

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended March 31, 2020**

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$228,346.44	\$2,295,880.25	71.76 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$228,346.44</b>	<b>\$2,295,880.25</b>	<b>71.76 %</b>	<b>\$3,199,593.88</b>	<b>57.40 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$22,410.82	\$188,129.96	62.37 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$22,410.82</b>	<b>\$188,129.96</b>	<b>62.37 %</b>	<b>\$301,620.00</b>	<b>31.36 %</b>	<b>\$600,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$18.98	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	\$12,438.63	\$50,072.24	48.76 %	\$102,701.54		
Dues & Memberships	\$150.00	\$5,130.00	104.12 %	\$4,927.00		
Staff Expenses	\$289.91	\$6,205.35	48.62 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$12,897.52</b>	<b>\$62,563.68</b>	<b>50.70 %</b>	<b>\$123,392.54</b>	<b>25.03 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$18,276.23	\$129,800.75	54.08 %	\$240,000.00		
Books-Grab & Go	\$675.66	\$5,287.73	52.88 %	\$10,000.00		
Periodicals	\$0.00	\$13,700.64	76.11 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$98.81	\$599.62	13.32 %	\$4,500.00		
Audio books-spoken	\$533.26	\$3,451.74	53.10 %	\$6,500.00		
CDs	\$465.40	\$3,492.03	46.56 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$13,018.09	\$134,312.94	64.89 %	\$207,000.00		
DVDs	\$7,113.55	\$47,958.90	54.81 %	\$87,500.00		
DVDs Grab & Go	\$1,533.23	\$7,049.24	54.22 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$6,922.88	\$56,223.83	66.15 %	\$85,000.00		
Refund for Materials lost & paid	\$146.68	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$629.39	\$5,762.86	39.74 %	\$14,500.00		
Realia	\$41.74	\$574.87	28.74 %	\$2,000.00		
Processing supplies	\$154.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$49,608.92</b>	<b>\$497,076.57</b>	<b>60.34 %</b>	<b>\$823,794.63</b>	<b>39.77 %</b>	<b>\$1,250,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$12,958.96	\$102,100.85	60.03 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$12,958.96</b>	<b>\$102,100.85</b>	<b>60.03 %</b>	<b>\$170,096.00</b>	<b>40.84 %</b>	<b>\$250,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended March 31, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$289.78	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$476.67	\$31,670.49	46.29 %	\$68,425.00		
<b>Total Library Programs</b>	<b>\$766.45</b>	<b>\$35,809.72</b>	<b>40.50 %</b>	<b>\$88,425.00</b>	<b>17.90 %</b>	<b>\$200,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,599.10	\$7,536.75	37.84 %	\$19,920.00		
Collection agency	\$71.60	\$760.75	38.04 %	\$2,000.00		
Office supplies	\$86.29	\$3,588.15	47.84 %	\$7,500.00		
Postage	\$406.95	\$2,985.47	17.74 %	\$16,825.00		
Promotional & display materials	\$2,355.05	\$11,306.63	69.58 %	\$16,250.00		
Fees & Service Charges	\$1,411.15	\$12,987.52	68.08 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$5,930.14</b>	<b>\$39,165.27</b>	<b>47.90 %</b>	<b>\$81,772.00</b>	<b>15.67 %</b>	<b>\$250,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$7,139.98	\$78,385.50	71.26 %	\$110,000.00		
Utilities-gas	\$2,140.13	\$10,277.03	41.11 %	\$25,000.00		
Utilities-water, sewer	\$852.23	\$13,018.55	50.07 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$2,923.14	64.96 %	\$4,500.00		
Telephone	\$2,867.88	\$27,319.83	81.60 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
<b>Total Facility Operating Expense</b>	<b>\$13,329.74</b>	<b>\$133,923.05</b>	<b>66.83 %</b>	<b>\$200,400.00</b>	<b>26.78 %</b>	<b>\$500,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$1,967.00</b>	<b>2.19 %</b>	<b>\$90,000.00</b>	<b>0.10 %</b>	<b>\$1,906,073.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$10,530.33</b>	<b>7.40 %</b>	<b>\$142,350.00</b>	<b>3.83 %</b>	<b>\$275,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$18,282.16	\$78,526.85	38.32 %	\$204,915.00		
Software & Subscriptions	\$14,064.84	\$151,215.81	54.54 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$32,347.00</b>	<b>\$229,742.66</b>	<b>47.65 %</b>	<b>\$482,173.00</b>	<b>30.63 %</b>	<b>\$750,000.00</b>
<b>Professional Services</b>						
Legal fees	\$2,172.77	\$8,288.07	41.44 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$3,750.00	\$61,562.50	48.92 %	\$125,840.00		
<b>Total Professional Services</b>	<b>\$5,922.77</b>	<b>\$70,253.84</b>	<b>44.65 %</b>	<b>\$157,340.00</b>	<b>23.42 %</b>	<b>\$300,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$51.99	\$1,429.07	42.53 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$51.99</b>	<b>\$1,429.07</b>	<b>42.53 %</b>	<b>\$3,360.00</b>	<b>28.58 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$384,570.75</b>	<b>\$3,668,572.25</b>	<b>62.56 %</b>	<b>\$5,864,317.05</b>	<b>34.82 %</b>	<b>\$10,536,073.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,067,533.81
3/9/2020	7440-16	Journal Entry	Payroll funding for 3/13/20 Payroll-Fr	\$3.19		
3/9/2020	7440-19	Journal Entry	Payroll funding for 3/13/20 Payroll	\$113,981.65		
3/23/2020	7444-11	Journal Entry	Record expenses for 3/27/20 payroll	\$114,361.60		
			<i>Account Subtotals</i>	<u>\$228,346.44</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$228,346.44
3/31/2020			<i>Account Ending Balance</i>			<u>\$2,295,880.25</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$165,719.14
3/4/2020	7449-2	Journal Entry	Deposit 3/4/20-Insurance reimbursemen		\$255.00	
3/6/2020	7430-385	Accounts Payable	Wellness Insurance N-March 2020 In	\$27,441.38		
3/9/2020	7440-10	Journal Entry	Payroll funding for 3/13/20 Payroll		\$2,387.78	
3/23/2020	7444-10	Journal Entry	Record expenses for 3/27/20 payroll		\$2,387.78	
			<i>Account Subtotals</i>	<u>\$27,441.38</u>	<u>\$5,030.56</u>	
3/31/2020			<i>Account Net Change</i>			\$22,410.82
3/31/2020			<i>Account Ending Balance</i>			<u>\$188,129.96</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,137.11
3/23/2020	7444-12	Journal Entry	Record expenses for 3/27/20 payroll-	\$18.98		
			<i>Account Subtotals</i>	<u>\$18.98</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$18.98
3/31/2020			<i>Account Ending Balance</i>			<u>\$1,156.09</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,484.49</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$4,903.61
3/9/2020	7440-11	Journal Entry	Payroll funding for 3/13/20 Payroll-Mi	\$14.84		
3/20/2020	7441-207	Accounts Payable	First Bankcard-HR Source-Conflict Re	\$395.00		
3/23/2020	7444-13	Journal Entry	Record expenses for 3/27/20 payroll-	\$34.50		
			<i>Account Subtotals</i>	<u>\$444.34</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$444.34
3/31/2020			<i>Account Ending Balance</i>			<u>\$5,347.95</u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$5,270.35

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<b>Account: 10-4800-11 (Staff Development)</b>						
3/20/2020	7441-221	Accounts Payable	First Bankcard-American Airlines-IUG	\$214.80		
			<i>Account Subtotals</i>	\$214.80	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$214.80
3/31/2020			<i>Account Ending Balance</i>			\$5,485.15
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$837.44
3/9/2020	7440-12	Journal Entry	Payroll funding for 3/13/20 Payroll-Ai	\$281.80		
3/23/2020	7444-14	Journal Entry	Record expenses for 3/27/20 payroll-	\$1,669.26		
			<i>Account Subtotals</i>	\$1,951.06	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,951.06
3/31/2020			<i>Account Ending Balance</i>			\$2,788.50
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$1,957.16
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$6,712.30
3/9/2020	7440-13	Journal Entry	Payroll funding for 3/13/20 Payroll-PL	\$4,334.15		
3/20/2020	7441-219	Accounts Payable	First Bankcard-McHenry Co Genealogi	\$70.00		
			<i>Account Subtotals</i>	\$4,404.15	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$4,404.15
3/31/2020			<i>Account Ending Balance</i>			\$11,116.45
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$6,390.69
3/9/2020	7440-18	Journal Entry	Payroll funding for 3/13/20 Payroll-Ra	\$1,530.02		
			<i>Account Subtotals</i>	\$1,530.02	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,530.02
3/31/2020			<i>Account Ending Balance</i>			\$7,920.71
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$5,605.45
3/9/2020	7440-14	Journal Entry	Payroll funding for 3/13/20 Payroll-PL	\$1,384.90		
			<i>Account Subtotals</i>	\$1,384.90	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,384.90
3/31/2020			<i>Account Ending Balance</i>			\$6,990.35
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						

**Barrington Public Library District**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4800-60 (Staff Development)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,472.12
3/9/2020	7440-15	Journal Entry	Payroll funding for 3/13/20 Payroll-PL	\$1,246.92		
3/23/2020	7444-15	Journal Entry	Record expenses for 3/27/20 payroll-	\$1,262.44		
			<i>Account Subtotals</i>	\$2,509.36	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$2,509.36
3/31/2020			<i>Account Ending Balance</i>			\$4,981.48
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,878.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$1,878.00
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$134.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$134.00
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$148.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$148.00
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$200.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$200.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$836.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$836.00
<b>10-4810-40</b>						
<b>Account: 10-4810-40 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$706.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$706.00
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$446.00
3/6/2020	7430-343	Accounts Payable	Illinois Library Ass-ILA membership t	\$150.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
3/31/2020						
			<i>Account Net Change</i>			\$150.00
3/31/2020			<i>Account Ending Balance</i>			\$596.00
<b>10-4810-60</b>						
<b>Account: 10-4810-60 (Dues &amp; Memberships)</b>						
3/1/2020						
3/31/2020			<i>Account Beginning Balance</i>			\$632.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$632.00
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						
3/1/2020						
3/31/2020			<i>Account Beginning Balance</i>			\$1,674.97
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$1,674.97
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
3/1/2020						
3/6/2020	7430-399	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$126.50		
3/20/2020	7441-176	Accounts Payable	First Bankcard-Marianos-Staff Celebra	\$65.00		
3/20/2020	7441-203	Accounts Payable	First Bankcard-Panera-Directors Meetin	\$98.41		
			<i>Account Subtotals</i>	\$289.91	\$0.00	
3/31/2020						
3/31/2020			<i>Account Net Change</i>			\$289.91
3/31/2020			<i>Account Ending Balance</i>			\$4,530.38
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
3/1/2020						
3/6/2020	7430-140	Accounts Payable	Amazon/GECRB-Statement 2/10/20	\$1,314.06		\$78,042.12
3/6/2020	7430-235	Accounts Payable	Baker & Taylor Books-AS Books & G	\$201.01		
3/6/2020	7430-236	Accounts Payable	Baker & Taylor Books-AS Books	\$135.46		
3/6/2020	7430-244	Accounts Payable	Baker & Taylor Books-AS Books & G	\$269.82		
3/6/2020	7430-247	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,545.41		
3/6/2020	7430-262	Accounts Payable	Baker & Taylor Books-AS Books & G	\$205.61		
3/6/2020	7430-263	Accounts Payable	Baker & Taylor Books-AS Books	\$487.34		
3/6/2020	7430-269	Accounts Payable	Baker & Taylor Books-AS Books & G	\$107.71		
3/6/2020	7430-270	Accounts Payable	Baker & Taylor Books-AS Books	\$537.65		
3/6/2020	7430-272	Accounts Payable	Baker & Taylor Books-AS Books	\$96.30		
3/6/2020	7430-274	Accounts Payable	Baker & Taylor Books-AS Books	\$551.67		
3/6/2020	7430-276	Accounts Payable	Baker & Taylor Books-AS Books	\$555.09		
3/6/2020	7430-280	Accounts Payable	Baker & Taylor Books-AS Books	\$799.19		
3/6/2020	7430-282	Accounts Payable	Baker & Taylor Books-AS books	\$218.18		
3/6/2020	7430-284	Accounts Payable	Baker & Taylor Books-AS Books	\$1,079.76		
3/6/2020	7430-288	Accounts Payable	Baker & Taylor Books-AS Books & G	\$163.77		
3/6/2020	7430-291	Accounts Payable	Baker & Taylor Books-AS Books & G	\$674.35		
3/6/2020	7430-296	Accounts Payable	Baker & Taylor Books-AS Books	\$565.74		
3/6/2020	7430-298	Accounts Payable	Baker & Taylor Books-AS Books	\$37.34		
3/6/2020	7430-302	Accounts Payable	Baker & Taylor Books-AS Books & G	\$481.92		
3/6/2020	7430-305	Accounts Payable	Baker & Taylor Books-AS Books & G	\$165.04		
3/6/2020	7430-306	Accounts Payable	Baker & Taylor Books-AS Books	\$13.09		
3/6/2020	7430-310	Accounts Payable	Baker & Taylor Books-AS Books & G	\$570.39		
3/6/2020	7430-311	Accounts Payable	Baker & Taylor Books-AS Books	\$577.44		
3/6/2020	7430-315	Accounts Payable	Baker & Taylor Books-AS Books & G	\$246.84		
3/6/2020	7430-318	Accounts Payable	Baker & Taylor Books-AS Books & G	\$249.43		



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**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-20 (Books)</b>						
3/6/2020	7430-319	Accounts Payable	Baker & Taylor Books-AS Books	\$296.09		
3/6/2020	7430-323	Accounts Payable	Baker & Taylor Books-AS Books	\$91.14		
3/6/2020	7430-345	Accounts Payable	Polonia Bookstore-AS Books	\$743.89		
3/6/2020	7430-413	Accounts Payable	Baker & Taylor Books-0003201447		\$15.83	
			<i>Account Subtotals</i>	\$12,980.73	\$15.83	
3/31/2020			<i>Account Net Change</i>			\$12,964.90
3/31/2020			<i>Account Ending Balance</i>			\$91,007.02
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$33,482.40
3/6/2020	7430-238	Accounts Payable	Baker & Taylor Books-YS Books	\$491.29		
3/6/2020	7430-240	Accounts Payable	Baker & Taylor Books-YS Books	\$226.95		
3/6/2020	7430-248	Accounts Payable	Baker & Taylor Books-YS Books	\$766.99		
3/6/2020	7430-265	Accounts Payable	Baker & Taylor Books-YS Books	\$664.90		
3/6/2020	7430-278	Accounts Payable	Baker & Taylor Books-YS Books	\$227.12		
3/6/2020	7430-292	Accounts Payable	Baker & Taylor Books-YS Books	\$1,360.26		
3/6/2020	7430-294	Accounts Payable	Baker & Taylor Books-YS Books	\$471.59		
3/6/2020	7430-321	Accounts Payable	Baker & Taylor Books-YS Books	\$454.43		
3/6/2020	7430-325	Accounts Payable	Baker & Taylor Books-YS Books	\$364.66		
3/6/2020	7430-327	Accounts Payable	Baker & Taylor Books-YS Books	\$290.94		
3/6/2020	7430-417	Accounts Payable	Baker & Taylor Books-0003202428		\$7.80	
			<i>Account Subtotals</i>	\$5,319.13	\$7.80	
3/31/2020			<i>Account Net Change</i>			\$5,311.33
3/31/2020			<i>Account Ending Balance</i>			\$38,793.73
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$4,612.07
3/6/2020	7430-143	Accounts Payable	Amazon/GECRB-Statement 2/10/20	\$198.15		
3/6/2020	7430-233	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.00		
3/6/2020	7430-242	Accounts Payable	Baker & Taylor Books-AS Books & G	\$65.41		
3/6/2020	7430-245	Accounts Payable	Baker & Taylor Books-AS Books & G	\$6.54		
3/6/2020	7430-260	Accounts Payable	Baker & Taylor Books-AS Books & G	\$85.06		
3/6/2020	7430-267	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.84		
3/6/2020	7430-286	Accounts Payable	Baker & Taylor Books-AS Books & G	\$64.29		
3/6/2020	7430-289	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.41		
3/6/2020	7430-300	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.29		
3/6/2020	7430-303	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.86		
3/6/2020	7430-308	Accounts Payable	Baker & Taylor Books-AS Books & G	\$27.17		
3/6/2020	7430-313	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.29		
3/6/2020	7430-316	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.35		
			<i>Account Subtotals</i>	\$675.66	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$675.66
3/31/2020			<i>Account Ending Balance</i>			\$5,287.73
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$13,700.64
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$13,700.64

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<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$5,220.74</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$500.81
3/20/2020	7441-11	Accounts Payable	Amazon Capital Servi-Mindful Momen	\$58.33		
3/20/2020	7441-61	Accounts Payable	Amazon Capital Servi-Rover Gears	\$10.49		
3/20/2020	7441-201	Accounts Payable	First Bankcard-Lakeshore Learning-Li	\$29.99		
			<i>Account Subtotals</i>	<u>\$98.81</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$98.81
3/31/2020			<i>Account Ending Balance</i>			<u>\$599.62</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,918.48
3/6/2020	7430-29	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$41.40		
3/6/2020	7430-62	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$185.95		
3/6/2020	7430-89	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$114.96		
3/6/2020	7430-109	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$51.98		
3/6/2020	7430-117	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$34.99		
3/6/2020	7430-165	Accounts Payable	Midwest Tape-YS Audiobooks	\$103.98		
			<i>Account Subtotals</i>	<u>\$533.26</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$533.26
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,451.74</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,719.58
3/6/2020	7430-48	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$50.82		
3/6/2020	7430-82	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$40.47		
3/6/2020	7430-93	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$30.48		
3/6/2020	7430-126	Accounts Payable	Midwest Tape-AS Music CDs	\$81.85		
3/6/2020	7430-134	Accounts Payable	Midwest Tape-AS Music CDs	\$27.33		
3/6/2020	7430-144	Accounts Payable	Amazon/GECRB-Statement 2/10/20	\$16.25		
3/6/2020	7430-153	Accounts Payable	Midwest Tape-AS Music CDs	\$12.49		
3/6/2020	7430-175	Accounts Payable	Midwest Tape-AS Music CDs	\$28.08		
3/6/2020	7430-193	Accounts Payable	Midwest Tape-AS Music CDs	\$25.23		
3/6/2020	7430-195	Accounts Payable	Midwest Tape-AS Music CDs	\$72.90		
			<i>Account Subtotals</i>	<u>\$385.90</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$385.90
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,105.48</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$307.05
3/6/2020	7430-51	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$13.29		
3/6/2020	7430-84	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$46.47		



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<b>Account: 10-5311-60 (CDs)</b>						
3/6/2020	7430-95	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$19.74		
			<i>Account Subtotals</i>	\$79.50	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$79.50
3/31/2020			<i>Account Ending Balance</i>			\$386.55
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$1,950.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$99,759.89
3/20/2020	7441-97	Accounts Payable	OverDrive Inc.-AS eBooks	\$55.00		
3/20/2020	7441-99	Accounts Payable	OverDrive Inc.-AS eBooks	\$418.38		
3/20/2020	7441-101	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,977.21		
3/20/2020	7441-103	Accounts Payable	OverDrive Inc.-AS eBooks	\$179.97		
3/20/2020	7441-105	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,567.25		
3/20/2020	7441-107	Accounts Payable	OverDrive Inc.-AS eBooks	\$174.98		
3/20/2020	7441-109	Accounts Payable	OverDrive Inc.-AS eBooks	\$417.90		
3/20/2020	7441-111	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,126.94		
3/20/2020	7441-141	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,327.08		
3/20/2020	7441-145	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$7.16		
3/20/2020	7441-154	Accounts Payable	OverDrive Inc.-AS eBooks	\$775.71		
			<i>Account Subtotals</i>	\$11,027.58	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$11,027.58
3/31/2020			<i>Account Ending Balance</i>			\$110,787.47
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$21,534.96
3/20/2020	7441-148	Accounts Payable	OverDrive Inc.-YS eBooks	\$148.92		
3/20/2020	7441-150	Accounts Payable	OverDrive Inc.-YS eBooks	\$734.92		
3/20/2020	7441-152	Accounts Payable	OverDrive Inc.-YS eBooks	\$888.81		
3/20/2020	7441-241	Accounts Payable	OverDrive Inc.-YS eBooks	\$217.86		
			<i>Account Subtotals</i>	\$1,990.51	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,990.51
3/31/2020			<i>Account Ending Balance</i>			\$23,525.47
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$31,594.23
3/6/2020	7430-45	Accounts Payable	Midwest Tape-AS DVDs & GG	\$30.74		
3/6/2020	7430-57	Accounts Payable	Midwest Tape-AS DVDs & GG	\$379.37		
3/6/2020	7430-65	Accounts Payable	Midwest Tape-AS DVDs & GG	\$563.07		
3/6/2020	7430-71	Accounts Payable	Midwest Tape-AS DVDs & GG	\$254.13		
3/6/2020	7430-75	Accounts Payable	Midwest Tape-AS DVDs & GG	\$374.88		
3/6/2020	7430-78	Accounts Payable	Midwest Tape-AS DVDs & GG	\$163.18		
3/6/2020	7430-81	Accounts Payable	Midwest Tape-AS DVDs & GG	\$303.14		
3/6/2020	7430-92	Accounts Payable	Midwest Tape-AS DVDs & GG	\$206.94		

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<b>Account: 10-5320-20 (DVDs)</b>						
3/6/2020	7430-96	Accounts Payable	Midwest Tape-AS/YS DVDs	\$93.97		
3/6/2020	7430-101	Accounts Payable	Midwest Tape-AS DVDs & GG	\$390.38		
3/6/2020	7430-104	Accounts Payable	Midwest Tape-AS DVDs & GG	\$268.64		
3/6/2020	7430-112	Accounts Payable	Midwest Tape-AS DVDs & GG	\$490.34		
3/6/2020	7430-120	Accounts Payable	Midwest Tape-AS DVDs & GG	\$248.67		
3/6/2020	7430-123	Accounts Payable	Midwest Tape-AS DVDs & GG	\$319.61		
3/6/2020	7430-124	Accounts Payable	Midwest Tape-AS DVDs	\$322.11		
3/6/2020	7430-136	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
3/6/2020	7430-138	Accounts Payable	Midwest Tape-AS DVDs	\$37.49		
3/6/2020	7430-142	Accounts Payable	Amazon/GECRB-Statement 2/10/20	\$34.99		
3/6/2020	7430-151	Accounts Payable	Midwest Tape-AS DVDs	\$269.36		
3/6/2020	7430-157	Accounts Payable	Midwest Tape-AS DVDs	\$60.72		
3/6/2020	7430-161	Accounts Payable	Midwest Tape-AS DVDs	\$14.74		
3/6/2020	7430-163	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
3/6/2020	7430-167	Accounts Payable	Midwest Tape-AS DVDs	\$113.45		
3/6/2020	7430-169	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
3/6/2020	7430-171	Accounts Payable	Midwest Tape-AS DVDs	\$37.24		
3/6/2020	7430-173	Accounts Payable	Midwest Tape-AS DVDs	\$49.96		
3/6/2020	7430-179	Accounts Payable	Midwest Tape-AS DVDs	\$29.49		
3/6/2020	7430-185	Accounts Payable	Midwest Tape-AS DVDs	\$25.74		
3/6/2020	7430-187	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
3/6/2020	7430-199	Accounts Payable	Midwest Tape-AS DVDs	\$45.23		
3/6/2020	7430-205	Accounts Payable	Midwest Tape-AS DVDs	\$171.63		
3/6/2020	7430-207	Accounts Payable	Midwest Tape-AS DVDs	\$157.21		
3/6/2020	7430-211	Accounts Payable	Midwest Tape-AS DVDs	\$53.48		
3/6/2020	7430-217	Accounts Payable	Midwest Tape-AS DVDs	\$51.23		
3/6/2020	7430-219	Accounts Payable	Midwest Tape-AS DVDs	\$241.81		
3/6/2020	7430-221	Accounts Payable	Midwest Tape-AS DVDs	\$12.89		
3/6/2020	7430-225	Accounts Payable	Midwest Tape-AS DVDs	\$50.97		
3/6/2020	7430-227	Accounts Payable	Midwest Tape-AS DVDs	\$56.97		
3/6/2020	7430-229	Accounts Payable	Midwest Tape-AS DVDs	\$174.20		
3/6/2020	7430-231	Accounts Payable	Midwest Tape-AS DVDs	\$78.23		
3/6/2020	7430-409	Accounts Payable	Midwest Tape-98576874		\$34.99	
			<i>Account Subtotals</i>	\$6,277.91	\$34.99	
3/31/2020			<i>Account Net Change</i>			\$6,242.92
3/31/2020			<i>Account Ending Balance</i>			\$37,837.15
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$9,251.12
3/6/2020	7430-98	Accounts Payable	Midwest Tape-AS/YS DVDs	\$68.98		
3/6/2020	7430-128	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
3/6/2020	7430-130	Accounts Payable	Midwest Tape-YS DVDs	\$14.74		
3/6/2020	7430-132	Accounts Payable	Midwest Tape-YS DVDs	\$42.47		
3/6/2020	7430-145	Accounts Payable	Midwest Tape-YS DVDs	\$103.47		
3/6/2020	7430-147	Accounts Payable	Midwest Tape-YS DVDs	\$40.74		
3/6/2020	7430-149	Accounts Payable	Midwest Tape-YS DVDs	\$53.72		
3/6/2020	7430-155	Accounts Payable	Midwest Tape-YS DVDs	\$7.24		
3/6/2020	7430-159	Accounts Payable	Midwest Tape-YS DVDs	\$62.97		
3/6/2020	7430-177	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		
3/6/2020	7430-189	Accounts Payable	Midwest Tape-YS DVDs	\$76.44		
3/6/2020	7430-191	Accounts Payable	Midwest Tape-YS DVDs	\$21.72		
3/6/2020	7430-197	Accounts Payable	Midwest Tape-YS DVDs	\$56.23		
3/6/2020	7430-201	Accounts Payable	Midwest Tape-YS DVDs	\$66.20		
3/6/2020	7430-203	Accounts Payable	Midwest Tape-YS DVDs	\$39.72		
3/6/2020	7430-209	Accounts Payable	Midwest Tape-YS DVDs	\$100.45		
3/6/2020	7430-213	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
3/6/2020	7430-215	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		

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<b>Account: 10-5320-60 (DVDs)</b>						
3/6/2020	7430-223	Accounts Payable	Midwest Tape-YS DVDs	\$20.09		
			<i>Account Subtotals</i>	\$870.63	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$870.63
3/31/2020			<i>Account Ending Balance</i>			\$10,121.75
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$5,516.01
3/6/2020	7430-47	Accounts Payable	Midwest Tape-AS DVDs & GG	\$86.22		
3/6/2020	7430-53	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
3/6/2020	7430-63	Accounts Payable	Midwest Tape-AS DVDs & GG	\$193.44		
3/6/2020	7430-67	Accounts Payable	Midwest Tape-AS DVDs & GG	\$71.22		
3/6/2020	7430-73	Accounts Payable	Midwest Tape-AS DVDs & GG	\$187.44		
3/6/2020	7430-76	Accounts Payable	Midwest Tape-AS DVDs & GG	\$95.71		
3/6/2020	7430-79	Accounts Payable	Midwest Tape-AS DVDs & GG	\$108.20		
3/6/2020	7430-90	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
3/6/2020	7430-99	Accounts Payable	Midwest Tape-AS DVDs & GG	\$168.45		
3/6/2020	7430-102	Accounts Payable	Midwest Tape-AS DVDs & GG	\$48.98		
3/6/2020	7430-110	Accounts Payable	Midwest Tape-AS DVDs & GG	\$195.69		
3/6/2020	7430-118	Accounts Payable	Midwest Tape-AS DVDs & GG	\$97.47		
3/6/2020	7430-121	Accounts Payable	Midwest Tape-AS DVDs & GG	\$73.47		
			<i>Account Subtotals</i>	\$1,533.23	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,533.23
3/31/2020			<i>Account Ending Balance</i>			\$7,049.24
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$39,350.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$39,350.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$43,662.99
3/20/2020	7441-85	Accounts Payable	OverDrive Inc.-AS eAudio	\$467.99		
3/20/2020	7441-87	Accounts Payable	OverDrive Inc.-AS eAudio	\$833.96		
3/20/2020	7441-89	Accounts Payable	OverDrive Inc.-AS eAudio	\$809.93		
3/20/2020	7441-91	Accounts Payable	OverDrive Inc.-AS eAudio	\$65.00		
3/20/2020	7441-93	Accounts Payable	OverDrive Inc.-AS eAudio	\$420.42		
3/20/2020	7441-95	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,345.16		
3/20/2020	7441-147	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$98.01		
3/20/2020	7441-164	Accounts Payable	OverDrive Inc.-AS eAudio	\$447.44		
			<i>Account Subtotals</i>	\$6,487.91	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$6,487.91
3/31/2020			<i>Account Ending Balance</i>			\$50,150.90
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$5,637.96
3/20/2020	7441-143	Accounts Payable	OverDrive Inc.-YS eAudio	\$434.97		

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<b>Account: 10-5330-60 (E-Audio Books)</b>						
			<i>Account Subtotals</i>	\$434.97	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$434.97
3/31/2020			<i>Account Ending Balance</i>			<u>\$6,072.93</u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$914.98
3/12/2020	7433-1	Accounts Payable	Judith John-One-Time Check-8886	\$44.99		
3/12/2020	7433-3	Accounts Payable	Sinchan Lad-One-Time Check-8887	\$6.95		
3/12/2020	7433-5	Accounts Payable	Yu Cao-One-Time Check-8889	\$11.99		
3/12/2020	7433-7	Accounts Payable	Renee Martin-One-Time Check-8890	\$12.99		
3/12/2020	7433-9	Accounts Payable	Anna Kesler-One-Time Check-8891	\$61.97		
3/12/2020	7433-11	Accounts Payable	Lisa A. Witek-One-Time Check-8892	\$7.79		
			<i>Account Subtotals</i>	\$146.68	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$146.68
3/31/2020			<i>Account Ending Balance</i>			<u>\$1,061.66</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,787.48
3/6/2020	7430-337	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$130.23		
3/6/2020	7430-339	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$165.18		
			<i>Account Subtotals</i>	\$295.41	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$295.41
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,082.89</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,345.99
3/6/2020	7430-341	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.98		
3/20/2020	7441-233	Accounts Payable	First Bankcard-Amazon-Nintendo Gift	\$239.00		
			<i>Account Subtotals</i>	\$333.98	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$333.98
3/31/2020			<i>Account Ending Balance</i>			<u>\$2,679.97</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$533.13
3/6/2020	7430-37	Accounts Payable	Amazon Capital Servi-Baby Sleep & P	\$43.93		
3/6/2020	7430-421	Accounts Payable	Amazon Capital Servi-1KT3-P3QX-V3C		\$23.94	
3/6/2020	7430-425	Accounts Payable	Amazon Capital Servi-1JFV-QC9C-YJ9		\$19.99	
3/20/2020	7441-198	Accounts Payable	First Bankcard-Lakeshore Learning-To	\$41.74		
			<i>Account Subtotals</i>	\$85.67	\$43.93	
3/31/2020			<i>Account Net Change</i>			\$41.74
3/31/2020			<i>Account Ending Balance</i>			<u>\$574.87</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						

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<b>Account: 10-5500-20 (Electronic information)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$81,724.89
3/6/2020	7430-13	Accounts Payable	Infogroup-Reference USA package sub	\$9,300.00		
3/6/2020	7430-23	Accounts Payable	Ebsco Information Se-Novelist Plus S	\$3,162.00		
3/20/2020	7441-186	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
			<i>Account Subtotals</i>	<u>\$12,958.96</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			<u>\$12,958.96</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$94,683.85</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
3/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Pilot Programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,849.45
3/20/2020	7441-27	Accounts Payable	Amazon Capital Servi-Rectangle Lab	\$246.61		
			<i>Account Subtotals</i>	<u>\$246.61</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			<u>\$246.61</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$4,096.06</u>
<b>10-5600-20</b>						
<b>Account: 10-5600-20 (Pilot Programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$0.00
3/6/2020	7430-41	Accounts Payable	Amazon Capital Servi-Coin envelopes f	\$43.17		
			<i>Account Subtotals</i>	<u>\$43.17</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			<u>\$43.17</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$43.17</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$108.99
3/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$108.99</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,493.81
3/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,493.81</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$21,312.92
3/6/2020	7430-25	Accounts Payable	Amazon Capital Servi-Canvas Panels &	\$56.97		
3/12/2020	7436-1	Accounts Payable	REVERSE-Ethan Sellers Music -Se		\$1,050.00	
3/20/2020	7441-19	Accounts Payable	Amazon Capital Servi-Foam Paint Br	\$12.99		

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<b>Account: 10-5610-20 (Library programs)</b>						
3/20/2020	7441-215	Accounts Payable	First Bankcard-Heinens-Second Friday	\$93.10		
3/20/2020	7441-217	Accounts Payable	First Bankcard-SIP-LIT program	\$125.00		
			<i>Account Subtotals</i>	\$288.06	\$1,050.00	
3/31/2020			<i>Account Net Change</i>			(\$761.94)
3/31/2020			<i>Account Ending Balance</i>			\$20,550.98
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$6,278.10
3/6/2020	7430-3	Accounts Payable	Amazon Capital Servi-Sensory Play P	\$403.06		
3/6/2020	7430-9	Accounts Payable	Sphero Inc-Replace and Update Little B	\$177.84		
3/6/2020	7430-43	Accounts Payable	Amazon Capital Servi-Paper, Kinetic S	\$201.43		
3/6/2020	7430-258	Accounts Payable	Amazon Capital Servi-All purpose Co	\$13.17		
3/20/2020	7441-9	Accounts Payable	Amazon Capital Servi-Ozobot Washa	\$35.91		
3/20/2020	7441-67	Accounts Payable	Amazon Capital Servi-Popcorn	\$63.32		
3/20/2020	7441-192	Accounts Payable	First Bankcard-Lakshore Learning-Sens	\$246.47		
3/20/2020	7441-196	Accounts Payable	First Bankcard-Lakeshore Learning-To	\$24.99		
3/20/2020	7441-205	Accounts Payable	First Bankcard-Michaels-Frames for Sp	\$14.08		
3/20/2020	7441-209	Accounts Payable	First Bankcard-Fresh INT' Market-Progr	\$47.48		
3/20/2020	7441-211	Accounts Payable	First Bankcard-Jewel-Wax Paper for p	\$3.58		
3/20/2020	7441-213	Accounts Payable	First Bankcard-Jewel-Toddler Time su	\$7.28		
			<i>Account Subtotals</i>	\$1,238.61	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,238.61
3/31/2020			<i>Account Ending Balance</i>			\$7,516.71
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$10,478.39
3/20/2020	7441-35	Accounts Payable	Showcases-4K Ultra BluRay cases	\$154.00		
			<i>Account Subtotals</i>	\$154.00	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$154.00
3/31/2020			<i>Account Ending Balance</i>			\$10,632.39
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$617.72
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$617.72
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,100.47
3/6/2020	7430-1	Accounts Payable	CDW Government-HDMI/USB Etbe	\$336.72		
3/20/2020	7441-33	Accounts Payable	CDW Government-Western Digital & S	\$1,061.76		



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<b>Account: 10-6100-11 (Departmental supplies)</b>						
3/20/2020	7441-223	Accounts Payable	First Bankcard-Green Disk Electronics	\$11.95		
			<i>Account Subtotals</i>	\$1,410.43	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,410.43
3/31/2020			<i>Account Ending Balance</i>			\$4,510.90
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$122.51
3/6/2020	7430-27	Accounts Payable	Amazon Capital Servi-Torch & Fuel F	\$29.52		
			<i>Account Subtotals</i>	\$29.52	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$29.52
3/31/2020			<i>Account Ending Balance</i>			\$152.03
<b>10-6100-13</b>						
<b>Account: 10-6100-13 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$282.33
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$282.33
<b>10-6100-20</b>						
<b>Account: 10-6100-20 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$548.16
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$548.16
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,212.61
3/20/2020	7441-231	Accounts Payable	First Bankcard-Melon Ink Embroidery	\$18.00		
			<i>Account Subtotals</i>	\$18.00	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$18.00
3/31/2020			<i>Account Ending Balance</i>			\$1,230.61
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$53.85
3/20/2020	7441-82	Accounts Payable	Quill Corporation-Shredder (YS) & s	\$141.15		
			<i>Account Subtotals</i>	\$141.15	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$141.15
3/31/2020			<i>Account Ending Balance</i>			\$195.00
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$689.15
3/20/2020	7441-184	Accounts Payable	Unique Management Se-February pla	\$71.60		
			<i>Account Subtotals</i>	\$71.60	\$0.00	

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<b>Account: 10-6110-40 (Collection agency)</b>						
3/31/2020			<i>Account Net Change</i>			\$71.60
3/31/2020			<i>Account Ending Balance</i>			\$760.75
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,501.86
3/6/2020	7430-252	Accounts Payable	Amazon Capital Servi-Dish Soap	\$8.10		
3/6/2020	7430-254	Accounts Payable	Amazon Capital Servi-Plastic Bins for R	\$19.53		
3/20/2020	7441-1	Accounts Payable	Amazon Capital Servi-Dishwasher Ta	\$49.98		
3/20/2020	7441-84	Accounts Payable	Quill Corporation-Shredder (YS) & s	\$8.68		
			<i>Account Subtotals</i>	\$86.29	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$86.29
3/31/2020			<i>Account Ending Balance</i>			\$3,588.15
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,653.52
3/20/2020	7441-194	Accounts Payable	First Bankcard-Postage Funding	\$400.00		
3/23/2020	7444-16	Journal Entry	Record expenses for 3/27/20 payroll-	\$6.95		
			<i>Account Subtotals</i>	\$406.95	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$406.95
3/31/2020			<i>Account Ending Balance</i>			\$2,060.47
<b>10-6300-13</b>						
<b>Account: 10-6300-13 (Postage)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$925.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$925.00
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$8,951.58
3/6/2020	7430-397	Accounts Payable	Creekside Printing-Spring 2020 NewsI	\$1,958.00		
3/20/2020	7441-80	Accounts Payable	Graphic 14-Paper for Graphics	\$212.05		
3/20/2020	7441-168	Accounts Payable	First Bankcard-Facebook Ads	\$25.60		
3/20/2020	7441-174	Accounts Payable	First Bankcard-Staff Polos Suwinski &	\$159.40		
			<i>Account Subtotals</i>	\$2,355.05	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$2,355.05
3/31/2020			<i>Account Ending Balance</i>			\$11,306.63
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$11,576.37
3/4/2020	7453-1	Journal Entry	Barrington Bank Fees March 2020	\$42.50		
3/9/2020	7439-11	Journal Entry	Payroll funding for 3/13/20 Payroll	\$738.06		
3/23/2020	7443-11	Journal Entry	Payroll funding for 3/27/20 payroll	\$173.08		
3/31/2020	7445-1	Journal Entry	March 2020 Nayax Fees	\$53.70		
3/31/2020	7445-4	Journal Entry	March 2020 BOA Merchant A/C fees	\$403.81		
			<i>Account Subtotals</i>	\$1,411.15	\$0.00	

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<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
3/31/2020			<i>Account Net Change</i>			\$1,411.15
3/31/2020			<i>Account Ending Balance</i>			<u>\$12,987.52</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$71,245.52
3/6/2020	7430-407	Accounts Payable	MidAmerican Energy C-Electricity 1/	\$7,139.98		
			<i>Account Subtotals</i>	<u>\$7,139.98</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$7,139.98
3/31/2020			<i>Account Ending Balance</i>			<u>\$78,385.50</u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$8,136.90
3/6/2020	7430-391	Accounts Payable	Nicor Gas-Gas 1/22/20-2/22/20	\$2,140.13		
			<i>Account Subtotals</i>	<u>\$2,140.13</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$2,140.13
3/31/2020			<i>Account Ending Balance</i>			<u>\$10,277.03</u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$12,166.32
3/6/2020	7430-389	Accounts Payable	Village of Barrington-Water/Sewer Janu	\$852.23		
			<i>Account Subtotals</i>	<u>\$852.23</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$852.23
3/31/2020			<i>Account Ending Balance</i>			<u>\$13,018.55</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,593.62
3/6/2020	7430-401	Accounts Payable	Groot Inc-Garbage & Recycling Marc	\$329.52		
			<i>Account Subtotals</i>	<u>\$329.52</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$329.52
3/31/2020			<i>Account Ending Balance</i>			<u>\$2,923.14</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$24,451.95
3/6/2020	7430-11	Accounts Payable	Technology Management-Communicati	\$950.00		
3/6/2020	7430-329	Accounts Payable	AT&T-Phone service 2/16/20-3/15/20	\$503.10		
3/6/2020	7430-387	Accounts Payable	AT&T Mobility-Cellular Service 2/2	\$261.63		

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<b>Account: 10-7700-10 (Telephone)</b>						
3/9/2020	7440-17	Journal Entry	Payroll funding for 3/13/20 Payroll-Ph	\$90.00		
3/20/2020	7441-57	Accounts Payable	Call One-Phone service 3/15/20 - 4/14/	\$616.96		
3/20/2020	7441-68	Accounts Payable	Comcast-Internet Service 3/12/20-4/1	\$353.35		
3/20/2020	7441-178	Accounts Payable	Comcast-Smart Room Technology 3/	\$92.84		
			<i>Account Subtotals</i>	\$2,867.88	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$2,867.88
3/31/2020			<i>Account Ending Balance</i>			\$27,319.83
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$0.00
3/6/2020	7430-429	Accounts Payable	Complete Cleaning Co-CM-AW06550		\$1,232.82	
3/6/2020	7432-1	Journal Entry	Reclassify Complete Cleaning Credit m	\$1,232.82		
			<i>Account Subtotals</i>	\$1,232.82	\$1,232.82	
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$0.00
<b>10-7840-30</b>						
<b>Account: 10-7840-30 (Site maintenance)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$637.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$637.00
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$1,967.00
<b>10-8300-00</b>						
<b>Account: 10-8300-00 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$3,141.28
<b>10-8300-10</b>						
<b>Account: 10-8300-10 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$366.98
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$366.98
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$928.08
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$928.08
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$6,093.99</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$57,702.78
3/20/2020	7441-3	Accounts Payable	AVI Systems Inc-Project 953404-Mult	\$5,932.00		
3/20/2020	7441-17	Accounts Payable	Today's Business Sol-Simple Scan Up	\$6,190.00		
3/20/2020	7441-59	Accounts Payable	CDW Government-Surface Pro Warr	\$536.12		
3/20/2020	7441-239	Accounts Payable	CDW Government-Microsoft Surface P	\$5,129.44		
			<i>Account Subtotals</i>	<u>\$17,787.56</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$17,787.56
3/31/2020			<i>Account Ending Balance</i>			<u>\$75,490.34</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$2,541.91
3/6/2020	7430-39	Accounts Payable	Amazon Capital Servi-Studio Kids B	\$12.99		
3/6/2020	7430-250	Accounts Payable	Amazon Capital Servi-Nintendo Swit	\$412.61		
3/20/2020	7441-25	Accounts Payable	Amazon Capital Servi-Nintendo Joy	\$69.00		
			<i>Account Subtotals</i>	<u>\$494.60</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$494.60
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,036.51</u>
<b>10-8500-10</b>						
<b>Account: 10-8500-10 (Software &amp; Subscriptions)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,857.83
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,857.83</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$129,827.66
3/6/2020	7430-31	Accounts Payable	CDW Government-VMware Workst	\$706.11		
3/6/2020	7430-256	Accounts Payable	Bibliotheca LLC-Selfcheck support & M	\$7,996.00		
3/20/2020	7441-166	Accounts Payable	First Bankcard-Security Metrics-Scann	\$2,840.00		
3/20/2020	7441-237	Accounts Payable	CDW Government-Acronis Snap Dc	\$571.25		
			<i>Account Subtotals</i>	<u>\$12,113.36</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$12,113.36
3/31/2020			<i>Account Ending Balance</i>			<u>\$141,941.02</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$445.00
3/20/2020	7441-78	Accounts Payable	Ebsco Information Se-LibraryAware 4	\$1,788.00		
			<i>Account Subtotals</i>	<u>\$1,788.00</u>	<u>\$0.00</u>	

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
3/31/2020						
			<i>Account Net Change</i>			\$1,788.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$2,233.00</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$3,020.48
3/20/2020	7441-225	Accounts Payable	First Bankcard-Mailchimp Monthly fe	\$76.49		
3/20/2020	7441-227	Accounts Payable	First Bankcard-FiveRR-Gratuity for De	\$7.00		
3/20/2020	7441-229	Accounts Payable	First Bankcard-Adobe Stock monthly f	\$79.99		
			<i>Account Subtotals</i>	<u>\$163.48</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$163.48
3/31/2020			<i>Account Ending Balance</i>			<u>\$3,183.96</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$6,115.30
3/6/2020	7430-331	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$2,172.77		
			<i>Account Subtotals</i>	<u>\$2,172.77</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$2,172.77
3/31/2020			<i>Account Ending Balance</i>			<u>\$8,288.07</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$403.27
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$403.27</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$36,860.00
3/20/2020	7441-235	Accounts Payable	Engberg Anderson, In-Project 193064-	\$3,750.00		
			<i>Account Subtotals</i>	<u>\$3,750.00</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			\$3,750.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$40,610.00</u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$20,452.50
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$20,452.50</u>
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$500.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$500.00</u>
<b>10-9500-10</b>						



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	10-9500-10 (Trustee expense)					
3/1/2020			<i>Account Beginning Balance</i>			\$1,377.08
3/6/2020	7430-371	Accounts Payable	Barrington Area Cham-Public Town H	\$35.00		
3/20/2020	7441-199	Accounts Payable	First Bankcard-Marianos-Board refres	\$16.99		
			<i>Account Subtotals</i>	\$51.99	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$51.99
3/31/2020			<i>Account Ending Balance</i>			\$1,429.07
3/1/2020					<i>Fund Beginning Balance</i>	\$3,284,001.50
3/31/2020					<i>Fund Net Change</i>	\$384,570.75
3/31/2020					<i>Fund Ending Balance</i>	\$3,668,572.25
3/1/2020					<i>Grand Total Beginning Balance</i>	\$3,284,001.50
3/31/2020					<i>Grand Total Net Change</i>	\$384,570.75
3/31/2020					<i>Grand Total Ending Balance</i>	\$3,668,572.25

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended March 31, 2020**

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Benefits</b>						
FICA employer	\$13,865.09	\$139,820.84	70.48 %	\$198,374.82		
Medicare employer	\$3,242.60	\$32,700.12	70.48 %	\$46,394.11		
IMRF	\$25,086.41	\$221,963.20	79.27 %	\$280,000.00		
<b>Total Benefits</b>	<b>\$42,194.10</b>	<b>\$394,484.16</b>	<b>75.17 %</b>	<b>\$524,768.93</b>	<b>30.13 %</b>	<b>\$1,309,396.00</b>
<b>Library Materials</b>						
Audio books-spoken	\$914.77	\$6,856.25	68.56 %	\$10,000.00		
<b>Total Library Materials</b>	<b>\$914.77</b>	<b>\$6,856.25</b>	<b>68.56 %</b>	<b>\$10,000.00</b>	<b>3.71 %</b>	<b>\$184,616.00</b>
<b>Library Programs</b>						
Library programs	\$174.82	\$2,741.76	25.15 %	\$10,900.00		
<b>Total Library Programs</b>	<b>\$174.82</b>	<b>\$2,741.76</b>	<b>25.15 %</b>	<b>\$10,900.00</b>	<b>1.36 %</b>	<b>\$201,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$1,000.00	\$58,814.63	88.44 %	\$66,500.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$1,000.00</b>	<b>\$58,814.63</b>	<b>88.44 %</b>	<b>\$66,500.00</b>	<b>57.12 %</b>	<b>\$102,963.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$5,822.86	\$74,392.50	51.12 %	\$145,515.00		
Bldg maintenance supplies	\$1,165.09	\$16,474.19	84.48 %	\$19,500.00		
Repair Contingency	\$5,850.56	\$40,214.11	80.43 %	\$50,000.00		
Equipment maintenance	\$2,326.39	\$61,808.35	47.65 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$7,756.00	\$53,722.00	68.83 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$276.65	\$5,180.73	70.97 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$23,197.55</b>	<b>\$257,541.38</b>	<b>56.06 %</b>	<b>\$459,405.00</b>	<b>25.25 %</b>	<b>\$1,020,123.00</b>
<b>Capital Assets</b>						
Library Building & Grounds Renovation	\$182,853.22	\$1,059,285.69	48.52 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$182,853.22</b>	<b>\$1,059,285.69</b>	<b>48.52 %</b>	<b>\$2,183,330.00</b>	<b>31.49 %</b>	<b>\$3,363,822.00</b>
<b>Professional Services</b>						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>96.00 %</b>	<b>\$12,500.00</b>	<b>85.56 %</b>	<b>\$14,026.00</b>
<b>Total Expenditures</b>	<b>\$250,334.46</b>	<b>\$1,791,723.87</b>	<b>54.84 %</b>	<b>\$3,267,403.93</b>	<b>28.92 %</b>	<b>\$6,196,178.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$196,876.79
3/23/2020	7443-14	Journal Entry	Payroll funding for 3/27/20 payroll	\$25,086.41		
			<i>Account Subtotals</i>	\$25,086.41	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$25,086.41
3/31/2020			<i>Account Ending Balance</i>			\$221,963.20
3/1/2020					<i>Fund Beginning Balance</i>	\$196,876.79
3/31/2020					<i>Fund Net Change</i>	\$25,086.41
3/31/2020					<i>Fund Ending Balance</i>	\$221,963.20
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$125,955.75
3/9/2020	7439-6	Journal Entry	Payroll funding for 3/13/20 Payroll	\$6,920.81		
3/23/2020	7443-6	Journal Entry	Payroll funding for 3/27/20 payroll	\$6,944.28		
			<i>Account Subtotals</i>	\$13,865.09	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$13,865.09
3/31/2020			<i>Account Ending Balance</i>			\$139,820.84
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$29,457.52
3/9/2020	7439-7	Journal Entry	Payroll funding for 3/13/20 Payroll	\$1,618.50		
3/23/2020	7443-7	Journal Entry	Payroll funding for 3/27/20 payroll	\$1,624.10		
			<i>Account Subtotals</i>	\$3,242.60	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$3,242.60
3/31/2020			<i>Account Ending Balance</i>			\$32,700.12
3/1/2020					<i>Fund Beginning Balance</i>	\$155,413.27
3/31/2020					<i>Fund Net Change</i>	\$17,107.69
3/31/2020					<i>Fund Ending Balance</i>	\$172,520.96
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$12,000.00
3/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
3/31/2020					<i>Fund Net Change</i>	\$0.00
3/31/2020					<i>Fund Ending Balance</i>	\$12,000.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$876,432.47
3/6/2020	7430-50	Accounts Payable	ShalesMcNutt Constru-2019 Chiller & F	\$39,233.37		

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
3/6/2020	7430-66	Accounts Payable	ShalesMenutt Constru-2019 Chiller & F	\$138,757.85		
3/20/2020	7441-70	Accounts Payable	Interior Investments-Biz Tech Furnitur	\$1,804.01		
3/20/2020	7441-156	Accounts Payable	Engberg Anderson, In-Project 182960.	\$3,057.99		
			<i>Account Subtotals</i>	<u>\$182,853.22</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			<u>\$182,853.22</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$1,059,285.69</u>
3/1/2020					<i>Fund Beginning Balance</i>	\$876,432.47
3/31/2020					<i>Fund Net Change</i>	\$182,853.22
3/31/2020					<i>Fund Ending Balance</i>	<u>\$1,059,285.69</u>
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$57,814.63
3/4/2020	7449-4	Journal Entry	Deposit 3/4/20-Insurance reimbursemen	\$1,000.00		
			<i>Account Subtotals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	
3/31/2020			<i>Account Net Change</i>			<u>\$1,000.00</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$58,814.63</u>
3/1/2020					<i>Fund Beginning Balance</i>	\$57,814.63
3/31/2020					<i>Fund Net Change</i>	\$1,000.00
3/31/2020					<i>Fund Ending Balance</i>	<u>\$58,814.63</u>
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$840.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			<u>\$840.00</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$68,569.64
3/6/2020	7430-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
3/6/2020	7430-19	Accounts Payable	Jensen's Plumbing & -Repair Boiler Ig	\$820.00		
3/6/2020	7430-33	Accounts Payable	Complete Cleaning Co-Cleaning Scr	\$5,135.00		
3/6/2020	7430-373	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
3/6/2020	7430-403	Accounts Payable	Orkin Pest Control-March Pest Contro	\$147.13		
3/6/2020	7432-2	Journal Entry	Reclassify Complete Cleaning Credit m		\$1,232.82	
3/12/2020	7434-5	Accounts Payable	Pure Water Concepts-2/8 Service Call	\$198.00		
3/20/2020	7441-37	Accounts Payable	Reliable Fire Equipm-Annual Fire Exti	\$456.80		
3/20/2020	7441-74	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
3/20/2020	7441-170	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	<u>\$7,055.68</u>	<u>\$1,232.82</u>	
3/31/2020			<i>Account Net Change</i>			<u>\$5,822.86</u>
3/31/2020			<i>Account Ending Balance</i>			<u>\$74,392.50</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$15,309.10

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
3/20/2020	7441-5	Accounts Payable	Warehouse Direct-Towels Lint Roller, S	\$209.79		
3/20/2020	7441-21	Accounts Payable	Amazon Capital Servi-Clorox Bleach	\$33.92		
3/20/2020	7441-29	Accounts Payable	Warehouse Direct-Hand Soap & Hand	\$526.80		
3/20/2020	7441-180	Accounts Payable	State Chemical Solut-Cleaning solutio	\$394.58		
			<i>Account Subtotals</i>	\$1,165.09	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$1,165.09
3/31/2020			<i>Account Ending Balance</i>			\$16,474.19
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$34,363.55
3/6/2020	7430-393	Accounts Payable	Paice Electric Co.-Replace 6 Ballasts	\$813.00		
3/20/2020	7441-41	Accounts Payable	Complete Cleaning Co-Additional Day	\$1,217.60		
3/20/2020	7441-45	Accounts Payable	Complete Cleaning Co-Additional Day	\$730.56		
3/20/2020	7441-49	Accounts Payable	Complete Cleaning Co-Additional day	\$1,217.60		
3/20/2020	7441-160	Accounts Payable	Warehouse Direct-Hand wipe receipt	\$1,871.80		
			<i>Account Subtotals</i>	\$5,850.56	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$5,850.56
3/31/2020			<i>Account Ending Balance</i>			\$40,214.11
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$59,481.96
3/20/2020	7441-13	Accounts Payable	Today's Business Sol-Service agreemen	\$675.00		
3/20/2020	7441-53	Accounts Payable	Genesis Technologies-Base rate to 4/	\$1,495.34		
3/20/2020	7441-188	Accounts Payable	Marco Technologies L-Base rate to 4	\$156.05		
			<i>Account Subtotals</i>	\$2,326.39	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$2,326.39
3/31/2020			<i>Account Ending Balance</i>			\$61,808.35
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$4,099.50
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$4,099.50
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$45,966.00
3/6/2020	7430-5	Accounts Payable	Tovar Snow Professio-1/20/20 Salting,	\$380.00		
3/6/2020	7430-347	Accounts Payable	Tovar Snow Professio-2/6/20-Plowing,	\$1,132.00		
3/6/2020	7430-351	Accounts Payable	Tovar Snow Professio-2/1/20-Salting, I	\$380.00		
3/6/2020	7430-355	Accounts Payable	Tovar Snow Professio-1/26/20-Salting,	\$380.00		
3/6/2020	7430-359	Accounts Payable	Tovar Snow Professio-1/24/20-Shovel	\$370.00		
3/6/2020	7430-363	Accounts Payable	Tovar Snow Professio-1/23/20-Salting,	\$760.00		
3/6/2020	7430-367	Accounts Payable	Tovar Snow Professio-1/31/20-Salting,	\$380.00		
3/6/2020	7430-377	Accounts Payable	Tovar Snow Professio-2/7/20 Salting, I	\$380.00		
3/20/2020	7441-113	Accounts Payable	Tovar Snow Professio-2/18/20 Salting,	\$380.00		
3/20/2020	7441-117	Accounts Payable	Tovar Snow Professio-2/14/20 Salting,	\$380.00		
3/20/2020	7441-121	Accounts Payable	Tovar Snow Professio-2/13/20 Plowing	\$1,134.00		
3/20/2020	7441-125	Accounts Payable	Tovar Snow Professio-2/10/20 Salting,	\$380.00		

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7840-30 (Site maintenance)</b>						
3/20/2020	7441-129	Accounts Payable	Tovar Snow Professio-2/11/20 Salting,	\$380.00		
3/20/2020	7441-133	Accounts Payable	Tovar Snow Professio-2/9/20 Salting	\$380.00		
3/20/2020	7441-137	Accounts Payable	Tovar Snow Professio-2/12/20 Salting,	\$560.00		
			<i>Account Subtotals</i>	\$7,756.00	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$7,756.00
3/31/2020			<i>Account Ending Balance</i>			\$53,722.00
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$810.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$810.00
<b>70-7870-00</b>						
<b>Account: 70-7870-00 (Vehicle operation &amp; maintenance)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$0.00
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$0.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$4,904.08
3/6/2020	7430-333	Accounts Payable	ExxonMobil-Fuel for Van	\$276.65		
			<i>Account Subtotals</i>	\$276.65	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$276.65
3/31/2020			<i>Account Ending Balance</i>			\$5,180.73
3/1/2020					<i>Fund Beginning Balance</i>	\$234,343.83
3/31/2020					<i>Fund Net Change</i>	\$23,197.55
3/31/2020					<i>Fund Ending Balance</i>	\$257,541.38
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$5,941.48
3/6/2020	7430-58	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$114.97		
3/6/2020	7430-85	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$244.94		
3/6/2020	7430-105	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$279.93		
3/6/2020	7430-113	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$239.94		
3/6/2020	7430-181	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$34.99		
			<i>Account Subtotals</i>	\$914.77	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$914.77
3/31/2020			<i>Account Ending Balance</i>			\$6,856.25
<b>90-5610-13</b>						
<b>Account: 90-5610-13 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$0.00
3/6/2020	7430-381	Accounts Payable	Amazon Capital Servi-Picture Collage f	\$24.99		
3/12/2020	7434-1	Accounts Payable	Catherine Nealey-Reimburse MakerLa	\$111.50		



**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 90-5610-13 (Library programs)</b>						
			<i>Account Subtotals</i>	\$136.49	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$136.49
3/31/2020			<i>Account Ending Balance</i>			\$136.49
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$923.15
3/31/2020			<i>Account Net Change</i>			\$0.00
3/31/2020			<i>Account Ending Balance</i>			\$923.15
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
3/1/2020			<i>Account Beginning Balance</i>			\$1,643.79
3/20/2020	7441-63	Accounts Payable	Amazon Capital Servi-Popcom	\$38.33		
			<i>Account Subtotals</i>	\$38.33	\$0.00	
3/31/2020			<i>Account Net Change</i>			\$38.33
3/31/2020			<i>Account Ending Balance</i>			\$1,682.12
3/1/2020					<i>Fund Beginning Balance</i>	\$8,508.42
3/31/2020					<i>Fund Net Change</i>	\$1,089.59
3/31/2020					<i>Fund Ending Balance</i>	\$9,598.01
3/1/2020					<i>Grand Total Beginning Balance</i>	\$1,541,389.41
3/31/2020					<i>Grand Total Net Change</i>	\$250,334.46
3/31/2020					<i>Grand Total Ending Balance</i>	\$1,791,723.87

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**For the month of March 2020**

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8851	43896	A H Office Coffee Services	\$126.50	43896	Cleared
8852	43896	Amazon Capital Services	\$1,225.54	43896	Cleared
8853	43896	Amazon/GECRB	\$1,563.45	43896	Cleared
8854	43896	AQUALAB Water Treatment	\$175.00	43896	Cleared
8855	43896	AT&T	\$503.10	43896	Cleared
8856	43896	AT&T Mobility	\$261.63	43896	Cleared
8857	43896	Baker & Taylor Books	\$16,695.79	43896	Cleared
8858	43896	Barrington Area Chamber of Commerce	\$35.00	43896	Cleared
8859	43896	Bibliotheca LLC	\$7,996.00	43896	Cleared
8860	43896	CDW Government	\$1,042.83	43896	Cleared
8861	43896	Complete Cleaning Company	\$3,902.18	43896	Cleared
8862	43896	Creekside Printing	\$1,958.00	43896	Cleared
8863	43896	Dust Catchers Inc	\$41.25	43896	Cleared
8864	43896	Ebsco Information Services	\$3,162.00	43896	Cleared
8865	43896	ExxonMobil	\$276.65	43896	Cleared
8866	43896	Groot Inc	\$329.52	43896	Cleared
8867	43896	Illinois Library Association	\$150.00	43896	Cleared
8868	43896	Infogroup	\$9,300.00	43896	Cleared
8869	43896	Ingram Library Services	\$94.98	43896	Cleared
8870	43896	Jensen's Plumbing & Heating	\$820.00	43896	Cleared
8871	43896	Klein, Thorpe and Jenkins, Ltd.	\$2,172.77	43896	Cleared
8872	43896	MidAmerican Energy Company	\$7,139.98	43896	Cleared
8873	43896	Midwest Tape	\$10,467.57	43896	Cleared
8874	43896	Nicor Gas	\$2,140.13	43896	Cleared
8875	43896	Orkin Pest Control	\$147.13	43896	Cleared
8876	43896	Paice Electric Co.	\$813.00	43896	Outstanding
8877	43896	Polonia Bookstore	\$743.89	43896	Cleared
8878	43896	Recorded Books, LLC	\$41.40	43896	Cleared
8879	43896	ShalesMcNutt Construction	\$177,991.22	43896	Cleared
8880	43896	Sphero Inc	\$177.84	43896	Cleared
8881	43896	Technology Management Rev Fund	\$950.00	43896	Cleared
8882	43896	Thomas Klise/Crimson Multimedia	\$295.41	43896	Cleared
8883	43896	Tovar Snow Professionals	\$4,162.00	43896	Cleared
8884	43896	Village of Barrington	\$852.23	43896	Cleared
8885	43896	Wellness Insurance Network	\$27,441.38	43896	Cleared
8886	43902	Judith John	\$44.99	43902	Cleared
8887	43902	Sinchan Lad	\$6.95	43902	Outstanding
8889	43902	Yu Cao	\$11.99	43902	Cleared
8890	43902	Renee Martin	\$12.99	43902	Cleared
8891	43902	Anna Kesler	\$61.97	43902	Outstanding
8892	43902	Lisa A. Witek	\$7.79	43902	Cleared
8893	43902	Catherine Nealey	\$111.50	43902	Cleared
8894	43902	Pure Water Concepts	\$198.00	43902	Cleared
8895	43910	Amazon Capital Services	\$618.88	43910	Cleared
8896	43910	AVI Systems Inc	\$5,932.00	43910	Voided
8897	43910	Call One	\$616.96	43910	Voided
8898	43910	CDW Government	\$7,298.57	43910	Voided
8900	43910	Complete Cleaning Company	\$3,165.76	43910	Cleared
8901	43910	Dust Catchers Inc	\$82.50	43910	Cleared
8902	43910	Ebsco Information Services	\$1,788.00	43910	Cleared

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**For the month of March 2020**

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8903	43910	Engberg Anderson, Inc.	\$6,807.99	43910	Cleared
8904	43910	First Bankcard	\$5,350.34	43910	Cleared
8905	43910	Genesis Technologies, Inc.	\$1,495.34	43910	Cleared
8906	43910	Graphic 14	\$212.05	43910	Cleared
8907	43910	Interior Investments LLC	\$1,804.01	43910	Cleared
8908	43910	Marco Technologies LLC	\$156.05	43910	Cleared
8910	43910	Quill Corporation	\$149.83	43910	Cleared
8911	43910	Reliable Fire Equipment Co.	\$456.80	43910	Cleared
8912	43910	Showcases	\$154.00	43910	Outstanding
8913	43910	State Chemical Solutions	\$394.58	43910	Cleared
8914	43910	Thomson Reuters-West Publishing	\$496.96	43910	Cleared
8915	43910	Today's Business Solutions, Inc.	\$6,865.00	43910	Cleared
8916	43910	Tovar Snow Professionals	\$3,594.00	43910	Cleared
8919	43910	Warehouse Direct	\$2,608.39	43910	Cleared
8920	43910	Unique Management Services, Inc	\$71.60	43910	Cleared
8921	43910	OverDrive Inc.	\$19,940.97	43910	Cleared
8922	43910	Comcast	\$446.19	43910	Cleared
8923	43910	CDW Government	\$7,298.57	43910	Outstanding
8924	43910	Call One	\$616.96	43910	Cleared
8925	43910	AVI Systems Inc	\$5,932.00	43910	Cleared

**TOTAL CHECKS WRITTEN FOR MARCH 2020**

**\$370,005.85**

**Barrington Public Library District  
Encumbrances  
March 31, 2020**

Materials

Library Materials Expenditures at 3/31/20 per Expenditures Report	503,932.82
Encumbered Materials -3/31/20	80,334.69
Encumbered e-Materials - 3/31/20	27,229.68
Total	<u>611,497.19</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>73.34%</u>

Programs

Library Program Expenditures at 3/31/20 per Expenditures Report	34,412.25
Encumbered Programs - 3/31/20	761.00
Total	<u>35,173.25</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>44.34%</u>



## Completed Transfer Details - Internal

### Request Details

---

From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$705,000.00  
Description: March Cash Flow  
Confirmation Number: 688451977

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	03/03/2020 11:01:31 AM (ET)
Approve/Transmit Request	[REDACTED]	03/03/2020 03:39:58 PM (ET)

---



## Completed Transfer Details - Internal

### Request Details

---

From Account: Merchant Account - Checking - \*1244  
To Account: Operating Account - Checking - \*8965  
Amount: \$4,751.87  
Description: Transfer to Operational Checking  
Confirmation Number: 933372466

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	03/03/2020 11:02:13 AM (ET)
Approve/Transmit Request	[REDACTED]	03/03/2020 03:39:59 PM (ET)

---





## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$124,119.47  
Description: March 13 payroll  
Confirmation Number: 3255415013

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	03/09/2020 04:36:09 PM (ET)
Approve/Transmit Request	[REDACTED]	03/09/2020 05:05:22 PM (ET)

---



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 03/24/2020 11:15:00 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$154,431.41	3185489667	1 of 1 received
	Total	\$154,431.41		

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 03/25/2020 12:35:39

Your Reference Number is: 51952

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	██████████
<b>Payment Type Description:</b>	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
<b>Month and Year during which the wages were paid:</b>	0320
<b>Payment Amount:</b>	36392.43
<b>Bank Account Debit Date:</b>	032720