.77
			09-53-504	\$24.00
				\$110.77
33555	07/20/2015	Nicor (205)	A/P Check - 07/20/2015	
			01-50-443	\$12.67
			01-50-443	\$29.61
				\$42.28
33556	07/20/2015	NIX NAX (181)	A/P Check - 07/20/2015	
			01-50-470	\$105.00
			01-50-470	\$22.50
				\$127.50
33557	07/20/2015	Old Plank Trail Community Bank (3732)	A/P Check - 07/20/2015	
			09-53-534	\$2,681.29
				\$2,681.29
33558	07/20/2015	Palos Hills Friendship Festival (2117)	A/P Check - 07/20/2015	
			02-53-472	\$240.00
				\$240.00
33559	07/20/2015	Pepsi Beverages Company (60)	A/P Check - 07/20/2015	
			09-53-512	\$377.67
				\$377.67
33560	07/20/2015	Reinders, Inc. (3336)	A/P Check - 07/20/2015	
			02-51-419	\$56.22
				\$56.22
33561	07/20/2015	Michael Root (4979)	A/P Check - 07/20/2015	
			01-52-455	\$1,500.00
				\$1,500.00
33562	07/20/2015	Robert Steffel (5107)	A/P Check - 07/20/2015	
			02-00-317	\$410.00
				\$410.00
33563	07/20/2015	TTS Granite (4333)	A/P Check - 07/20/2015	
			01-52-455	\$4,912.00
				\$4,912.00
33564	07/20/2015	Unique Computing Solutions (5037)	A/P Check - 07/20/2015	

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			01-52-455	\$103.99
			01-52-455	\$5,828.76
				\$5,932.75
33565	07/20/2015	Unum Life Insurance Company of America	A/P Check - 07/20/2015	
			01-50-403	\$92.40
			01-50-403	\$124.42
				\$216.82
33566	07/20/2015	Visionary Webworks (2638)	A/P Check - 07/20/2015	
			01-50-472	\$4,125.00
			01-50-472	\$180.00
				\$4,305.00
33567	07/20/2015	Yamaha Motor Corp., USA (4451)	A/P Check - 07/20/2015	
			09-53-481	\$1,835.36
				\$1,835.36
100002	07/20/2015	Kozol Brothers (4421)	A/P Check - 07/20/2015	
			09-53-514	\$125.00
				\$125.00
33667	07/21/2015	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,091.00
			01-50-405	\$2,601.06
				\$3,692.06
33668	07/21/2015	Frankfort Postmaster (2275)	A/P Check - 07/21/2015	
			01-50-446	\$1,221.28
				\$1,221.28
10000113	07/21/2015	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,001.53
			02-00-217	\$894.95
			09-00-217	\$391.14
				\$2,287.62
10000132	07/21/2015	EFT (19)	A/P Check - 07/21/2015	
			01-00-200	\$387.24
			01-00-205	\$387.24
			01-00-210	\$1,655.88
			01-00-213	\$1,655.88
			01-00-215	\$2,923.79
			02-00-200	\$374.48
			02-00-205	\$374.48
			02-00-210	\$1,600.89
			02-00-213	\$1,600.89
			02-00-215	\$1,769.60
			09-00-200	\$155.58
			09-00-205	\$155.58
			09-00-210	\$665.25
			09-00-213	\$665.25
			09-00-215	\$969.42
				\$15,341.45
2470	07/24/2015	New Frankfort Currency Exchange, Inc (508)	A/P Check - 07/24/2015	
			01-51-413	\$151.00
				\$151.00
2471	07/24/2015	Ford Credit Company LLC (4926)	A/P Check - 07/24/2015	
			01-51-413	\$9,520.06
				\$9,520.06
2472	07/24/2015	Currie Motors of Frankfort (29)	A/P Check - 07/24/2015	
			01-51-413	\$125.00
				\$125.00
10000115	07/27/2015	I.D.E.S. (330)	A/P Check - 07/27/2015	
			01-00-222	\$2,938.06
				\$2,938.06

Frankfort Square Park District
 AP Check Register
 From 07/01/2015 To 07/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
9002	07/28/2015	Kozol Brothers (4421)	A/P Check - 07/28/2015	
			09-53-514	\$217.00
				<u>\$217.00</u>
33669	07/28/2015	2XL Corporation (4043)	A/P Check - 07/28/2015	
			02-53-446	\$233.35
				<u>\$233.35</u>
33670	07/28/2015	Christine Aguirre (5109)	A/P Check - 07/28/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
33671	07/28/2015	American Express (1638)	A/P Check - 07/28/2015	
			01-50-470	(\$36.67)
			02-53-458	(\$732.80)
			01-52-456	\$24,711.37
			01-50-470	\$200.00
			02-51-476	\$318.49
			02-51-417	\$568.39
			01-50-471	\$124.99
			02-51-418	\$995.00
			09-53-484	\$293.42
			01-51-413	\$21.79
			09-53-515	\$395.13
			09-53-512	\$818.70
				<u>\$27,677.81</u>
33672	07/28/2015	Arlington Power Equipment, Inc. (1568)	A/P Check - 07/28/2015	
			02-51-419	\$71.22
				<u>\$71.22</u>
33673	07/28/2015	B & J Towing, Inc. (3863)	A/P Check - 07/28/2015	
			02-51-419	\$116.50
				<u>\$116.50</u>
33674	07/28/2015	Corine Bong (5111)	A/P Check - 07/28/2015	
			02-00-375	\$150.00
				<u>\$150.00</u>
33675	07/28/2015	Tracy Carlson (3062)	A/P Check - 07/28/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
33676	07/28/2015	Bill Chase (4783)	A/P Check - 07/28/2015	
			02-00-219	\$100.00
				<u>\$100.00</u>
33677	07/28/2015	Conserv FS, Inc (37)	A/P Check - 07/28/2015	
			02-51-417	\$42.60
			09-53-485	\$257.35
				<u>\$299.95</u>
33678	07/28/2015	Sharon Craven (4491)	A/P Check - 07/28/2015	
			02-00-219	\$200.00
				<u>\$200.00</u>
33679	07/28/2015	Currie Motors of Frankfort (29)	A/P Check - 07/28/2015	
			02-51-419	\$1,886.89
				<u>\$1,886.89</u>
33680	07/28/2015	Digital Blue, Inc. (1459)	A/P Check - 07/28/2015	
			01-52-401	\$29.20
				<u>\$29.20</u>
33681	07/28/2015	Green Glen Nursery, Inc. (5113)	A/P Check - 07/28/2015	
			02-51-417	\$3,065.00
				<u>\$3,065.00</u>
33682	07/28/2015	Guardian Life Insurance Company of Ameri	A/P Check - 07/28/2015	
			01-50-403	\$496.72
				<u>\$496.72</u>

Frankfort Square Park District
 AP Check Register
 From 07/01/2015 To 07/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
33683	07/28/2015	Home Depot Credit Services (142)	A/P Check - 07/28/2015	
			01-51-411	\$54.94
			02-51-417	\$36.27
			01-51-410	\$39.90
				\$131.11
33684	07/28/2015	Kindercare Learning Center (4214)	A/P Check - 07/28/2015	
			02-00-219	\$50.00
				\$50.00
33685	07/28/2015	Lee's Refrigeration (2636)	A/P Check - 07/28/2015	
			09-53-484	\$212.50
				\$212.50
33686	07/28/2015	M. Cooper Supply Co. (585)	A/P Check - 07/28/2015	
			09-53-484	\$104.26
			09-53-484	\$6.77
				\$111.03
33687	07/28/2015	Martin Implement Sales (103)	A/P Check - 07/28/2015	
			02-51-418	\$705.00
			02-51-419	\$47.50
				\$752.50
33688	07/28/2015	Ray Ochromowicz (5067)	A/P Check - 07/28/2015	
			02-51-403	\$1,050.00
				\$1,050.00
33689	07/28/2015	PAETEC (246)	A/P Check - 07/28/2015	
			01-50-434	\$104.72
				\$104.72
33690	07/28/2015	Jocelyn Pascale (4749)	A/P Check - 07/28/2015	
			02-00-375	\$199.68
				\$199.68
33691	07/28/2015	PCS Industries (173)	A/P Check - 07/28/2015	
			01-51-410	\$249.61
				\$249.61
33692	07/28/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/28/2015	
			02-51-476	\$1,169.26
			02-51-476	\$448.36
				\$1,617.62
33693	07/28/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/28/2015	
			01-50-434	\$15.00
			01-50-434	\$15.00
				\$30.00
33694	07/28/2015	Jeremy Pratt (5112)	A/P Check - 07/28/2015	
			02-00-219	\$100.00
				\$100.00
33695	07/28/2015	Reinders, Inc. (3336)	A/P Check - 07/28/2015	
			02-51-419	\$77.67
			02-51-419	\$13.07
			02-51-419	\$54.62
			02-51-419	\$41.34
			02-51-419	\$303.00
			02-51-419	\$364.37
			02-51-419	\$392.87
			02-51-419	\$236.85
				\$1,483.79
33696	07/28/2015	Russo Power Equipment (5069)	A/P Check - 07/28/2015	
			02-51-419	\$150.34
				\$46.26
				\$196.60
33697	07/28/2015	Thor Guard, Inc. (3103)	A/P Check - 07/28/2015	
			04-50-434	\$287.73

Frankfort Square Park District
AP Check Register
From 07/01/2015 To 07/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$287.73
33698	07/28/2015	Tinley Glass Corporation (4585)	A/P Check - 07/28/2015	
			01-52-401	\$4,775.00
				\$4,775.00
33699	07/28/2015	Chris White (5110)	A/P Check - 07/28/2015	
			02-00-219	\$50.00
				\$50.00
1234	07/31/2015	Kozol Brothers (4421)	A/P Check - 07/31/2015	
			09-53-514	\$158.30
				\$158.30
				\$245,116.09

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	33397	07/08/2015	74.00	\$666.00	\$0.00	\$0.00	\$0.00	\$144.82	\$521.18
	33568	07/22/2015	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$68.19	\$291.81
			114.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$213.01	\$812.99
Julie Arvia (335)	33398	07/08/2015		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
	33569	07/22/2015	80.00	\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.21	\$1,223.28
			80.00	\$3,108.40	\$0.00	\$11.42	\$0.00	\$650.42	\$2,446.56
Bryan Bartee (765)	33399	07/08/2015	39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$66.26	\$284.74
	33570	07/22/2015	50.25	\$452.25	\$0.00	\$0.00	\$0.00	\$88.39	\$363.86
			89.25	\$803.25	\$0.00	\$0.00	\$0.00	\$154.65	\$648.60
LaVerne Bartee (736)	33400	07/08/2015	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
			8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
Mandy Beniac (493)	33401	07/08/2015	60.75	\$584.94	\$0.00	\$0.00	\$0.00	\$123.42	\$461.52
	33571	07/22/2015	49.25	\$486.08	\$0.00	\$0.00	\$0.00	\$97.32	\$388.76
			110.00	\$1,071.02	\$0.00	\$0.00	\$0.00	\$220.74	\$850.28
Rachael Bennett (602)	33402	07/08/2015	80.00	\$1,416.36	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.36
	33572	07/22/2015	80.00	\$1,416.35	\$0.00	\$2.10	\$0.00	\$342.90	\$1,071.35
			160.00	\$2,832.71	\$0.00	\$4.20	\$0.00	\$685.80	\$2,142.71
Arliss Bouton (10)	33403	07/08/2015	39.25	\$471.00	\$0.00	\$0.00	\$0.00	\$87.71	\$383.29
	33573	07/22/2015	50.00	\$561.00	\$0.00	\$0.00	\$0.00	\$106.97	\$454.03
			89.25	\$1,032.00	\$0.00	\$0.00	\$0.00	\$194.68	\$837.32

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Burke (408)	33404	07/08/2015	3.75	\$37.50	\$0.00	\$0.00	\$0.00	\$2.87	\$34.63
Laura Burke (408)	33574	07/22/2015	2.00	\$20.00	\$0.00	\$0.00	\$0.00	\$1.53	\$18.47
			<u>5.75</u>	<u>\$57.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.40</u>	<u>\$53.10</u>
David Butler (652)	33405	07/08/2015	20.25	\$182.25	\$0.00	\$0.00	\$0.00	\$20.77	\$161.48
David Butler (652)	33575	07/22/2015	27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$28.22	\$219.28
			<u>47.75</u>	<u>\$429.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.99</u>	<u>\$380.76</u>
Justin Butler (750)	33406	07/08/2015	18.75	\$168.75	\$0.00	\$0.00	\$0.00	\$27.27	\$141.48
Justin Butler (750)	33576	07/22/2015	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$13.79	\$91.96
			<u>30.50</u>	<u>\$274.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.06</u>	<u>\$233.44</u>
Sandi Butler (654)	33407	07/08/2015	34.25	\$373.25	\$0.00	\$0.00	\$0.00	\$36.35	\$336.90
Sandi Butler (654)	33577	07/22/2015	46.25	\$500.88	\$0.00	\$0.00	\$0.00	\$50.89	\$449.99
			<u>80.50</u>	<u>\$874.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87.24</u>	<u>\$786.89</u>
Deborah Cancialosi (78)	33408	07/08/2015	80.00	\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
Deborah Cancialosi (78)	33578	07/22/2015		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.50	\$816.63
			<u>80.00</u>	<u>\$3,140.86</u>	<u>\$0.00</u>	<u>\$848.60</u>	<u>\$0.00</u>	<u>\$659.00</u>	<u>\$1,633.26</u>
Donnette Cannonie (618)	33579	07/22/2015	31.50	\$1,102.50	\$0.00	\$0.00	\$0.00	\$205.97	\$896.53
			<u>31.50</u>	<u>\$1,102.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.97</u>	<u>\$896.53</u>
Kirsten Carroccia (681)	33409	07/08/2015	3.00	\$406.50	\$0.00	\$0.00	\$0.00	\$37.03	\$369.47
			<u>3.00</u>	<u>\$406.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.03</u>	<u>\$369.47</u>
Salana Cheers-Walker (674)	33580	07/22/2015	0.50	\$5.25	\$0.00	\$0.00	\$0.00	\$0.61	\$4.64

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			0.50	\$5.25	\$0.00	\$0.00	\$0.00	\$0.61	\$4.64
Cheryl H. Conrad (8)	33410	07/08/2015	20.00	\$295.00	\$0.00	\$0.00	\$0.00	\$33.63	\$261.37
Cheryl H. Conrad (8)	33581	07/22/2015	37.75	\$551.56	\$0.00	\$0.00	\$0.00	\$84.96	\$466.60
			57.75	\$846.56	\$0.00	\$0.00	\$0.00	\$118.59	\$727.97
Ron Daly (703)	33411	07/08/2015	23.25	\$209.25	\$0.00	\$0.00	\$0.00	\$35.93	\$173.32
Ron Daly (703)	33582	07/22/2015	22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$34.01	\$166.24
			45.50	\$409.50	\$0.00	\$0.00	\$0.00	\$69.94	\$339.56
Emily Davidson (737)	33412	07/08/2015	28.50	\$285.00	\$0.00	\$0.00	\$0.00	\$52.14	\$232.86
Emily Davidson (737)	33583	07/22/2015	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$76.75	\$323.25
			68.50	\$685.00	\$0.00	\$0.00	\$0.00	\$128.89	\$556.11
Mary Delimata (688)	33413	07/08/2015	2.75	\$24.75	\$0.00	\$0.00	\$0.00	\$2.82	\$21.93
Mary Delimata (688)	33584	07/22/2015	0.75	\$6.75	\$0.00	\$0.00	\$0.00	\$0.77	\$5.98
			3.50	\$31.50	\$0.00	\$0.00	\$0.00	\$3.59	\$27.91
Nicole Drozd (759)	33585	07/22/2015	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$5.99	\$46.51
			5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$5.99	\$46.51
Maureen Ejma (766)	33414	07/08/2015	20.75	\$311.25	\$0.00	\$0.00	\$0.00	\$61.56	\$249.69
Maureen Ejma (766)	33586	07/22/2015	20.25	\$300.75	\$0.00	\$0.00	\$0.00	\$59.32	\$241.43
			41.00	\$612.00	\$0.00	\$0.00	\$0.00	\$120.88	\$491.12
Garrick Enns (685)	33415	07/08/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
Garrick Enns (685)	33587	07/22/2015	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.37	\$178.63

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$57.41	\$293.59
Sarah Esposito (782)	33416	07/08/2015	21.25	\$191.25	\$0.00	\$0.00	\$0.00	\$32.08	\$159.17
Sarah Esposito (782)	33588	07/22/2015	34.25	\$308.25	\$0.00	\$0.00	\$0.00	\$57.12	\$251.13
			55.50	\$499.50	\$0.00	\$0.00	\$0.00	\$89.20	\$410.30
Dave Esterkamp (769)	33417	07/08/2015	25.00	\$1,389.50	\$0.00	\$0.00	\$0.00	\$258.66	\$1,130.84
Dave Esterkamp (769)	33589	07/22/2015	36.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$390.80	\$1,499.20
			61.00	\$3,279.50	\$0.00	\$0.00	\$0.00	\$649.46	\$2,630.04
Austin Faller (714)	33418	07/08/2015	55.25	\$497.25	\$0.00	\$0.00	\$0.00	\$100.27	\$396.98
Austin Faller (714)	33590	07/22/2015	73.75	\$663.75	\$0.00	\$0.00	\$0.00	\$144.21	\$519.54
			129.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$244.48	\$916.52
Dina Furlong (726)	33419	07/08/2015	72.50	\$676.13	\$0.00	\$0.00	\$0.00	\$111.61	\$564.52
Dina Furlong (726)	33591	07/22/2015	71.00	\$656.56	\$0.00	\$0.00	\$0.00	\$107.43	\$549.13
			143.50	\$1,332.69	\$0.00	\$0.00	\$0.00	\$219.04	\$1,113.65
Samantha Furlong (738)	33420	07/08/2015	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$23.42	\$127.33
Samantha Furlong (738)	33592	07/22/2015	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$36.41	\$175.09
			40.25	\$362.25	\$0.00	\$0.00	\$0.00	\$59.83	\$302.42
Thomas Gaertig (783)	33421	07/08/2015	27.50	\$247.50	\$0.00	\$0.00	\$0.00	\$28.74	\$218.76
Thomas Gaertig (783)	33593	07/22/2015	24.75	\$222.75	\$0.00	\$0.00	\$0.00	\$25.39	\$197.36
			52.25	\$470.25	\$0.00	\$0.00	\$0.00	\$54.13	\$416.12
Angelo Garcia (742)	33422	07/08/2015	72.50	\$652.50	\$0.00	\$0.00	\$0.00	\$115.08	\$537.42

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	33594	07/22/2015	48.25	\$434.25	\$0.00	\$0.00	\$0.00	\$65.59	\$368.66
			120.75	\$1,086.75	\$0.00	\$0.00	\$0.00	\$180.67	\$906.08
Al Gera (113)	33595	07/22/2015	19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$29.75	\$150.63
			19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$29.75	\$150.63
Melanie Graff (743)	33423	07/08/2015	36.75	\$376.69	\$0.00	\$0.00	\$0.00	\$53.27	\$323.42
Melanie Graff (743)	33596	07/22/2015	33.00	\$338.25	\$0.00	\$0.00	\$0.00	\$45.04	\$293.21
			69.75	\$714.94	\$0.00	\$0.00	\$0.00	\$98.31	\$616.63
Kathy Handzik (102)	33597	07/22/2015	3.75	\$47.81	\$0.00	\$0.00	\$0.00	\$3.65	\$44.16
			3.75	\$47.81	\$0.00	\$0.00	\$0.00	\$3.65	\$44.16
Colin Hannigan (619)	33598	07/22/2015	75.00	\$675.00	\$0.00	\$0.00	\$0.00	\$147.19	\$527.81
			75.00	\$675.00	\$0.00	\$0.00	\$0.00	\$147.19	\$527.81
Michael Hansen (777)	33424	07/08/2015	68.00	\$680.00	\$0.00	\$0.00	\$0.00	\$112.44	\$567.56
Michael Hansen (777)	33599	07/22/2015	82.00	\$840.00	\$0.00	\$0.00	\$0.00	\$146.68	\$693.32
			150.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$259.12	\$1,260.88
Sigmund Hardel (698)	33425	07/08/2015	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$52.50	\$347.50
Sigmund Hardel (698)	33600	07/22/2015	46.50	\$465.00	\$0.00	\$0.00	\$0.00	\$59.91	\$405.09
			86.50	\$865.00	\$0.00	\$0.00	\$0.00	\$112.41	\$752.59
Amy Harjung (758)	33426	07/08/2015	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$63.86	\$275.89
Amy Harjung (758)	33601	07/22/2015	37.00	\$333.00	\$0.00	\$0.00	\$0.00	\$62.42	\$270.58

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			74.75	\$672.75	\$0.00	\$0.00	\$0.00	\$126.28	\$546.47
Colleen Hassell (447)	33427	07/08/2015	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.20	\$148.55
Colleen Hassell (447)	33602	07/22/2015	9.00	\$81.00	\$0.00	\$0.00	\$0.00	\$9.23	\$71.77
			28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$38.43	\$220.32
Julie Hein (767)	33428	07/08/2015	57.00	\$561.50	\$0.00	\$0.00	\$0.00	\$68.60	\$492.90
Julie Hein (767)	33603	07/22/2015	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$23.98	\$213.52
			80.75	\$799.00	\$0.00	\$0.00	\$0.00	\$92.58	\$706.42
Lucinda Hofstra (773)	33429	07/08/2015	30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$31.04	\$241.21
Lucinda Hofstra (773)	33604	07/22/2015	50.25	\$452.25	\$0.00	\$0.00	\$0.00	\$63.71	\$388.54
			80.50	\$724.50	\$0.00	\$0.00	\$0.00	\$94.75	\$629.75
Marissa Hohman (664)	33430	07/08/2015	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$63.86	\$275.89
Marissa Hohman (664)	33605	07/22/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
			52.75	\$474.75	\$0.00	\$0.00	\$0.00	\$83.90	\$390.85
Troy Holder (715)	33431	07/08/2015	48.25	\$434.25	\$0.00	\$0.00	\$0.00	\$84.08	\$350.17
Troy Holder (715)	33606	07/22/2015	68.25	\$614.25	\$0.00	\$0.00	\$0.00	\$131.15	\$483.10
			116.50	\$1,048.50	\$0.00	\$0.00	\$0.00	\$215.23	\$833.27
Janeen Huppert (744)	33432	07/08/2015	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$15.11	\$144.64
Janeen Huppert (744)	33607	07/22/2015	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$11.77	\$118.73
			32.25	\$290.25	\$0.00	\$0.00	\$0.00	\$26.88	\$263.37
Dan Jacobs (611)	33433	07/08/2015	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$6.36	\$63.02

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan Jacobs (611)	33608	07/22/2015	7.00	\$64.75	\$0.00	\$0.00	\$0.00	\$5.83	\$58.92
			14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$12.19	\$121.94
Kari Jensen (722)	33434	07/08/2015	4.25	\$106.25	\$0.00	\$0.00	\$0.00	\$13.89	\$92.36
Kari Jensen (722)	33609	07/22/2015	33.50	\$938.00	\$0.00	\$0.00	\$0.00	\$216.63	\$721.37
			37.75	\$1,044.25	\$0.00	\$0.00	\$0.00	\$230.52	\$813.73
Conrad Jordan (731)	33435	07/08/2015	72.50	\$982.13	\$0.00	\$0.00	\$0.00	\$177.10	\$805.03
Conrad Jordan (731)	33610	07/22/2015	85.00	\$1,181.25	\$0.00	\$0.00	\$0.00	\$226.76	\$954.49
			157.50	\$2,163.38	\$0.00	\$0.00	\$0.00	\$403.86	\$1,759.52
Mary Kamba (572)	33611	07/22/2015	0.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.35	\$4.15
			0.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.35	\$4.15
John F. Keenan (367)	33436	07/08/2015		\$1,954.42	\$0.00	\$130.65	\$0.00	\$416.81	\$1,406.96
John F. Keenan (367)	33612	07/22/2015	80.00	\$1,954.42	\$0.00	\$130.65	\$0.00	\$393.73	\$1,430.04
			80.00	\$3,908.84	\$0.00	\$261.30	\$0.00	\$810.54	\$2,837.00
Josh Kemp (593)	33437	07/08/2015	32.00	\$296.00	\$0.00	\$0.00	\$0.00	\$39.11	\$256.89
Josh Kemp (593)	33613	07/22/2015	80.50	\$753.88	\$0.00	\$0.00	\$0.00	\$144.94	\$608.94
			112.50	\$1,049.88	\$0.00	\$0.00	\$0.00	\$184.05	\$865.83
Sharon Koczor (445)	33438	07/08/2015	56.50	\$768.13	\$0.00	\$0.00	\$0.00	\$131.30	\$636.83
			56.50	\$768.13	\$0.00	\$0.00	\$0.00	\$131.30	\$636.83
Pamela Kohlbacher (788)	33439	07/08/2015	23.50	\$587.50	\$0.00	\$0.00	\$0.00	\$92.65	\$494.85
Pamela Kohlbacher (788)	33614	07/22/2015	46.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$218.51	\$931.49

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			69.50	\$1,737.50	\$0.00	\$0.00	\$0.00	\$311.16	\$1,426.34
Kyra Krugman (781)	33440	07/08/2015	16.50	\$140.25	\$0.00	\$0.00	\$0.00	\$21.17	\$119.08
Kyra Krugman (781)	33615	07/22/2015	16.25	\$138.13	\$0.00	\$0.00	\$0.00	\$20.71	\$117.42
			32.75	\$278.38	\$0.00	\$0.00	\$0.00	\$41.88	\$236.50
Nicholas Kuzlik (66)	33616	07/22/2015	12.00	\$504.00	\$0.00	\$0.00	\$0.00	\$102.05	\$401.95
			12.00	\$504.00	\$0.00	\$0.00	\$0.00	\$102.05	\$401.95
Jeff Libowitz (689)	33441	07/08/2015	4.50	\$40.50	\$0.00	\$0.00	\$0.00	\$18.10	\$22.40
Jeff Libowitz (689)	33617	07/22/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$25.33	\$109.67
			19.50	\$175.50	\$0.00	\$0.00	\$0.00	\$43.43	\$132.07
Colleen MacDougall (739)	33442	07/08/2015	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.18	\$55.82
Colleen MacDougall (739)	33618	07/22/2015	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$13.30	\$90.20
			18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$20.48	\$146.02
Kristi Macek (727)	33443	07/08/2015	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$30.74	\$293.26
			36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$30.74	\$293.26
Paige Macek (707)	33444	07/08/2015	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$6.67	\$51.83
Paige Macek (707)	33619	07/22/2015	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$12.32	\$95.68
			18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$18.99	\$147.51
Audrey A. Marcquenski (4)	33445	07/08/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04
Audrey A. Marcquenski (4)	33620	07/22/2015		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.66	\$1,883.04

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Virginia Marek (690)	33446	07/08/2015	48.50	\$497.13	\$0.00	\$0.00	\$0.00	\$100.23	\$396.90
Virginia Marek (690)	33621	07/22/2015	64.75	\$663.69	\$0.00	\$0.00	\$0.00	\$144.20	\$519.49
			113.25	\$1,160.82	\$0.00	\$0.00	\$0.00	\$244.43	\$916.39
Elexis Marquardt (768)	33447	07/08/2015	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$48.94	\$221.06
Elexis Marquardt (768)	33622	07/22/2015	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$30.64	\$153.86
			50.50	\$454.50	\$0.00	\$0.00	\$0.00	\$79.58	\$374.92
Kevin Martin (596)	33449	07/08/2015	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$23.09	\$179.41
Kevin Martin (596)	33623	07/22/2015	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$21.55	\$167.45
			43.50	\$391.50	\$0.00	\$0.00	\$0.00	\$44.64	\$346.86
Dan McDonald (651)	33450	07/08/2015	81.50	\$1,357.13	\$0.00	\$7.26	\$0.00	\$327.27	\$1,022.60
Dan McDonald (651)	33624	07/22/2015	89.75	\$1,561.31	\$0.00	\$7.26	\$0.00	\$384.42	\$1,169.63
			171.25	\$2,918.44	\$0.00	\$14.52	\$0.00	\$711.69	\$2,192.23
Catherine McNeil (598)	33451	07/08/2015	28.50	\$299.25	\$0.00	\$0.00	\$0.00	\$34.11	\$265.14
Catherine McNeil (598)	33625	07/22/2015	39.00	\$409.50	\$0.00	\$0.00	\$0.00	\$54.56	\$354.94
			67.50	\$708.75	\$0.00	\$0.00	\$0.00	\$88.67	\$620.08
Jack Mecher (201)	33452	07/08/2015	62.00	\$728.50	\$0.00	\$0.00	\$0.00	\$70.64	\$657.86
Jack Mecher (201)	33626	07/22/2015	61.25	\$719.69	\$0.00	\$0.00	\$0.00	\$69.64	\$650.05
			123.25	\$1,448.19	\$0.00	\$0.00	\$0.00	\$140.28	\$1,307.91
Jeffrey Mecher (308)	33453	07/08/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeffrey Mecher (308)	33627	07/22/2015	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.52	\$1,467.56
			160.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$799.04	\$2,935.12
Diane Meister (614)	33454	07/08/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
Diane Meister (614)	33628	07/22/2015		\$1,814.47	\$0.00	\$100.00	\$0.00	\$374.00	\$1,340.47
				\$3,628.94	\$0.00	\$200.00	\$0.00	\$748.00	\$2,680.94
Duane G. Meyers (9)	33455	07/08/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
Duane G. Meyers (9)	33629	07/22/2015		\$959.53	\$0.00	\$0.00	\$0.00	\$372.30	\$587.23
				\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.60	\$1,174.46
Tanya Mikolajczyk (740)	33456	07/08/2015	90.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$1,692.51	\$4,187.49
			90.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$1,692.51	\$4,187.49
Robin Misheck (693)	33457	07/08/2015	82.50	\$809.88	\$0.00	\$0.00	\$0.00	\$232.79	\$577.09
Robin Misheck (693)	33630	07/22/2015	59.75	\$567.63	\$0.00	\$0.00	\$0.00	\$168.84	\$398.79
			142.25	\$1,377.51	\$0.00	\$0.00	\$0.00	\$401.63	\$975.88
Linda Mitchell (175)	33458	07/08/2015	3.00	\$1,747.97	\$0.00	\$3.54	\$0.00	\$330.22	\$1,414.21
Linda Mitchell (175)	33631	07/22/2015	80.00	\$1,717.97	\$0.00	\$3.54	\$0.00	\$322.29	\$1,392.14
			83.00	\$3,465.94	\$0.00	\$7.08	\$0.00	\$652.51	\$2,806.35
Debra Molitor (28)	33459	07/08/2015	26.00	\$253.50	\$0.00	\$0.00	\$0.00	\$28.91	\$224.59
Debra Molitor (28)	33632	07/22/2015	36.00	\$351.00	\$0.00	\$0.00	\$0.00	\$42.03	\$308.97
			62.00	\$604.50	\$0.00	\$0.00	\$0.00	\$70.94	\$533.56
Denis Moore Jr. (778)	33460	07/08/2015	65.25	\$587.25	\$0.00	\$0.00	\$0.00	\$124.03	\$463.22

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Denis Moore Jr. (778)	33633	07/22/2015	76.00	\$684.00	\$0.00	\$0.00	\$0.00	\$149.57	\$534.43
			141.25	\$1,271.25	\$0.00	\$0.00	\$0.00	\$273.60	\$997.65
Tara Mozden (763)	33461	07/08/2015	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
			3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
Patricia A Murphy (224)	33462	07/08/2015	3.50	\$112.00	\$0.00	\$0.00	\$0.00	\$12.76	\$99.24
			3.50	\$112.00	\$0.00	\$0.00	\$0.00	\$12.76	\$99.24
Kenneth Novak (770)	33463	07/08/2015	34.75	\$781.88	\$0.00	\$0.00	\$0.00	\$169.47	\$612.41
	33634	07/22/2015	12.00	\$270.00	\$0.00	\$0.00	\$0.00	\$44.85	\$225.15
Brittany Pappas (745)	33464	07/08/2015	7.75	\$69.75	\$0.00	\$0.00	\$0.00	\$5.33	\$64.42
	33635	07/22/2015	20.25	\$182.25	\$0.00	\$0.00	\$0.00	\$17.67	\$164.58
Rachel Pappas (784)	33465	07/08/2015	18.25	\$155.13	\$0.00	\$0.00	\$0.00	\$24.36	\$130.77
	33636	07/22/2015	13.75	\$116.88	\$0.00	\$0.00	\$0.00	\$16.16	\$100.72
Kim Peck (752)	33466	07/08/2015	26.25	\$525.00	\$0.00	\$0.00	\$0.00	\$60.79	\$464.21
	33637	07/22/2015	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$68.73	\$293.77
Mark Pedziwiatr (617)	33467	07/08/2015	33.50	\$335.00	\$0.00	\$0.00	\$0.00	\$62.84	\$272.16
	33637	07/22/2015	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$68.73	\$293.77

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Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			69.75	\$697.50	\$0.00	\$0.00	\$0.00	\$131.57	\$565.93
Alexa Pennington (708)	33468	07/08/2015	29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$47.97	\$217.53
Alexa Pennington (708)	33638	07/22/2015	34.25	\$308.25	\$0.00	\$0.00	\$0.00	\$57.12	\$251.13
			63.75	\$573.75	\$0.00	\$0.00	\$0.00	\$105.09	\$468.66
Maria Dreon Pennington (301)	33469	07/08/2015	37.50	\$484.75	\$0.00	\$0.00	\$0.00	\$42.85	\$441.90
Maria Dreon Pennington (301)	33639	07/22/2015	32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$35.02	\$380.98
			69.50	\$900.75	\$0.00	\$0.00	\$0.00	\$77.87	\$822.88
Christopher Prati (762)	33470	07/08/2015	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
			3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
James Randall (1)	33471	07/08/2015	80.00	\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
James Randall (1)	33640	07/22/2015		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,427.55	\$3,518.24
			80.00	\$10,725.00	\$0.00	\$833.42	\$0.00	\$2,855.10	\$7,036.48
David Randolph (775)	33472	07/08/2015	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$14.87	\$115.63
David Randolph (775)	33641	07/22/2015	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$16.42	\$127.58
			30.50	\$274.50	\$0.00	\$0.00	\$0.00	\$31.29	\$243.21
Maureen Rascop (746)	33473	07/08/2015	36.00	\$396.00	\$0.00	\$0.00	\$0.00	\$51.66	\$344.34
Maureen Rascop (746)	33642	07/22/2015	33.75	\$371.25	\$0.00	\$0.00	\$0.00	\$46.37	\$324.88
			69.75	\$767.25	\$0.00	\$0.00	\$0.00	\$98.03	\$669.22
Larissa Reed (684)	33474	07/08/2015	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$21.48	\$248.52
Larissa Reed (684)	33643	07/22/2015	29.50	\$265.50	\$0.00	\$0.00	\$0.00	\$20.96	\$244.54

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			59.50	\$535.50	\$0.00	\$0.00	\$0.00	\$42.44	\$493.06
Angela Rehder (785)	33475	07/08/2015	29.75	\$267.75	\$0.00	\$0.00	\$0.00	\$33.06	\$234.69
Angela Rehder (785)	33644	07/22/2015	37.25	\$335.25	\$0.00	\$0.00	\$0.00	\$47.51	\$287.74
			67.00	\$603.00	\$0.00	\$0.00	\$0.00	\$80.57	\$522.43
Edward Reidy (779)	33476	07/08/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
Edward Reidy (779)	33645	07/22/2015		\$2,500.00	\$0.00	\$1.09	\$0.00	\$348.08	\$2,150.83
				\$5,000.00	\$0.00	\$2.18	\$0.00	\$696.16	\$4,301.66
Charles Reiser (427)	33477	07/08/2015	72.25	\$850.41	\$0.00	\$0.00	\$0.00	\$193.50	\$656.91
Charles Reiser (427)	33646	07/22/2015	80.00	\$940.00	\$0.00	\$0.00	\$0.00	\$217.15	\$722.85
			152.25	\$1,790.41	\$0.00	\$0.00	\$0.00	\$410.65	\$1,379.76
Aubrey Reyna (374)	33478	07/08/2015	71.50	\$715.00	\$0.00	\$0.00	\$0.00	\$157.75	\$557.25
			71.50	\$715.00	\$0.00	\$0.00	\$0.00	\$157.75	\$557.25
Kim Rigsby (692)	33479	07/08/2015	51.75	\$465.75	\$0.00	\$0.00	\$0.00	\$49.99	\$415.76
Kim Rigsby (692)	33647	07/22/2015	58.25	\$524.25	\$0.00	\$0.00	\$0.00	\$60.62	\$463.63
			110.00	\$990.00	\$0.00	\$0.00	\$0.00	\$110.61	\$879.39
Bonnie Roach (263)	33480	07/08/2015	59.25	\$948.00	\$0.00	\$0.00	\$0.00	\$219.80	\$728.20
Bonnie Roach (263)	33648	07/22/2015	56.50	\$904.00	\$0.00	\$0.00	\$0.00	\$210.38	\$693.62
			115.75	\$1,852.00	\$0.00	\$0.00	\$0.00	\$430.18	\$1,421.82
Gerald Ryba, Jr (734)	33481	07/08/2015	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$18.24	\$141.76
Gerald Ryba, Jr (734)	33649	07/22/2015	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$26.23	\$203.77

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Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2015 to 07/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			39.00	\$390.00	\$0.00	\$0.00	\$0.00	\$44.47	\$345.53
Joellyn Schmidt (675)	33482	07/08/2015	10.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.89	\$83.11
Joellyn Schmidt (675)	33650	07/22/2015	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$10.85	\$130.90
			25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$17.74	\$214.01
Raymond M. Schmitz (303)	33483	07/08/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
Raymond M. Schmitz (303)	33651	07/22/2015		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.25	\$1,309.95
				\$3,328.40	\$0.00	\$0.00	\$0.00	\$708.50	\$2,619.90
Michelle Schultz (417)	33484	07/08/2015	13.00	\$165.75	\$0.00	\$0.00	\$0.00	\$26.63	\$139.12
Michelle Schultz (417)	33652	07/22/2015	13.50	\$172.13	\$0.00	\$0.00	\$0.00	\$27.99	\$144.14
			26.50	\$337.88	\$0.00	\$0.00	\$0.00	\$54.62	\$283.26
John Scott (709)	33485	07/08/2015	60.50	\$544.50	\$0.00	\$0.00	\$0.00	\$112.75	\$431.75
John Scott (709)	33653	07/22/2015	75.50	\$679.50	\$0.00	\$0.00	\$0.00	\$148.38	\$531.12
			136.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$261.13	\$962.87
Jim Sesterhenn (588)	33486	07/08/2015	72.25	\$758.63	\$0.00	\$0.00	\$0.00	\$318.94	\$439.69
Jim Sesterhenn (588)	33654	07/22/2015	29.00	\$304.50	\$0.00	\$0.00	\$0.00	\$110.85	\$193.65
			101.25	\$1,063.13	\$0.00	\$0.00	\$0.00	\$429.79	\$633.34
Dave Siegel (661)	33487	07/08/2015	16.00	\$172.00	\$0.00	\$0.00	\$0.00	\$66.50	\$105.50
Dave Siegel (661)	33655	07/22/2015	51.50	\$553.63	\$0.00	\$0.00	\$0.00	\$125.77	\$427.86
			67.50	\$725.63	\$0.00	\$0.00	\$0.00	\$192.27	\$533.36
Danielle Simek (587)	33488	07/08/2015	13.00	\$146.25	\$0.00	\$0.00	\$0.00	\$16.67	\$129.58

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Danielle Simek (587)	33656	07/22/2015	22.00	\$247.51	\$0.00	\$0.00	\$0.00	\$28.22	\$219.29
			35.00	\$393.76	\$0.00	\$0.00	\$0.00	\$44.89	\$348.87
Megan Slavick (780)	33489	07/08/2015	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$48.47	\$291.28
Megan Slavick (780)	33657	07/22/2015	35.75	\$321.75	\$0.00	\$0.00	\$0.00	\$44.63	\$277.12
			73.50	\$661.50	\$0.00	\$0.00	\$0.00	\$93.10	\$568.40
Cynthia Standish (747)	33490	07/08/2015	29.00	\$319.00	\$0.00	\$0.00	\$0.00	\$36.37	\$282.63
Cynthia Standish (747)	33658	07/22/2015	18.25	\$200.75	\$0.00	\$0.00	\$0.00	\$22.89	\$177.86
			47.25	\$519.75	\$0.00	\$0.00	\$0.00	\$59.26	\$460.49
Michelle Suhm (755)	33659	07/22/2015	0.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.52	\$3.98
			0.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.52	\$3.98
Kelly Sweeney (786)	33491	07/08/2015	27.25	\$245.25	\$0.00	\$0.00	\$0.00	\$43.65	\$201.60
			27.25	\$245.25	\$0.00	\$0.00	\$0.00	\$43.65	\$201.60
George A. Tolsky (171)	33492	07/08/2015	3.00	\$126.00	\$0.00	\$0.00	\$0.00	\$9.64	\$116.36
			3.00	\$126.00	\$0.00	\$0.00	\$0.00	\$9.64	\$116.36
Dominic Valentine (728)	33493	07/08/2015	74.75	\$672.75	\$0.00	\$0.00	\$0.00	\$146.59	\$526.16
Dominic Valentine (728)	33660	07/22/2015	77.75	\$699.75	\$0.00	\$0.00	\$0.00	\$153.72	\$546.03
			152.50	\$1,372.50	\$0.00	\$0.00	\$0.00	\$300.31	\$1,072.19
Kelly VanHyning (406)	33494	07/08/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$535.06	\$1,432.88
Kelly VanHyning (406)	33661	07/22/2015		\$1,975.15	\$0.00	\$7.21	\$0.00	\$413.27	\$1,554.67

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,950.30	\$0.00	\$14.42	\$0.00	\$948.33	\$2,987.55
Louis Viecei (615)	33495	07/08/2015	73.00	\$1,139.25	\$0.00	\$0.00	\$0.00	\$215.66	\$923.59
Louis Viecei (615)	33662	07/22/2015	74.25	\$1,162.51	\$0.00	\$0.00	\$0.00	\$221.81	\$940.70
			147.25	\$2,301.76	\$0.00	\$0.00	\$0.00	\$437.47	\$1,864.29
Robert Wascher (329)	33496	07/08/2015	35.75	\$429.00	\$0.00	\$0.00	\$0.00	\$82.96	\$346.04
Robert Wascher (329)	33663	07/22/2015	52.75	\$633.00	\$0.00	\$0.00	\$0.00	\$136.11	\$496.89
			88.50	\$1,062.00	\$0.00	\$0.00	\$0.00	\$219.07	\$842.93
Theresa Witt (774)	33497	07/08/2015	28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$26.39	\$232.36
Theresa Witt (774)	33664	07/22/2015	21.75	\$195.75	\$0.00	\$0.00	\$0.00	\$19.22	\$176.53
			50.50	\$454.50	\$0.00	\$0.00	\$0.00	\$45.61	\$408.89
Valerie Witt (22)	33498	07/08/2015	29.00	\$275.50	\$0.00	\$0.00	\$0.00	\$31.40	\$244.10
Valerie Witt (22)	33665	07/22/2015	20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$22.19	\$172.56
			49.50	\$470.25	\$0.00	\$0.00	\$0.00	\$53.59	\$416.66
Jennifer Zemovich (787)	33499	07/08/2015	13.25	\$198.75	\$0.00	\$0.00	\$0.00	\$19.55	\$179.20
Jennifer Zemovich (787)	33666	07/22/2015	18.00	\$270.00	\$0.00	\$0.00	\$0.00	\$30.45	\$239.55
			31.25	\$468.75	\$0.00	\$0.00	\$0.00	\$50.00	\$418.75
			6,781.00	\$129,867.21	\$0.00	\$2,527.74	\$0.00	\$26,786.66	\$100,552.81

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