

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2020 To 03/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
50477	03/04/2020	Amalgamated Bank of Chicago (3920)	A/P Check - 03/04/2020	
			09-53-499	\$4,033.75
			09-53-498	\$35,000.00
				<u>\$39,033.75</u>
50478	03/04/2020	B Practical Solutions (5249)	A/P Check - 03/04/2020	
			01-50-495	\$5,641.00
			01-50-472	\$916.00
				<u>\$6,557.00</u>
50479	03/04/2020	Calli Compton (5024) Cancellation	Cancellation	
			02-00-375	\$514.90
				<u>\$514.90</u>
50480	03/04/2020	Dayna Crabb (5927) Cancellation	Cancellation	
			02-00-375	\$70.00
				<u>\$70.00</u>
50481	03/04/2020	Beau Gutierrez (5188) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
50482	03/04/2020	H2I Group (5929)	A/P Check - 03/04/2020	
			02-53-457	\$666.00
				<u>\$666.00</u>
50483	03/04/2020	Illinois Department of Agriculture (2926)	A/P Check - 03/04/2020	
			01-50-470	\$45.00
				<u>\$45.00</u>
50484	03/04/2020	Magic of Gary Kantor (3369)	A/P Check - 03/04/2020	
			02-53-455	\$16.50
				<u>\$16.50</u>
50485	03/04/2020	Martin Implement Sales (103)	A/P Check - 03/04/2020	
			02-51-418	\$2,875.00
			02-51-419	\$513.44
				<u>\$3,388.44</u>
50486	03/04/2020	Nova Quarter Horses, Inc. (206)	A/P Check - 03/04/2020	
			02-53-455	\$175.00
				<u>\$175.00</u>
50487	03/04/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 03/04/2020	
			01-50-472	\$15.00
			01-50-472	\$20.62
			01-50-472	\$15.00
				<u>\$50.62</u>
50488	03/04/2020	Quantum Marketing (5154)	A/P Check - 03/04/2020	
			02-53-478	\$100.38
				<u>\$100.38</u>
50489	03/04/2020	Sprint (211)	A/P Check - 03/04/2020	
			01-50-434	\$900.31
				<u>\$900.31</u>
50490	03/04/2020	Edward Torba (5928) Cancellation	Cancellation	
			02-00-375	\$82.50
				<u>\$82.50</u>
2658	03/09/2020	Lohmann Golf Design (3173)	A/P Check - 03/09/2020	
			10-50-463	\$3,840.00
				<u>\$3,840.00</u>
88888	03/09/2020	EFTPS (19)	A/P Check - 03/09/2020	
			01-00-200	\$342.31
			01-00-205	\$342.31
			01-00-210	\$1,463.67
			01-00-213	\$1,463.67
			01-00-215	\$1,928.02
			02-00-200	\$368.44

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-205	\$368.44
			02-00-210	\$1,575.40
			02-00-213	\$1,575.40
			02-00-215	\$1,045.05
			04-00-200	\$8.12
			04-00-205	\$8.12
			04-00-210	\$34.71
			04-00-213	\$34.71
			04-00-215	\$49.75
				<u>\$10,608.12</u>
88891	03/09/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,031.30
			01-50-405	\$2,625.72
				<u>\$3,657.02</u>
88892	03/09/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,104.78
			02-00-217	\$1,114.10
			04-00-217	\$27.71
				<u>\$2,246.59</u>
50567	03/11/2020	Alphagraphics (1459)	A/P Check - 03/11/2020	
			01-50-470	\$49.10
				<u>\$49.10</u>
50568	03/11/2020	Amalgamated Bank of Chicago (4170)	A/P Check - 03/11/2020	
			04-50-432	\$475.00
				<u>\$475.00</u>
50569	03/11/2020	Shawn Bornemann (5931)	A/P Check - 03/11/2020	
			02-53-478	\$400.00
				<u>\$400.00</u>
50570	03/11/2020	COMCAST BUSINESS (5241)	A/P Check - 03/11/2020	
			01-50-434	\$241.85
			01-50-434	\$173.99
				<u>\$415.84</u>
50571	03/11/2020	Commonwealth Edison (55)	A/P Check - 03/11/2020	
			01-50-438	\$49.60
				<u>\$49.60</u>
50572	03/11/2020	Constellation New Energy, Inc. (3753)	A/P Check - 03/11/2020	
			01-50-438	\$372.16
			01-50-438	\$130.87
			01-50-438	\$91.79
				<u>\$594.82</u>
50574	03/11/2020	DIRECTV % AT & T (3737)	A/P Check - 03/11/2020	
			01-50-434	\$166.99
				<u>\$166.99</u>
50575	03/11/2020	ERC Wiping Products (5934)	A/P Check - 03/11/2020	
			02-53-446	\$190.00
				<u>\$190.00</u>
50576	03/11/2020	First Bankcard (5393)	A/P Check - 03/11/2020	
			01-50-470	\$1,301.75
			01-50-446	\$144.34
			01-50-471	\$231.40
			02-51-419	\$92.75
			02-51-417	\$476.58
			02-53-472	\$1,854.31
			02-53-478	\$316.77
			02-53-462	\$479.80
			02-53-413	\$212.44
			01-50-470	(\$147.19)
			02-53-446	\$67.03

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2020 To 03/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$5,029.98
50577	03/11/2020	Home Depot Credit Services (142)	A/P Check - 03/11/2020	
			02-51-417	\$1,047.19
			01-51-410	\$229.70
			01-51-410	\$24.97
			02-53-457	\$114.72
				<u>\$1,416.58</u>
50578	03/11/2020	Sarah Kuecher (5932) Cancellation	Cancellation	
			02-00-375	\$43.75
				<u>\$43.75</u>
50579	03/11/2020	Master Auto Supply, LTD. (4808)	A/P Check - 03/11/2020	
			02-51-419	\$55.54
				<u>\$55.54</u>
50580	03/11/2020	proven it (5588)	A/P Check - 03/11/2020	
			02-51-418	\$418.46
				<u>\$418.46</u>
50581	03/11/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 03/11/2020	
			01-50-470	\$285.00
			02-53-453	\$106.58
				<u>\$391.58</u>
50582	03/11/2020	Katina Tolbert-Cavitt (5933) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
50583	03/11/2020	US Gas (2994)	A/P Check - 03/11/2020	
			02-51-418	\$11.40
				<u>\$11.40</u>
50584	03/11/2020	Village of Frankfort (58)	A/P Check - 03/11/2020	
			01-50-441	\$8.68
			01-50-441	\$26.24
			01-50-441	\$131.20
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
				<u>\$297.32</u>
50585	03/11/2020	Patricia Wilkins (5510) Refund	Refund	
			02-00-375	\$35.00
				<u>\$35.00</u>
50586	03/12/2020	Sherry Perez (5935)	A/P Check - 03/12/2020	
			02-00-219	\$700.00
				<u>\$700.00</u>
99999	03/12/2020	Kozol Brothers (4421)	A/P Check - 03/12/2020	
			09-53-514	\$465.50
				<u>\$465.50</u>
99999	03/16/2020	Lakeshore Beverages (4864)	A/P Check - 03/16/2020	
			09-53-514	\$382.10
				<u>\$382.10</u>
50587	03/18/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 03/18/2020	
			02-51-476	\$588.35
			02-51-476	\$255.46
				<u>\$843.81</u>
50588	03/18/2020	Ancel Glink, P.C. (4110)	A/P Check - 03/18/2020	
			04-50-432	\$1,511.25
				<u>\$1,511.25</u>
50589	03/18/2020	Angel Bell (4398) Reservation Change	Reservation Change	
			02-00-219	\$150.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$150.00
50590	03/18/2020	Georgetta Bishop (5126) Cancellation	Cancellation 02-00-219	\$700.00
				\$700.00
50591	03/18/2020	Erica Bogdan (5304) Cancellation	Cancellation 02-00-371	\$353.88
				\$353.88
50592	03/18/2020	Kris Borger (5936) Cancellation	Cancellation 02-00-371	\$410.00
				\$410.00
50593	03/18/2020	Burriss Equipment Co. (2005)	A/P Check - 03/18/2020 02-51-419	\$412.24
				\$412.24
50594	03/18/2020	Annamarie Carey (5950) Reservation Change	Reservation Change 02-00-219	\$150.00
				\$150.00
50595	03/18/2020	Elena Cash (5937) Cancellation	Cancellation 02-00-371	\$120.00
				\$120.00
50596	03/18/2020	Jennifer Cerullo (5938) Cancellation	Cancellation 02-00-371	\$79.98
				\$79.98
50597	03/18/2020	COMCAST BUSINESS (5241)	A/P Check - 03/18/2020 01-50-434 01-50-434	\$322.06 \$178.99
				\$501.05
50598	03/18/2020	Jamie Coomer (5104) Cancellation	Cancellation 02-00-371	\$380.00
				\$380.00
50599	03/18/2020	ERC Wiping Products (5934)	A/P Check - 03/18/2020 02-53-446	\$190.00
				\$190.00
50600	03/18/2020	Ferguson Facilities #3400 (5580)	A/P Check - 03/18/2020 01-51-410	\$722.09
				\$722.09
50601	03/18/2020	Frankfort Park District (164)	A/P Check - 03/18/2020 02-53-455	\$218.40
				\$218.40
50602	03/18/2020	GCA Services Group (4144)	A/P Check - 03/18/2020 02-51-401	\$2,719.63
				\$2,719.63
50603	03/18/2020	Nicole Griffin (5951) Reservation Change	Reservation Change 02-00-219	\$150.00
				\$150.00
50604	03/18/2020	Thomas Hayden (5939) Cancellation	Cancellation 02-00-371	\$160.00
				\$160.00
50605	03/18/2020	High PSI LTD (5949)	A/P Check - 03/18/2020 01-51-410	\$441.00
				\$441.00
50606	03/18/2020	ITR (486)	A/P Check - 03/18/2020 01-50-472	\$346.55
				\$346.55
50607	03/18/2020	Christina Komer (5940) Cancellation	Cancellation 02-00-375	\$116.00
				\$116.00
50608	03/18/2020	Makenna Krylowicz (5691)	A/P Check - 03/18/2020	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$81.00
				\$81.00
50609	03/18/2020	Jenny Kwiatt (5941) Roster Change	Roster Change	
			02-00-375	\$19.00
				\$19.00
50610	03/18/2020	Lincoln-Way Community High School Distric Field Trips	Field Trips	
			02-53-462	\$40.00
				\$40.00
50611	03/18/2020	Gretchen Lorendo (5942) Cancellation	Cancellation	
			02-00-371	\$80.00
				\$80.00
50612	03/18/2020	Sandi Lough (5943) Cancellation	Cancellation	
			02-00-371	\$120.00
				\$120.00
50613	03/18/2020	Stacia Mallory (5944) Cancellation	Cancellation	
			02-00-371	\$340.00
				\$340.00
50614	03/18/2020	Courtney Marcotte (5945) Cancellation	Cancellation	
			02-00-371	\$180.00
				\$180.00
50615	03/18/2020	Martin Implement Sales (103)	A/P Check - 03/18/2020	
			02-51-419	\$68.00
				\$68.00
50616	03/18/2020	Katherine Mazzuca (5946) Cancellation	Cancellation	
			02-00-219	\$500.00
				\$500.00
50617	03/18/2020	National Benefit Services, LLC (5904)	A/P Check - 03/18/2020	
			04-50-432	\$500.00
				\$500.00
50618	03/18/2020	Nicor (205)	A/P Check - 03/18/2020	
			01-50-443	\$230.49
			01-50-443	\$2,804.13
			01-50-443	\$314.30
			01-50-443	\$165.55
			01-50-443	\$82.72
				\$3,597.19
50619	03/18/2020	NuWay Disposal (191)	A/P Check - 03/18/2020	
			02-51-426	\$681.48
			02-51-426	\$271.33
				\$952.81
50620	03/18/2020	Arpitaben Patel (5594) Cancellation	Cancellation	
			02-00-219	\$450.00
				\$450.00
50621	03/18/2020	Brad Podowski (5947) Cancellation	Cancellation	
			02-00-371	\$208.00
				\$208.00
50622	03/18/2020	Christine Racette (5477) Cancellation	Cancellation	
			02-00-371	\$88.00
				\$88.00
50623	03/18/2020	Service Sanitation, Inc. (3887)	A/P Check - 03/18/2020	
			02-51-426	\$2,605.00
			02-51-426	\$150.00
			02-51-426	\$135.00
			02-51-426	\$175.79
				\$3,065.79
50624	03/18/2020	Lina Smith (4289) Cancellation	Cancellation	
			02-00-219	\$84.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$84.00
50625	03/18/2020	Michelle Stankevicius (4725)	Cancellation	
		Cancellation	02-00-375	\$60.00
				\$60.00
50626	03/18/2020	The Sherwin-Williams Co. (3418)	A/P Check - 03/18/2020	
			02-51-417	\$49.64
				\$49.64
50627	03/18/2020	Julie Wallace (5948)	Cancellation	
		Cancellation	02-00-219	\$450.00
				\$450.00
50628	03/18/2020	Matthew Wikel (5429)	Cancellation	
		Cancellation	02-00-371	\$45.00
				\$45.00
50629	03/18/2020	Ramon Yuen (5406)	Cancellation	
		Cancellation	02-00-371	\$60.00
				\$60.00
50630	03/18/2020	Frankfort Postmaster (2275)	A/P Check - 03/18/2020	
			01-50-446	\$1,244.76
				\$1,244.76
50631	03/25/2020	AT&T (883)	A/P Check - 03/25/2020	
			01-50-434	\$268.15
			01-50-434	\$549.13
			01-50-434	\$265.75
				\$1,083.03
50632	03/25/2020	Donnette Cannonie (4633)	A/P Check - 03/25/2020	
			02-53-478	\$284.00
				\$284.00
50633	03/25/2020	Bartolo Chavez (5952)	Cancellation	
		Cancellation	02-00-219	\$150.00
				\$150.00
50634	03/25/2020	Frankfort Park District (164)	A/P Check - 03/25/2020	
			02-53-455	\$73.50
				\$73.50
50635	03/25/2020	Guardian Life Insurance Company of Americ	A/P Check - 03/25/2020	
			01-50-403	\$768.35
				\$768.35
50636	03/25/2020	Gym Kinetics (3458)	A/P Check - 03/25/2020	
			02-53-455	\$613.76
				\$613.76
50637	03/25/2020	Deborah Harris (5953)	Cancellation	
		Cancellation	02-00-219	\$150.00
				\$150.00
50638	03/25/2020	Market Access Corporation (5045)	A/P Check - 03/25/2020	
			02-53-416	\$175.00
				\$175.00
50639	03/25/2020	Mary Murphy (5954)	Refund	
		Refund	02-00-375	\$24.00
				\$24.00
50640	03/25/2020	Pepsi Beverages Company (60)	A/P Check - 03/25/2020	
			09-53-514	\$1,370.14
				\$1,370.14
50641	03/25/2020	Mary Sedrak (5955)	Refund	
		Refund	02-00-375	\$24.00
				\$24.00
50642	03/25/2020	UHS Premium Billing (5270)	A/P Check - 03/25/2020	
			01-50-403	\$9,308.33
				\$9,308.33

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
50643	03/25/2020	Windstream (246)	A/P Check - 03/25/2020	
			01-50-434	\$59.05
				<u>\$59.05</u>
88888	03/25/2020	EFTPS (19)	A/P Check - 03/25/2020	
			01-00-200	\$345.33
			01-00-205	\$345.33
			01-00-210	\$1,476.59
			01-00-213	\$1,476.59
			01-00-215	\$1,935.38
			02-00-200	\$399.21
			02-00-205	\$399.21
			02-00-210	\$1,706.90
			02-00-213	\$1,706.90
			02-00-215	\$965.16
			04-00-200	\$5.96
			04-00-205	\$5.96
			04-00-210	\$25.46
			04-00-213	\$25.46
			04-00-215	\$35.56
				<u>\$10,855.00</u>
88891	03/25/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,031.30
			01-50-405	\$2,624.30
				<u>\$3,655.60</u>
88892	03/25/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$1,115.11
			02-00-217	\$1,199.93
			04-00-217	\$20.33
				<u>\$2,335.37</u>
				<u><u>\$137,728.89</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2020 to 03/31/2020

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Rita Abrham (908)	50491	03/11/2020	57.25	\$644.06	\$0.00	\$0.00	\$0.00	\$93.43	\$550.63
Rita Abrham (908)	50644	03/25/2020	45.25	\$509.07	\$0.00	\$0.00	\$0.00	\$62.92	\$446.15
			102.50	\$1,153.13	\$0.00	\$0.00	\$0.00	\$156.35	\$996.78
Ty Arroyo (917)	50645	03/25/2020	18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$21.99	\$140.01
			18.00	\$162.00	\$0.00	\$0.00	\$0.00	\$21.99	\$140.01
Zoey Arroyo (943)	50646	03/25/2020	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.39	\$169.11
			21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.39	\$169.11
Patricia A. Arthurs (251)	50492	03/11/2020	3.50	\$57.75	\$0.00	\$0.00	\$0.00	\$4.42	\$53.33
Patricia A. Arthurs (251)	50647	03/25/2020	7.00	\$115.50	\$0.00	\$0.00	\$0.00	\$10.12	\$105.38
			10.50	\$173.25	\$0.00	\$0.00	\$0.00	\$14.54	\$158.71
Susan Baker (88)	50493	03/11/2020	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$67.01	\$67.99
Susan Baker (88)	50648	03/25/2020	6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$72.68	\$107.32
			10.50	\$315.00	\$0.00	\$0.00	\$0.00	\$139.69	\$175.31
Elizabeth M. Barker (71)	50649	03/25/2020	10.50	\$107.63	\$0.00	\$0.00	\$0.00	\$13.56	\$94.07
			10.50	\$107.63	\$0.00	\$0.00	\$0.00	\$13.56	\$94.07
Mary Barnas (791)	50494	03/11/2020	19.00	\$228.00	\$0.00	\$0.00	\$0.00	\$28.74	\$199.26
Mary Barnas (791)	50650	03/25/2020	16.00	\$192.00	\$0.00	\$0.00	\$0.00	\$24.18	\$167.82
			35.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
Greg Beaudin (819)	50651	03/25/2020	51.00	\$801.00	\$0.00	\$0.00	\$0.00	\$135.25	\$665.75

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



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<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>
			51.00	\$801.00	\$0.00	\$0.00	\$0.00	\$135.25	\$665.75
Katherine Beaudin (822)	50652	03/25/2020	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
			9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
Constance Beniac (861)	50495	03/11/2020	3.75	\$37.50	\$0.00	\$0.00	\$0.00	\$2.87	\$34.63
Constance Beniac (861)	50653	03/25/2020	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$4.02	\$48.48
			9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.89	\$83.11
Gayle Besse (911)	50496	03/11/2020	45.75	\$490.63	\$0.00	\$0.00	\$0.00	\$63.19	\$427.44
Gayle Besse (911)	50654	03/25/2020	30.50	\$313.75	\$0.00	\$0.00	\$0.00	\$39.53	\$274.22
			76.25	\$804.38	\$0.00	\$0.00	\$0.00	\$102.72	\$701.66
Arliss Bouton (10)	50497	03/11/2020	55.00	\$690.50	\$0.00	\$0.00	\$0.00	\$148.36	\$542.14
Arliss Bouton (10)	50655	03/25/2020	36.00	\$462.00	\$0.00	\$0.00	\$0.00	\$98.21	\$363.79
			91.00	\$1,152.50	\$0.00	\$0.00	\$0.00	\$246.57	\$905.93
Melissa Bravo (796)	50498	03/11/2020	40.50	\$1,144.50	\$0.00	\$0.00	\$0.00	\$207.87	\$936.63
Melissa Bravo (796)	50656	03/25/2020	15.25	\$503.25	\$0.00	\$0.00	\$0.00	\$57.19	\$446.06
			55.75	\$1,647.75	\$0.00	\$0.00	\$0.00	\$265.06	\$1,382.69
Jodie Brne (899)	50499	03/11/2020	13.25	\$139.13	\$0.00	\$0.00	\$0.00	\$17.54	\$121.59
Jodie Brne (899)	50657	03/25/2020	18.00	\$189.00	\$0.00	\$0.00	\$0.00	\$23.82	\$165.18
			31.25	\$328.13	\$0.00	\$0.00	\$0.00	\$41.36	\$286.77
Vincent Broenneke (932)	50500	03/11/2020	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Vincent Broenneke (932)	50658	03/25/2020	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2020 to 03/31/2020**

<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>
			36.75	\$367.50	\$0.00	\$0.00	\$0.00	\$46.32	\$321.18
David Butler (652)	50501	03/11/2020	27.75	\$426.25	\$0.00	\$0.00	\$0.00	\$53.71	\$372.54
David Butler (652)	50659	03/25/2020	20.25	\$313.75	\$0.00	\$0.00	\$0.00	\$39.53	\$274.22
			48.00	\$740.00	\$0.00	\$0.00	\$0.00	\$93.24	\$646.76
Michelle Cannon (829)	50503	03/11/2020	2.75	\$90.75	\$0.00	\$0.00	\$0.00	\$6.95	\$83.80
Michelle Cannon (829)	50661	03/25/2020	13.00	\$429.00	\$0.00	\$0.00	\$0.00	\$36.35	\$392.65
			15.75	\$519.75	\$0.00	\$0.00	\$0.00	\$43.30	\$476.45
Donnette Cannonie (618)	50502	03/11/2020	75.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$699.53	\$2,093.47
Donnette Cannonie (618)	50660	03/25/2020	46.25	\$1,988.75	\$0.00	\$0.00	\$0.00	\$424.40	\$1,564.35
			121.25	\$4,781.75	\$0.00	\$0.00	\$0.00	\$1,123.93	\$3,657.82
Richard Capecci (912)	50504	03/11/2020	31.00	\$310.00	\$0.00	\$0.00	\$0.00	\$39.07	\$270.93
Richard Capecci (912)	50662	03/25/2020	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$41.27	\$286.23
			63.75	\$637.50	\$0.00	\$0.00	\$0.00	\$80.34	\$557.16
Jaylee Clendenning (837)	50505	03/11/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
Jaylee Clendenning (837)	50663	03/25/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$18.36	\$221.64
Joseph Cline (816)	50664	03/25/2020	63.00	\$645.75	\$0.00	\$0.00	\$0.00	\$133.72	\$512.03
			63.00	\$645.75	\$0.00	\$0.00	\$0.00	\$133.72	\$512.03
Delaney Creamer (826)	50506	03/11/2020	51.50	\$630.25	\$0.00	\$0.00	\$0.00	\$94.75	\$535.50
Delaney Creamer (826)	50665	03/25/2020	51.00	\$610.50	\$0.00	\$0.00	\$0.00	\$90.28	\$520.22

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2020 to 03/31/2020**

<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>
			102.50	\$1,240.75	\$0.00	\$0.00	\$0.00	\$185.03	\$1,055.72
Jada Cunningham (933)	50507	03/11/2020	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Jada Cunningham (933)	50666	03/25/2020	8.25	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			12.50	\$375.00	\$0.00	\$0.00	\$0.00	\$47.26	\$327.74
James Delimata (824)	50508	03/11/2020	56.50	\$579.13	\$0.00	\$0.00	\$0.00	\$108.55	\$470.58
James Delimata (824)	50667	03/25/2020	44.25	\$453.56	\$0.00	\$0.00	\$0.00	\$92.72	\$360.84
			100.75	\$1,032.69	\$0.00	\$0.00	\$0.00	\$201.27	\$831.42
Madison Delimata (846)	50509	03/11/2020	44.75	\$469.88	\$0.00	\$0.00	\$0.00	\$84.20	\$385.68
Madison Delimata (846)	50668	03/25/2020	45.25	\$475.13	\$0.00	\$0.00	\$0.00	\$84.87	\$390.26
			90.00	\$945.01	\$0.00	\$0.00	\$0.00	\$169.07	\$775.94
Maureen Ejma (766)	50510	03/11/2020	29.75	\$461.13	\$0.00	\$0.00	\$0.00	\$59.25	\$401.88
Maureen Ejma (766)	50669	03/25/2020	35.75	\$554.13	\$0.00	\$0.00	\$0.00	\$78.69	\$475.44
			65.50	\$1,015.26	\$0.00	\$0.00	\$0.00	\$137.94	\$877.32
Tricia Evans (860)	50511	03/11/2020	19.25	\$616.00	\$0.00	\$0.00	\$0.00	\$77.61	\$538.39
Tricia Evans (860)	50670	03/25/2020	15.25	\$488.00	\$0.00	\$0.00	\$0.00	\$61.50	\$426.50
			34.50	\$1,104.00	\$0.00	\$0.00	\$0.00	\$139.11	\$964.89
Heather Finan (897)	50512	03/11/2020	3.50	\$43.75	\$0.00	\$0.00	\$0.00	\$5.51	\$38.24
Heather Finan (897)	50671	03/25/2020	4.50	\$56.25	\$0.00	\$0.00	\$0.00	\$7.09	\$49.16
			8.00	\$100.00	\$0.00	\$0.00	\$0.00	\$12.60	\$87.40
Lindsay Fortier (919)	50672	03/25/2020	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$38.26	\$195.74

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2020 to 03/31/2020

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$38.26	\$195.74
Silvano Frigo (798)	50513	03/11/2020	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Silvano Frigo (798)	50673	03/25/2020	7.75	\$77.50	\$0.00	\$0.00	\$0.00	\$9.77	\$67.73
			25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$32.45	\$225.05
Angelo Garcia (742)	50514	03/11/2020	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$4.79	\$57.71
Angelo Garcia (742)	50674	03/25/2020	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.92	\$83.08
			15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$11.71	\$140.79
Al Gera (113)	50515	03/11/2020	1.25	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Al Gera (113)	50675	03/25/2020	5.25	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			6.50	\$77.50	\$0.00	\$0.00	\$0.00	\$9.77	\$67.73
Alexis Gilchrist (862)	50516	03/11/2020	36.25	\$407.82	\$0.00	\$0.00	\$0.00	\$51.38	\$356.44
Alexis Gilchrist (862)	50676	03/25/2020	33.00	\$371.25	\$0.00	\$0.00	\$0.00	\$46.78	\$324.47
			69.25	\$779.07	\$0.00	\$0.00	\$0.00	\$98.16	\$680.91
Jorie Guch (895)	50517	03/11/2020	47.00	\$564.00	\$0.00	\$0.00	\$0.00	\$71.07	\$492.93
Jorie Guch (895)	50677	03/25/2020	41.50	\$498.00	\$0.00	\$0.00	\$0.00	\$62.75	\$435.25
			88.50	\$1,062.00	\$0.00	\$0.00	\$0.00	\$133.82	\$928.18
Cheyenne Hein (794)	50518	03/11/2020	3.75	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Cheyenne Hein (794)	50678	03/25/2020	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
			11.25	\$150.00	\$0.00	\$0.00	\$0.00	\$18.90	\$131.10
Julie Hein (767)	50519	03/11/2020	83.00	\$1,252.50	\$0.00	\$0.00	\$0.00	\$238.86	\$1,013.64

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	50679	03/25/2020	85.50	\$1,331.25	\$0.00	\$0.00	\$0.00	\$258.23	\$1,073.02
			168.50	\$2,583.75	\$0.00	\$0.00	\$0.00	\$497.09	\$2,086.66
Spencer Hein (847)	50520	03/11/2020	24.50	\$264.38	\$0.00	\$0.00	\$0.00	\$33.31	\$231.07
Spencer Hein (847)	50680	03/25/2020	55.00	\$573.63	\$0.00	\$0.00	\$0.00	\$81.95	\$491.68
			79.50	\$838.01	\$0.00	\$0.00	\$0.00	\$115.26	\$722.75
Trent Hein (877)	50521	03/11/2020	51.75	\$530.44	\$0.00	\$0.00	\$0.00	\$72.19	\$458.25
Trent Hein (877)	50681	03/25/2020	29.75	\$304.94	\$0.00	\$0.00	\$0.00	\$38.42	\$266.52
			81.50	\$835.38	\$0.00	\$0.00	\$0.00	\$110.61	\$724.77
Hannah Hoffman (903)	50522	03/11/2020	15.00	\$146.25	\$0.00	\$0.00	\$0.00	\$18.43	\$127.82
Hannah Hoffman (903)	50682	03/25/2020	8.75	\$85.31	\$0.00	\$0.00	\$0.00	\$10.75	\$74.56
			23.75	\$231.56	\$0.00	\$0.00	\$0.00	\$29.18	\$202.38
Kara Jelderks (326)	50523	03/11/2020	27.00	\$306.00	\$0.00	\$0.00	\$0.00	\$25.28	\$280.72
Kara Jelderks (326)	50683	03/25/2020	30.50	\$356.75	\$0.00	\$0.00	\$0.00	\$31.67	\$325.08
			57.50	\$662.75	\$0.00	\$0.00	\$0.00	\$56.95	\$605.80
Kari Jensen (722)	50524	03/11/2020	55.50	\$1,789.50	\$0.00	\$0.00	\$0.00	\$310.57	\$1,478.93
Kari Jensen (722)	50684	03/25/2020	50.50	\$1,868.50	\$0.00	\$0.00	\$0.00	\$330.00	\$1,538.50
			106.00	\$3,658.00	\$0.00	\$0.00	\$0.00	\$640.57	\$3,017.43
Nicolette Jerik (840)	50525	03/11/2020	92.00	\$2,425.50	\$0.00	\$128.72	\$0.00	\$545.42	\$1,751.36
Nicolette Jerik (840)	50685	03/25/2020	89.75	\$2,341.97	\$0.00	\$128.72	\$0.00	\$516.53	\$1,696.72
			181.75	\$4,767.47	\$0.00	\$257.44	\$0.00	\$1,061.95	\$3,448.08

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Olivia Jozaitis (913)	50526	03/11/2020	9.50	\$95.00	\$0.00	\$0.00	\$0.00	\$11.97	\$83.03
Olivia Jozaitis (913)	50686	03/25/2020	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80
			22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Mary Kamba (572)	50527	03/11/2020	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	50687	03/25/2020	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			20.00	\$230.00	\$0.00	\$0.00	\$0.00	\$17.60	\$212.40
Jacqueline Keenan (456)	50528	03/11/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	50688	03/25/2020	25.50	\$362.50	\$0.00	\$0.00	\$0.00	\$36.83	\$325.67
			35.50	\$570.00	\$0.00	\$0.00	\$0.00	\$54.13	\$515.87
John F. Keenan (367)	50529	03/11/2020	80.00	\$2,388.45	\$0.00	\$117.19	\$0.00	\$304.05	\$1,967.21
John F. Keenan (367)	50689	03/25/2020		\$2,388.46	\$0.00	\$117.19	\$0.00	\$304.06	\$1,967.21
			80.00	\$4,776.91	\$0.00	\$234.38	\$0.00	\$608.11	\$3,934.42
Debra Klir (892)	50530	03/11/2020	46.25	\$531.88	\$0.00	\$0.00	\$0.00	\$72.52	\$459.36
Debra Klir (892)	50690	03/25/2020	46.00	\$529.00	\$0.00	\$0.00	\$0.00	\$71.87	\$457.13
			92.25	\$1,060.88	\$0.00	\$0.00	\$0.00	\$144.39	\$916.49
Makenna Krylowicz (910)	50531	03/11/2020	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
Makenna Krylowicz (910)	50691	03/25/2020	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.28	\$244.72
Jeff Libowitz (689)	50532	03/11/2020	4.00	\$41.00	\$0.00	\$0.00	\$0.00	\$18.13	\$22.87
Jeff Libowitz (689)	50692	03/25/2020	17.00	\$174.25	\$0.00	\$0.00	\$0.00	\$28.33	\$145.92

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			21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$46.46	\$168.79
Meghan K. Little (935)	50533	03/11/2020	47.00	\$564.00	\$0.00	\$0.00	\$0.00	\$71.07	\$492.93
Meghan K. Little (935)	50693	03/25/2020	47.75	\$573.00	\$0.00	\$0.00	\$0.00	\$72.20	\$500.80
			94.75	\$1,137.00	\$0.00	\$0.00	\$0.00	\$143.27	\$993.73
Lisa Madden (533)	50534	03/11/2020	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$9.44	\$100.56
Lisa Madden (533)	50694	03/25/2020	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$5.55	\$66.95
			18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$14.99	\$167.51
Thomas J. Makarowski (259)	50535	03/11/2020	21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
			21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
Audrey A. Marcquenski (4)	50536	03/11/2020		\$3,177.46	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.84
Audrey A. Marcquenski (4)	50695	03/25/2020	80.00	\$3,177.47	\$0.00	\$306.92	\$0.00	\$851.70	\$2,018.85
			80.00	\$6,354.93	\$0.00	\$613.84	\$0.00	\$1,703.40	\$4,037.69
Michelle Maxwell (331)	50537	03/11/2020	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$22.70	\$192.55
Michelle Maxwell (331)	50696	03/25/2020	21.00	\$215.25	\$0.00	\$0.00	\$0.00	\$22.70	\$192.55
			42.00	\$430.50	\$0.00	\$0.00	\$0.00	\$45.40	\$385.10
Colleen Medina (947)	50538	03/11/2020	4.75	\$49.88	\$0.00	\$0.00	\$0.00	\$6.28	\$43.60
Colleen Medina (947)	50697	03/25/2020	19.50	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
			24.25	\$254.63	\$0.00	\$0.00	\$0.00	\$32.08	\$222.55
Brianna Meehan (944)	50698	03/25/2020	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.39	\$169.11

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<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>
			21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.39	\$169.11
Diane Meister (614)	50539	03/11/2020	20.00	\$600.00	\$0.00	\$0.00	\$0.00	\$75.60	\$524.40
Diane Meister (614)	50699	03/25/2020	15.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
			35.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$132.31	\$917.69
Duane G. Meyers (9)	50540	03/11/2020	2.334	\$70.02	\$0.00	\$0.00	\$0.00	\$8.83	\$61.19
Duane G. Meyers (9)	50700	03/25/2020	11.17	\$335.10	\$0.00	\$0.00	\$0.00	\$42.23	\$292.87
			13.504	\$405.12	\$0.00	\$0.00	\$0.00	\$51.06	\$354.06
Linda Mitchell (175)	50541	03/11/2020	80.00	\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
Linda Mitchell (175)	50701	03/25/2020		\$2,022.69	\$0.00	\$200.00	\$0.00	\$334.03	\$1,488.66
			80.00	\$4,045.38	\$0.00	\$400.00	\$0.00	\$668.06	\$2,977.32
Debra Molitor (28)	50542	03/11/2020	31.50	\$338.63	\$0.00	\$0.00	\$0.00	\$42.67	\$295.96
Debra Molitor (28)	50702	03/25/2020	30.25	\$325.19	\$0.00	\$0.00	\$0.00	\$40.98	\$284.21
			61.75	\$663.82	\$0.00	\$0.00	\$0.00	\$83.65	\$580.17
Pamela Moloney (853)	50543	03/11/2020	55.75	\$1,115.00	\$0.00	\$0.00	\$0.00	\$116.77	\$998.23
Pamela Moloney (853)	50703	03/25/2020	54.50	\$1,090.00	\$0.00	\$0.00	\$0.00	\$111.13	\$978.87
			110.25	\$2,205.00	\$0.00	\$0.00	\$0.00	\$227.90	\$1,977.10
Brooklyn Mortell (942)	50704	03/25/2020	17.00	\$153.00	\$0.00	\$0.00	\$0.00	\$19.28	\$133.72
			17.00	\$153.00	\$0.00	\$0.00	\$0.00	\$19.28	\$133.72
Marilyn Murphy (907)	50544	03/11/2020	3.50	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2020 to 03/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3.50	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
Patricia A. Murphy (224)	50545	03/11/2020	14.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			14.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Ava Murray (930)	50705	03/25/2020	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$13.04	\$90.46
			11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$13.04	\$90.46
America Navarrete (945)	50706	03/25/2020	22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
			22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
William S. OShea (857)	50546	03/11/2020	80.00	\$2,196.20	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.93
William S. OShea (857)	50707	03/25/2020	80.00	\$2,196.19	\$0.00	\$82.15	\$0.00	\$395.12	\$1,718.92
			160.00	\$4,392.39	\$0.00	\$164.30	\$0.00	\$790.24	\$3,437.85
Gerald Radakovitz (836)	50547	03/11/2020	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Gerald Radakovitz (836)	50708	03/25/2020	5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$7.25	\$50.25
			21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Kyle Radakovitz (929)	50548	03/11/2020	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$14.48	\$135.52
Kyle Radakovitz (929)	50709	03/25/2020	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
			23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$20.60	\$209.40
James Randall (1)	50549	03/11/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
James Randall (1)	50710	03/25/2020		\$5,833.00	\$0.00	\$304.42	\$0.00	\$1,399.26	\$4,129.32
				\$11,666.00	\$0.00	\$608.84	\$0.00	\$2,798.52	\$8,258.64

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2020 to 03/31/2020**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Emily Reed (807)	50550	03/11/2020	5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$8.17	\$91.83
Emily Reed (807)	50711	03/25/2020	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
			8.50	\$170.00	\$0.00	\$0.00	\$0.00	\$13.53	\$156.47
Edward Reidy (779)	50551	03/11/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
Edward Reidy (779)	50712	03/25/2020		\$2,815.23	\$0.00	\$162.94	\$0.00	\$518.97	\$2,133.32
				\$5,630.46	\$0.00	\$325.88	\$0.00	\$1,037.94	\$4,266.64
Bonnie Roach (263)	50552	03/11/2020	80.50	\$1,759.03	\$0.00	\$0.00	\$0.00	\$467.90	\$1,291.13
Bonnie Roach (263)	50713	03/25/2020	80.00	\$1,750.88	\$0.00	\$0.00	\$0.00	\$465.89	\$1,284.99
			160.50	\$3,509.91	\$0.00	\$0.00	\$0.00	\$933.79	\$2,576.12
Gerald Ryba Jr (734)	50553	03/11/2020	16.75	\$188.44	\$0.00	\$0.00	\$0.00	\$63.74	\$124.70
Gerald Ryba Jr (734)	50714	03/25/2020	17.25	\$194.06	\$0.00	\$0.00	\$0.00	\$64.45	\$129.61
			34.00	\$382.50	\$0.00	\$0.00	\$0.00	\$128.19	\$254.31
Valerie Ryba (906)	50554	03/11/2020	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Valerie Ryba (906)	50715	03/25/2020	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$21.74	\$150.76
			29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Amanda Salgado (876)	50555	03/11/2020	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$69.54	\$482.46
Amanda Salgado (876)	50716	03/25/2020	47.00	\$564.00	\$0.00	\$0.00	\$0.00	\$71.07	\$492.93
			93.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$140.61	\$975.39
Katelin Soroko (938)	50556	03/11/2020	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.14	\$132.86
Katelin Soroko (938)	50717	03/25/2020	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$12.27	\$85.11

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2020 to 03/31/2020**

<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>
			26.25	\$249.38	\$0.00	\$0.00	\$0.00	\$31.41	\$217.97
Cynthia Standish (747)	50557	03/11/2020	42.25	\$528.13	\$0.00	\$0.00	\$0.00	\$66.54	\$461.59
Cynthia Standish (747)	50718	03/25/2020	58.25	\$728.13	\$0.00	\$0.00	\$0.00	\$91.74	\$636.39
			100.50	\$1,256.26	\$0.00	\$0.00	\$0.00	\$158.28	\$1,097.98
Nicole Stepuszek (893)	50558	03/11/2020	69.50	\$1,244.69	\$0.00	\$0.00	\$0.00	\$241.37	\$1,003.32
Nicole Stepuszek (893)	50719	03/25/2020	65.75	\$1,173.56	\$0.00	\$0.00	\$0.00	\$223.87	\$949.69
			135.25	\$2,418.25	\$0.00	\$0.00	\$0.00	\$465.24	\$1,953.01
Jenna Stretch (936)	50559	03/11/2020	25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$29.93	\$207.57
Jenna Stretch (936)	50720	03/25/2020	29.00	\$275.50	\$0.00	\$0.00	\$0.00	\$34.71	\$240.79
			54.00	\$513.00	\$0.00	\$0.00	\$0.00	\$64.64	\$448.36
David A. Thomas (902)	50560	03/11/2020	49.00	\$759.50	\$0.00	\$0.00	\$0.00	\$105.70	\$653.80
David A. Thomas (902)	50721	03/25/2020	48.75	\$755.63	\$0.00	\$0.00	\$0.00	\$105.21	\$650.42
			97.75	\$1,515.13	\$0.00	\$0.00	\$0.00	\$210.91	\$1,304.22
Michael Thomas (865)	50561	03/11/2020	8.25	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
Michael Thomas (865)	50722	03/25/2020	8.00	\$256.00	\$0.00	\$0.00	\$0.00	\$32.25	\$223.75
			16.25	\$520.00	\$0.00	\$0.00	\$0.00	\$65.52	\$454.48
Mia Vetter (934)	50723	03/25/2020	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.39	\$169.11
			21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.39	\$169.11
Louis Vieceli (615)	50562	03/11/2020	2.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.53	\$31.47
Louis Vieceli (615)	50724	03/25/2020	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$284.12	\$1,155.88

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 Check Register Report  
 Date Range: 03/01/2020 to 03/31/2020**

<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>
			82.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$288.65	\$1,187.35
Ashley Wolszon (834)	50563	03/11/2020	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$29.45	\$165.55
Ashley Wolszon (834)	50725	03/25/2020	5.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.31	\$43.69
			24.50	\$245.00	\$0.00	\$0.00	\$0.00	\$35.76	\$209.24
Rhianna Young (939)	50564	03/11/2020	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.56	\$107.94
Rhianna Young (939)	50726	03/25/2020	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
			27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$32.32	\$224.18
Mervett Zegar (901)	50565	03/11/2020	41.50	\$498.00	\$0.00	\$0.00	\$0.00	\$62.75	\$435.25
Mervett Zegar (901)	50727	03/25/2020	38.25	\$459.00	\$0.00	\$0.00	\$0.00	\$57.84	\$401.16
			79.75	\$957.00	\$0.00	\$0.00	\$0.00	\$120.59	\$836.41
Jennifer Zemovich (787)	50566	03/11/2020	29.75	\$453.69	\$0.00	\$0.00	\$0.00	\$52.74	\$400.95
Jennifer Zemovich (787)	50728	03/25/2020	29.75	\$453.69	\$0.00	\$0.00	\$0.00	\$52.74	\$400.95
			59.50	\$907.38	\$0.00	\$0.00	\$0.00	\$105.48	\$801.90
			<u>4,482.754</u>	<u>\$101,332.30</u>	<u>\$0.00</u>	<u>\$2,604.68</u>	<u>\$0.00</u>	<u>\$18,292.98</u>	<u>\$80,434.64</u>

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