

Frankfort Square Park District
 AP Check Register
 From 03/01/2018 To 03/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
43591	03/05/2018	Joseph Donato (5532)	A/P Check - 03/05/2018	
			02-00-375	\$40.00
				<u>\$40.00</u>
43592	03/05/2018	Heidi Rago (5533)	A/P Check - 03/05/2018	
			02-00-375	\$40.00
				<u>\$40.00</u>
43593	03/05/2018	Francine Peek (5470)	A/P Check - 03/05/2018	
			02-00-375	\$95.00
				<u>\$95.00</u>
43594	03/05/2018	Carlos Paz (5092)	A/P Check - 03/05/2018	
			02-00-360	\$300.00
			02-00-219	\$150.00
				<u>\$450.00</u>
43595	03/05/2018	Village of Frankfort (58)	A/P Check - 03/05/2018	
			01-50-441	\$8.02
			01-50-441	\$10.58
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
				<u>\$124.40</u>
43596	03/05/2018	US Gas (2994)	A/P Check - 03/05/2018	
			02-51-418	\$11.00
				<u>\$11.00</u>
43597	03/05/2018	Sprint (211)	A/P Check - 03/05/2018	
			01-50-434	\$739.07
				<u>\$739.07</u>
43598	03/05/2018	Russo Power Equipment (5069)	A/P Check - 03/05/2018	
			02-51-419	\$54.69
				<u>\$54.69</u>
43599	03/05/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 03/05/2018	
			01-50-472	\$16.72
			01-50-472	\$15.00
				<u>\$31.72</u>
43600	03/05/2018	Nu Way Disposal Service, Inc. (191)	A/P Check - 03/05/2018	
			02-51-426	\$458.63
			02-51-426	\$232.37
				<u>\$691.00</u>
43601	03/05/2018	M. Cooper Winsupply Co. (585)	A/P Check - 03/05/2018	
			01-52-401	\$13.18
				<u>\$13.18</u>
43602	03/05/2018	GCA Services Group (4144)	A/P Check - 03/05/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
43603	03/05/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 03/05/2018	
			02-51-426	\$360.00
				<u>\$360.00</u>
43604	03/05/2018	DIRECTV % AT & T (3737)	A/P Check - 03/05/2018	
			01-50-434	\$174.97
				<u>\$174.97</u>
43605	03/05/2018	Conserv FS, Inc (37)	A/P Check - 03/05/2018	
			01-50-470	\$160.00
				<u>\$160.00</u>
43606	03/05/2018	Comcast Cable (4828)	A/P Check - 03/05/2018	
			01-50-434	\$171.53
			01-50-434	\$164.20

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$335.73
43607	03/05/2018	B Practical Solutions (5249)	A/P Check - 03/05/2018	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
99999	03/09/2018	Kozol Brothers (4421)	A/P Check - 03/09/2018	
			09-53-514	\$437.00
				<u>\$437.00</u>
43608	03/12/2018	Timothy Hosty (5536)	A/P Check - 03/12/2018	
			02-00-375	\$82.50
				<u>\$82.50</u>
43609	03/12/2018	Ryan Sparrow (621)	A/P Check - 03/12/2018	
			02-53-455	\$828.00
				<u>\$828.00</u>
43610	03/12/2018	Nichole Dalaly (5534)	A/P Check - 03/12/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43611	03/12/2018	Melissa Bravo (5168)	A/P Check - 03/12/2018	
			01-50-470	\$57.18
				<u>\$57.18</u>
43612	03/12/2018	MaryMarie Ehnert (5538)	A/P Check - 03/12/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43613	03/12/2018	Linda Brach (5535)	A/P Check - 03/12/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43614	03/12/2018	Krista Diaz (5185)	A/P Check - 03/12/2018	
			02-00-375	\$15.00
				<u>\$15.00</u>
43615	03/12/2018	Kenny Blank (271)	A/P Check - 03/12/2018	
			02-53-455	\$150.00
				<u>\$150.00</u>
43616	03/12/2018	Kari Jensen (4798)	A/P Check - 03/12/2018	
			01-50-470	\$120.83
				<u>\$120.83</u>
43617	03/12/2018	Jodi Stomczewski (5537)	A/P Check - 03/12/2018	
			02-00-375	\$95.00
				<u>\$95.00</u>
43618	03/12/2018	Donnette Cannonie (4633)	A/P Check - 03/12/2018	
			01-50-470	\$230.01
				<u>\$230.01</u>
43619	03/12/2018	Dominic Miceli (298)	A/P Check - 03/12/2018	
			02-53-455	\$175.00
				<u>\$175.00</u>
43620	03/12/2018	Visionary Webworks (2638)	A/P Check - 03/12/2018	
			01-50-472	\$180.00
				<u>\$180.00</u>
43621	03/12/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 03/12/2018	
			01-50-470	\$519.87
				<u>\$519.87</u>
43622	03/12/2018	Pepsi Beverages Company (60)	A/P Check - 03/12/2018	
			09-53-514	\$838.69
				<u>\$838.69</u>
43623	03/12/2018	ITR (486)	A/P Check - 03/12/2018	
			01-50-472	\$286.55
				<u>\$286.55</u>
43624	03/12/2018	Ford Credit Dept 67-434 (2237)	A/P Check - 03/12/2018	

Frankfort Square Park District
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 From 03/01/2018 To 03/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-480	\$5,695.57
			01-52-481	\$758.43
				<u>\$6,454.00</u>
43625	03/12/2018	DIRECTV % AT & T (3737)	A/P Check - 03/12/2018	
			01-50-434	\$144.98
				<u>\$144.98</u>
43626	03/12/2018	Comcast Cable (4828)	A/P Check - 03/12/2018	
			01-50-434	\$278.60
			01-50-434	\$184.20
				<u>\$462.80</u>
43627	03/12/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 03/12/2018	
			04-50-432	\$951.25
				<u>\$951.25</u>
43628	03/12/2018	Amalgamated Bank of Chicago (4170)	A/P Check - 03/12/2018	
			07-50-473	\$475.00
				<u>\$475.00</u>
99999	03/12/2018	Lakeshore Beverages (4864)	A/P Check - 03/12/2018	
			09-53-514	\$163.00
				<u>\$163.00</u>
3537	03/13/2018	Do-All-Fence (80)	A/P Check - 03/13/2018	
			01-52-501	\$15,000.00
				<u>\$15,000.00</u>
43710	03/13/2018	Park Ace Hardware (5539)	A/P Check - 03/13/2018	
			02-51-417	\$29.99
				<u>\$29.99</u>
43711	03/13/2018	Major Appliance Service, Inc (4448)	A/P Check - 03/13/2018	
			02-51-419	\$223.75
				<u>\$223.75</u>
43712	03/13/2018	K & T Chem Dry (2285)	A/P Check - 03/13/2018	
			01-51-411	\$286.00
				<u>\$286.00</u>
43713	03/13/2018	Goldy Locks, Inc. (1603)	A/P Check - 03/13/2018	
			01-51-411	\$232.00
			02-51-417	\$70.50
				<u>\$302.50</u>
43714	03/13/2018	Frankfort Square Park District (5197) Golf Course Register	Golf Course Register	
			09-00-109	\$800.00
				<u>\$800.00</u>
43716	03/13/2018	Fox Valley Fire & Safety (4605)	A/P Check - 03/13/2018	
			01-51-411	\$172.50
				<u>\$172.50</u>
43717	03/13/2018	First Bankcard (5393)	A/P Check - 03/13/2018	
			01-50-470	\$947.99
			01-50-446	\$205.97
			01-50-471	\$223.85
			02-51-419	\$168.94
			02-51-417	\$486.22
			02-53-472	\$1,403.75
			02-53-478	\$42.01
			02-53-462	\$651.18
			02-53-413	\$141.14
			02-53-459	\$131.48
			02-53-446	\$220.28
			04-50-434	\$84.96
			01-50-471	(\$19.95)
			01-50-470	(\$54.90)
				<u>\$4,632.92</u>
43718	03/13/2018	Fabian's Flooring, Inc. (5130)	A/P Check - 03/13/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-401	\$1,062.73
				<u>\$1,062.73</u>
43719	03/13/2018	B & J Towing, Inc. (3863)	A/P Check - 03/13/2018	
			02-51-417	\$46.00
				<u>\$46.00</u>
99997	03/13/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,059.10
		State Tax Withholding Payment	02-00-217	\$1,004.48
		State Tax Withholding Payment	04-00-217	\$23.36
		State Tax Withholding Payment	09-00-217	\$5.85
				<u>\$2,092.79</u>
99998	03/13/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,579.36
				<u>\$3,095.36</u>
99999	03/13/2018	EFTPS (19)	A/P Check - 03/13/2018	
			01-00-200	\$308.39
			01-00-205	\$308.39
			01-00-210	\$1,318.63
			01-00-213	\$1,318.63
			01-00-215	\$2,311.30
			02-00-200	\$339.73
			02-00-205	\$339.73
			02-00-210	\$1,452.64
			02-00-213	\$1,452.64
			02-00-215	\$1,070.14
			04-00-200	\$6.84
			04-00-205	\$6.84
			04-00-210	\$29.26
			04-00-213	\$29.26
			04-00-215	\$25.87
			09-00-200	\$2.39
			09-00-205	\$2.39
			09-00-210	\$10.28
			09-00-213	\$10.28
			09-00-215	\$0.50
				<u>\$10,344.13</u>
3538	03/19/2018	Chicago Tribune (5203)	A/P Check - 03/19/2018	
			01-52-504	\$132.80
				<u>\$132.80</u>
43720	03/19/2018	William S. O'Shea (5431)	Uniform Reimbursement	
		Uniform Reimbursement	02-51-417	\$203.45
				<u>\$203.45</u>
43721	03/19/2018	Steven Ortiz (5541)	A/P Check - 03/19/2018	
			02-00-391	\$90.00
				<u>\$90.00</u>
43722	03/19/2018	Kenny Blank (271)	A/P Check - 03/19/2018	
			02-53-455	\$25.00
				<u>\$25.00</u>
43723	03/19/2018	Amie Johnson (5540)	A/P Check - 03/19/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
43724	03/19/2018	United Healthcare (5270)	A/P Check - 03/19/2018	
			01-50-403	\$8,468.22
				<u>\$8,468.22</u>
43725	03/19/2018	Tyco Integrated Security (812)	A/P Check - 03/19/2018	
			02-51-417	\$193.22
			02-51-417	\$183.15

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$376.37
43726	03/19/2018	The OnBoard Group Inc. (5205)	A/P Check - 03/19/2018	
			02-51-417	\$202.00
				\$202.00
43727	03/19/2018	Saunoris' (67)	A/P Check - 03/19/2018	
			02-51-417	\$23.79
				\$23.79
43728	03/19/2018	Nicor (205)	A/P Check - 03/19/2018	
			01-50-443	\$39.15
			01-50-443	\$1,553.36
			01-50-443	\$212.98
			01-50-443	\$89.75
				\$1,895.24
43729	03/19/2018	Master of the Links (4413)	A/P Check - 03/19/2018	
			02-51-417	\$475.00
				\$475.00
43730	03/19/2018	Martin Implement Sales (103)	A/P Check - 03/19/2018	
			02-51-417	\$16.81
			02-51-419	\$89.40
			02-51-419	\$270.00
			02-51-419	\$2,446.13
				\$2,822.34
43731	03/19/2018	M. Gingerich, Gereaux & Associates (5543)	A/P Check - 03/19/2018	
			02-51-417	\$800.00
				\$800.00
43732	03/19/2018	Lincoln-Way Community High School Distric Ticket Invoice	Ticket Invoice	
			02-53-478	\$285.00
				\$285.00
43733	03/19/2018	Light Bulb Depot 28 LLC (4583)	A/P Check - 03/19/2018	
			02-51-417	\$276.75
				\$276.75
43734	03/19/2018	Kaman (5542)	A/P Check - 03/19/2018	
			02-51-417	\$32.70
				\$32.70
43735	03/19/2018	Grainger (1604)	A/P Check - 03/19/2018	
			04-50-434	\$130.40
			02-51-417	\$257.48
				\$387.88
43736	03/19/2018	Graefen Development, Inc. (4173)	A/P Check - 03/19/2018	
			01-52-401	\$1,280.00
				\$1,280.00
43737	03/19/2018	Goldy Locks, Inc. (1603)	A/P Check - 03/19/2018	
			02-51-417	\$65.10
				\$65.10
43738	03/19/2018	Commonwealth Edison (55)	A/P Check - 03/19/2018	
			01-50-438	\$67.06
			01-50-438	\$61.37
				\$128.43
43739	03/19/2018	Canon Financial Services, Inc (4129)	A/P Check - 03/19/2018	
			02-51-418	\$710.00
				\$710.00
43740	03/19/2018	Callaway (5359)	A/P Check - 03/19/2018	
			09-53-515	\$1,153.40
				\$1,153.40
43741	03/19/2018	Amalgamated Bank of Chicago (3920)	A/P Check - 03/19/2018	
			09-53-499	\$4,773.75
			09-53-498	\$35,000.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$39,773.75
43742	03/19/2018	Air Quality Inc (4312)	A/P Check - 03/19/2018	
			01-51-411	\$5,714.00
				\$5,714.00
43743	03/23/2018	Old Plank Trail Community Bank (3732)	A/P Check - 03/23/2018	
			01-52-424	\$21,000.00
			01-52-429	\$1,066.39
				\$22,066.39
43744	03/26/2018	Eileen Ficek (5334)	A/P Check - 03/26/2018	
			02-53-455	\$320.00
				\$320.00
43745	03/26/2018	Windstream (246)	A/P Check - 03/26/2018	
			01-50-434	\$58.32
				\$58.32
43746	03/26/2018	Unum Life Insurance Company of America (A/P Check - 03/26/2018	
			01-50-403	\$84.00
			01-50-403	\$87.16
				\$171.16
43747	03/26/2018	SSSRA (SSS)	A/P Check - 03/26/2018	
			06-50-401	\$58,522.76
				\$58,522.76
43748	03/26/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 03/26/2018	
			02-51-476	\$882.43
			02-51-476	\$220.61
				\$1,103.04
43749	03/26/2018	PDRMA (4767)	A/P Check - 03/26/2018	
			01-50-470	\$50.00
			01-50-470	\$55.00
				\$105.00
43750	03/26/2018	PCS Industries/HP Products (173)	A/P Check - 03/26/2018	
			01-51-410	\$760.91
			02-51-417	\$145.80
				\$906.71
43751	03/26/2018	Park Ace Hardware (5539)	A/P Check - 03/26/2018	
			02-51-417	\$45.98
				\$45.98
43752	03/26/2018	NIX NAX (181)	A/P Check - 03/26/2018	
			02-51-417	\$412.00
				\$412.00
43753	03/26/2018	M. Cooper Winsupply Co. (585)	A/P Check - 03/26/2018	
			01-51-411	\$259.57
				\$259.57
43754	03/26/2018	Lee's Refrigeration (2636)	A/P Check - 03/26/2018	
			02-51-419	\$252.50
			02-51-419	\$310.00
				\$562.50
43755	03/26/2018	Interstate Batteries of Central Chicago (3171	A/P Check - 03/26/2018	
			02-51-419	\$120.95
			02-51-419	\$47.95
				\$168.90
43756	03/26/2018	Illinois Department of Agriculture (2926)	A/P Check - 03/26/2018	
			01-50-470	\$105.00
				\$105.00
43757	03/26/2018	Gym Kinetics (3458)	A/P Check - 03/26/2018	
			02-53-455	\$2,231.00
				\$2,231.00
43758	03/26/2018	Guardian Life Insurance Company of Americ	A/P Check - 03/26/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$363.42
				<u>\$363.42</u>
43759	03/26/2018	Frankfort Park District (164)	A/P Check - 03/26/2018	
			02-53-455	\$269.50
				<u>\$269.50</u>
43760	03/26/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 03/26/2018	
			02-51-426	\$292.50
				<u>\$292.50</u>
43761	03/26/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 03/26/2018	
			01-52-401	\$2,081.00
				<u>\$2,081.00</u>
43762	03/26/2018	COMCAST BUSINESS (5241)	A/P Check - 03/26/2018	
			01-50-434	\$397.01
				<u>\$397.01</u>
43763	03/26/2018	Cardno, Inc. (5396)	A/P Check - 03/26/2018	
			01-52-402	\$749.50
				<u>\$749.50</u>
43764	03/26/2018	Best Officials (5544)	A/P Check - 03/26/2018	
			02-53-455	\$822.00
				<u>\$822.00</u>
43765	03/26/2018	Be Prepared (5495)	A/P Check - 03/26/2018	
			02-53-455	\$720.00
				<u>\$720.00</u>
43766	03/26/2018	AT&T (883)	A/P Check - 03/26/2018	
			01-50-434	\$148.89
			01-50-434	\$327.88
			01-50-434	\$147.55
				<u>\$624.32</u>
43767	03/26/2018	American Express (1638)	A/P Check - 03/26/2018	
			02-53-482	\$15,052.90
			01-51-410	\$262.10
			02-51-417	\$141.48
			01-50-470	\$26.89
			02-51-476	\$46.99
			01-50-472	\$1,173.00
			02-51-419	\$2.31
			01-50-495	\$3,000.00
				<u>\$19,705.67</u>
44444	03/27/2018	EFTPS (19)	A/P Check - 03/27/2018	
			01-00-200	\$321.82
			01-00-205	\$321.82
			01-00-210	\$1,376.06
			01-00-213	\$1,376.06
			01-00-215	\$2,382.46
			02-00-200	\$321.21
			02-00-205	\$321.21
			02-00-210	\$1,373.48
			02-00-213	\$1,373.48
			02-00-215	\$1,052.65
			04-00-200	\$6.35
			04-00-205	\$6.35
			04-00-210	\$27.12
			04-00-213	\$27.12
			04-00-215	\$25.77
			09-00-200	\$5.80
			09-00-205	\$5.80
			09-00-210	\$24.80
			09-00-213	\$24.80

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-215	\$29.44
				<u>\$10,403.60</u>
44446	03/27/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,569.00
				<u>\$3,085.00</u>
44447	03/27/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,105.90
		State Tax Withholding Payment	02-00-217	\$957.19
		State Tax Withholding Payment	04-00-217	\$21.66
		State Tax Withholding Payment	09-00-217	\$18.18
				<u>\$2,102.93</u>
43838	03/28/2018	Frankfort Postmaster (2275)	A/P Check - 03/28/2018	
			01-50-446	\$1,234.96
				<u>\$1,234.96</u>
				<u><u>\$258,881.68</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Baird (839)	43629	03/14/2018	15.00	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
			15.00	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Elizabeth M. Barker (71)	43630	03/14/2018	5.25	\$49.88	\$0.00	\$0.00	\$0.00	\$6.28	\$43.60
			5.25	\$49.88	\$0.00	\$0.00	\$0.00	\$6.28	\$43.60
Mary Barnas (791)	43631	03/14/2018	16.25	\$186.88	\$0.00	\$0.00	\$0.00	\$23.55	\$163.33
Mary Barnas (791)	43768	03/28/2018	18.75	\$215.63	\$0.00	\$0.00	\$0.00	\$27.17	\$188.46
			35.00	\$402.51	\$0.00	\$0.00	\$0.00	\$50.72	\$351.79
Bryan Bartee (765)	43632	03/14/2018	16.00	\$152.63	\$0.00	\$0.00	\$0.00	\$20.26	\$132.37
Bryan Bartee (765)	43769	03/28/2018	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$47.49	\$225.64
			44.75	\$425.76	\$0.00	\$0.00	\$0.00	\$67.75	\$358.01
Constance Beniac (861)	43633	03/14/2018	8.25	\$76.31	\$0.00	\$0.00	\$0.00	\$5.84	\$70.47
Constance Beniac (861)	43770	03/28/2018	13.50	\$124.88	\$0.00	\$0.00	\$0.00	\$9.55	\$115.33
			21.75	\$201.19	\$0.00	\$0.00	\$0.00	\$15.39	\$185.80
Arliss Bouton (10)	43634	03/14/2018	45.00	\$540.76	\$0.00	\$0.00	\$0.00	\$97.79	\$442.97
Arliss Bouton (10)	43771	03/28/2018	51.50	\$594.26	\$0.00	\$0.00	\$0.00	\$109.88	\$484.38
			96.50	\$1,135.02	\$0.00	\$0.00	\$0.00	\$207.67	\$927.35
Melissa Bravo (796)	43635	03/14/2018	43.00	\$965.00	\$0.00	\$0.00	\$0.00	\$148.35	\$816.65
Melissa Bravo (796)	43772	03/28/2018	16.75	\$435.50	\$0.00	\$0.00	\$0.00	\$47.25	\$388.25
			59.75	\$1,400.50	\$0.00	\$0.00	\$0.00	\$195.60	\$1,204.90
Laura Burke (408)	43636	03/14/2018	41.75	\$438.38	\$0.00	\$0.00	\$0.00	\$40.01	\$398.37

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

Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2018 to 03/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Burke (408)	43773	03/28/2018	46.25	\$485.63	\$0.00	\$0.00	\$0.00	\$45.96	\$439.67
			88.00	\$924.01	\$0.00	\$0.00	\$0.00	\$85.97	\$838.04
David Butler (652)	43637	03/14/2018	36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$45.68	\$316.82
David Butler (652)	43774	03/28/2018	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$40.32	\$279.68
			68.25	\$682.50	\$0.00	\$0.00	\$0.00	\$86.00	\$596.50
Sandi Butler (654)	43638	03/14/2018	24.25	\$284.94	\$0.00	\$0.00	\$0.00	\$35.90	\$249.04
Sandi Butler (654)	43775	03/28/2018	15.25	\$179.19	\$0.00	\$0.00	\$0.00	\$22.58	\$156.61
			39.50	\$464.13	\$0.00	\$0.00	\$0.00	\$58.48	\$405.65
Michelle Cannon (829)	43640	03/14/2018	5.00	\$130.00	\$0.00	\$0.00	\$0.00	\$9.95	\$120.05
Michelle Cannon (829)	43777	03/28/2018	5.75	\$149.50	\$0.00	\$0.00	\$0.00	\$11.44	\$138.06
			10.75	\$279.50	\$0.00	\$0.00	\$0.00	\$21.39	\$258.11
Donnette Cannonie (618)	43639	03/14/2018	59.25	\$1,725.00	\$0.00	\$0.00	\$0.00	\$356.39	\$1,368.61
Donnette Cannonie (618)	43776	03/28/2018	29.75	\$1,071.00	\$0.00	\$0.00	\$0.00	\$197.62	\$873.38
			89.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$554.01	\$2,241.99
Jaylee Clendenning (837)	43641	03/14/2018	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
Jaylee Clendenning (837)	43778	03/28/2018	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
			15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$11.27	\$135.98
Joseph Cline (816)	43642	03/14/2018	1.25	\$11.88	\$0.00	\$0.00	\$0.00	\$1.50	\$10.38
			1.25	\$11.88	\$0.00	\$0.00	\$0.00	\$1.50	\$10.38
Cheryl H. Conrad (8)	43779	03/28/2018	41.25	\$474.38	\$0.00	\$0.00	\$0.00	\$62.78	\$411.60

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			41.25	\$474.38	\$0.00	\$0.00	\$0.00	\$62.78	\$411.60
Delaney Creamer (826)	43643	03/14/2018	47.00	\$446.88	\$0.00	\$0.00	\$0.00	\$86.77	\$360.11
Delaney Creamer (826)	43780	03/28/2018	55.00	\$523.94	\$0.00	\$0.00	\$0.00	\$104.49	\$419.45
			102.00	\$970.82	\$0.00	\$0.00	\$0.00	\$191.26	\$779.56
Brandy Daly (868)	43644	03/14/2018	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
Brandy Daly (868)	43781	03/28/2018	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$15.75	\$109.25
			37.50	\$375.00	\$0.00	\$0.00	\$0.00	\$47.26	\$327.74
Ron Daly (703)	43645	03/14/2018	1.25	\$11.88	\$0.00	\$0.00	\$0.00	\$1.50	\$10.38
			1.25	\$11.88	\$0.00	\$0.00	\$0.00	\$1.50	\$10.38
James Delimata (824)	43646	03/14/2018	47.75	\$453.63	\$0.00	\$0.00	\$0.00	\$54.30	\$399.33
James Delimata (824)	43782	03/28/2018	39.00	\$370.50	\$0.00	\$0.00	\$0.00	\$82.87	\$287.63
			86.75	\$824.13	\$0.00	\$0.00	\$0.00	\$137.17	\$686.96
Madison Delimata (846)	43647	03/14/2018	40.00	\$370.00	\$0.00	\$0.00	\$0.00	\$69.40	\$300.60
Madison Delimata (846)	43783	03/28/2018	40.25	\$375.25	\$0.00	\$0.00	\$0.00	\$70.57	\$304.68
			80.25	\$745.25	\$0.00	\$0.00	\$0.00	\$139.97	\$605.28
Mary Delimata (688)	43648	03/14/2018	14.75	\$162.25	\$0.00	\$0.00	\$0.00	\$20.44	\$141.81
Mary Delimata (688)	43784	03/28/2018	14.50	\$159.50	\$0.00	\$0.00	\$0.00	\$20.10	\$139.40
			29.25	\$321.75	\$0.00	\$0.00	\$0.00	\$40.54	\$281.21
Luke Deuser (858)	43649	03/14/2018	83.25	\$1,442.88	\$0.00	\$0.00	\$0.00	\$330.54	\$1,112.34
Luke Deuser (858)	43785	03/28/2018	79.00	\$1,343.00	\$0.00	\$0.00	\$0.00	\$305.98	\$1,037.02

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			162.25	\$2,785.88	\$0.00	\$0.00	\$0.00	\$636.52	\$2,149.36
Nicole Drozd (759)	43650	03/14/2018	42.00	\$630.00	\$0.00	\$0.00	\$0.00	\$97.97	\$532.03
Nicole Drozd (759)	43786	03/28/2018	53.75	\$806.25	\$0.00	\$0.00	\$0.00	\$137.79	\$668.46
			95.75	\$1,436.25	\$0.00	\$0.00	\$0.00	\$235.76	\$1,200.49
Maureen Ejma (766)	43651	03/14/2018	43.25	\$598.13	\$0.00	\$0.00	\$0.00	\$125.11	\$473.02
Maureen Ejma (766)	43787	03/28/2018	43.50	\$598.50	\$0.00	\$0.00	\$0.00	\$125.22	\$473.28
			86.75	\$1,196.63	\$0.00	\$0.00	\$0.00	\$250.33	\$946.30
Tricia Evans (860)	43652	03/14/2018	7.50	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
Tricia Evans (860)	43788	03/28/2018	9.25	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
			16.75	\$418.75	\$0.00	\$0.00	\$0.00	\$52.77	\$365.98
Silvano Frigo (798)	43653	03/14/2018	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.14	\$132.86
Silvano Frigo (798)	43789	03/28/2018	3.25	\$30.88	\$0.00	\$0.00	\$0.00	\$3.89	\$26.99
			19.25	\$182.88	\$0.00	\$0.00	\$0.00	\$23.03	\$159.85
Angelo Garcia (742)	43654	03/14/2018	30.00	\$288.31	\$0.00	\$0.00	\$0.00	\$32.52	\$255.79
Angelo Garcia (742)	43790	03/28/2018	33.75	\$323.88	\$0.00	\$0.00	\$0.00	\$39.20	\$284.68
			63.75	\$612.19	\$0.00	\$0.00	\$0.00	\$71.72	\$540.47
Al Gera (113)	43791	03/28/2018	5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$6.44	\$44.75
			5.25	\$51.19	\$0.00	\$0.00	\$0.00	\$6.44	\$44.75
Alexis Gilchrist (862)	43655	03/14/2018	22.25	\$222.50	\$0.00	\$0.00	\$0.00	\$28.04	\$194.46
Alexis Gilchrist (862)	43792	03/28/2018	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$25.83	\$179.17

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			42.75	\$427.50	\$0.00	\$0.00	\$0.00	\$53.87	\$373.63
Melanie Graff (743)	43656	03/14/2018	36.75	\$468.19	\$0.00	\$0.00	\$0.00	\$71.82	\$396.37
Melanie Graff (743)	43793	03/28/2018	43.00	\$534.63	\$0.00	\$0.00	\$0.00	\$86.83	\$447.80
			79.75	\$1,002.82	\$0.00	\$0.00	\$0.00	\$158.65	\$844.17
Michael Graff (830)	43657	03/14/2018	6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$7.87	\$54.57
			6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$7.87	\$54.57
Kathy Handzik (102)	43658	03/14/2018	49.75	\$746.25	\$0.00	\$0.00	\$0.00	\$82.61	\$663.64
Kathy Handzik (102)	43794	03/28/2018	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$90.64	\$719.36
			103.75	\$1,556.25	\$0.00	\$0.00	\$0.00	\$173.25	\$1,383.00
Cheyenne Hein (794)	43659	03/14/2018	42.25	\$411.19	\$0.00	\$0.00	\$0.00	\$62.73	\$348.46
Cheyenne Hein (794)	43795	03/28/2018	43.25	\$420.57	\$0.00	\$0.00	\$0.00	\$64.86	\$355.71
			85.50	\$831.76	\$0.00	\$0.00	\$0.00	\$127.59	\$704.17
Julie Hein (767)	43660	03/14/2018	58.25	\$728.06	\$0.00	\$0.00	\$0.00	\$100.35	\$627.71
Julie Hein (767)	43796	03/28/2018	47.25	\$588.63	\$0.00	\$0.00	\$0.00	\$70.37	\$518.26
			105.50	\$1,316.69	\$0.00	\$0.00	\$0.00	\$170.72	\$1,145.97
Spencer Hein (847)	43661	03/14/2018	32.75	\$294.75	\$0.00	\$0.00	\$0.00	\$52.37	\$242.38
Spencer Hein (847)	43797	03/28/2018	35.25	\$317.25	\$0.00	\$0.00	\$0.00	\$57.46	\$259.79
			68.00	\$612.00	\$0.00	\$0.00	\$0.00	\$109.83	\$502.17
Dan Jacobs (611)	43662	03/14/2018	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$16.69	\$130.81
Dan Jacobs (611)	43798	03/28/2018	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$18.59	\$138.91

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			30.50	\$305.00	\$0.00	\$0.00	\$0.00	\$35.28	\$269.72
Amie Jelderks (489)	43663	03/14/2018	9.00	\$81.00	\$0.00	\$0.00	\$0.00	\$10.20	\$70.80
Amie Jelderks (489)	43799	03/28/2018	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$12.19	\$84.56
			19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$22.39	\$155.36
Kara Jelderks (326)	43664	03/14/2018	7.00	\$68.25	\$0.00	\$0.00	\$0.00	\$5.22	\$63.03
			7.00	\$68.25	\$0.00	\$0.00	\$0.00	\$5.22	\$63.03
Kari Jensen (722)	43665	03/14/2018	47.75	\$1,155.25	\$0.00	\$0.00	\$0.00	\$259.79	\$895.46
Kari Jensen (722)	43800	03/28/2018	28.25	\$819.25	\$0.00	\$0.00	\$0.00	\$177.13	\$642.12
			76.00	\$1,974.50	\$0.00	\$0.00	\$0.00	\$436.92	\$1,537.58
Nicolette Jerik (840)	43666	03/14/2018	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$373.13	\$1,242.87
Nicolette Jerik (840)	43801	03/28/2018	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$373.13	\$1,242.87
			160.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$746.26	\$2,485.74
Kenneth Johnson (843)	43667	03/14/2018	1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$0.70	\$8.55
			1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$0.70	\$8.55
Mary Kamba (572)	43668	03/14/2018	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Mary Kamba (572)	43802	03/28/2018	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			19.00	\$218.50	\$0.00	\$0.00	\$0.00	\$16.72	\$201.78
Jacqueline Keenan (456)	43669	03/14/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
Jacqueline Keenan (456)	43803	03/28/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$35.16	\$364.84
John F. Keenan (367)	43670	03/14/2018		\$2,228.65	\$0.00	\$59.94	\$0.00	\$441.99	\$1,726.72
John F. Keenan (367)	43804	03/28/2018		\$2,228.65	\$0.00	\$59.94	\$0.00	\$441.99	\$1,726.72
				\$4,457.30	\$0.00	\$119.88	\$0.00	\$883.98	\$3,453.44
Sherry Klepetka (869)	43671	03/14/2018	1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$0.70	\$8.55
			1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$0.70	\$8.55
Jeff Libowitz (689)	43672	03/14/2018	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$27.13	\$129.62
Jeff Libowitz (689)	43805	03/28/2018	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$21.18	\$59.57
			25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$48.31	\$189.19
Daniel Linde (827)	43673	03/14/2018	36.00	\$369.00	\$0.00	\$0.00	\$0.00	\$69.17	\$299.83
Daniel Linde (827)	43806	03/28/2018	38.75	\$397.19	\$0.00	\$0.00	\$0.00	\$75.54	\$321.65
			74.75	\$766.19	\$0.00	\$0.00	\$0.00	\$144.71	\$621.48
Kristi Macek (727)	43674	03/14/2018	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$22.61	\$217.27
Kristi Macek (727)	43807	03/28/2018	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$9.63	\$116.25
			38.50	\$365.76	\$0.00	\$0.00	\$0.00	\$32.24	\$333.52
Audrey A. Marcquenski (4)	43675	03/14/2018	80.00	\$2,980.58	\$0.00	\$109.30	\$0.00	\$815.51	\$2,055.77
Audrey A. Marcquenski (4)	43808	03/28/2018		\$2,980.58	\$0.00	\$109.30	\$0.00	\$815.51	\$2,055.77
			80.00	\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,631.02	\$4,111.54
Michelle Maxwell (331)	43676	03/14/2018	7.75	\$77.50	\$0.00	\$0.00	\$0.00	\$5.96	\$71.54
Michelle Maxwell (331)	43809	03/28/2018	0.50	\$5.00	\$0.00	\$0.00	\$0.00	\$0.38	\$4.62

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$6.34	\$76.16
Elizabeth McNeil (289)	43677	03/14/2018	66.00	\$726.00	\$0.00	\$0.00	\$0.00	\$131.23	\$594.77
Elizabeth McNeil (289)	43810	03/28/2018	65.00	\$939.00	\$0.00	\$0.00	\$0.00	\$183.63	\$755.37
			131.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$314.86	\$1,350.14
Duane G. Meyers (9)	43678	03/14/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$572.41	\$430.91
Duane G. Meyers (9)	43811	03/28/2018	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$572.41	\$430.91
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$1,144.82	\$861.82
Linda Mitchell (175)	43679	03/14/2018	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$360.49	\$1,532.96
Linda Mitchell (175)	43812	03/28/2018		\$1,897.38	\$0.00	\$3.94	\$0.00	\$360.49	\$1,532.95
			80.00	\$3,794.77	\$0.00	\$7.88	\$0.00	\$720.98	\$3,065.91
Debra Molitor (28)	43680	03/14/2018	43.25	\$443.31	\$0.00	\$0.00	\$0.00	\$55.86	\$387.45
Debra Molitor (28)	43813	03/28/2018	37.50	\$384.38	\$0.00	\$0.00	\$0.00	\$48.43	\$335.95
			80.75	\$827.69	\$0.00	\$0.00	\$0.00	\$104.29	\$723.40
Pamela Moloney (853)	43681	03/14/2018	14.25	\$213.75	\$0.00	\$0.00	\$0.00	\$16.35	\$197.40
Pamela Moloney (853)	43814	03/28/2018	11.00	\$165.00	\$0.00	\$0.00	\$0.00	\$12.62	\$152.38
			25.25	\$378.75	\$0.00	\$0.00	\$0.00	\$28.97	\$349.78
Haley Moustis (820)	43682	03/14/2018	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$22.38	\$139.62
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$22.38	\$139.62
Edward Murillo (803)	43683	03/14/2018	1.25	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.25	\$12.50	\$0.00	\$0.00	\$0.00	\$1.58	\$10.92
Patricia A. Murphy (224)	43684	03/14/2018	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
William S. O'Shea (857)	43685	03/14/2018	80.00	\$2,057.69	\$0.00	\$6.36	\$0.00	\$392.31	\$1,659.02
William S. O'Shea (857)	43815	03/28/2018		\$2,057.69	\$0.00	\$6.36	\$0.00	\$392.31	\$1,659.02
			80.00	\$4,115.38	\$0.00	\$12.72	\$0.00	\$784.62	\$3,318.04
Joseph Pacana (871)	43686	03/14/2018	47.75	\$429.75	\$0.00	\$0.00	\$0.00	\$79.07	\$350.68
Joseph Pacana (871)	43816	03/28/2018	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$148.91	\$571.09
			127.75	\$1,149.75	\$0.00	\$0.00	\$0.00	\$227.98	\$921.77
Carter Patton (817)	43687	03/14/2018	80.25	\$1,547.22	\$0.00	\$0.00	\$0.00	\$337.06	\$1,210.16
Carter Patton (817)	43817	03/28/2018	79.50	\$1,530.38	\$0.00	\$0.00	\$0.00	\$332.91	\$1,197.47
			159.75	\$3,077.60	\$0.00	\$0.00	\$0.00	\$669.97	\$2,407.63
Maria Dreon Pennington (301)	43688	03/14/2018	22.50	\$320.63	\$0.00	\$0.00	\$0.00	\$25.17	\$295.46
Maria Dreon Pennington (301)	43818	03/28/2018	20.00	\$285.00	\$0.00	\$0.00	\$0.00	\$21.80	\$263.20
			42.50	\$605.63	\$0.00	\$0.00	\$0.00	\$46.97	\$558.66
Gerald Radakovitz (836)	43689	03/14/2018	34.25	\$325.38	\$0.00	\$0.00	\$0.00	\$41.00	\$284.38
Gerald Radakovitz (836)	43819	03/28/2018	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$20.34	\$141.16
			51.25	\$486.88	\$0.00	\$0.00	\$0.00	\$61.34	\$425.54
James Randall (1)	43690	03/14/2018		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,309.85	\$3,879.94
James Randall (1)	43820	03/28/2018	80.00	\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,309.85	\$3,879.94

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,619.70	\$7,759.88
Emily Reed (807)	43691	03/14/2018	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Emily Reed (807)	43821	03/28/2018	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
			6.00	\$108.00	\$0.00	\$0.00	\$0.00	\$8.26	\$99.74
Edward Reidy (779)	43692	03/14/2018		\$2,640.81	\$0.00	\$98.47	\$0.00	\$543.37	\$1,998.97
Edward Reidy (779)	43822	03/28/2018		\$2,640.81	\$0.00	\$98.47	\$0.00	\$543.37	\$1,998.97
				\$5,281.62	\$0.00	\$196.94	\$0.00	\$1,086.74	\$3,997.94
Megan Ricketts (873)	43693	03/14/2018	7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Megan Ricketts (873)	43823	03/28/2018	5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$7.25	\$50.25
			12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$16.08	\$111.42
Kim Rigsby (692)	43694	03/14/2018	1.25	\$12.50	\$0.00	\$0.00	\$0.00	\$0.96	\$11.54
			1.25	\$12.50	\$0.00	\$0.00	\$0.00	\$0.96	\$11.54
Bonnie Roach (263)	43695	03/14/2018	79.50	\$1,431.00	\$0.00	\$0.00	\$0.00	\$334.06	\$1,096.94
Bonnie Roach (263)	43824	03/28/2018	80.50	\$1,453.50	\$0.00	\$0.00	\$0.00	\$339.61	\$1,113.89
			160.00	\$2,884.50	\$0.00	\$0.00	\$0.00	\$673.67	\$2,210.83
Gerald Ryba, Jr (734)	43696	03/14/2018	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$61.93	\$98.07
Gerald Ryba, Jr (734)	43825	03/28/2018	17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$65.32	\$109.68
			33.50	\$335.00	\$0.00	\$0.00	\$0.00	\$127.25	\$207.75
Laura Sakiewicz (872)	43697	03/14/2018	19.00	\$180.50	\$0.00	\$0.00	\$0.00	\$22.74	\$157.76
Laura Sakiewicz (872)	43826	03/28/2018	19.25	\$182.88	\$0.00	\$0.00	\$0.00	\$23.04	\$159.84

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Frankfort Square Park District
Check Register Report
 Date Range: 03/01/2018 to 03/31/2018

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			38.25	\$363.38	\$0.00	\$0.00	\$0.00	\$45.78	\$317.60
Amanda Salgado (876)	43698	03/14/2018	34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$42.84	\$297.16
Amanda Salgado (876)	43827	03/28/2018	41.50	\$415.00	\$0.00	\$0.00	\$0.00	\$52.29	\$362.71
			75.50	\$755.00	\$0.00	\$0.00	\$0.00	\$95.13	\$659.87
Joellyn Schmidt (675)	43699	03/14/2018	7.75	\$73.63	\$0.00	\$0.00	\$0.00	\$5.64	\$67.99
Joellyn Schmidt (675)	43828	03/28/2018	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$2.91	\$35.09
			11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$8.55	\$103.08
Brooke Schuler (799)	43700	03/14/2018	21.50	\$225.75	\$0.00	\$0.00	\$0.00	\$24.64	\$201.11
Brooke Schuler (799)	43829	03/28/2018	30.75	\$322.88	\$0.00	\$0.00	\$0.00	\$38.97	\$283.91
			52.25	\$548.63	\$0.00	\$0.00	\$0.00	\$63.61	\$485.02
Danielle Simek (587)	43701	03/14/2018	66.25	\$929.25	\$0.00	\$0.00	\$0.00	\$117.08	\$812.17
Danielle Simek (587)	43830	03/28/2018	76.25	\$1,093.50	\$0.00	\$0.00	\$0.00	\$137.79	\$955.71
			142.50	\$2,022.75	\$0.00	\$0.00	\$0.00	\$254.87	\$1,767.88
Cynthia Standish (747)	43702	03/14/2018	55.00	\$646.25	\$0.00	\$0.00	\$0.00	\$101.63	\$544.62
Cynthia Standish (747)	43831	03/28/2018	54.75	\$643.31	\$0.00	\$0.00	\$0.00	\$100.97	\$542.34
			109.75	\$1,289.56	\$0.00	\$0.00	\$0.00	\$202.60	\$1,086.96
Michael Thomas (865)	43703	03/14/2018	4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
Michael Thomas (865)	43832	03/28/2018	7.75	\$193.75	\$0.00	\$0.00	\$0.00	\$29.55	\$164.20
			11.75	\$293.75	\$0.00	\$0.00	\$0.00	\$42.15	\$251.60
John Thompson (841)	43704	03/14/2018	1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$0.70	\$8.55

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**Frankfort Square Park District
 Check Register Report
 Date Range: 03/01/2018 to 03/31/2018**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.00	\$9.25	\$0.00	\$0.00	\$0.00	\$0.70	\$8.55
Nancy Van Kuiken (832)	43705	03/14/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
Nancy Van Kuiken (832)	43833	03/28/2018	10.25	\$105.06	\$0.00	\$0.00	\$0.00	\$8.03	\$97.03
			<u>22.75</u>	<u>\$233.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.83</u>	<u>\$215.36</u>
Louis Vieceli (615)	43834	03/28/2018	79.75	\$1,301.52	\$0.00	\$0.00	\$0.00	\$252.21	\$1,049.31
			<u>79.75</u>	<u>\$1,301.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$252.21</u>	<u>\$1,049.31</u>
Robert Wascher (329)	43706	03/14/2018	1.00	\$14.50	\$0.00	\$0.00	\$0.00	\$1.83	\$12.67
			<u>1.00</u>	<u>\$14.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.83</u>	<u>\$12.67</u>
Ashley Wolszon (834)	43707	03/14/2018	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$19.23	\$128.77
Ashley Wolszon (834)	43835	03/28/2018	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$36.99	\$189.64
			<u>40.50</u>	<u>\$374.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56.22</u>	<u>\$318.41</u>
Fred Wurst (844)	43708	03/14/2018	11.25	\$104.06	\$0.00	\$0.00	\$0.00	\$13.11	\$90.95
Fred Wurst (844)	43836	03/28/2018	14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
			<u>25.25</u>	<u>\$233.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.43</u>	<u>\$204.13</u>
Jennifer Zemovich (787)	43709	03/14/2018	28.75	\$431.25	\$0.00	\$0.00	\$0.00	\$63.46	\$367.79
Jennifer Zemovich (787)	43837	03/28/2018	25.25	\$378.75	\$0.00	\$0.00	\$0.00	\$51.59	\$327.16
			<u>54.00</u>	<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115.05</u>	<u>\$694.95</u>
			<u><u>4,318.692</u></u>	<u><u>\$90,519.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,389.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$18,018.65</u></u>	<u><u>\$71,110.95</u></u>

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