

Frankfort Square Park District
 AP Check Register
 From 02/01/2013 To 02/28/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
24127	02/05/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
24128	02/05/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$1,020.00 \$2,949.24 \$3,969.24
24129	02/05/2013	A. Pearson Company (4581)	A/P Check - 02/05/2013 01-51-411	\$1,100.00 \$1,100.00
24130	02/05/2013	American Express (1638)	A/P Check - 02/05/2013 01-50-472 02-51-476 01-50-471 02-51-419 02-51-417 01-50-446 01-51-410	\$34.98 \$348.93 \$80.22 \$360.42 \$316.20 \$115.99 \$64.50 \$1,321.24
24131	02/05/2013	Patty Arthurs (1668)	A/P Check - 02/05/2013 02-53-472	\$44.77 \$44.77
24132	02/05/2013	Julie Arvia (2517)	A/P Check - 02/05/2013 01-50-470	\$5.40 \$5.40
24133	02/05/2013	Kenny Blank (271)	A/P Check - 02/05/2013 02-53-472	\$100.00 \$100.00
24134	02/05/2013	Clover Leaf Farms (4358) Inv. 1458178,1457663,1458993	Inv. 1458178,1457663,1458993 09-53-512	\$212.00 \$212.00
24135	02/05/2013	Commonwealth Edison (55)	A/P Check - 02/05/2013 01-50-438	\$23.94 \$23.94
24136	02/05/2013	Thomas Cornfield (4582)	A/P Check - 02/05/2013 02-00-370	\$6.00 \$6.00
24137	02/05/2013	Direct TV (3737)	A/P Check - 02/05/2013 01-50-434	\$117.98 \$117.98
24138	02/05/2013	Ed Stephens (3673)	A/P Check - 02/05/2013 01-51-411	\$550.85 \$550.85
24139	02/05/2013	G Cooper Oil Company (1221)	A/P Check - 02/05/2013 02-51-476	\$92.00 \$92.00
24140	02/05/2013	Get Fresh Produce (4359) Inv. 00202991,01189423,01192070	Inv. 00202991,01189423,01192070 09-53-512	\$32.90 \$32.90
24141	02/05/2013	Don Gray (137) Engagement 2-16-13	Engagement 2-16-13 02-53-455	\$225.00 \$225.00
24142	02/05/2013	Home Depot Credit Services (142) 6035 3220 0447 1995 6035 3220 0447 1995	6035 3220 0447 1995 02-51-417 09-53-484	\$276.04 \$129.33 \$405.37
24143	02/05/2013	Humana Insurance Co. (3100)	A/P Check - 02/05/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$13,195.80
				<u>\$13,195.80</u>
24144	02/05/2013	Sharon Koczor (3584)	A/P Check - 02/05/2013	
			02-53-472	\$27.06
				<u>\$27.06</u>
24145	02/05/2013	Lee's Refrigeration (2636)	A/P Check - 02/05/2013	
			01-51-411	\$135.00
				<u>\$135.00</u>
24146	02/05/2013	Light Bulb Depot 28 LLC (4583)	A/P Check - 02/05/2013	
			01-51-410	\$260.00
			01-51-410	\$119.50
			01-51-410	\$93.00
				<u>\$472.50</u>
24147	02/05/2013	The Lincoln National Life Insurance Compai	A/P Check - 02/05/2013	
			01-50-403	\$212.43
				<u>\$212.43</u>
24148	02/05/2013	Lincoln-Way High School District #210 (76)	A/P Check - 02/05/2013	
			02-53-462	\$156.00
				<u>\$156.00</u>
24149	02/05/2013	Jamie McInerney (4396)	A/P Check - 02/05/2013	
			02-53-455	\$160.00
				<u>\$160.00</u>
24150	02/05/2013	Diane Meister (4337) Petty Cash Reimbursement	Petty Cash Reimbursement	
			01-50-446	\$18.42
				<u>\$18.42</u>
24151	02/05/2013	Nicor (205)	A/P Check - 02/05/2013	
			01-50-443	\$220.36
			01-50-443	\$100.00
				<u>\$320.36</u>
24152	02/05/2013	Scales & Tales (1464)	A/P Check - 02/05/2013	
			02-53-413	\$350.00
				<u>\$350.00</u>
24153	02/05/2013	Danielle Simek (3311)	A/P Check - 02/05/2013	
			02-53-472	\$29.14
				<u>\$29.14</u>
24154	02/05/2013	Christie Soto (3823)	A/P Check - 02/05/2013	
			02-53-462	\$13.00
			02-53-472	\$13.54
				<u>\$26.54</u>
24155	02/05/2013	Sue Stratton (4584) Rental Deposit Refund	Rental Deposit Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
24157	02/05/2013	Tinley Glass Corporation (4585)	A/P Check - 02/05/2013	
			02-53-472	\$1,590.00
				<u>\$1,590.00</u>
24158	02/05/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$6.72
		404-1700-00-01	01-50-441	\$71.70
		404-1700-01-01	01-50-441	\$14.34
		406-2998-00-01	01-50-441	\$14.34
		406-3000-01-01	01-50-441	\$14.34
		406-3316-00-01	01-50-441	\$14.34
				<u>\$135.78</u>
24159	02/05/2013	Village of Tinley Park (1190)	5696-001	
		5696-001	01-50-441	\$63.86
		024097-001	01-50-441	\$47.54
			01-50-441	\$47.54

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$19.61
				<u>\$178.55</u>
24160	02/05/2013	Nancy Schultz Voots, County Clerk (4586)	A/P Check - 02/05/2013	
			01-50-470	\$10.00
				<u>\$10.00</u>
24161	02/05/2013	Will County Health Department (4280)	Outdoor Grilling Permit	
		Outdoor Grilling Permit	01-50-470	\$75.00
				<u>\$75.00</u>
24162	02/05/2013	Window Genie (4115)	A/P Check - 02/05/2013	
			01-51-411	\$292.00
				<u>\$292.00</u>
778003	02/05/2013	EFT (19)	A/P Check - 02/05/2013	
			01-00-200	\$295.94
			01-00-205	\$295.94
			01-00-210	\$1,265.43
			01-00-213	\$1,265.43
			01-00-215	\$2,688.78
			02-00-200	\$348.26
			02-00-205	\$348.26
			02-00-210	\$1,489.19
			02-00-213	\$1,489.19
			02-00-215	\$1,577.74
			09-00-200	\$37.30
			09-00-205	\$37.30
			09-00-210	\$159.50
			09-00-213	\$159.50
			09-00-215	\$236.32
				<u>\$11,694.08</u>
1000028	02/05/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,071.57
		State Tax Withholding Payment	02-00-217	\$1,076.46
		State Tax Withholding Payment	09-00-217	\$121.61
				<u>\$2,269.64</u>
24164	02/17/2013	All Star Trophies (1416)	A/P Check - 02/17/2013	
			02-53-472	\$395.00
				<u>\$395.00</u>
24165	02/17/2013	Berkley Risk Administration Company, LLC	A/P Check - 02/17/2013	
			04-50-430	\$3,140.00
				<u>\$3,140.00</u>
24166	02/17/2013	Bourbonnais Supply, Inc. (534)	A/P Check - 02/17/2013	
			02-51-419	\$324.76
				<u>\$324.76</u>
24167	02/17/2013	Burriss Equipment Co. (2005)	A/P Check - 02/17/2013	
			02-51-418	\$3,750.00
				<u>\$3,750.00</u>
24168	02/17/2013	Canon Solutions America (4111)	A/P Check - 02/17/2013	
			02-51-418	\$298.10
				<u>\$298.10</u>
24169	02/17/2013	Commonwealth Edison (55)	A/P Check - 02/17/2013	
			01-50-438	\$23.73
			01-50-438	\$107.27
			01-50-438	\$24.90
			01-50-438	\$25.15
			01-50-438	\$31.83
			01-50-438	\$349.94
			01-50-438	\$75.72
			01-50-438	\$371.00
			01-50-438	\$45.13

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,054.67
24170	02/17/2013	Computer Explorers (3203)	A/P Check - 02/17/2013	
			02-53-472	\$165.00
				\$165.00
24171	02/17/2013	Countryside Lawn & Garden, Inc (24)	A/P Check - 02/17/2013	
			02-51-418	\$619.95
				\$619.95
24172	02/17/2013	Empire Tire and Battery (1312)	A/P Check - 02/17/2013	
			02-51-419	\$434.40
			02-51-419	\$464.00
				\$898.40
24173	02/17/2013	GCA Services Group (4144)	A/P Check - 02/17/2013	
			01-52-417	\$2,575.40
				\$2,575.40
24174	02/17/2013	Gordon Electric Supply, Inc (1767)	A/P Check - 02/17/2013	
			01-51-410	\$18.70
				\$18.70
24175	02/17/2013	Don Gray (137)	A/P Check - 02/17/2013	
			02-53-455	\$225.00
				\$225.00
24176	02/17/2013	Gym Kinetics (3458)	A/P Check - 02/17/2013	
			02-53-455	\$2,677.00
				\$2,677.00
24177	02/17/2013	Homer Industries, LLC. (2536)	A/P Check - 02/17/2013	
			02-51-417	\$1,360.00
				\$1,360.00
24178	02/17/2013	The Hughes Academy (4310)	A/P Check - 02/17/2013	
			02-53-455	\$180.60
				\$180.60
24179	02/17/2013	Hutchison, Anders & Hickey (44)	A/P Check - 02/17/2013	
			04-50-432	\$34.75
			04-50-432	\$350.00
				\$384.75
24180	02/17/2013	Illinois Department of Agriculture (2926)	A/P Check - 02/17/2013	
			01-50-470	\$55.00
				\$55.00
24181	02/17/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 02/17/2013	
			01-50-438	\$360.47
			01-50-438	\$1,371.85
			01-50-438	\$22.21
			01-50-438	\$1,152.67
			01-50-438	\$39.89
				\$2,947.09
24182	02/17/2013	Lincoln-Way North High School (3557)	A/P Check - 02/17/2013	
			02-53-448	\$569.50
			02-53-448	\$569.50
				\$1,139.00
24183	02/17/2013	Diane Meister (4337)	A/P Check - 02/17/2013	
			02-51-426	\$20.00
				\$20.00
24184	02/17/2013	NEW PIG CORPORATION (2916)	A/P Check - 02/17/2013	
			01-51-410	\$418.68
				\$418.68
24185	02/17/2013	Nextel Communications (211)	A/P Check - 02/17/2013	
			01-50-434	\$298.60
				\$298.60
24186	02/17/2013	Nicor (205)	A/P Check - 02/17/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-443	\$118.79
			01-50-443	\$1,282.01
			01-50-443	\$640.18
				<u>\$2,040.98</u>
24187	02/17/2013	NIX NAX (181)	A/P Check - 02/17/2013	
			02-53-472	\$118.50
				<u>\$118.50</u>
24188	02/17/2013	Olivieri Brothers, Inc. (2358)	A/P Check - 02/17/2013	
			01-52-401	\$1,229.44
				<u>\$1,229.44</u>
24189	02/17/2013	PCS Industries (173)	A/P Check - 02/17/2013	
			01-51-410	\$274.26
			02-51-419	\$285.42
				<u>\$559.68</u>
24190	02/17/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 02/17/2013	
			01-50-472	\$29.10
			01-50-472	\$25.50
				<u>\$54.60</u>
24191	02/17/2013	Printing by Joe (4054)	A/P Check - 02/17/2013	
			01-50-471	\$130.00
				<u>\$130.00</u>
24192	02/17/2013	Reinders, Inc. (3336)	A/P Check - 02/17/2013	
			02-51-419	\$62.43
			02-51-419	\$86.22
			02-51-419	\$56.43
			02-51-419	\$37.05
			02-51-419	\$30.54
			02-51-419	\$6.51
			02-51-419	\$274.15
			02-51-419	\$343.43
			02-51-419	\$47.70
			02-51-419	\$50.53
			02-51-419	\$77.52
			02-51-419	(\$1,434.63)
			02-51-476	\$789.80
				<u>\$427.68</u>
24193	02/17/2013	Sam's Club (48)	A/P Check - 02/17/2013	
			01-51-410	\$366.43
			02-53-462	\$724.63
			02-53-413	\$105.42
			01-50-471	\$26.94
			01-51-413	\$498.00
				<u>\$1,721.42</u>
24194	02/17/2013	The Sherwin-Williams Co. (3418)	A/P Check - 02/17/2013	
			01-51-411	(\$25.59)
			01-51-411	\$212.44
			01-51-411	\$328.84
			01-51-411	\$93.18
			01-51-411	\$195.84
			01-51-411	\$25.59
				<u>\$830.30</u>
24195	02/17/2013	Alexia Staggers (4588) Room Rental Refund	Room Rental Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
24196	02/17/2013	US Gas (2994)	A/P Check - 02/17/2013	
			02-51-476	\$16.50
				<u>\$16.50</u>
24197	02/17/2013	Visionary Webworks (2638)	A/P Check - 02/17/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$180.00
			01-50-472	\$1,742.50
			01-50-472	\$180.00
			01-50-472	\$1,785.00
				<u>\$3,887.50</u>
24198	02/17/2013	Cheryl Fortier (4390)	A/P Check - 02/17/2013	
			02-00-375	\$55.00
				<u>\$55.00</u>
24199	02/17/2013	James Hardy (4589)	A/P Check - 02/17/2013	
			02-00-375	\$16.00
				<u>\$16.00</u>
24200	02/17/2013	Karen Ketchen (4590)	A/P Check - 02/17/2013	
			02-00-375	\$30.00
				<u>\$30.00</u>
24201	02/17/2013	Kristin Leiterman (4591)	A/P Check - 02/17/2013	
			02-00-375	\$70.00
				<u>\$70.00</u>
24202	02/17/2013	Clarice Lisak (4592)	A/P Check - 02/17/2013	
			02-00-375	\$80.00
				<u>\$80.00</u>
24203	02/17/2013	Julie Mirabella (4593)	A/P Check - 02/17/2013	
			02-00-375	\$80.00
				<u>\$80.00</u>
24204	02/17/2013	Ivon Musto (4594)	A/P Check - 02/17/2013	
			02-00-375	\$40.00
				<u>\$40.00</u>
24205	02/17/2013	Jennifer O'Connor (4595)	A/P Check - 02/17/2013	
			02-00-375	\$104.00
				<u>\$104.00</u>
24206	02/17/2013	Brenda Simons (4596)	A/P Check - 02/17/2013	
			02-00-375	\$125.00
				<u>\$125.00</u>
24207	02/17/2013	Wendy Webster (4597)	A/P Check - 02/17/2013	
			02-00-375	\$34.00
				<u>\$34.00</u>
24278	02/19/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				<u>\$279.23</u>
24279	02/19/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$2,923.77
				<u>\$3,943.77</u>
24280	02/19/2013	ACS Technologies (4127)	A/P Check - 02/19/2013	
			01-50-404	\$185.00
				<u>\$185.00</u>
24281	02/19/2013	AT&T (883)	A/P Check - 02/19/2013	
			01-50-434	\$47.40
			01-50-434	\$227.43
			01-50-434	\$502.51
			01-50-434	\$47.09
				<u>\$824.43</u>
24282	02/19/2013	Patty Arthurs (1668)	A/P Check - 02/19/2013	
			02-53-413	\$21.70
				<u>\$21.70</u>
24283	02/19/2013	B & J Towing, Inc. (3863)	A/P Check - 02/19/2013	
			02-51-419	\$46.00
				<u>\$46.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
24284	02/19/2013	Bankcard Services (3095)	A/P Check - 02/19/2013	
			01-50-470	\$1,335.77
			01-50-471	\$470.88
			02-53-462	\$457.99
			02-53-472	\$495.26
			01-50-472	\$37.19
			02-53-413	\$157.38
			01-51-410	\$72.76
			01-52-418	\$10.00
			02-51-476	\$296.39
			02-51-419	\$21.00
			02-53-459	\$164.54
			02-51-417	\$199.00
				<u>\$3,718.16</u>
24285	02/19/2013	Kenny Blank (271)	A/P Check - 02/19/2013	
			02-53-472	\$100.00
				<u>\$100.00</u>
24286	02/19/2013	Bourbonnais Supply, Inc. (534)	A/P Check - 02/19/2013	
			02-51-418	\$4,542.20
				<u>\$4,542.20</u>
24287	02/19/2013	Christine Buik (1488)	A/P Check - 02/19/2013	
			02-53-413	\$375.00
				<u>\$375.00</u>
24288	02/19/2013	Canon Financial Services, Inc (4129)	A/P Check - 02/19/2013	
			02-51-418	\$211.00
				<u>\$211.00</u>
24289	02/19/2013	Central Parts Warehouse (815)	A/P Check - 02/19/2013	
			02-51-419	\$174.18
				<u>\$174.18</u>
24290	02/19/2013	Cooper Service, Inc. (2677)	A/P Check - 02/19/2013	
			02-51-419	\$307.96
			02-51-419	\$230.08
				<u>\$538.04</u>
24291	02/19/2013	Frankfort Park District (164) Wiggles & Giggles Class	Wiggles & Giggles Class	
			02-53-455	\$63.00
				<u>\$63.00</u>
24292	02/19/2013	G Cooper Oil Company (1221)	A/P Check - 02/19/2013	
			02-51-476	\$46.00
				<u>\$46.00</u>
24293	02/19/2013	Golden Opportunities (4018)	A/P Check - 02/19/2013	
			02-53-474	\$162.00
				<u>\$162.00</u>
24294	02/19/2013	Janet Jones (4073)	A/P Check - 02/19/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
24295	02/19/2013	Sharon Koczor (3584)	A/P Check - 02/19/2013	
			02-53-472	\$31.06
				<u>\$31.06</u>
24296	02/19/2013	The Lincoln National Life Insurance Compai	A/P Check - 02/19/2013	
			01-50-403	\$193.57
				<u>\$193.57</u>
24297	02/19/2013	Magic of Gary Kantor (3369)	A/P Check - 02/19/2013	
			02-53-455	\$150.00
				<u>\$150.00</u>
24298	02/19/2013	Cheryl Martin (3514)	A/P Check - 02/19/2013	
			02-53-413	\$111.18
				<u>\$111.18</u>

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24299	02/19/2013	Mokena BTB (296)	A/P Check - 02/19/2013	
			02-51-419	\$3.41
				<u>\$3.41</u>
24300	02/19/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 02/19/2013	
			02-51-426	\$340.20
				<u>\$340.20</u>
24301	02/19/2013	Reinders, Inc. (3336)	A/P Check - 02/19/2013	
			02-51-419	\$83.58
			01-50-470	\$297.00
			02-51-419	\$3,307.00
			02-51-419	\$895.04
			02-51-419	\$239.36
			02-51-419	\$80.60
			02-51-419	\$332.97
			02-51-419	\$332.97
			02-51-419	\$253.98
				<u>\$5,822.50</u>
24302	02/19/2013	Scales & Tales (1464)	A/P Check - 02/19/2013	
			02-53-413	\$350.00
				<u>\$350.00</u>
24303	02/19/2013	Danielle Simek (3311)	A/P Check - 02/19/2013	
			02-53-472	\$13.47
				<u>\$13.47</u>
24304	02/19/2013	Christie Soto (3823)	A/P Check - 02/19/2013	
			02-53-462	\$24.71
				<u>\$24.71</u>
24305	02/19/2013	Dennis Williams (4598)	A/P Check - 02/19/2013	
			04-50-430	\$5.00
				<u>\$5.00</u>
778005	02/19/2013	EFT (19)	A/P Check - 02/19/2013	
			01-00-200	\$290.08
			01-00-205	\$290.08
			01-00-210	\$1,240.35
			01-00-213	\$1,240.35
			01-00-215	\$2,642.06
			02-00-200	\$346.90
			02-00-205	\$346.90
			02-00-210	\$1,483.46
			02-00-213	\$1,483.46
			02-00-215	\$1,634.79
			09-00-200	\$46.27
			09-00-205	\$46.27
			09-00-210	\$197.85
			09-00-213	\$197.85
			09-00-215	\$251.79
				<u>\$11,738.46</u>
1000029	02/19/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,051.28
		State Tax Withholding Payment	02-00-217	\$1,061.46
		State Tax Withholding Payment	09-00-217	\$152.54
				<u>\$2,265.28</u>
5295	02/28/2013	Direct TV (3737)	A/P Check - 02/28/2013	
			01-50-434	\$102.99
				<u>\$102.99</u>
5296	02/28/2013	Old Plank Trail Community Bank (3732)	Toro Greenmaster Payment	
		Toro Greenmaster Payment	01-52-427	\$461.31
				<u>\$461.31</u>
5297	02/28/2013	Burns Construction Co, Inc. (4604)	A/P Check - 02/28/2013	

Frankfort Square Park District
 AP Check Register
 From 02/01/2013 To 02/28/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-411	\$1,030.00
				<u>\$1,030.00</u>
5298	02/28/2013	Lincoln-Way North Athletic Boosters (3615)	A/P Check - 02/28/2013	
			01-50-470	\$75.00
				<u>\$75.00</u>
5299	02/28/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 02/28/2013	
			01-50-438	\$132.29
				<u>\$132.29</u>
5300	02/28/2013	Illinois State Police Services Fund (1420)	A/P Check - 02/28/2013	
			04-50-430	\$20.00
				<u>\$20.00</u>
5301	02/28/2013	Julie Arvia (2517)	A/P Check - 02/28/2013	
			01-50-470	\$30.00
				<u>\$30.00</u>
5302	02/28/2013	TRM Painting & Decorating (2309)	A/P Check - 02/28/2013	
			01-51-411	\$1,500.00
				<u>\$1,500.00</u>
5303	02/28/2013	Karen Ketchen (4590)	A/P Check - 02/28/2013	
			02-00-375	\$48.00
				<u>\$48.00</u>
5304 ACH	02/28/2013	Kozol Brothers (4421)	A/P Check - 02/28/2013	
			09-53-490	\$249.20
				<u>\$249.20</u>
				<u><u>\$114,807.86</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	24078	02/06/2013	\$312.00	\$0.00	\$0.00	\$0.00	\$35.42	\$276.58
	24223	02/20/2013	\$292.00	\$0.00	\$0.00	\$0.00	\$32.89	\$259.11
			\$604.00	\$0.00	\$0.00	\$0.00	\$68.31	\$535.69
Julie Arvia (335)	24083	02/06/2013	\$1,456.38	\$0.00	\$0.00	\$0.00	\$320.49	\$1,135.89
	24228	02/20/2013	\$1,456.38	\$0.00	\$0.00	\$0.00	\$320.49	\$1,135.89
			\$2,912.76	\$0.00	\$0.00	\$0.00	\$640.98	\$2,271.78
Elizabeth M. Barker (71)	24069	02/06/2013	\$51.00	\$0.00	\$0.00	\$0.00	\$6.45	\$44.55
			\$51.00	\$0.00	\$0.00	\$0.00	\$6.45	\$44.55
Mandy Beniac (493)	24092	02/06/2013	\$238.00	\$0.00	\$0.00	\$0.00	\$45.45	\$192.55
	24237	02/20/2013	\$257.13	\$0.00	\$0.00	\$0.00	\$49.78	\$207.35
			\$495.13	\$0.00	\$0.00	\$0.00	\$95.23	\$399.90
Christopher Biegel (15)	24067	02/06/2013	\$1,391.25	\$0.00	\$279.23	\$0.00	\$309.82	\$802.20
	24214	02/20/2013	\$1,417.51	\$0.00	\$279.23	\$0.00	\$317.09	\$821.19
			\$2,808.76	\$0.00	\$558.46	\$0.00	\$626.91	\$1,623.39
Arliss Bouton (10)	24066	02/06/2013	\$540.00	\$0.00	\$0.00	\$0.00	\$90.39	\$449.61
	24213	02/20/2013	\$41.56	\$0.00	\$0.00	\$0.00	\$5.26	\$36.30
			\$581.56	\$0.00	\$0.00	\$0.00	\$95.65	\$485.91
Katelyn Bragdon (636)	24108	02/06/2013	\$89.25	\$0.00	\$0.00	\$0.00	\$11.74	\$77.51
	24256	02/20/2013	\$121.13	\$0.00	\$0.00	\$0.00	\$18.98	\$102.15
			\$210.38	\$0.00	\$0.00	\$0.00	\$30.72	\$179.66

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Burke (408)	24087	02/06/2013	\$432.44	\$0.00	\$0.00	\$0.00	\$38.55	\$393.89
Laura Burke (408)	24232	02/20/2013	\$411.63	\$0.00	\$0.00	\$0.00	\$35.92	\$375.71
			<u>\$844.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.47</u>	<u>\$769.60</u>
David Butler (652)	24112	02/06/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$20.87	\$144.13
David Butler (652)	24261	02/20/2013	\$127.88	\$0.00	\$0.00	\$0.00	\$16.17	\$111.71
			<u>\$292.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.04</u>	<u>\$255.84</u>
Sandi Butler (654)	24113	02/06/2013	\$619.13	\$0.00	\$0.00	\$0.00	\$70.25	\$548.88
Sandi Butler (654)	24262	02/20/2013	\$499.50	\$0.00	\$0.00	\$0.00	\$55.11	\$444.39
			<u>\$1,118.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.36</u>	<u>\$993.27</u>
Deborah Cancialosi (78)	24070	02/06/2013	\$1,464.84	\$0.00	\$190.00	\$0.00	\$359.81	\$915.03
Deborah Cancialosi (78)	24216	02/20/2013	\$1,464.84	\$0.00	\$190.00	\$0.00	\$359.81	\$915.03
			<u>\$2,929.68</u>	<u>\$0.00</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$719.62</u>	<u>\$1,830.06</u>
Donnette Cannonie (618)	24103	02/06/2013	\$855.00	\$0.00	\$0.00	\$0.00	\$161.74	\$693.26
Donnette Cannonie (618)	24251	02/20/2013	\$1,155.00	\$0.00	\$0.00	\$0.00	\$237.15	\$917.85
			<u>\$2,010.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398.89</u>	<u>\$1,611.11</u>
Tracey Capperino (673)	24118	02/06/2013	\$266.06	\$0.00	\$0.00	\$0.00	\$33.66	\$232.40
Tracey Capperino (673)	24266	02/20/2013	\$103.13	\$0.00	\$0.00	\$0.00	\$13.05	\$90.08
			<u>\$369.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.71</u>	<u>\$322.48</u>
Kirsten Carroccia (681)	24123	02/06/2013	\$373.36	\$0.00	\$0.00	\$0.00	\$35.11	\$338.25
Kirsten Carroccia (681)	24272	02/20/2013	\$373.36	\$0.00	\$0.00	\$0.00	\$35.11	\$338.25

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Loretta Cerkvenik (582)	24241	02/20/2013	\$746.72	\$0.00	\$0.00	\$0.00	\$70.22	\$676.50
			\$29.56	\$0.00	\$0.00	\$0.00	\$3.74	\$25.82
			\$29.56	\$0.00	\$0.00	\$0.00	\$3.74	\$25.82
Salana Chears-Walker (674)	24119	02/06/2013	\$325.00	\$0.00	\$0.00	\$0.00	\$41.11	\$283.89
Salana Chears-Walker (674)	24267	02/20/2013	\$312.50	\$0.00	\$0.00	\$0.00	\$39.54	\$272.96
			\$637.50	\$0.00	\$0.00	\$0.00	\$80.65	\$556.85
Carolyn Coles (606)	24099	02/06/2013	\$352.19	\$0.00	\$0.00	\$0.00	\$47.86	\$304.33
Carolyn Coles (606)	24247	02/20/2013	\$413.75	\$0.00	\$0.00	\$0.00	\$61.79	\$351.96
			\$765.94	\$0.00	\$0.00	\$0.00	\$109.65	\$656.29
Cheryl H. Conrad (8)	24064	02/06/2013	\$556.32	\$0.00	\$0.00	\$0.00	\$94.09	\$462.23
Cheryl H. Conrad (8)	24211	02/20/2013	\$462.25	\$0.00	\$0.00	\$0.00	\$72.77	\$389.48
			\$1,018.57	\$0.00	\$0.00	\$0.00	\$166.86	\$851.71
Paul DeYoung (682)	24124	02/06/2013	\$280.00	\$0.00	\$0.00	\$0.00	\$35.42	\$244.58
Paul DeYoung (682)	24273	02/20/2013	\$272.50	\$0.00	\$0.00	\$0.00	\$34.48	\$238.02
			\$552.50	\$0.00	\$0.00	\$0.00	\$69.90	\$482.60
Garrick Enns (685)	24163	02/06/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$18.63	\$101.00
Garrick Enns (685)	24275	02/20/2013	\$242.13	\$0.00	\$0.00	\$0.00	\$46.38	\$195.75
			\$361.76	\$0.00	\$0.00	\$0.00	\$65.01	\$296.75
Andrew Farkas (103)	24072	02/06/2013	\$1,627.51	\$0.00	\$0.00	\$0.00	\$397.66	\$1,229.85
Andrew Farkas (103)	24218	02/20/2013	\$1,408.75	\$0.00	\$0.00	\$0.00	\$337.17	\$1,071.58

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$3,036.26	\$0.00	\$0.00	\$0.00	\$734.83	\$2,301.43
Christy Galati (672)	24117	02/06/2013	\$181.50	\$0.00	\$0.00	\$0.00	\$32.65	\$148.85
Christy Galati (672)	24265	02/20/2013	\$220.69	\$0.00	\$0.00	\$0.00	\$41.52	\$179.17
			\$402.19	\$0.00	\$0.00	\$0.00	\$74.17	\$328.02
Al Gera (113)	24074	02/06/2013	\$112.50	\$0.00	\$0.00	\$0.00	\$17.03	\$95.47
			\$112.50	\$0.00	\$0.00	\$0.00	\$17.03	\$95.47
Nancy Giustino (600)	24098	02/06/2013	\$211.50	\$0.00	\$0.00	\$0.00	\$26.76	\$184.74
Nancy Giustino (600)	24246	02/20/2013	\$137.25	\$0.00	\$0.00	\$0.00	\$17.36	\$119.89
			\$348.75	\$0.00	\$0.00	\$0.00	\$44.12	\$304.63
Jeremy Good (583)	24242	02/20/2013	\$220.94	\$0.00	\$0.00	\$0.00	\$41.58	\$179.36
			\$220.94	\$0.00	\$0.00	\$0.00	\$41.58	\$179.36
Robert J. Guler (158)	24076	02/06/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	24221	02/20/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
			\$3,925.84	\$0.00	\$400.00	\$0.00	\$788.00	\$2,737.84
Vicki Guler (114)	24075	02/06/2013	\$535.50	\$0.00	\$0.00	\$0.00	\$118.21	\$417.29
Vicki Guler (114)	24220	02/20/2013	\$385.69	\$0.00	\$0.00	\$0.00	\$78.89	\$306.80
			\$921.19	\$0.00	\$0.00	\$0.00	\$197.10	\$724.09
Kathy Handzik (102)	24071	02/06/2013	\$685.32	\$0.00	\$0.00	\$0.00	\$74.58	\$610.74
Kathy Handzik (102)	24217	02/20/2013	\$599.25	\$0.00	\$0.00	\$0.00	\$63.69	\$535.56

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,284.57	\$0.00	\$0.00	\$0.00	\$138.27	\$1,146.30
Kimberly Hipp (670)	24115	02/06/2013	\$369.19	\$0.00	\$0.00	\$0.00	\$75.16	\$294.03
Kimberly Hipp (670)	24263	02/20/2013	\$354.75	\$0.00	\$0.00	\$0.00	\$71.88	\$282.87
			\$723.94	\$0.00	\$0.00	\$0.00	\$147.04	\$576.90
Marissa Hohman (664)	24114	02/06/2013	\$17.44	\$0.00	\$0.00	\$0.00	\$2.20	\$15.24
			\$17.44	\$0.00	\$0.00	\$0.00	\$2.20	\$15.24
Louise Houze (104)	24073	02/06/2013	\$793.69	\$0.00	\$0.00	\$0.00	\$128.82	\$664.87
Louise Houze (104)	24219	02/20/2013	\$774.56	\$0.00	\$0.00	\$0.00	\$124.47	\$650.09
			\$1,568.25	\$0.00	\$0.00	\$0.00	\$253.29	\$1,314.96
Dan Jacobs (611)	24100	02/06/2013	\$136.00	\$0.00	\$0.00	\$0.00	\$17.05	\$118.95
Dan Jacobs (611)	24248	02/20/2013	\$116.50	\$0.00	\$0.00	\$0.00	\$12.72	\$103.78
			\$252.50	\$0.00	\$0.00	\$0.00	\$29.77	\$222.73
Heather Janek (634)	24106	02/06/2013	\$385.00	\$0.00	\$0.00	\$0.00	\$59.70	\$325.30
Heather Janek (634)	24254	02/20/2013	\$462.00	\$0.00	\$0.00	\$0.00	\$77.14	\$384.86
			\$847.00	\$0.00	\$0.00	\$0.00	\$136.84	\$710.16
Ryan Jelderks (585)	24243	02/20/2013	\$227.50	\$0.00	\$0.00	\$0.00	\$43.08	\$184.42
			\$227.50	\$0.00	\$0.00	\$0.00	\$43.08	\$184.42
Sineh Joba (640)	24109	02/06/2013	\$267.75	\$0.00	\$0.00	\$0.00	\$52.18	\$215.57
Sineh Joba (640)	24257	02/20/2013	\$306.00	\$0.00	\$0.00	\$0.00	\$60.85	\$245.15

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$573.75	\$0.00	\$0.00	\$0.00	\$113.03	\$460.72
Mary Kamba (572)	24094	02/06/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$8.49	\$90.51
Mary Kamba (572)	24239	02/20/2013	\$116.00	\$0.00	\$0.00	\$0.00	\$10.63	\$105.37
			\$215.00	\$0.00	\$0.00	\$0.00	\$19.12	\$195.88
John F. Keenan (367)	24084	02/06/2013	\$1,716.19	\$0.00	\$75.00	\$0.00	\$377.31	\$1,263.88
John F. Keenan (367)	24229	02/20/2013	\$1,716.19	\$0.00	\$75.00	\$0.00	\$377.31	\$1,263.88
			\$3,432.38	\$0.00	\$150.00	\$0.00	\$754.62	\$2,527.76
Sharon Koczor (445)	24089	02/06/2013	\$765.50	\$0.00	\$0.00	\$0.00	\$141.47	\$624.03
Sharon Koczor (445)	24234	02/20/2013	\$728.00	\$0.00	\$0.00	\$0.00	\$132.98	\$595.02
			\$1,493.50	\$0.00	\$0.00	\$0.00	\$274.45	\$1,219.05
Joann Kraft (3)	24062	02/06/2013	\$996.00	\$0.00	\$0.00	\$0.00	\$245.53	\$750.47
Joann Kraft (3)	24209	02/20/2013	\$957.00	\$0.00	\$0.00	\$0.00	\$234.75	\$722.25
			\$1,953.00	\$0.00	\$0.00	\$0.00	\$480.28	\$1,472.72
Barbara Liedtke (635)	24107	02/06/2013	\$118.13	\$0.00	\$0.00	\$0.00	\$10.90	\$107.23
Barbara Liedtke (635)	24255	02/20/2013	\$168.44	\$0.00	\$0.00	\$0.00	\$17.26	\$151.18
			\$286.57	\$0.00	\$0.00	\$0.00	\$28.16	\$258.41
Amy Lukich (644)	24110	02/06/2013	\$120.00	\$0.00	\$0.00	\$0.00	\$11.14	\$108.86
Amy Lukich (644)	24258	02/20/2013	\$145.00	\$0.00	\$0.00	\$0.00	\$14.30	\$130.70
			\$265.00	\$0.00	\$0.00	\$0.00	\$25.44	\$239.56
Audrey A. Marcquenski (4)	24063	02/06/2013	\$2,489.42	\$0.00	\$105.00	\$0.00	\$728.02	\$1,656.40

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	24210	02/20/2013	\$2,489.42	\$0.00	\$105.00	\$0.00	\$728.02	\$1,656.40
			\$4,978.84	\$0.00	\$210.00	\$0.00	\$1,456.04	\$3,312.80
Cheryl Martin (433)	24088	02/06/2013	\$1,783.81	\$0.00	\$0.00	\$0.00	\$411.02	\$1,372.79
Cheryl Martin (433)	24233	02/20/2013	\$1,837.44	\$0.00	\$0.00	\$0.00	\$425.83	\$1,411.61
			\$3,621.25	\$0.00	\$0.00	\$0.00	\$836.85	\$2,784.40
Kevin Martin (596)	24245	02/20/2013	\$146.44	\$0.00	\$0.00	\$0.00	\$18.52	\$127.92
			\$146.44	\$0.00	\$0.00	\$0.00	\$18.52	\$127.92
Sarah Martin (649)	24259	02/20/2013	\$73.63	\$0.00	\$0.00	\$0.00	\$9.32	\$64.31
			\$73.63	\$0.00	\$0.00	\$0.00	\$9.32	\$64.31
Dan McDonald (651)	24111	02/06/2013	\$817.50	\$0.00	\$0.00	\$0.00	\$196.19	\$621.31
Dan McDonald (651)	24260	02/20/2013	\$672.50	\$0.00	\$0.00	\$0.00	\$156.10	\$516.40
			\$1,490.00	\$0.00	\$0.00	\$0.00	\$352.29	\$1,137.71
Catherine McNeil (598)	24097	02/06/2013	\$215.00	\$0.00	\$0.00	\$0.00	\$27.20	\$187.80
			\$215.00	\$0.00	\$0.00	\$0.00	\$27.20	\$187.80
Jeffrey Mecher (308)	24082	02/06/2013	\$2,328.96	\$0.00	\$60.00	\$0.00	\$549.75	\$1,719.21
Jeffrey Mecher (308)	24227	02/20/2013	\$2,328.96	\$0.00	\$60.00	\$0.00	\$549.75	\$1,719.21
			\$4,657.92	\$0.00	\$120.00	\$0.00	\$1,099.50	\$3,438.42
Diane Meister (614)	24101	02/06/2013	\$1,250.00	\$0.00	\$100.00	\$0.00	\$217.17	\$932.83
Diane Meister (614)	24249	02/20/2013	\$1,250.00	\$0.00	\$100.00	\$0.00	\$217.17	\$932.83

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$2,500.00	\$0.00	\$200.00	\$0.00	\$434.34	\$1,865.66
Duane G. Meyers (9)	24065	02/06/2013	\$899.77	\$0.00	\$0.00	\$0.00	\$718.94	\$180.83
Duane G. Meyers (9)	24212	02/20/2013	\$899.77	\$0.00	\$0.00	\$0.00	\$718.94	\$180.83
			\$1,799.54	\$0.00	\$0.00	\$0.00	\$1,437.88	\$361.66
Linda Mitchell (175)	24077	02/06/2013	\$1,595.46	\$0.00	\$0.00	\$0.00	\$313.93	\$1,281.53
Linda Mitchell (175)	24222	02/20/2013	\$1,595.46	\$0.00	\$0.00	\$0.00	\$313.93	\$1,281.53
			\$3,190.92	\$0.00	\$0.00	\$0.00	\$627.86	\$2,563.06
Debra Molitor (28)	24068	02/06/2013	\$292.50	\$0.00	\$0.00	\$0.00	\$37.01	\$255.49
Debra Molitor (28)	24215	02/20/2013	\$335.25	\$0.00	\$0.00	\$0.00	\$44.01	\$291.24
			\$627.75	\$0.00	\$0.00	\$0.00	\$81.02	\$546.73
Jocie Moustis (680)	24271	02/20/2013	\$26.00	\$0.00	\$0.00	\$0.00	\$3.29	\$22.71
			\$26.00	\$0.00	\$0.00	\$0.00	\$3.29	\$22.71
Maria Dreon Pennington (301)	24080	02/06/2013	\$532.13	\$0.00	\$0.00	\$0.00	\$51.16	\$480.97
Maria Dreon Pennington (301)	24225	02/20/2013	\$634.13	\$0.00	\$0.00	\$0.00	\$64.06	\$570.07
			\$1,166.26	\$0.00	\$0.00	\$0.00	\$115.22	\$1,051.04
James Randall (1)	24061	02/06/2013	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,404.19	\$3,310.27
James Randall (1)	24208	02/20/2013	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,404.19	\$3,310.27
			\$10,008.92	\$0.00	\$580.00	\$0.00	\$2,808.38	\$6,620.54
Joshua J. Randall (385)	24085	02/06/2013	\$123.25	\$0.00	\$0.00	\$0.00	\$15.59	\$107.66
Joshua J. Randall (385)	24230	02/20/2013	\$213.00	\$0.00	\$0.00	\$0.00	\$26.95	\$186.05

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

Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$336.25	\$0.00	\$0.00	\$0.00	\$42.54	\$293.71
Larissa Reed (684)	24125	02/06/2013	\$212.44	\$0.00	\$0.00	\$0.00	\$16.25	\$196.19
Larissa Reed (684)	24274	02/20/2013	\$210.38	\$0.00	\$0.00	\$0.00	\$16.09	\$194.29
			\$422.82	\$0.00	\$0.00	\$0.00	\$32.34	\$390.48
Tina Rehder (449)	24091	02/06/2013	\$231.25	\$0.00	\$0.00	\$0.00	\$25.21	\$206.04
Tina Rehder (449)	24236	02/20/2013	\$217.38	\$0.00	\$0.00	\$0.00	\$23.46	\$193.92
			\$448.63	\$0.00	\$0.00	\$0.00	\$48.67	\$399.96
Bonnie Roach (263)	24079	02/06/2013	\$963.75	\$0.00	\$0.00	\$0.00	\$236.36	\$727.39
Bonnie Roach (263)	24224	02/20/2013	\$843.75	\$0.00	\$0.00	\$0.00	\$209.18	\$634.57
			\$1,807.50	\$0.00	\$0.00	\$0.00	\$445.54	\$1,361.96
Nathan Russo (686)	24276	02/20/2013	\$102.50	\$0.00	\$0.00	\$0.00	\$14.77	\$87.73
			\$102.50	\$0.00	\$0.00	\$0.00	\$14.77	\$87.73
Joellyn Schmidt (675)	24120	02/06/2013	\$78.38	\$0.00	\$0.00	\$0.00	\$6.00	\$72.38
Joellyn Schmidt (675)	24268	02/20/2013	\$156.75	\$0.00	\$0.00	\$0.00	\$11.99	\$144.76
			\$235.13	\$0.00	\$0.00	\$0.00	\$17.99	\$217.14
Raymond M. Schmitz (303)	24081	02/06/2013	\$1,591.15	\$0.00	\$0.00	\$0.00	\$357.74	\$1,233.41
Raymond M. Schmitz (303)	24226	02/20/2013	\$1,591.15	\$0.00	\$0.00	\$0.00	\$357.74	\$1,233.41
			\$3,182.30	\$0.00	\$0.00	\$0.00	\$715.48	\$2,466.82
Nancy Sepessy (574)	24095	02/06/2013	\$468.00	\$0.00	\$0.00	\$0.00	\$99.55	\$368.45
Nancy Sepessy (574)	24240	02/20/2013	\$465.00	\$0.00	\$0.00	\$0.00	\$98.71	\$366.29

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$933.00	\$0.00	\$0.00	\$0.00	\$198.26	\$734.74
Danielle Simek (587)	24096	02/06/2013	\$627.63	\$0.00	\$0.00	\$0.00	\$79.39	\$548.24
Danielle Simek (587)	24244	02/20/2013	\$428.26	\$0.00	\$0.00	\$0.00	\$54.17	\$374.09
			\$1,055.89	\$0.00	\$0.00	\$0.00	\$133.56	\$922.33
Katie Smulevitz (687)	24277	02/20/2013	\$456.00	\$0.00	\$0.00	\$0.00	\$71.36	\$384.64
			\$456.00	\$0.00	\$0.00	\$0.00	\$71.36	\$384.64
Ericka Soroko (630)	24104	02/06/2013	\$340.81	\$0.00	\$0.00	\$0.00	\$45.27	\$295.54
Ericka Soroko (630)	24252	02/20/2013	\$366.44	\$0.00	\$0.00	\$0.00	\$76.07	\$290.37
			\$707.25	\$0.00	\$0.00	\$0.00	\$121.34	\$585.91
Christie Soto (571)	24093	02/06/2013	\$664.13	\$0.00	\$0.00	\$0.00	\$99.47	\$564.66
Christie Soto (571)	24238	02/20/2013	\$714.00	\$0.00	\$0.00	\$0.00	\$110.76	\$603.24
			\$1,378.13	\$0.00	\$0.00	\$0.00	\$210.23	\$1,167.90
Jeffrey Stachura (679)	24122	02/06/2013	\$240.63	\$0.00	\$0.00	\$0.00	\$46.04	\$194.59
Jeffrey Stachura (679)	24270	02/20/2013	\$229.69	\$0.00	\$0.00	\$0.00	\$43.56	\$186.13
			\$470.32	\$0.00	\$0.00	\$0.00	\$89.60	\$380.72
Alex Stull (631)	24105	02/06/2013	\$80.75	\$0.00	\$0.00	\$0.00	\$10.22	\$70.53
Alex Stull (631)	24253	02/20/2013	\$104.13	\$0.00	\$0.00	\$0.00	\$15.13	\$89.00
			\$184.88	\$0.00	\$0.00	\$0.00	\$25.35	\$159.53
James Toures (678)	24121	02/06/2013	\$405.32	\$0.00	\$0.00	\$0.00	\$83.35	\$321.97
James Toures (678)	24269	02/20/2013	\$394.44	\$0.00	\$0.00	\$0.00	\$80.88	\$313.56

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Frankfort Square Park District
Check Register Report
Date Range: 02/01/2013 to 02/28/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$799.76	\$0.00	\$0.00	\$0.00	\$164.23	\$635.53
Norine Tyler (448)	24090	02/06/2013	\$158.25	\$0.00	\$0.00	\$0.00	\$12.10	\$146.15
Norine Tyler (448)	24235	02/20/2013	\$290.50	\$0.00	\$0.00	\$0.00	\$22.22	\$268.28
			\$448.75	\$0.00	\$0.00	\$0.00	\$34.32	\$414.43
Kelly VanHyning (406)	24086	02/06/2013	\$1,744.00	\$0.00	\$0.00	\$0.00	\$478.88	\$1,265.12
Kelly VanHyning (406)	24231	02/20/2013	\$1,744.00	\$0.00	\$0.00	\$0.00	\$478.88	\$1,265.12
			\$3,488.00	\$0.00	\$0.00	\$0.00	\$957.76	\$2,530.24
Louis Viecei (615)	24102	02/06/2013	\$528.75	\$0.00	\$0.00	\$0.00	\$87.84	\$440.91
Louis Viecei (615)	24250	02/20/2013	\$506.25	\$0.00	\$0.00	\$0.00	\$82.74	\$423.51
			\$1,035.00	\$0.00	\$0.00	\$0.00	\$170.58	\$864.42
Susan Ward (671)	24116	02/06/2013	\$346.50	\$0.00	\$0.00	\$0.00	\$46.56	\$299.94
Susan Ward (671)	24264	02/20/2013	\$334.94	\$0.00	\$0.00	\$0.00	\$43.95	\$290.99
			\$681.44	\$0.00	\$0.00	\$0.00	\$90.51	\$590.93
			\$94,124.68	\$0.00	\$2,598.46	\$0.00	\$20,766.93	\$70,759.29

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