

Frankfort Square Park District
 AP Check Register
 From 02/01/2016 To 02/29/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
35831	02/01/2016	Jill Cohn (5189)	A/P Check - 02/01/2016	
			02-00-375	\$22.50
				<u>\$22.50</u>
35832	02/01/2016	Beau Gutierrez (5188)	A/P Check - 02/01/2016	
			02-00-219	\$150.00
				<u>\$150.00</u>
35833	02/01/2016	Comcast Cable (4828)	A/P Check - 02/01/2016	
			01-50-434	\$140.24
			01-50-434	\$155.24
				<u>\$295.48</u>
35834	02/01/2016	DIRECTV (3737)	A/P Check - 02/01/2016	
			01-50-434	\$145.98
				<u>\$145.98</u>
35835	02/01/2016	Home Depot Credit Services (142)	A/P Check - 02/01/2016	
			01-51-410	\$130.77
			02-51-419	\$34.10
			02-51-417	\$83.49
			01-51-411	\$59.29
			01-50-470	\$51.28
				<u>\$358.93</u>
35836	02/01/2016	Light Bulb Depot 28 LLC (4583)	A/P Check - 02/01/2016	
			01-51-410	\$127.30
				<u>\$127.30</u>
35837	02/01/2016	Lincoln-Way Community High School (4720 FRSQPKDIST 12-2014-15 FRSQPKDIST 12-2014-15)	FRSQPKDIST 12-2014-15	
			02-53-455	\$60.00
				<u>\$60.00</u>
35838	02/01/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 02/01/2016	
			02-53-455	\$140.00
				<u>\$140.00</u>
35839	02/01/2016	Unique Computing Solutions (5037)	A/P Check - 02/01/2016	
			01-50-472	\$1,200.00
				<u>\$1,200.00</u>
35910	02/02/2016	Fidelity Management Trust Co. (153)	A/P Check - 02/02/2016	
			01-00-218	\$1,016.00
			01-50-405	\$2,359.29
				<u>\$3,375.29</u>
35911	02/02/2016	Bettenhausen Construction Services (1046)	A/P Check - 02/02/2016	
			02-51-419	\$1,252.09
				<u>\$1,252.09</u>
35912	02/02/2016	Geocon Professional Services, LLC (5190)	A/P Check - 02/02/2016	
			01-52-401	\$3,000.00
				<u>\$3,000.00</u>
35913	02/02/2016	Sprint (211)	A/P Check - 02/02/2016	
			01-50-434	\$782.12
				<u>\$782.12</u>
35914	02/02/2016	Village of Frankfort (58)	A/P Check - 02/02/2016	
			01-50-441	\$7.58
			01-50-441	\$80.80
			01-50-441	\$16.16
			01-50-441	\$16.16
			01-50-441	\$16.16
			01-50-441	\$16.16
			01-50-441	\$16.16
				<u>\$169.18</u>
555555	02/02/2016	EFT (19)	A/P Check - 02/02/2016	
			01-00-200	\$368.80
			01-00-205	\$368.80
			01-00-210	\$1,577.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-213	\$1,577.00
			01-00-215	\$2,809.54
			02-00-200	\$300.37
			02-00-205	\$300.37
			02-00-210	\$1,284.14
			02-00-213	\$1,284.14
			02-00-215	\$1,026.63
			09-00-200	\$24.13
			09-00-205	\$24.13
			09-00-210	\$103.18
			09-00-213	\$103.18
			09-00-215	\$164.63
				<u>\$11,316.04</u>
555557	02/02/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$946.94
		State Tax Withholding Payment	02-00-217	\$684.31
		State Tax Withholding Payment	09-00-217	\$62.41
				<u>\$1,693.66</u>
35915	02/04/2016	Donnette Cannonie (4633)	A/P Check - 02/04/2016	
			02-53-478	\$200.00
				<u>\$200.00</u>
35917	02/15/2016	Lauren Schuster (5073)	A/P Check - 02/15/2016	
			02-00-381	\$104.80
				<u>\$104.80</u>
35918	02/15/2016	Kirsten Carroccia (3582)	2016 Winter	
		2016 Winter	02-53-455	\$1,245.00
				<u>\$1,245.00</u>
35919	02/15/2016	Kenny Blank (271)	A/P Check - 02/15/2016	
			02-53-455	\$150.00
				<u>\$150.00</u>
35920	02/15/2016	Don Gray (137)	A/P Check - 02/15/2016	
			02-53-455	\$225.00
				<u>\$225.00</u>
35921	02/15/2016	Colleen Hassell (5161)	A/P Check - 02/15/2016	
			02-00-375	\$143.50
				<u>\$143.50</u>
35922	02/15/2016	22nd Century Media, LLC (4819)	A/P Check - 02/15/2016	
			01-50-470	\$24.84
				<u>\$24.84</u>
35923	02/15/2016	2XL Corporation (4043)	A/P Check - 02/15/2016	
			02-53-446	\$234.14
				<u>\$234.14</u>
35924	02/15/2016	ACS Technologies (4127)	A/P Check - 02/15/2016	
			01-50-472	\$206.00
				<u>\$206.00</u>
35925	02/15/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 02/15/2016	
			04-50-432	\$388.75
				<u>\$388.75</u>
35926	02/15/2016	Comcast Cable (4828)	A/P Check - 02/15/2016	
			01-50-434	\$150.74
			01-50-434	\$165.74
				<u>\$316.48</u>
35927	02/15/2016	Conserv FS, Inc (37)	A/P Check - 02/15/2016	
			02-51-417	\$12.96
				<u>\$12.96</u>
35928	02/15/2016	DIRECTV (3737)	A/P Check - 02/15/2016	
			01-50-434	\$122.99

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$122.99
35929	02/15/2016	Frankfort Park District (164)	Creature Connections Session I	
		Creature Connections Session I	02-53-455	\$40.00
				\$40.00
35930	02/15/2016	GCA Services Group (4144)	A/P Check - 02/15/2016	
			01-52-417	\$2,666.31
				\$2,666.31
35931	02/15/2016	Graefen Development, Inc. (4173)	A/P Check - 02/15/2016	
			01-52-401	\$10,527.00
				\$10,527.00
35932	02/15/2016	Gym Kinetics (3458)	A/P Check - 02/15/2016	
			02-53-455	\$1,766.00
				\$1,766.00
35933	02/15/2016	Interstate Batteries of Central Chicago (317	A/P Check - 02/15/2016	
			02-51-419	\$49.90
				\$49.90
35934	02/15/2016	ITR (486)	A/P Check - 02/15/2016	
			01-50-475	\$222.80
				\$222.80
35935	02/15/2016	Kankakee Truck Equipment (5030)	A/P Check - 02/15/2016	
			02-51-419	\$163.56
				\$163.56
35936	02/15/2016	Lincoln-Way North High School (3557)	A/P Check - 02/15/2016	
			02-53-448	\$1,260.00
				\$1,260.00
35937	02/15/2016	Market Access Corporation (5045)	A/P Check - 02/15/2016	
			02-53-416	\$175.00
				\$175.00
35938	02/15/2016	Master Auto Supply, LTD. (4808)	A/P Check - 02/15/2016	
			02-51-417	\$20.72
				\$20.72
35939	02/15/2016	Nicor (205)	A/P Check - 02/15/2016	
			01-50-443	\$93.85
			01-50-443	\$1,556.85
			01-50-443	\$152.67
			01-50-443	\$323.91
			01-50-443	\$68.40
				\$2,195.68
35940	02/15/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 02/15/2016	
			02-53-455	\$140.00
				\$140.00
35941	02/15/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 02/15/2016	
			02-51-426	\$198.31
				\$198.31
35942	02/15/2016	Olivieri Brothers, Inc. (2358)	A/P Check - 02/15/2016	
			01-52-401	\$2,558.50
				\$2,558.50
35943	02/15/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 02/15/2016	
			02-51-476	\$665.82
				\$665.82
35944	02/15/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 02/15/2016	
			01-50-472	\$21.45
			01-50-472	\$28.88
				\$50.33
35946	02/15/2016	Sam's Club (48)	A/P Check - 02/15/2016	
			02-53-462	\$142.47
			02-53-413	\$143.67

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$33.98
				<u>\$320.12</u>
35947	02/15/2016	Scales & Tales (1464)	A/P Check - 02/15/2016	
			02-53-413	\$400.00
				<u>\$400.00</u>
35948	02/15/2016	Schilling (4175)	A/P Check - 02/15/2016	
			02-51-417	\$136.79
				<u>\$136.79</u>
35949	02/15/2016	The Hughes Academy (4310)	A/P Check - 02/15/2016	
			02-53-455	\$194.00
				<u>\$194.00</u>
35950	02/15/2016	Tyco Integrated Security (812)	A/P Check - 02/15/2016	
			04-50-433	\$109.00
				<u>\$109.00</u>
35951	02/15/2016	Unique Computing Solutions (5037)	A/P Check - 02/15/2016	
			01-50-472	\$154.00
			01-50-472	\$14,157.58
			01-50-472	\$507.00
				<u>\$14,818.58</u>
35952	02/15/2016	US Gas (2994)	A/P Check - 02/15/2016	
			02-51-417	\$16.50
				<u>\$16.50</u>
35953	02/15/2016	Village of Tinley Park (1190)	A/P Check - 02/15/2016	
			01-50-441	\$52.97
			01-50-441	\$25.81
			01-50-441	\$21.69
			01-50-441	\$52.97
				<u>\$153.44</u>
36028	02/16/2016	Fidelity Management Trust Co. (153)	A/P Check - 02/16/2016	
			01-00-218	\$1,016.00
			01-50-405	\$2,369.96
				<u>\$3,385.96</u>
36031	02/16/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$966.50
		State Tax Withholding Payment	02-00-217	\$818.77
		State Tax Withholding Payment	09-00-217	\$64.55
				<u>\$1,849.82</u>
36036	02/16/2016	Dav-Com Electric, Inc. (4718)	A/P Check - 02/16/2016	
			02-51-419	\$3,448.00
			01-51-411	\$1,472.00
				<u>\$4,920.00</u>
36037	02/16/2016	Gempler's Inc. (49)	A/P Check - 02/16/2016	
			02-51-417	\$23.83
			02-51-417	\$44.40
				<u>\$68.23</u>
36038	02/16/2016	Leibold Irrigation, Inc. (4493)	A/P Check - 02/16/2016	
			01-52-401	\$9,800.00
				<u>\$9,800.00</u>
36039	02/16/2016	Martin Implement Sales (103)	A/P Check - 02/16/2016	
			02-51-419	\$476.09
				<u>\$476.09</u>
36040	02/16/2016	Reinders, Inc. (3336)	A/P Check - 02/16/2016	
			02-51-419	\$877.45
				<u>\$877.45</u>
36041	02/16/2016	Kenny Blank (271)	Correction of Payroll Deduction Made In Erro	
		Correction of Payroll Deduction Made In Error.	01-00-108	\$467.33
				<u>\$467.33</u>

Check Number	Date	Vendor	Check Memo / Accounts	Amount
36042	02/16/2016	AT&T (883)	A/P Check - 02/16/2016	
			01-50-434	\$100.85
			01-50-434	\$102.25
			01-50-434	\$1,155.13
			01-50-434	\$99.94
				<u>\$1,458.17</u>
36043	02/16/2016	Canon Financial Services, Inc (4129)	A/P Check - 02/16/2016	
			02-51-418	\$710.00
				<u>\$710.00</u>
36044	02/16/2016	Old Plank Trail Community Bank (3732)	A/P Check - 02/16/2016	
			01-52-474	\$854.35
				<u>\$854.35</u>
36045	02/16/2016	Bankcard Services (3095)	A/P Check - 02/16/2016	
			01-52-418	\$30.12
			01-50-472	\$42.50
			02-53-413	\$388.74
			02-51-476	\$6.21
			01-50-470	\$1,166.43
			02-53-459	\$37.99
			02-53-478	\$149.99
			02-51-419	\$48.12
			02-51-417	\$23.53
			01-50-471	\$649.59
			01-50-413	\$614.26
			01-50-446	\$171.84
			02-53-472	\$415.47
			02-53-462	\$72.29
				<u>\$3,817.08</u>
33333333	02/16/2016	EFT (19)	A/P Check - 02/16/2016	
			01-00-200	\$376.20
			01-00-205	\$376.20
			01-00-210	\$1,608.60
			01-00-213	\$1,608.60
			01-00-215	\$2,883.67
			02-00-200	\$347.22
			02-00-205	\$347.22
			02-00-210	\$1,484.39
			02-00-213	\$1,484.39
			02-00-215	\$1,363.62
			09-00-200	\$24.96
			09-00-205	\$24.96
			09-00-210	\$106.71
			09-00-213	\$106.71
			09-00-215	\$214.63
				<u>\$12,358.08</u>
12345	02/17/2016	Illinois Department of Revenue (6) liquor license renewal	liquor license renewal	
			01-50-470	\$500.00
				<u>\$500.00</u>
36046	02/17/2016	Gym Kinetics (3458)	A/P Check - 02/17/2016	
			02-53-455	\$1,088.50
				<u>\$1,088.50</u>
35048	02/19/2016	Lakeshore Beverages (4864)	A/P Check - 02/19/2016	
			09-53-514	\$104.00
				<u>\$104.00</u>
36047	02/19/2016	Scholastic Reading Club (5142)	A/P Check - 02/19/2016	
			02-53-413	\$35.00
				<u>\$35.00</u>
36050	02/25/2016	Kenny Blank (271) daddy/daughter dance	daddy/daughter dance	
			02-53-455	\$150.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$150.00
36051	02/25/2016	Don Gray (137)	daddy/daughter dance	
		daddy/daughter dance	02-53-455	\$225.00
				\$225.00
36052	02/29/2016	Lisa Kougan (5195)	A/P Check - 02/29/2016	
			02-00-375	\$40.68
				\$40.68
36053	02/29/2016	Ken Kevilus (4996)	A/P Check - 02/29/2016	
			02-00-375	\$50.00
				\$50.00
36054	02/29/2016	John McDonald (5194)	A/P Check - 02/29/2016	
			02-00-375	\$75.00
				\$75.00
36055	02/29/2016	Antonella Anderson (5193)	BAS refund	
		BAS refund	02-00-371	\$134.02
				\$134.02
36056	02/29/2016	Alisa Waszak (5196)	A/P Check - 02/29/2016	
			02-00-371	\$76.00
				\$76.00
36057	02/29/2016	American Express (1638)	A/P Check - 02/29/2016	
			01-52-456	\$19,420.57
			01-50-470	\$339.99
			02-51-417	\$134.21
			02-51-476	\$122.43
			01-50-471	\$9.61
			09-53-517	\$813.72
			01-51-413	\$4,100.00
			01-52-401	\$800.00
			02-53-478	\$10,915.23
			01-50-446	\$13.92
				\$36,669.68
36058	02/29/2016	Comcast Cable (4828)	A/P Check - 02/29/2016	
			01-50-434	\$140.24
				\$140.24
36059	02/29/2016	Conserv FS, Inc (37)	A/P Check - 02/29/2016	
			02-51-417	\$10.50
				\$10.50
36060	02/29/2016	DIRECTV (3737)	A/P Check - 02/29/2016	
			01-50-434	\$151.98
				\$151.98
36061	02/29/2016	Ford Credit Dept 67-434 (2237)	A/P Check - 02/29/2016	
			01-52-415	\$13,023.52
			01-52-421	\$774.93
			01-52-469	\$8,675.66
			01-52-470	\$559.56
				\$23,033.67
36062	02/29/2016	GCA Services Group (4144)	A/P Check - 02/29/2016	
			01-52-417	\$2,666.31
				\$2,666.31
36063	02/29/2016	Guardian Life Insurance Company of Ameri	A/P Check - 02/29/2016	
			01-50-403	\$496.72
				\$496.72
36064	02/29/2016	Home Depot Credit Services (142)	A/P Check - 02/29/2016	
			02-51-417	\$218.82
			01-51-411	\$180.40
			01-51-410	\$47.99
			01-50-470	\$15.28

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$462.49
36065	02/29/2016	Illinois Department of Agriculture (2926)	2016 license renewal	
		2016 license renewal	01-50-470	\$20.00
				\$20.00
36066	02/29/2016	Land of Lincoln Health (5034)	A/P Check - 02/29/2016	
			01-50-403	\$969.81
			01-50-403	\$6,647.64
				\$7,617.45
36067	02/29/2016	Lincoln-Way North High School (3557)	Dec. & Feb.	
		Dec. & Feb.	02-53-448	\$1,012.50
		Dec. & Feb.	02-53-448	\$467.50
				\$1,480.00
36068	02/29/2016	M. Cooper Supply Co. (585)	A/P Check - 02/29/2016	
			02-51-419	\$14.21
				\$14.21
36069	02/29/2016	Nicor (205)	A/P Check - 02/29/2016	
			01-50-443	\$199.29
			01-50-443	\$153.37
			01-50-443	\$629.39
				\$982.05
36070	02/29/2016	Nova Quarter Horses, Inc. (206)	A/P Check - 02/29/2016	
			02-53-455	\$140.00
				\$140.00
36071	02/29/2016	PAETEC (246)	A/P Check - 02/29/2016	
			01-50-434	\$114.08
				\$114.08
36072	02/29/2016	Pepsi Beverages Company (60)	A/P Check - 02/29/2016	
			09-53-512	\$715.35
				\$715.35
36073	02/29/2016	Unique Computing Solutions (5037)	A/P Check - 02/29/2016	
			01-50-472	\$154.00
			01-50-472	\$1,000.00
				\$1,154.00
36074	02/29/2016	Unum Life Insurance Company of America	A/P Check - 02/29/2016	
			01-50-403	\$84.00
			01-50-403	\$107.21
				\$191.21
36075	02/29/2016	Yamaha Motor Corp., USA (1530)	A/P Check - 02/29/2016	
			09-53-481	\$620.84
				\$620.84
				\$186,512.93

Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	35840	02/03/2016	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$13.02	\$88.23
Jeff Arnott (741)	35954	02/17/2016	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$14.47	\$93.53
			23.25	\$209.25	\$0.00	\$0.00	\$0.00	\$27.49	\$181.76
Patricia A. Arthurs (251)	35841	02/03/2016	13.00	\$208.00	\$0.00	\$0.00	\$0.00	\$20.58	\$187.42
Patricia A. Arthurs (251)	35955	02/17/2016	15.75	\$252.00	\$0.00	\$0.00	\$0.00	\$25.58	\$226.42
			28.75	\$460.00	\$0.00	\$0.00	\$0.00	\$46.16	\$413.84
Julie Arvia (335)	35842	02/03/2016	80.00	\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.31	\$1,223.18
Julie Arvia (335)	35956	02/17/2016		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.31	\$1,223.18
			80.00	\$3,108.40	\$0.00	\$11.42	\$0.00	\$650.62	\$2,446.36
Mary Barnas (791)	35843	02/03/2016	18.25	\$200.75	\$0.00	\$0.00	\$0.00	\$22.89	\$177.86
Mary Barnas (791)	35957	02/17/2016	30.25	\$332.75	\$0.00	\$0.00	\$0.00	\$38.32	\$294.43
			48.50	\$533.50	\$0.00	\$0.00	\$0.00	\$61.21	\$472.29
Bryan Barteo (765)	35844	02/03/2016	17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$24.57	\$130.68
Bryan Barteo (765)	35958	02/17/2016	19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$28.42	\$144.83
			36.50	\$328.50	\$0.00	\$0.00	\$0.00	\$52.99	\$275.51
Mandy Beniac (493)	35845	02/03/2016	38.00	\$351.51	\$0.00	\$0.00	\$0.00	\$66.57	\$284.94
Mandy Beniac (493)	35959	02/17/2016	32.50	\$300.63	\$0.00	\$0.00	\$0.00	\$55.68	\$244.95
			70.50	\$652.14	\$0.00	\$0.00	\$0.00	\$122.25	\$529.89
Rachael Bennett (602)	35846	02/03/2016		\$1,416.35	\$0.00	\$2.10	\$0.00	\$343.10	\$1,071.15
Rachael Bennett (602)	35960	02/17/2016		\$1,416.35	\$0.00	\$2.10	\$0.00	\$343.10	\$1,071.15

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kenny Blank (580)	35961	02/17/2016	36.00	\$1,522.50	\$0.00	\$467.33	\$0.00	\$371.13	\$684.04
			36.00	\$1,522.50	\$0.00	\$467.33	\$0.00	\$371.13	\$684.04
Arliss Bouton (10)	35847	02/03/2016	31.25	\$375.00	\$0.00	\$0.00	\$0.00	\$67.37	\$307.63
Arliss Bouton (10)	35962	02/17/2016	20.00	\$240.00	\$0.00	\$0.00	\$0.00	\$47.36	\$192.64
			51.25	\$615.00	\$0.00	\$0.00	\$0.00	\$114.73	\$500.27
Melissa Bravo (796)	35848	02/03/2016	16.25	\$325.00	\$0.00	\$0.00	\$0.00	\$30.77	\$294.23
Melissa Bravo (796)	35963	02/17/2016	25.75	\$515.00	\$0.00	\$0.00	\$0.00	\$52.44	\$462.56
			42.00	\$840.00	\$0.00	\$0.00	\$0.00	\$83.21	\$756.79
Laura Burke (408)	35849	02/03/2016	23.50	\$240.88	\$0.00	\$0.00	\$0.00	\$18.42	\$222.46
Laura Burke (408)	35964	02/17/2016	19.75	\$202.44	\$0.00	\$0.00	\$0.00	\$15.49	\$186.95
			43.25	\$443.32	\$0.00	\$0.00	\$0.00	\$33.91	\$409.41
David Butler (652)	35850	02/03/2016	33.75	\$393.75	\$0.00	\$0.00	\$0.00	\$44.89	\$348.86
David Butler (652)	35965	02/17/2016	77.00	\$693.00	\$0.00	\$0.00	\$0.00	\$79.01	\$613.99
			110.75	\$1,086.75	\$0.00	\$0.00	\$0.00	\$123.90	\$962.85
Sandi Butler (654)	35851	02/03/2016	62.50	\$656.44	\$0.00	\$0.00	\$0.00	\$70.17	\$586.27
Sandi Butler (654)	35966	02/17/2016	63.00	\$675.06	\$0.00	\$0.00	\$0.00	\$74.15	\$600.91
			125.50	\$1,331.50	\$0.00	\$0.00	\$0.00	\$144.32	\$1,187.18
Deborah Cancialosi (78)	35852	02/03/2016		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.59	\$816.54
Deborah Cancialosi (78)	35967	02/17/2016		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.59	\$816.54

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,140.86	\$0.00	\$848.60	\$0.00	\$659.18	\$1,633.08
Donnette Cannonie (618)	35853	02/03/2016	54.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$413.97	\$1,476.03
Donnette Cannonie (618)	35968	02/17/2016	34.75	\$1,216.25	\$0.00	\$0.00	\$0.00	\$236.10	\$980.15
			88.75	\$3,106.25	\$0.00	\$0.00	\$0.00	\$650.07	\$2,456.18
Tim Carlson (13)	35854	02/03/2016	16.00	\$416.00	\$0.00	\$0.00	\$0.00	\$56.14	\$359.86
			16.00	\$416.00	\$0.00	\$0.00	\$0.00	\$56.14	\$359.86
Cheryl H. Conrad (8)	35855	02/03/2016	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$61.25	\$378.63
Cheryl H. Conrad (8)	35969	02/17/2016	39.25	\$451.38	\$0.00	\$0.00	\$0.00	\$63.72	\$387.66
			77.50	\$891.26	\$0.00	\$0.00	\$0.00	\$124.97	\$766.29
Emily Davidson (737)	35856	02/03/2016	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$33.73	\$164.27
Emily Davidson (737)	35970	02/17/2016	22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$35.16	\$169.59
			44.75	\$402.75	\$0.00	\$0.00	\$0.00	\$68.89	\$333.86
Mary Delimata (688)	35857	02/03/2016	20.75	\$186.75	\$0.00	\$0.00	\$0.00	\$21.29	\$165.46
Mary Delimata (688)	35971	02/17/2016	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$21.04	\$163.46
			41.25	\$371.25	\$0.00	\$0.00	\$0.00	\$42.33	\$328.92
Nicole Drozd (759)	35858	02/03/2016	39.00	\$468.00	\$0.00	\$0.00	\$0.00	\$67.28	\$400.72
Nicole Drozd (759)	35972	02/17/2016	47.50	\$570.00	\$0.00	\$0.00	\$0.00	\$89.11	\$480.89
			86.50	\$1,038.00	\$0.00	\$0.00	\$0.00	\$156.39	\$881.61
Maureen Ejma (766)	35859	02/03/2016	56.25	\$720.75	\$0.00	\$0.00	\$0.00	\$163.19	\$557.56
Maureen Ejma (766)	35973	02/17/2016	26.00	\$295.50	\$0.00	\$0.00	\$0.00	\$58.31	\$237.19

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			82.25	\$1,016.25	\$0.00	\$0.00	\$0.00	\$221.50	\$794.75
Dave Esterkamp (769)	35974	02/17/2016	7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$17.11	\$132.89
			7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$17.11	\$132.89
Silvano Frigo (798)	35860	02/03/2016	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
Silvano Frigo (798)	35975	02/17/2016	1.00	\$9.00	\$0.00	\$0.00	\$0.00	\$1.03	\$7.97
			10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$10.52	\$81.73
Al Gera (113)	35861	02/03/2016	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$4.22	\$32.78
Al Gera (113)	35976	02/17/2016	5.00	\$46.25	\$0.00	\$0.00	\$0.00	\$5.27	\$40.98
			9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
Nancy Giustino (600)	35862	02/03/2016	37.25	\$388.94	\$0.00	\$0.00	\$0.00	\$50.35	\$338.59
Nancy Giustino (600)	35977	02/17/2016	36.25	\$371.56	\$0.00	\$0.00	\$0.00	\$46.63	\$324.93
			73.50	\$760.50	\$0.00	\$0.00	\$0.00	\$96.98	\$663.52
Melanie Graff (743)	35863	02/03/2016	46.00	\$471.50	\$0.00	\$0.00	\$0.00	\$73.53	\$397.97
Melanie Graff (743)	35978	02/17/2016	23.25	\$238.31	\$0.00	\$0.00	\$0.00	\$24.04	\$214.27
			69.25	\$709.81	\$0.00	\$0.00	\$0.00	\$97.57	\$612.24
Kathy Handzik (102)	35864	02/03/2016	46.75	\$654.50	\$0.00	\$0.00	\$0.00	\$65.20	\$589.30
Kathy Handzik (102)	35979	02/17/2016	48.75	\$682.50	\$0.00	\$0.00	\$0.00	\$68.40	\$614.10
			95.50	\$1,337.00	\$0.00	\$0.00	\$0.00	\$133.60	\$1,203.40
Colin Hannigan (619)	35865	02/03/2016	59.50	\$535.50	\$0.00	\$0.00	\$0.00	\$110.55	\$424.95
Colin Hannigan (619)	35980	02/17/2016	54.25	\$488.25	\$0.00	\$0.00	\$0.00	\$98.08	\$390.17

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			113.75	\$1,023.75	\$0.00	\$0.00	\$0.00	\$208.63	\$815.12
Amy Harjung (758)	35866	02/03/2016	17.25	\$155.25	\$0.00	\$0.00	\$0.00	\$24.57	\$130.68
Amy Harjung (758)	35981	02/17/2016	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.39	\$148.36
			37.00	\$333.00	\$0.00	\$0.00	\$0.00	\$53.96	\$279.04
Colleen Hassell (447)	35867	02/03/2016	13.75	\$233.75	\$0.00	\$0.00	\$0.00	\$41.37	\$192.38
Colleen Hassell (447)	35982	02/17/2016	18.50	\$276.50	\$0.00	\$0.00	\$0.00	\$50.52	\$225.98
			32.25	\$510.25	\$0.00	\$0.00	\$0.00	\$91.89	\$418.36
Cheyenne Hein (794)	35868	02/03/2016	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$26.68	\$207.32
Cheyenne Hein (794)	35983	02/17/2016	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$26.42	\$205.33
			51.75	\$465.75	\$0.00	\$0.00	\$0.00	\$53.10	\$412.65
Julie Hein (767)	35869	02/03/2016	55.25	\$663.00	\$0.00	\$0.00	\$0.00	\$90.29	\$572.71
Julie Hein (767)	35984	02/17/2016	55.25	\$663.00	\$0.00	\$0.00	\$0.00	\$90.29	\$572.71
			110.50	\$1,326.00	\$0.00	\$0.00	\$0.00	\$180.58	\$1,145.42
Marc Hein (800)	35870	02/03/2016	11.25	\$101.25	\$0.00	\$0.00	\$0.00	\$13.02	\$88.23
Marc Hein (800)	35985	02/17/2016	8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$8.97	\$69.78
			20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$21.99	\$158.01
Janeen Huppert (744)	35871	02/03/2016	22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$20.20	\$184.55
Janeen Huppert (744)	35986	02/17/2016	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$17.90	\$166.60
			43.25	\$389.25	\$0.00	\$0.00	\$0.00	\$38.10	\$351.15
Dan Jacobs (611)	35872	02/03/2016	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$6.87	\$67.13

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan Jacobs (611)	35987	02/17/2016	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$2.65	\$32.04
			11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$9.52	\$99.17
Kari Jensen (722)	35873	02/03/2016	28.50	\$798.00	\$0.00	\$0.00	\$0.00	\$179.86	\$618.14
Kari Jensen (722)	35988	02/17/2016	16.00	\$448.00	\$0.00	\$0.00	\$0.00	\$87.46	\$360.54
			44.50	\$1,246.00	\$0.00	\$0.00	\$0.00	\$267.32	\$978.68
Keith Johnson (410)	35874	02/03/2016	24.50	\$269.50	\$0.00	\$0.00	\$0.00	\$30.73	\$238.77
Keith Johnson (410)	35989	02/17/2016	28.25	\$310.75	\$0.00	\$0.00	\$0.00	\$35.43	\$275.32
			52.75	\$580.25	\$0.00	\$0.00	\$0.00	\$66.16	\$514.09
Mary Kamba (572)	35875	02/03/2016	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
John F. Keenan (367)	35876	02/03/2016	80.00	\$1,954.41	\$0.00	\$55.65	\$0.00	\$384.23	\$1,514.53
John F. Keenan (367)	35990	02/17/2016		\$1,954.42	\$0.00	\$55.65	\$0.00	\$384.23	\$1,514.54
			80.00	\$3,908.83	\$0.00	\$111.30	\$0.00	\$768.46	\$3,029.07
Sharon Koczor (445)	35877	02/03/2016	59.50	\$857.00	\$0.00	\$0.00	\$0.00	\$150.52	\$706.48
Sharon Koczor (445)	35991	02/17/2016	49.50	\$693.00	\$0.00	\$0.00	\$0.00	\$115.43	\$577.57
			109.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$265.95	\$1,284.05
Pamela Kohlbacher (788)	35878	02/03/2016	47.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$225.20	\$949.80
Pamela Kohlbacher (788)	35992	02/17/2016	39.75	\$993.75	\$0.00	\$0.00	\$0.00	\$179.78	\$813.97
			86.75	\$2,168.75	\$0.00	\$0.00	\$0.00	\$404.98	\$1,763.77
Kayla Kovacic (753)	35879	02/03/2016	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$30.84	\$153.66

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kayla Kovacic (753)	35993	02/17/2016	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$25.53	\$134.22
			38.25	\$344.25	\$0.00	\$0.00	\$0.00	\$56.37	\$287.88
Kailey LaFave (797)	35880	02/03/2016	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.39	\$148.36
Kailey LaFave (797)	35994	02/17/2016	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$6.93	\$53.82
			26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$36.32	\$202.18
Jeff Libowitz (689)	35881	02/03/2016	19.50	\$175.50	\$0.00	\$0.00	\$0.00	\$28.73	\$146.77
Jeff Libowitz (689)	35995	02/17/2016	15.75	\$141.75	\$0.00	\$0.00	\$0.00	\$25.85	\$115.90
			35.25	\$317.25	\$0.00	\$0.00	\$0.00	\$54.58	\$262.67
Kristi Macek (727)	35882	02/03/2016	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$24.51	\$245.49
Kristi Macek (727)	35996	02/17/2016	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
			38.25	\$344.25	\$0.00	\$0.00	\$0.00	\$30.19	\$314.06
Audrey A. Marcquenski (4)	35883	02/03/2016		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.27	\$1,883.43
Audrey A. Marcquenski (4)	35997	02/17/2016	80.00	\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.27	\$1,883.43
			80.00	\$5,592.00	\$0.00	\$218.60	\$0.00	\$1,606.54	\$3,766.86
Michelle Maxwell (331)	35884	02/03/2016	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$13.74	\$134.26
Michelle Maxwell (331)	35998	02/17/2016	23.75	\$219.69	\$0.00	\$0.00	\$0.00	\$21.91	\$197.78
			39.75	\$367.69	\$0.00	\$0.00	\$0.00	\$35.65	\$332.04
Dan McDonald (651)	35885	02/03/2016	80.75	\$1,338.56	\$0.00	\$7.26	\$0.00	\$322.57	\$1,008.73
Dan McDonald (651)	35999	02/17/2016	87.00	\$1,435.50	\$0.00	\$7.26	\$0.00	\$348.15	\$1,080.09
			167.75	\$2,774.06	\$0.00	\$14.52	\$0.00	\$670.72	\$2,088.82

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Catherine McNeil (598)	35886	02/03/2016	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$12.55	\$97.45
			11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$12.55	\$97.45
Jeffrey Mecher (308)	35887	02/03/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	36000	02/17/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
			160.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$798.66	\$2,935.50
Diane Meister (614)	35888	02/03/2016		\$1,814.47	\$0.00	\$100.00	\$0.00	\$373.78	\$1,340.69
Diane Meister (614)	36001	02/17/2016		\$1,814.47	\$0.00	\$100.00	\$0.00	\$400.27	\$1,314.20
				\$3,628.94	\$0.00	\$200.00	\$0.00	\$774.05	\$2,654.89
Duane G. Meyers (9)	35889	02/03/2016		\$959.53	\$0.00	\$0.00	\$0.00	\$372.49	\$587.04
Duane G. Meyers (9)	36002	02/17/2016		\$959.53	\$0.00	\$0.00	\$0.00	\$372.49	\$587.04
				\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.98	\$1,174.08
Tanya Mikolajczyk (740)	36003	02/17/2016	88.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$653.57	\$2,244.43
			88.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$653.57	\$2,244.43
Robin Misheck (693)	36004	02/17/2016	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.50
			6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.50
Linda Mitchell (175)	35890	02/03/2016	1.75	\$1,735.47	\$0.00	\$3.54	\$0.00	\$326.43	\$1,405.50
Linda Mitchell (175)	36005	02/17/2016	80.00	\$1,717.97	\$0.00	\$3.54	\$0.00	\$321.80	\$1,392.63
			81.75	\$3,453.44	\$0.00	\$7.08	\$0.00	\$648.23	\$2,798.13
Debra Molitor (28)	35891	02/03/2016	28.25	\$275.44	\$0.00	\$0.00	\$0.00	\$31.40	\$244.04
Debra Molitor (28)	36006	02/17/2016	23.25	\$226.69	\$0.00	\$0.00	\$0.00	\$25.84	\$200.85

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kenneth Novak (770)			51.50	\$502.13	\$0.00	\$0.00	\$0.00	\$57.24	\$444.89
	36007	02/17/2016	33.75	\$759.38	\$0.00	\$0.00	\$0.00	\$163.69	\$595.69
			33.75	\$759.38	\$0.00	\$0.00	\$0.00	\$163.69	\$595.69
Lisa O'Doran (792)	35892	02/03/2016	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$17.68	\$164.82
	36008	02/17/2016	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$19.96	\$182.54
			38.50	\$385.00	\$0.00	\$0.00	\$0.00	\$37.64	\$347.36
Anne Palmisano (790)	35893	02/03/2016	32.25	\$290.25	\$0.00	\$0.00	\$0.00	\$33.09	\$257.16
	36009	02/17/2016	52.75	\$474.75	\$0.00	\$0.00	\$0.00	\$68.70	\$406.05
			85.00	\$765.00	\$0.00	\$0.00	\$0.00	\$101.79	\$663.21
Maria Dreon Pennington (301)	35894	02/03/2016	52.50	\$681.00	\$0.00	\$0.00	\$0.00	\$65.08	\$615.92
	36010	02/17/2016	34.75	\$446.50	\$0.00	\$0.00	\$0.00	\$38.35	\$408.15
			87.25	\$1,127.50	\$0.00	\$0.00	\$0.00	\$103.43	\$1,024.07
James Randall (1)	35895	02/03/2016		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,426.30	\$3,519.49
	36011	02/17/2016		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,426.30	\$3,519.49
				\$10,725.00	\$0.00	\$833.42	\$0.00	\$2,852.60	\$7,038.98
Larissa Reed (684)	35896	02/03/2016	17.25	\$176.81	\$0.00	\$0.00	\$0.00	\$13.52	\$163.29
	36012	02/17/2016	15.25	\$156.31	\$0.00	\$0.00	\$0.00	\$11.96	\$144.35
			32.50	\$333.12	\$0.00	\$0.00	\$0.00	\$25.48	\$307.64
Edward Reidy (779)	35897	02/03/2016		\$2,500.00	\$0.00	\$1.09	\$0.00	\$346.35	\$2,152.56
	36013	02/17/2016		\$2,500.00	\$0.00	\$1.09	\$0.00	\$346.35	\$2,152.56

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	35898	02/03/2016	55.50	\$888.00	\$0.00	\$0.00	\$0.00	\$692.70	\$4,305.12
Bonnie Roach (263)	36014	02/17/2016	56.50	\$904.00	\$0.00	\$0.00	\$0.00	\$207.16	\$680.84
			112.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$210.58	\$693.42
Gerald Ryba, Jr (734)	35899	02/03/2016	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$417.74	\$1,374.26
Gerald Ryba, Jr (734)	36015	02/17/2016	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$18.24	\$141.76
			32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$18.24	\$141.76
Joellyn Schmidt (675)	35900	02/03/2016	7.75	\$69.75	\$0.00	\$0.00	\$0.00	\$36.48	\$283.52
Joellyn Schmidt (675)	36016	02/17/2016	19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$5.33	\$64.42
			27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$13.47	\$159.78
Raymond M. Schmitz (303)	35901	02/03/2016		\$1,664.20	\$0.00	\$0.00	\$0.00	\$18.80	\$224.20
Raymond M. Schmitz (303)	36017	02/17/2016		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.35	\$1,309.85
				\$3,328.40	\$0.00	\$0.00	\$0.00	\$354.35	\$1,309.85
Brooke Schuler (799)	35902	02/03/2016	8.25	\$74.25	\$0.00	\$0.00	\$0.00	\$708.70	\$2,619.70
Brooke Schuler (799)	36018	02/17/2016	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
			16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
Danielle Simek (587)	35903	02/03/2016	59.00	\$789.56	\$0.00	\$0.00	\$0.00	\$11.18	\$135.07
Danielle Simek (587)	36019	02/17/2016	69.00	\$910.31	\$0.00	\$0.00	\$0.00	\$90.01	\$699.55
			128.00	\$1,699.87	\$0.00	\$0.00	\$0.00	\$103.78	\$806.53
Leslie Smith (789)	35904	02/03/2016	23.75	\$475.00	\$0.00	\$0.00	\$0.00	\$193.79	\$1,506.08
				\$475.00	\$0.00	\$0.00	\$0.00	\$47.88	\$427.12

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Leslie Smith (789)	36020	02/17/2016	17.50	\$350.00	\$0.00	\$0.00	\$0.00	\$33.63	\$316.37
			41.25	\$825.00	\$0.00	\$0.00	\$0.00	\$81.51	\$743.49
Cynthia Standish (747)	35905	02/03/2016	55.25	\$607.75	\$0.00	\$0.00	\$0.00	\$97.17	\$510.58
Cynthia Standish (747)	36021	02/17/2016	58.50	\$643.50	\$0.00	\$0.00	\$0.00	\$104.83	\$538.67
			113.75	\$1,251.25	\$0.00	\$0.00	\$0.00	\$202.00	\$1,049.25
Nicole Standish (802)	36022	02/17/2016	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$23.61	\$127.14
			16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$23.61	\$127.14
William Staton (110)	36023	02/17/2016	14.00	\$350.00	\$0.00	\$0.00	\$0.00	\$59.91	\$290.09
			14.00	\$350.00	\$0.00	\$0.00	\$0.00	\$59.91	\$290.09
Michelle Suhm (755)	35906	02/03/2016	27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$27.70	\$215.30
Michelle Suhm (755)	36024	02/17/2016	22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$22.83	\$177.42
			49.25	\$443.25	\$0.00	\$0.00	\$0.00	\$50.53	\$392.72
Louis Viecei (615)	35907	02/03/2016	24.50	\$379.75	\$0.00	\$0.00	\$0.00	\$48.38	\$331.37
Louis Viecei (615)	36025	02/17/2016	20.75	\$321.63	\$0.00	\$0.00	\$0.00	\$36.66	\$284.97
			45.25	\$701.38	\$0.00	\$0.00	\$0.00	\$85.04	\$616.34
Jill Whitney (691)	35908	02/03/2016	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.39	\$148.36
Jill Whitney (691)	36026	02/17/2016	49.25	\$443.25	\$0.00	\$0.00	\$0.00	\$86.20	\$357.05
			69.00	\$621.00	\$0.00	\$0.00	\$0.00	\$115.59	\$505.41
Jennifer Zemovich (787)	35909	02/03/2016	21.25	\$318.75	\$0.00	\$0.00	\$0.00	\$40.84	\$277.91
Jennifer Zemovich (787)	36027	02/17/2016	24.50	\$367.50	\$0.00	\$0.00	\$0.00	\$51.28	\$316.22

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Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2016 to 02/29/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			45.75	\$686.25	\$0.00	\$0.00	\$0.00	\$92.12	\$594.13
			4,011.75	\$99,419.14	\$0.00	\$2,830.65	\$0.00	\$19,611.90	\$76,976.59

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