

Frankfort Square Park District
 AP Check Register
 From 08/01/2013 To 08/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
26062	08/06/2013	American Express (1638)	Acct#...4-31009	
		Acct#...4-31009	02-51-417	\$275.20
		Acct#...4-31009	02-51-476	\$618.89
		Acct#...4-31009	01-50-470	\$50.00
		Acct#...4-31009	01-50-471	\$128.25
		Acct#...4-31009	09-53-484	\$189.64
		Acct#...4-31009	09-53-512	\$737.35
		Acct#...4-31009	02-53-472	\$13.77
				<u>\$2,013.10</u>
26063	08/06/2013	B and N Contracting Inc. (1930)	A/P Check - 08/06/2013	
			09-53-482	\$468.00
			01-51-411	\$1,220.00
				<u>\$1,688.00</u>
26064	08/06/2013	Elizabeth Barker (316)	A-Camping We Will Go	
		A-Camping We Will Go	02-53-472	\$16.67
				<u>\$16.67</u>
26065	08/06/2013	Stephanie Callaghen (4713)	A/P Check - 08/06/2013	
			02-00-219	\$50.00
			02-00-360	\$160.00
				<u>\$210.00</u>
26066	08/06/2013	Denny Diamond, Inc. (4714)	8/13/13 Concert	
		8/13/13 Concert	02-53-455	\$1,000.00
				<u>\$1,000.00</u>
26067	08/06/2013	DIRECTV (3737)	A/P Check - 08/06/2013	
			01-50-434	\$137.94
			01-50-434	\$109.99
				<u>\$247.93</u>
26068	08/06/2013	Heidi Edwards (4715)	A/P Check - 08/06/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26069	08/06/2013	Jenifer Gladieux (4475)	A/P Check - 08/06/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
26070	08/06/2013	Gordon Electric Supply, Inc (1767)	A/P Check - 08/06/2013	
			01-51-410	\$241.76
			01-51-410	\$108.43
				<u>\$350.19</u>
26071	08/06/2013	Don Gray (137)	8/8/13 Briggs Street Band Concert	
		8/8/13 Briggs Street Band Concert	02-53-455	\$320.00
				<u>\$320.00</u>
26072	08/06/2013	Home Depot Credit Services (142)	A/C# ...1995	
		A/C# ...1995	02-51-417	\$360.18
		A/C# ...1995	01-51-410	\$455.00
		A/C# ...1995	02-51-476	\$83.28
				<u>\$898.46</u>
26073	08/06/2013	Kaleidoscope Children's Center Inc. (3563)	Take Home...Spy Kit	
		Take Home...Spy Kit	02-53-455	\$71.75
				<u>\$71.75</u>
26074	08/06/2013	Sharon Koczor (3584)	A/P Check - 08/06/2013	
			02-53-472	\$85.94
				<u>\$85.94</u>
26075	08/06/2013	Martin Implement Sales (103)	A/P Check - 08/06/2013	
			02-51-418	\$4,500.00
			02-51-419	\$285.78
				<u>\$4,785.78</u>
26076	08/06/2013	Mark Meskimen (4611)	A/P Check - 08/06/2013	
			02-00-219	\$50.00

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				\$50.00
26077	08/06/2013	Mission Signs, Inc. (1508)	A/P Check - 08/06/2013	
			02-51-417	\$71.50
			09-53-484	\$531.20
				\$602.70
26078	08/06/2013	Oak Lawn Blacktop Paving Company, Inc. (North Ave. Lot North Ave. Lot North Ave. Lot		
			05-50-401	\$10,000.00
			01-52-401	\$12,000.00
				\$22,000.00
26079	08/06/2013	Maria Dreon Pennington (3621)	A/P Check - 08/06/2013	
			02-53-472	\$62.33
				\$62.33
26080	08/06/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/06/2013	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
26081	08/06/2013	RR Mulch & Soil, LLC (4677)	A/P Check - 08/06/2013	
			09-53-485	\$110.00
				\$110.00
26082	08/06/2013	Diane Schaefer (4716)	A/P Check - 08/06/2013	
			02-00-219	\$50.00
				\$50.00
26083	08/06/2013	TRM Painting & Decorating (2309)	A/P Check - 08/06/2013	
			01-51-411	\$1,500.00
			01-51-411	\$480.00
				\$1,980.00
26084	08/06/2013	Norine Tyler (4279)	A/P Check - 08/06/2013	
			02-53-472	\$15.17
			02-53-472	\$16.97
				\$32.14
26085	08/06/2013	Village of Tinley Park (1190)	A/P Check - 08/06/2013	
			01-50-441	\$1,475.99
			01-50-441	\$463.94
			01-50-441	\$25.35
			01-50-441	\$89.29
				\$2,054.57
26086	08/06/2013	Zero Waste USA Inc (4071)	A/P Check - 08/06/2013	
			02-51-417	\$187.18
				\$187.18
26087	08/06/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				\$279.23
26145	08/06/2013	ACS Technologies (4127)	A/P Check - 08/06/2013	
			01-50-472	\$185.00
				\$185.00
26088	08/11/2013	2LX Corporation (4043)	A/P Check - 08/11/2013	
			02-53-446	\$258.97
				\$258.97
26089	08/11/2013	Air Quality Inc (4312)	A/P Check - 08/11/2013	
			01-51-411	\$125.00
				\$125.00
26090	08/11/2013	Alpha Baking Company (4357)	A/P Check - 08/11/2013	
			09-53-512	\$100.12
			09-53-512	\$79.73
				\$179.85
26091	08/11/2013	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 08/11/2013	
			04-50-432	\$100.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$100.00
26092	08/11/2013	Arbor Care Inc. (653)	A/P Check - 08/11/2013	
			02-51-417	\$990.00
				\$990.00
26093	08/11/2013	Arthur Clesen Inc. (1056)	A/P Check - 08/11/2013	
			09-53-485	\$341.50
				\$341.50
26094	08/11/2013	AssetWorks, Inc. (3685)	A/P Check - 08/11/2013	
			01-50-472	\$1,350.00
				\$1,350.00
26095	08/11/2013	B Allan Graphics (204)	A/P Check - 08/11/2013	
			02-53-447	\$4,450.00
				\$4,450.00
26096	08/11/2013	B & K Power Equipment Inc. (2969)	A/P Check - 08/11/2013	
			02-51-419	\$430.00
				\$430.00
26097	08/11/2013	B and N Contracting Inc. (1930)	A/P Check - 08/11/2013	
			01-51-411	\$1,230.00
				\$1,230.00
26098	08/11/2013	BTSI (2396)	A/P Check - 08/11/2013	
			09-53-484	\$116.82
				\$116.82
26099	08/11/2013	Baas Greenhouses, Inc. (3117)	A/P Check - 08/11/2013	
			01-52-418	\$37.00
				\$37.00
26100	08/11/2013	Clear Channel Outdoors (4623)	A/P Check - 08/11/2013	
			09-53-482	\$750.00
				\$750.00
26101	08/11/2013	Coca-Cola Refreshments (4419)	A/P Check - 08/11/2013	
			09-53-512	\$762.40
			09-53-512	\$173.12
				\$935.52
26102	08/11/2013	Conserv FS, Inc (37)	A/P Check - 08/11/2013	
			02-51-417	\$35.39
			09-53-485	\$1,247.90
			09-53-485	\$198.67
			02-51-419	\$66.67
			01-52-418	\$56.00
			02-51-417	\$95.32
				\$1,699.95
26103	08/11/2013	Countryside Lawn & Garden, Inc (24)	A/P Check - 08/11/2013	
			02-51-419	\$76.97
			02-51-419	\$444.53
				\$521.50
26104	08/11/2013	Dav-Com Electric, Inc. (4718)	A/P Check - 08/11/2013	
			01-51-411	\$402.50
				\$402.50
26105	08/11/2013	Eddies Mechanical (4600)	A/P Check - 08/11/2013	
			01-51-411	\$250.00
				\$250.00
26106	08/11/2013	GCA Services Group (4144)	A/P Check - 08/11/2013	
			01-52-417	\$2,626.91
				\$2,626.91
26107	08/11/2013	Get Fresh Produce (4359)	A/P Check - 08/11/2013	
			09-53-512	\$184.55
			09-53-512	\$107.00
			09-53-512	\$204.25

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$15.50
				\$511.30
26108	08/11/2013	Goldy Locks Tinley Park (1603)	A/P Check - 08/11/2013	
			01-51-411	\$144.00
				\$144.00
26109	08/11/2013	Gordon Electric Supply, Inc (1767)	A/P Check - 08/11/2013	
			01-51-410	\$325.30
			01-51-410	\$40.05
			09-53-484	\$64.94
				\$430.29
26110	08/11/2013	Guardian Life Insurance Company of America	A/P Check - 08/11/2013	
			01-50-403	\$206.46
				\$206.46
26111	08/11/2013	Gym Kinetics (3458)	A/P Check - 08/11/2013	
			02-53-455	\$2,339.00
				\$2,339.00
26112	08/11/2013	Harris Golf Cars (1174)	A/P Check - 08/11/2013	
			09-53-485	\$275.40
				\$275.40
26113	08/11/2013	Hughes Academy (4310)	A/P Check - 08/11/2013	
			02-53-455	\$182.00
				\$182.00
26114	08/11/2013	Hutchison, Anders & Hickey (44)	A/P Check - 08/11/2013	
			04-50-432	\$350.00
				\$350.00
26115	08/11/2013	Illinois NSA (4719)	A/P Check - 08/11/2013	
			02-53-472	\$575.88
				\$575.88
26116	08/11/2013	John Deere Landscapes (1047)	A/P Check - 08/11/2013	
			02-51-419	\$341.10
				\$341.10
26117	08/11/2013	Lincoln-Way HS District 210 (4720)	A/P Check - 08/11/2013	
			01-50-471	\$1,398.00
				\$1,398.00
26118	08/11/2013	Miller Purcell Company (3687)	A/P Check - 08/11/2013	
			02-51-417	\$719.00
			02-51-417	\$1,066.50
				\$1,785.50
26119	08/11/2013	Mokena BTB (296)	A/P Check - 08/11/2013	
			02-51-419	\$18.62
			02-51-419	\$9.62
			02-51-419	\$3.24
			02-51-419	\$31.02
			02-51-419	\$10.34
				\$72.84
26120	08/11/2013	Nextel Communications (211)	A/P Check - 08/11/2013	
			01-50-434	\$437.46
				\$437.46
26121	08/11/2013	Nicor (205)	A/P Check - 08/11/2013	
			01-50-443	\$23.65
				\$23.65
26122	08/11/2013	Old Plank Trail Community Bank (3732) Note 15	Note 15	
			01-52-407	\$7,396.74
				\$7,396.74
26123	08/11/2013	Olivieri Brothers, Inc. (2358)	A/P Check - 08/11/2013	
			01-52-401	\$1,700.00
				\$1,700.00

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26124	08/11/2013	PCS Industries (173)	A/P Check - 08/11/2013	
			01-51-410	\$321.43
				<u>\$321.43</u>
26125	08/11/2013	Reinders, Inc. (3336)	A/P Check - 08/11/2013	
			02-51-419	\$55.65
			09-53-485	\$390.39
			02-51-419	\$48.83
				<u>\$494.87</u>
26126	08/11/2013	Ross Electric, Inc. (3174)	A/P Check - 08/11/2013	
			02-51-419	\$1,245.33
			02-51-419	\$146.25
				<u>\$1,391.58</u>
26127	08/11/2013	Sam's Club (48)	A/P Check - 08/11/2013	
			09-53-512	\$633.94
			02-53-459	\$363.49
			01-50-471	\$37.21
			02-53-472	\$449.26
				<u>\$1,483.90</u>
26128	08/11/2013	Saunoris' (67)	A/P Check - 08/11/2013	
			02-51-417	\$15.50
				<u>\$15.50</u>
26129	08/11/2013	Schilling (4175)	A/P Check - 08/11/2013	
			09-53-484	\$79.54
			09-53-484	\$105.35
			02-51-417	\$129.45
				<u>\$314.34</u>
26130	08/11/2013	Sun-Times Media (4079)	A/P Check - 08/11/2013	
			01-50-470	\$91.26
				<u>\$91.26</u>
26131	08/11/2013	TRM Painting & Decorating (2309)	A/P Check - 08/11/2013	
			01-51-411	\$400.00
				<u>\$400.00</u>
26132	08/11/2013	Tyco Integrated Security (812)	A/P Check - 08/11/2013	
			01-51-411	\$1,617.00
				<u>\$1,617.00</u>
26133	08/11/2013	US Gas (2994)	A/P Check - 08/11/2013	
			02-51-476	\$16.50
				<u>\$16.50</u>
26134	08/11/2013	UTD Distributing (4549)	A/P Check - 08/11/2013	
			02-51-417	\$175.00
				<u>\$175.00</u>
26135	08/11/2013	Unum Life Insurance Company of America (A/P Check - 08/11/2013	
			01-50-403	\$189.13
			01-50-403	\$203.71
			01-50-403	\$203.71
				<u>\$596.55</u>
26136	08/11/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$42.36
		404-1700-00-01	01-50-441	\$2,183.70
		404-1700-01-01	01-50-441	\$301.20
		406-2998-00-01	01-50-441	\$15.06
		406-3000-01-01	01-50-441	\$60.24
		406-3316-00-01	01-50-441	\$15.06
				<u>\$2,617.62</u>
26137	08/11/2013	Whittingham Meats (4698)	A/P Check - 08/11/2013	
			09-53-512	\$87.25
			09-53-512	\$87.50
			09-53-512	\$28.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$203.25
26138	08/11/2013	James Barnes (4218)	A/P Check - 08/11/2013	
			02-00-375	\$209.00
				\$209.00
26139	08/11/2013	Tracey Capperino (4721)	A/P Check - 08/11/2013	
			02-00-375	\$60.00
				\$60.00
26140	08/11/2013	Alyssa Clemmons (4722)	A/P Check - 08/11/2013	
			02-00-375	\$140.00
				\$140.00
26141	08/11/2013	Wilfredo Cruz (4723)	A/P Check - 08/11/2013	
			09-00-379	\$220.00
				\$220.00
26142	08/11/2013	Tina Holba (4724)	A/P Check - 08/11/2013	
			02-00-375	\$52.50
				\$52.50
26143	08/11/2013	Jack Mecher (2618)	A/P Check - 08/11/2013	
			02-00-375	\$18.50
				\$18.50
26144	08/11/2013	Michelle Stankevicius (4725)	A/P Check - 08/11/2013	
			02-00-375	\$385.00
				\$385.00
26147	08/12/2013	Fidelity Management Trust Co. (153)	A/P Check - 08/12/2013	
			01-00-218	\$1,230.00
			01-50-405	\$3,007.58
				\$4,237.58
26250	08/20/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				\$279.23
26251	08/20/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,230.00
			01-50-405	\$3,011.46
				\$4,241.46
26252	08/20/2013	AT&T (883)	A/P Check - 08/20/2013	
			01-50-434	\$52.15
			01-50-434	\$229.27
			01-50-434	\$501.02
			01-50-434	\$51.96
				\$834.40
26253	08/20/2013	Alpha Baking Company (4357)	A/P Check - 08/20/2013	
			09-53-512	\$66.00
			09-53-512	\$89.52
				\$155.52
26254	08/20/2013	Bankcard Services (3095)	A/P Check - 08/20/2013	
			02-51-419	\$785.03
			01-50-470	\$553.66
			02-51-476	\$470.02
			01-50-446	\$269.46
			01-50-471	\$268.28
			09-53-484	\$12.82
			02-53-472	\$3,744.58
			02-53-413	\$245.97
			02-53-462	\$62.55
			01-52-418	\$109.82
			02-51-417	\$713.05
			01-51-410	\$159.94
				\$7,395.18
26255	08/20/2013	Berkley Net Underwriters (4693)	A/P Check - 08/20/2013	

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			04-50-430	\$2,802.00
				<u>\$2,802.00</u>
26256	08/20/2013	Bill's Lawn Maintenance (2902)	A/P Check - 08/20/2013	
			01-52-417	\$410.00
			01-52-417	\$635.00
			01-52-417	\$205.00
			01-52-417	\$660.00
			01-52-417	\$1,260.00
			01-52-417	\$485.00
			01-52-417	\$610.00
			01-52-417	\$535.00
			01-52-417	\$430.00
			01-52-417	\$435.00
			01-52-417	\$255.00
			01-52-417	\$585.00
			01-52-417	\$410.00
			01-52-417	\$255.00
			01-52-417	\$635.00
				<u>\$7,805.00</u>
26258	08/20/2013	Bourbonnais Supply, Inc. (534)	A/P Check - 08/20/2013	
			02-51-419	\$619.00
				<u>\$619.00</u>
26259	08/20/2013	David Butler (4486)	A/P Check - 08/20/2013	
			02-53-455	\$18.56
				<u>\$18.56</u>
26260	08/20/2013	Deborah Cancialosi (1641)	A/P Check - 08/20/2013	
			02-53-472	\$1.94
			01-50-472	\$44.97
			09-53-512	\$6.57
				<u>\$53.48</u>
26261	08/20/2013	Caps Tees (4473)	A/P Check - 08/20/2013	
			02-53-472	\$261.91
				<u>\$261.91</u>
26262	08/20/2013	Canon Solutions America (4111)	A/P Check - 08/20/2013	
			02-51-418	\$327.91
				<u>\$327.91</u>
26263	08/20/2013	Canon Financial Services, Inc (4129)	A/P Check - 08/20/2013	
			02-51-418	\$211.00
				<u>\$211.00</u>
26264	08/20/2013	Cintas (4212)	A/P Check - 08/20/2013	
			01-51-410	\$805.23
				<u>\$805.23</u>
26265	08/20/2013	Clover Leaf Farms (4358)	A/P Check - 08/20/2013	
			09-53-512	\$78.66
				<u>\$78.66</u>
26266	08/20/2013	Commonwealth Edison (55)	A/P Check - 08/20/2013	
			01-50-438	\$124.68
			01-50-438	\$173.31
			01-50-438	\$24.47
			01-50-438	\$38.18
				<u>\$360.64</u>
26267	08/20/2013	Currie Motors of Frankfort (29)	A/P Check - 08/20/2013	
			02-51-419	\$35.45
				<u>\$35.45</u>
26268	08/20/2013	DIRECTV (3737)	A/P Check - 08/20/2013	
			01-50-434	\$118.99
				<u>\$118.99</u>
26269	08/20/2013	Do-All-Fence (80)	A/P Check - 08/20/2013	

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			01-52-401	\$1,530.00
				<u>\$1,530.00</u>
26270	08/20/2013	Colleen Dunford (4726)	A/P Check - 08/20/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
26271	08/20/2013	Get Fresh Produce (4359)	A/P Check - 08/20/2013	
			09-53-512	\$143.20
				<u>\$143.20</u>
26272	08/20/2013	Jeffrey Goldberg (3962)	A/P Check - 08/20/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>
26273	08/20/2013	Harris Golf Cars (1174)	A/P Check - 08/20/2013	
			02-51-419	\$1,581.57
			09-53-482	\$480.00
			02-51-419	\$32.29
			02-51-419	\$75.75
			02-51-419	\$469.64
				<u>\$2,639.25</u>
26274	08/20/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 08/20/2013	
			01-50-438	\$820.48
			01-50-438	\$164.08
			01-50-438	\$1,210.29
			01-50-438	\$371.49
			01-50-438	\$236.97
				<u>\$2,803.31</u>
26275	08/20/2013	Joshua Kemp (4378)	A/P Check - 08/20/2013	
			01-52-418	\$16.36
				<u>\$16.36</u>
26276	08/20/2013	Kindercare Learning Center (4214)	A/P Check - 08/20/2013	
			02-00-219	\$250.00
			02-00-360	\$160.00
				<u>\$410.00</u>
26277	08/20/2013	Lee's Refrigeration (2636)	A/P Check - 08/20/2013	
			02-51-419	\$445.00
			01-51-411	\$295.00
			01-51-411	\$90.00
				<u>\$830.00</u>
26278	08/20/2013	Audrey A. Marcquenski (4037)	A/P Check - 08/20/2013	
			01-50-470	\$135.00
				<u>\$135.00</u>
26279	08/20/2013	Martin Implement Sales (103)	A/P Check - 08/20/2013	
			02-51-419	\$572.03
			02-51-419	\$7.60
			02-51-419	\$150.72
				<u>\$730.35</u>
26280	08/20/2013	Pam Maynard (4728)	A/P Check - 08/20/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26281	08/20/2013	Jamie McInerney (4396)	A/P Check - 08/20/2013	
			02-53-455	\$440.00
				<u>\$440.00</u>
26282	08/20/2013	Sarah Mularz (4729)	A/P Check - 08/20/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26283	08/20/2013	Nicor (205)	A/P Check - 08/20/2013	
			01-50-443	\$31.18
			01-50-443	\$93.44
			01-50-443	\$85.04

Frankfort Square Park District
AP Check Register
From 08/01/2013 To 08/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$209.66
26284	08/20/2013	Judi Norris (2273)	A/P Check - 08/20/2013	
			02-00-219	\$100.00
			02-00-360	\$100.00
				<u>\$200.00</u>
26285	08/20/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 08/20/2013	
			02-51-426	\$206.38
			02-51-426	\$776.60
				<u>\$982.98</u>
26286	08/20/2013	PAETEC (246)	A/P Check - 08/20/2013	
			01-50-434	\$111.26
				<u>\$111.26</u>
26287	08/20/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/20/2013	
			02-51-476	\$507.00
			02-51-476	\$537.00
			02-51-476	\$1,274.00
			02-51-476	\$845.00
			02-51-476	\$895.00
				<u>\$4,058.00</u>
26288	08/20/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/20/2013	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
26289	08/20/2013	Reinders, Inc. (3336)	A/P Check - 08/20/2013	
			02-51-419	\$564.40
			02-51-419	\$254.63
			02-51-419	\$3,307.00
			02-51-419	\$15.89
			02-51-419	\$443.09
				<u>\$4,585.01</u>
26290	08/20/2013	Aubrey Reyna (4730)	A/P Check - 08/20/2013	
			01-52-418	\$24.97
				<u>\$24.97</u>
26291	08/20/2013	Debbie Rojas (4731)	A/P Check - 08/20/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26292	08/20/2013	Michelle Sabodor (4732)	A/P Check - 08/20/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
26293	08/20/2013	Schilling (4175)	A/P Check - 08/20/2013	
			02-51-417	(\$25.05)
			01-52-401	\$536.54
			01-52-401	\$111.00
				<u>\$622.49</u>
26294	08/20/2013	Matt Sharpe (4733)	A/P Check - 08/20/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
26295	08/20/2013	Ericka Soroko (4302)	A/P Check - 08/20/2013	
			02-53-413	\$29.97
			02-53-462	\$30.73
				<u>\$60.70</u>
26296	08/20/2013	Southern Aluminum (4437)	A/P Check - 08/20/2013	
			01-51-411	\$75.00
			01-51-413	\$1,428.00
				<u>\$1,503.00</u>
26297	08/20/2013	Sub Trailer Hitch, Inc. (166)	A/P Check - 08/20/2013	
			02-51-419	\$27.80

Frankfort Square Park District
 AP Check Register
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$27.80
26299	08/20/2013	Daniel Busch (4520)	A/P Check - 08/20/2013	
			02-53-472	\$350.00
				\$350.00
26300	08/20/2013	Steve Larocco (4508)	A/P Check - 08/20/2013	
			02-53-472	\$50.00
			02-53-472	\$100.00
				\$150.00
26301	08/20/2013	Larry Tully (4734)	A/P Check - 08/20/2013	
			02-53-472	\$50.00
				\$50.00
26302	08/20/2013	Jim Ippolito (4555)	A/P Check - 08/20/2013	
			02-53-472	\$150.00
				\$150.00
26303	08/20/2013	Ryan Roberts (4735)	A/P Check - 08/20/2013	
			02-53-472	\$50.00
				\$50.00
26304	08/20/2013	Eric Pettit (4736)	A/P Check - 08/20/2013	
			02-53-472	\$50.00
				\$50.00
26305	08/20/2013	Jim Martineck (3972)	A/P Check - 08/20/2013	
			02-53-472	\$100.00
				\$100.00
26306	08/20/2013	Mike Basile (4737)	A/P Check - 08/20/2013	
			02-53-472	\$50.00
				\$50.00
26307	08/20/2013	Anthony Rodriguez (1662)	A/P Check - 08/20/2013	
			02-53-472	\$300.00
				\$300.00
26308	08/20/2013	Mike Moore (5144)	A/P Check - 08/20/2013	
			02-53-472	\$25.00
				\$25.00
26309	08/20/2013	Kevin Ulanowski (627)	A/P Check - 08/20/2013	
			02-53-472	\$200.00
				\$200.00
26310	08/20/2013	Michelle Logan (2979)	A/P Check - 08/20/2013	
			02-53-472	\$50.00
				\$50.00
26311	08/20/2013	Marc Naden (4558)	A/P Check - 08/20/2013	
			02-53-472	\$75.00
				\$75.00
26312	08/20/2013	Kayla Kiekiak (4727)	A/P Check - 08/20/2013	
			02-53-455	\$18.56
				\$18.56
26313	08/20/2013	Patriot Alarms (3162)	A/P Check - 08/20/2013	
			01-51-411	\$110.00
				\$110.00
1000020	08/20/2013	EFT (19)	A/P Check - 08/20/2013	
			01-00-200	\$400.08
			01-00-205	\$400.08
			01-00-210	\$1,710.64
			01-00-213	\$1,710.64
			01-00-215	\$3,391.13
			02-00-200	\$349.32
			02-00-205	\$349.32
			02-00-210	\$1,493.59
			02-00-213	\$1,493.59

Frankfort Square Park District
 AP Check Register
 From 08/01/2013 To 08/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-215	\$1,929.67
			09-00-200	\$151.48
			09-00-205	\$151.48
			09-00-210	\$647.81
			09-00-213	\$647.81
			09-00-215	\$861.12
				<u>\$15,687.76</u>
1000022	08/20/2013	EFT (19)	A/P Check - 08/20/2013	
			01-00-200	\$400.97
			01-00-205	\$400.97
			01-00-210	\$1,714.39
			01-00-213	\$1,714.39
			01-00-215	\$3,332.15
			02-00-200	\$240.44
			02-00-205	\$240.44
			02-00-210	\$1,028.12
			02-00-213	\$1,028.12
			02-00-215	\$1,179.33
			09-00-200	\$144.58
			09-00-205	\$144.58
			09-00-210	\$618.14
			09-00-213	\$618.14
			09-00-215	\$822.70
				<u>\$13,627.46</u>
1000043	08/20/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,398.69
		State Tax Withholding Payment	02-00-217	\$1,148.13
		State Tax Withholding Payment	09-00-217	\$499.73
				<u>\$3,046.55</u>
1000044	08/20/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,402.14
		State Tax Withholding Payment	02-00-217	\$761.07
		State Tax Withholding Payment	09-00-217	\$475.24
				<u>\$2,638.45</u>
5331	08/23/2013	Carpets by Deiter (4527)	A/P Check - 08/23/2013	
			01-52-401	\$2,288.00
				<u>\$2,288.00</u>
5332	08/23/2013	Daniel Handisides (4706)	A/P Check - 08/23/2013	
			01-00-108	\$135.00
				<u>\$135.00</u>
5333	08/23/2013	Diane Meister (4337)	A/P Check - 08/23/2013	
			01-00-108	\$394.74
				<u>\$394.74</u>
5334	08/23/2013	Graefen Development, Inc. (4173)	A/P Check - 08/23/2013	
			01-51-411	\$17,531.13
				<u>\$17,531.13</u>
5335	08/23/2013	Triple R - Child Care - Mokena (4210)	A/P Check - 08/23/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
26447	08/30/2013	Kozol Brothers (4421)	A/P Check - 08/30/2013	
			09-53-490	\$121.65
				<u>\$121.65</u>
26449	08/30/2013	Kozol Brothers (4421)	A/P Check - 08/30/2013	
			09-53-490	\$192.00
				<u>\$192.00</u>
				<u>\$196,175.75</u>

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	26059	08/07/2013	\$670.94	\$0.00	\$0.00	\$0.00	\$151.63	\$519.31
David Arnott (713)	26241	08/21/2013	\$750.50	\$0.00	\$0.00	\$0.00	\$173.62	\$576.88
			<u>\$1,421.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.25</u>	<u>\$1,096.19</u>
Julie Arvia (335)	25989	08/07/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	26169	08/21/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
			<u>\$2,985.58</u>	<u>\$0.00</u>	<u>\$10.90</u>	<u>\$0.00</u>	<u>\$661.10</u>	<u>\$2,313.58</u>
Elizabeth M. Barker (71)	25976	08/07/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$3.80	\$26.20
Elizabeth M. Barker (71)	26156	08/21/2013	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
			<u>\$79.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.07</u>	<u>\$69.43</u>
Lauren Bell (716)	26244	08/21/2013	\$28.44	\$0.00	\$0.00	\$0.00	\$3.59	\$24.85
			<u>\$28.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.59</u>	<u>\$24.85</u>
Jamie Beniac (701)	26049	08/07/2013	\$51.56	\$0.00	\$0.00	\$0.00	\$6.53	\$45.03
			<u>\$51.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.53</u>	<u>\$45.03</u>
Mandy Beniac (493)	26001	08/07/2013	\$463.75	\$0.00	\$0.00	\$0.00	\$98.37	\$365.38
Mandy Beniac (493)	26182	08/21/2013	\$234.07	\$0.00	\$0.00	\$0.00	\$44.55	\$189.52
			<u>\$697.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142.92</u>	<u>\$554.90</u>
Rachael Bennett (602)	26012	08/07/2013	\$200.00	\$0.00	\$0.00	\$0.00	\$36.84	\$163.16
Rachael Bennett (602)	26192	08/21/2013	\$427.25	\$0.00	\$0.00	\$0.00	\$88.31	\$338.94
			<u>\$627.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.15</u>	<u>\$502.10</u>
Christopher Biegel (15)	25974	08/07/2013	\$1,422.00	\$0.00	\$281.24	\$0.00	\$318.32	\$822.44

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Christopher Biegel (15)	26154	08/21/2013	\$1,440.00	\$0.00	\$281.24	\$0.00	\$323.30	\$835.46
			\$2,862.00	\$0.00	\$562.48	\$0.00	\$641.62	\$1,657.90
Amber Bielunski (662)	26028	08/07/2013	\$499.38	\$0.00	\$0.00	\$0.00	\$108.22	\$391.16
			\$499.38	\$0.00	\$0.00	\$0.00	\$108.22	\$391.16
Kenny Blank (580)	26003	08/07/2013	\$1,554.00	\$0.00	\$0.00	\$0.00	\$407.34	\$1,146.66
			\$1,554.00	\$0.00	\$0.00	\$0.00	\$407.34	\$1,146.66
Arliss Bouton (10)	25973	08/07/2013	\$265.94	\$0.00	\$0.00	\$0.00	\$33.65	\$232.29
	26153	08/21/2013	\$393.50	\$0.00	\$0.00	\$0.00	\$57.22	\$336.28
			\$659.44	\$0.00	\$0.00	\$0.00	\$90.87	\$568.57
Katelyn Bragdon (636)	26021	08/07/2013	\$263.00	\$0.00	\$0.00	\$0.00	\$51.11	\$211.89
	26203	08/21/2013	\$61.25	\$0.00	\$0.00	\$0.00	\$7.75	\$53.50
			\$324.25	\$0.00	\$0.00	\$0.00	\$58.86	\$265.39
Caitlin Broderick (705)	26052	08/07/2013	\$558.94	\$0.00	\$0.00	\$0.00	\$103.13	\$455.81
	26238	08/21/2013	\$544.50	\$0.00	\$0.00	\$0.00	\$99.88	\$444.62
			\$1,103.44	\$0.00	\$0.00	\$0.00	\$203.01	\$900.43
Joel Bulthuis (706)	26053	08/07/2013	\$35.06	\$0.00	\$0.00	\$0.00	\$4.43	\$30.63
			\$35.06	\$0.00	\$0.00	\$0.00	\$4.43	\$30.63
David Butler (652)	26024	08/07/2013	\$147.00	\$0.00	\$0.00	\$0.00	\$18.59	\$128.41
	26207	08/21/2013	\$220.82	\$0.00	\$0.00	\$0.00	\$27.93	\$192.89

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$367.82	\$0.00	\$0.00	\$0.00	\$46.52	\$321.30
Sandi Butler (654)	26026	08/07/2013	\$281.75	\$0.00	\$0.00	\$0.00	\$27.57	\$254.18
Sandi Butler (654)	26209	08/21/2013	\$406.01	\$0.00	\$0.00	\$0.00	\$43.28	\$362.73
			\$687.76	\$0.00	\$0.00	\$0.00	\$70.85	\$616.91
Deborah Cancialosi (78)	25977	08/07/2013	\$1,508.79	\$0.00	\$400.00	\$0.00	\$329.98	\$778.81
Deborah Cancialosi (78)	26157	08/21/2013	\$1,508.79	\$0.00	\$400.00	\$0.00	\$329.98	\$778.81
			\$3,017.58	\$0.00	\$800.00	\$0.00	\$659.96	\$1,557.62
Scott M. Cancialosi (277)	26163	08/21/2013	\$20.63	\$0.00	\$0.00	\$0.00	\$2.61	\$18.02
			\$20.63	\$0.00	\$0.00	\$0.00	\$2.61	\$18.02
Loretta Cerkenik (582)	26004	08/07/2013	\$30.25	\$0.00	\$0.00	\$0.00	\$3.83	\$26.42
Loretta Cerkenik (582)	26185	08/21/2013	\$60.50	\$0.00	\$0.00	\$0.00	\$7.66	\$52.84
			\$90.75	\$0.00	\$0.00	\$0.00	\$11.49	\$79.26
Salana Chears-Walker (674)	26216	08/21/2013	\$107.63	\$0.00	\$0.00	\$0.00	\$13.61	\$94.02
			\$107.63	\$0.00	\$0.00	\$0.00	\$13.61	\$94.02
Thomas Chrusciel (360)	26170	08/21/2013	\$285.00	\$0.00	\$0.00	\$0.00	\$36.05	\$248.95
			\$285.00	\$0.00	\$0.00	\$0.00	\$36.05	\$248.95
Tony Cifelli (697)	26045	08/07/2013	\$115.50	\$0.00	\$0.00	\$0.00	\$8.83	\$106.67
Tony Cifelli (697)	26232	08/21/2013	\$146.44	\$0.00	\$0.00	\$0.00	\$11.20	\$135.24
			\$261.94	\$0.00	\$0.00	\$0.00	\$20.03	\$241.91

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Carolyn Coles (606)	26014	08/07/2013	\$218.75	\$0.00	\$0.00	\$0.00	\$27.67	\$191.08
			\$218.75	\$0.00	\$0.00	\$0.00	\$27.67	\$191.08
Cheryl H. Conrad (8)	25971	08/07/2013	\$191.75	\$0.00	\$0.00	\$0.00	\$24.26	\$167.49
			\$191.75	\$0.00	\$0.00	\$0.00	\$24.26	\$167.49
Ron Daly (703)	26050	08/07/2013	\$140.25	\$0.00	\$0.00	\$0.00	\$23.30	\$116.95
Ron Daly (703)	26236	08/21/2013	\$134.06	\$0.00	\$0.00	\$0.00	\$21.89	\$112.17
			\$274.31	\$0.00	\$0.00	\$0.00	\$45.19	\$229.12
Lauren Denovellis (663)	26029	08/07/2013	\$16.00	\$0.00	\$0.00	\$0.00	\$2.02	\$13.98
			\$16.00	\$0.00	\$0.00	\$0.00	\$2.02	\$13.98
Paul DeYoung (682)	26035	08/07/2013	\$277.50	\$0.00	\$0.00	\$0.00	\$50.11	\$227.39
Paul DeYoung (682)	26220	08/21/2013	\$349.50	\$0.00	\$0.00	\$0.00	\$62.25	\$287.25
			\$627.00	\$0.00	\$0.00	\$0.00	\$112.36	\$514.64
Kurt Edwardson (653)	26025	08/07/2013	\$514.25	\$0.00	\$0.00	\$0.00	\$112.33	\$401.92
Kurt Edwardson (653)	26208	08/21/2013	\$471.75	\$0.00	\$0.00	\$0.00	\$100.59	\$371.16
			\$986.00	\$0.00	\$0.00	\$0.00	\$212.92	\$773.08
Garrick Enns (685)	26222	08/21/2013	\$115.50	\$0.00	\$0.00	\$0.00	\$17.70	\$97.80
			\$115.50	\$0.00	\$0.00	\$0.00	\$17.70	\$97.80
Austin Faller (714)	26060	08/07/2013	\$513.56	\$0.00	\$0.00	\$0.00	\$112.15	\$401.41
Austin Faller (714)	26242	08/21/2013	\$612.57	\$0.00	\$0.00	\$0.00	\$139.52	\$473.05

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,126.13	\$0.00	\$0.00	\$0.00	\$251.67	\$874.46
Andrew Farkas (103)	25978	08/07/2013	\$1,460.25	\$0.00	\$25.28	\$0.00	\$351.40	\$1,083.57
Andrew Farkas (103)	26158	08/21/2013	\$1,561.50	\$0.00	\$25.28	\$0.00	\$379.40	\$1,156.82
			\$3,021.75	\$0.00	\$50.56	\$0.00	\$730.80	\$2,240.39
Christy Galati (672)	26215	08/21/2013	\$23.38	\$0.00	\$0.00	\$0.00	\$2.96	\$20.42
			\$23.38	\$0.00	\$0.00	\$0.00	\$2.96	\$20.42
Al Gera (113)	25979	08/07/2013	\$102.00	\$0.00	\$0.00	\$0.00	\$14.64	\$87.36
			\$102.00	\$0.00	\$0.00	\$0.00	\$14.64	\$87.36
Beth Guerrero (717)	26245	08/21/2013	\$117.00	\$0.00	\$0.00	\$0.00	\$14.80	\$102.20
			\$117.00	\$0.00	\$0.00	\$0.00	\$14.80	\$102.20
Robert J. Guler (158)	25980	08/07/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	26159	08/21/2013	\$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
Michelle Hall (417)	25994	08/07/2013	\$662.50	\$0.00	\$0.00	\$0.00	\$153.34	\$509.16
			\$662.50	\$0.00	\$0.00	\$0.00	\$153.34	\$509.16
Daniel Handisides (712)	26058	08/07/2013	\$480.00	\$0.00	\$135.00	\$0.00	\$85.26	\$259.74
			\$480.00	\$0.00	\$135.00	\$0.00	\$85.26	\$259.74
Sigmund Hardel (698)	26046	08/07/2013	\$401.38	\$0.00	\$0.00	\$0.00	\$56.74	\$344.64
Sigmund Hardel (698)	26233	08/21/2013	\$351.50	\$0.00	\$0.00	\$0.00	\$50.43	\$301.07

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$752.88	\$0.00	\$0.00	\$0.00	\$107.17	\$645.71
Marissa Hohman (664)	26030	08/07/2013	\$168.00	\$0.00	\$0.00	\$0.00	\$29.60	\$138.40
Marissa Hohman (664)	26211	08/21/2013	\$196.00	\$0.00	\$0.00	\$0.00	\$35.93	\$160.07
			\$364.00	\$0.00	\$0.00	\$0.00	\$65.53	\$298.47
Troy Holder (715)	26061	08/07/2013	\$462.00	\$0.00	\$0.00	\$0.00	\$97.88	\$364.12
Troy Holder (715)	26243	08/21/2013	\$495.00	\$0.00	\$0.00	\$0.00	\$107.01	\$387.99
			\$957.00	\$0.00	\$0.00	\$0.00	\$204.89	\$752.11
Dan Jacobs (611)	26015	08/07/2013	\$61.25	\$0.00	\$0.00	\$0.00	\$5.73	\$55.52
Dan Jacobs (611)	26195	08/21/2013	\$61.25	\$0.00	\$0.00	\$0.00	\$5.73	\$55.52
			\$122.50	\$0.00	\$0.00	\$0.00	\$11.46	\$111.04
Amie Jelderks (489)	26000	08/07/2013	\$336.19	\$0.00	\$0.00	\$0.00	\$67.68	\$268.51
Amie Jelderks (489)	26181	08/21/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$18.63	\$101.00
			\$455.82	\$0.00	\$0.00	\$0.00	\$86.31	\$369.51
Ryan Jelderks (585)	26005	08/07/2013	\$216.56	\$0.00	\$0.00	\$0.00	\$40.59	\$175.97
Ryan Jelderks (585)	26186	08/21/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
			\$282.56	\$0.00	\$0.00	\$0.00	\$48.94	\$233.62
Sineh Joba (640)	26204	08/21/2013	\$187.31	\$0.00	\$0.00	\$0.00	\$33.97	\$153.34
			\$187.31	\$0.00	\$0.00	\$0.00	\$33.97	\$153.34
Gary Kantor (702)	26235	08/21/2013	\$135.00	\$0.00	\$0.00	\$0.00	\$22.12	\$112.88

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$135.00	\$0.00	\$0.00	\$0.00	\$22.12	\$112.88
John F. Keenan (367)	25990	08/07/2013	\$1,767.68	\$53.40	\$86.45	\$0.00	\$391.55	\$1,343.08
John F. Keenan (367)	26171	08/21/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
			\$3,535.36	\$53.40	\$172.90	\$0.00	\$783.10	\$2,632.76
Maria Keene (718)	26246	08/21/2013	\$111.00	\$0.00	\$0.00	\$0.00	\$14.04	\$96.96
			\$111.00	\$0.00	\$0.00	\$0.00	\$14.04	\$96.96
Frank Kemp (468)	26180	08/21/2013	\$343.88	\$0.00	\$0.00	\$0.00	\$39.13	\$304.75
			\$343.88	\$0.00	\$0.00	\$0.00	\$39.13	\$304.75
Josh Kemp (593)	26009	08/07/2013	\$557.81	\$0.00	\$0.00	\$0.00	\$102.88	\$454.93
Josh Kemp (593)	26190	08/21/2013	\$557.81	\$0.00	\$0.00	\$0.00	\$102.88	\$454.93
			\$1,115.62	\$0.00	\$0.00	\$0.00	\$205.76	\$909.86
Sharon Koczor (445)	25997	08/07/2013	\$627.00	\$0.00	\$0.00	\$0.00	\$110.09	\$516.91
Sharon Koczor (445)	26177	08/21/2013	\$162.50	\$0.00	\$0.00	\$0.00	\$20.57	\$141.93
			\$789.50	\$0.00	\$0.00	\$0.00	\$130.66	\$658.84
Joann Kraft (3)	25969	08/07/2013	\$1,026.00	\$0.00	\$0.00	\$0.00	\$253.83	\$772.17
Joann Kraft (3)	26150	08/21/2013	\$942.00	\$0.00	\$0.00	\$0.00	\$230.60	\$711.40
			\$1,968.00	\$0.00	\$0.00	\$0.00	\$484.43	\$1,483.57
Jeff Libowitz (689)	26039	08/07/2013	\$136.13	\$0.00	\$0.00	\$0.00	\$10.41	\$125.72
Jeff Libowitz (689)	26225	08/21/2013	\$55.69	\$0.00	\$0.00	\$0.00	\$4.26	\$51.43

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$191.82	\$0.00	\$0.00	\$0.00	\$14.67	\$177.15
Frank Licka (622)	26019	08/07/2013	\$713.13	\$0.00	\$0.00	\$0.00	\$144.82	\$568.31
Frank Licka (622)	26198	08/21/2013	\$702.20	\$0.00	\$0.00	\$0.00	\$141.80	\$560.40
			\$1,415.33	\$0.00	\$0.00	\$0.00	\$286.62	\$1,128.71
Barbara Liedtke (635)	26202	08/21/2013	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
			\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
Chris Macek (328)	25987	08/07/2013	\$820.88	\$0.00	\$0.00	\$0.00	\$170.58	\$650.30
Chris Macek (328)	26167	08/21/2013	\$126.31	\$0.00	\$0.00	\$0.00	\$11.94	\$114.37
			\$947.19	\$0.00	\$0.00	\$0.00	\$182.52	\$764.67
Paige Macek (707)	26054	08/07/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
Paige Macek (707)	26239	08/21/2013	\$235.13	\$0.00	\$0.00	\$0.00	\$29.80	\$205.33
			\$309.38	\$0.00	\$0.00	\$0.00	\$39.19	\$270.19
Audrey A. Marcquenski (4)	25970	08/07/2013	\$2,564.12	\$19.94	\$109.30	\$0.00	\$756.16	\$1,718.60
Audrey A. Marcquenski (4)	26151	08/21/2013	\$2,564.11	\$0.00	\$109.30	\$0.00	\$756.15	\$1,698.66
			\$5,128.23	\$19.94	\$218.60	\$0.00	\$1,512.31	\$3,417.26
Virginia Marek (690)	26040	08/07/2013	\$605.00	\$0.00	\$0.00	\$0.00	\$105.11	\$499.89
Virginia Marek (690)	26226	08/21/2013	\$187.50	\$0.00	\$0.00	\$0.00	\$23.73	\$163.77
			\$792.50	\$0.00	\$0.00	\$0.00	\$128.84	\$663.66
Carrie Martin (459)	25999	08/07/2013	\$535.00	\$0.00	\$0.00	\$0.00	\$118.07	\$416.93
Carrie Martin (459)	26179	08/21/2013	\$19.13	\$0.00	\$0.00	\$0.00	\$2.43	\$16.70

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$554.13	\$0.00	\$0.00	\$0.00	\$120.50	\$433.63
Cheryl Martin (433)	25996	08/07/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
Cheryl Martin (433)	26176	08/21/2013	\$2,035.32	\$0.00	\$0.00	\$0.00	\$480.56	\$1,554.76
			\$3,872.64	\$0.00	\$0.00	\$0.00	\$906.37	\$2,966.27
Kevin Martin (596)	26010	08/07/2013	\$511.88	\$0.00	\$0.00	\$0.00	\$92.48	\$419.40
Kevin Martin (596)	26191	08/21/2013	\$126.88	\$0.00	\$0.00	\$0.00	\$16.05	\$110.83
			\$638.76	\$0.00	\$0.00	\$0.00	\$108.53	\$530.23
Sarah Martin (649)	26022	08/07/2013	\$288.75	\$0.00	\$0.00	\$0.00	\$56.94	\$231.81
Sarah Martin (649)	26205	08/21/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
			\$358.88	\$0.00	\$0.00	\$0.00	\$65.82	\$293.06
Dan McDonald (651)	26023	08/07/2013	\$1,056.26	\$0.00	\$6.59	\$0.00	\$262.20	\$787.47
Dan McDonald (651)	26206	08/21/2013	\$1,040.00	\$0.00	\$6.59	\$0.00	\$257.70	\$775.71
			\$2,096.26	\$0.00	\$13.18	\$0.00	\$519.90	\$1,563.18
Meghan McGuire (623)	26020	08/07/2013	\$469.63	\$0.00	\$0.00	\$0.00	\$100.00	\$369.63
Meghan McGuire (623)	26199	08/21/2013	\$104.13	\$0.00	\$0.00	\$0.00	\$15.13	\$89.00
			\$573.76	\$0.00	\$0.00	\$0.00	\$115.13	\$458.63
Catherine McNeil (598)	26011	08/07/2013	\$153.00	\$0.00	\$0.00	\$0.00	\$19.36	\$133.64
			\$153.00	\$0.00	\$0.00	\$0.00	\$19.36	\$133.64
Jack Mecher (201)	25982	08/07/2013	\$819.38	\$0.00	\$0.00	\$0.00	\$87.50	\$731.88
Jack Mecher (201)	26161	08/21/2013	\$753.25	\$0.00	\$0.00	\$0.00	\$79.13	\$674.12

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,572.63	\$0.00	\$0.00	\$0.00	\$166.63	\$1,406.00
Jeffrey Mecher (308)	25986	08/07/2013	\$2,536.61	\$38.48	\$111.09	\$0.00	\$607.16	\$1,856.84
Jeffrey Mecher (308)	26166	08/21/2013	\$2,426.61	\$0.00	\$111.09	\$0.00	\$576.75	\$1,738.77
			\$4,963.22	\$38.48	\$222.18	\$0.00	\$1,183.91	\$3,595.61
Diane Meister (614)	26016	08/07/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	26196	08/21/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
			\$2,575.00	\$0.00	\$200.00	\$0.00	\$454.50	\$1,920.50
Duane G. Meyers (9)	25972	08/07/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	26152	08/21/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
			\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,450.28	\$394.26
Jack Misheck (704)	26051	08/07/2013	\$202.13	\$0.00	\$0.00	\$0.00	\$37.32	\$164.81
Jack Misheck (704)	26237	08/21/2013	\$96.94	\$0.00	\$0.00	\$0.00	\$13.50	\$83.44
			\$299.07	\$0.00	\$0.00	\$0.00	\$50.82	\$248.25
Robin Misheck (693)	26042	08/07/2013	\$323.75	\$0.00	\$0.00	\$0.00	\$41.40	\$282.35
Robin Misheck (693)	26229	08/21/2013	\$397.75	\$0.00	\$0.00	\$0.00	\$58.17	\$339.58
			\$721.50	\$0.00	\$0.00	\$0.00	\$99.57	\$621.93
Linda Mitchell (175)	25981	08/07/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
Linda Mitchell (175)	26160	08/21/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
			\$3,286.66	\$0.00	\$6.76	\$0.00	\$654.36	\$2,625.54
Debra Molitor (28)	25975	08/07/2013	\$117.94	\$0.00	\$0.00	\$0.00	\$14.92	\$103.02

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	26155	08/21/2013	\$92.50	\$0.00	\$0.00	\$0.00	\$11.71	\$80.79
			\$210.44	\$0.00	\$0.00	\$0.00	\$26.63	\$183.81
Kari Pedziwiatr (603)	26013	08/07/2013	\$124.69	\$0.00	\$0.00	\$0.00	\$19.78	\$104.91
Kari Pedziwiatr (603)	26193	08/21/2013	\$17.50	\$0.00	\$0.00	\$0.00	\$2.22	\$15.28
			\$142.19	\$0.00	\$0.00	\$0.00	\$22.00	\$120.19
Mark Pedziwiatr (617)	26018	08/07/2013	\$493.00	\$0.00	\$0.00	\$0.00	\$106.46	\$386.54
			\$493.00	\$0.00	\$0.00	\$0.00	\$106.46	\$386.54
Alexa Pennington (708)	26055	08/07/2013	\$433.13	\$0.00	\$0.00	\$0.00	\$89.90	\$343.23
			\$433.13	\$0.00	\$0.00	\$0.00	\$89.90	\$343.23
Maria Dreon Pennington (301)	25984	08/07/2013	\$555.25	\$0.00	\$0.00	\$0.00	\$54.09	\$501.16
Maria Dreon Pennington (301)	26164	08/21/2013	\$133.25	\$0.00	\$0.00	\$0.00	\$10.19	\$123.06
			\$688.50	\$0.00	\$0.00	\$0.00	\$64.28	\$624.22
Dennis Prattl (700)	26048	08/07/2013	\$94.88	\$0.00	\$0.00	\$0.00	\$12.00	\$82.88
Dennis Prattl (700)	26234	08/21/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
			\$160.88	\$0.00	\$0.00	\$0.00	\$20.35	\$140.53
James Randall (1)	25968	08/07/2013	\$5,154.60	\$109.70	\$336.37	\$0.00	\$1,460.73	\$3,467.20
James Randall (1)	26149	08/21/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,460.73	\$3,357.50
			\$10,309.20	\$109.70	\$672.74	\$0.00	\$2,921.46	\$6,824.70
Joshua J. Randall (385)	25992	08/07/2013	\$248.56	\$0.00	\$0.00	\$0.00	\$57.69	\$190.87
Joshua J. Randall (385)	26173	08/21/2013	\$128.13	\$0.00	\$0.00	\$0.00	\$29.02	\$99.11

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	26221	08/21/2013	\$376.69	\$0.00	\$0.00	\$0.00	\$86.71	\$289.98
			\$116.88	\$0.00	\$0.00	\$0.00	\$8.94	\$107.94
			\$116.88	\$0.00	\$0.00	\$0.00	\$8.94	\$107.94
Charles Reiser (427)	25995	08/07/2013	\$920.00	\$0.00	\$0.00	\$0.00	\$224.52	\$695.48
Charles Reiser (427)	26175	08/21/2013	\$914.25	\$0.00	\$0.00	\$0.00	\$222.93	\$691.32
			\$1,834.25	\$0.00	\$0.00	\$0.00	\$447.45	\$1,386.80
Aubrey Reyna (374)	25991	08/07/2013	\$630.00	\$0.00	\$0.00	\$0.00	\$144.34	\$485.66
Aubrey Reyna (374)	26172	08/21/2013	\$640.00	\$0.00	\$0.00	\$0.00	\$147.10	\$492.90
			\$1,270.00	\$0.00	\$0.00	\$0.00	\$291.44	\$978.56
Sue Richardson (719)	26247	08/21/2013	\$142.50	\$0.00	\$0.00	\$0.00	\$14.00	\$128.50
			\$142.50	\$0.00	\$0.00	\$0.00	\$14.00	\$128.50
Kim Rigsby (692)	26041	08/07/2013	\$292.88	\$0.00	\$0.00	\$0.00	\$33.02	\$259.86
Kim Rigsby (692)	26228	08/21/2013	\$332.06	\$0.00	\$0.00	\$0.00	\$37.96	\$294.10
			\$624.94	\$0.00	\$0.00	\$0.00	\$70.98	\$553.96
Bonnie Roach (263)	25983	08/07/2013	\$1,127.63	\$0.00	\$0.00	\$0.00	\$279.57	\$848.06
Bonnie Roach (263)	26162	08/21/2013	\$864.13	\$0.00	\$0.00	\$0.00	\$213.81	\$650.32
			\$1,991.76	\$0.00	\$0.00	\$0.00	\$493.38	\$1,498.38
Nathan Russo (686)	26037	08/07/2013	\$720.00	\$0.00	\$0.00	\$0.00	\$169.22	\$550.78
Nathan Russo (686)	26223	08/21/2013	\$660.00	\$0.00	\$0.00	\$0.00	\$152.63	\$507.37

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joellyn Schmidt (675)	26217	08/21/2013	\$1,380.00	\$0.00	\$0.00	\$0.00	\$321.85	\$1,058.15
			\$55.25	\$0.00	\$0.00	\$0.00	\$4.23	\$51.02
Raymond M. Schmitz (303)	25985	08/07/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	26165	08/21/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
			\$3,230.76	\$0.00	\$0.00	\$0.00	\$728.88	\$2,501.88
John Scott (709)	26056	08/07/2013	\$528.00	\$0.00	\$0.00	\$0.00	\$116.14	\$411.86
John Scott (709)	26240	08/21/2013	\$528.00	\$0.00	\$0.00	\$0.00	\$116.14	\$411.86
			\$1,056.00	\$0.00	\$0.00	\$0.00	\$232.28	\$823.72
Nancy Sepessy (574)	26184	08/21/2013	\$156.25	\$0.00	\$0.00	\$0.00	\$26.93	\$129.32
			\$156.25	\$0.00	\$0.00	\$0.00	\$26.93	\$129.32
Jim Sesterhenn (588)	26007	08/07/2013	\$545.81	\$0.00	\$0.00	\$0.00	\$111.70	\$434.11
Jim Sesterhenn (588)	26188	08/21/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$80.95	\$329.05
			\$955.81	\$0.00	\$0.00	\$0.00	\$192.65	\$763.16
Bobby Shatkus (699)	26047	08/07/2013	\$633.19	\$0.00	\$0.00	\$0.00	\$145.22	\$487.97
			\$633.19	\$0.00	\$0.00	\$0.00	\$145.22	\$487.97
Dave Siegel (661)	26027	08/07/2013	\$504.00	\$0.00	\$0.00	\$0.00	\$121.66	\$382.34
Dave Siegel (661)	26210	08/21/2013	\$288.75	\$0.00	\$0.00	\$0.00	\$82.49	\$206.26
			\$792.75	\$0.00	\$0.00	\$0.00	\$204.15	\$588.60

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Danielle Simek (587)	26006	08/07/2013	\$265.25	\$0.00	\$0.00	\$0.00	\$33.56	\$231.69
Danielle Simek (587)	26187	08/21/2013	\$236.63	\$0.00	\$0.00	\$0.00	\$29.93	\$206.70
			\$501.88	\$0.00	\$0.00	\$0.00	\$63.49	\$438.39
Katie Smulevitz (687)	26038	08/07/2013	\$525.00	\$0.00	\$0.00	\$0.00	\$86.99	\$438.01
Katie Smulevitz (687)	26224	08/21/2013	\$618.00	\$0.00	\$0.00	\$0.00	\$108.06	\$509.94
			\$1,143.00	\$0.00	\$0.00	\$0.00	\$195.05	\$947.95
Ericka Soroko (630)	26200	08/21/2013	\$362.81	\$0.00	\$0.00	\$0.00	\$75.25	\$287.56
			\$362.81	\$0.00	\$0.00	\$0.00	\$75.25	\$287.56
Christie Soto (571)	26002	08/07/2013	\$816.06	\$0.00	\$0.00	\$0.00	\$133.87	\$682.19
Christie Soto (571)	26183	08/21/2013	\$308.00	\$0.00	\$0.00	\$0.00	\$34.93	\$273.07
			\$1,124.06	\$0.00	\$0.00	\$0.00	\$168.80	\$955.26
Nicole Specht (589)	26008	08/07/2013	\$174.69	\$0.00	\$0.00	\$0.00	\$22.09	\$152.60
Nicole Specht (589)	26189	08/21/2013	\$174.69	\$0.00	\$0.00	\$0.00	\$22.09	\$152.60
			\$349.38	\$0.00	\$0.00	\$0.00	\$44.18	\$305.20
Jeffrey Stachura (679)	26219	08/21/2013	\$229.50	\$0.00	\$0.00	\$0.00	\$43.53	\$185.97
			\$229.50	\$0.00	\$0.00	\$0.00	\$43.53	\$185.97
Lori Stanton (683)	26036	08/07/2013	\$162.00	\$0.00	\$0.00	\$0.00	\$20.49	\$141.51
			\$162.00	\$0.00	\$0.00	\$0.00	\$20.49	\$141.51
Jeff Stevenson (666)	26031	08/07/2013	\$377.63	\$0.00	\$0.00	\$0.00	\$47.77	\$329.86
Jeff Stevenson (666)	26212	08/21/2013	\$220.88	\$0.00	\$0.00	\$0.00	\$27.93	\$192.95

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

Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alex Stull (631)	26201	08/21/2013	\$598.51	\$0.00	\$0.00	\$0.00	\$75.70	\$522.81
			\$107.19	\$0.00	\$0.00	\$0.00	\$15.82	\$91.37
			\$107.19	\$0.00	\$0.00	\$0.00	\$15.82	\$91.37
Christine Sullivan (720)	26248	08/21/2013	\$90.75	\$0.00	\$0.00	\$0.00	\$6.95	\$83.80
			\$90.75	\$0.00	\$0.00	\$0.00	\$6.95	\$83.80
Gina Tannura (710)	26057	08/07/2013	\$477.50	\$0.00	\$0.00	\$0.00	\$102.18	\$375.32
			\$477.50	\$0.00	\$0.00	\$0.00	\$102.18	\$375.32
Abbey Tishka (604)	26194	08/21/2013	\$91.88	\$0.00	\$0.00	\$0.00	\$12.35	\$79.53
			\$91.88	\$0.00	\$0.00	\$0.00	\$12.35	\$79.53
James Toures (678)	26034	08/07/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
James Toures (678)	26218	08/21/2013	\$35.06	\$0.00	\$0.00	\$0.00	\$4.43	\$30.63
			\$105.19	\$0.00	\$0.00	\$0.00	\$13.31	\$91.88
Joseph Turek (694)	26043	08/07/2013	\$270.19	\$0.00	\$0.00	\$0.00	\$52.74	\$217.45
Joseph Turek (694)	26230	08/21/2013	\$249.56	\$0.00	\$0.00	\$0.00	\$48.06	\$201.50
			\$519.75	\$0.00	\$0.00	\$0.00	\$100.80	\$418.95
Norine Tyler (448)	25998	08/07/2013	\$575.50	\$0.00	\$0.00	\$0.00	\$56.64	\$518.86
Norine Tyler (448)	26178	08/21/2013	\$642.38	\$0.00	\$0.00	\$0.00	\$65.11	\$577.27
			\$1,217.88	\$0.00	\$0.00	\$0.00	\$121.75	\$1,096.13
Matt Van Mill (667)	26032	08/07/2013	\$304.00	\$0.00	\$0.00	\$0.00	\$38.46	\$265.54

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Frankfort Square Park District
Check Register Report
Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matt Van Mill (667)	26213	08/21/2013	\$377.63	\$0.00	\$0.00	\$0.00	\$47.77	\$329.86
			\$681.63	\$0.00	\$0.00	\$0.00	\$86.23	\$595.40
Kelly VanHyning (406)	25993	08/07/2013	\$1,787.60	\$12.64	\$20.39	\$0.00	\$495.29	\$1,284.56
Kelly VanHyning (406)	26174	08/21/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
			\$3,575.20	\$12.64	\$40.78	\$0.00	\$990.58	\$2,556.48
Louis Viecelli (615)	26017	08/07/2013	\$1,232.25	\$0.00	\$0.00	\$0.00	\$258.51	\$973.74
Louis Viecelli (615)	26197	08/21/2013	\$1,117.69	\$0.00	\$0.00	\$0.00	\$226.83	\$890.86
			\$2,349.94	\$0.00	\$0.00	\$0.00	\$485.34	\$1,864.60
Susan Ward (671)	26033	08/07/2013	\$157.25	\$0.00	\$0.00	\$0.00	\$19.89	\$137.36
Susan Ward (671)	26214	08/21/2013	\$165.75	\$0.00	\$0.00	\$0.00	\$20.97	\$144.78
			\$323.00	\$0.00	\$0.00	\$0.00	\$40.86	\$282.14
Robert Wascher (329)	25988	08/07/2013	\$596.31	\$0.00	\$0.00	\$0.00	\$135.03	\$461.28
Robert Wascher (329)	26168	08/21/2013	\$525.81	\$0.00	\$0.00	\$0.00	\$115.53	\$410.28
			\$1,122.12	\$0.00	\$0.00	\$0.00	\$250.56	\$871.56
Jill Whitney (691)	26227	08/21/2013	\$154.69	\$0.00	\$0.00	\$0.00	\$26.57	\$128.12
			\$154.69	\$0.00	\$0.00	\$0.00	\$26.57	\$128.12
Jacob Wildeveld (696)	26044	08/07/2013	\$344.44	\$0.00	\$0.00	\$0.00	\$69.55	\$274.89
Jacob Wildeveld (696)	26231	08/21/2013	\$530.06	\$0.00	\$0.00	\$0.00	\$116.70	\$413.36
			\$874.50	\$0.00	\$0.00	\$0.00	\$186.25	\$688.25

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

Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2013 to 08/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$116,332.84	\$234.16	\$3,506.08	\$0.00	\$26,100.66	\$86,960.26

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