## Barrington Public Library District Statement of Activities and Changes in Fund Balances

As of June 30, 2022

	<b>Month Actual</b>	Y-T-D Actual		% of Annual
	6/1/22-6/30/22	7/1/21-6/30/22	Annual Budget	Budget
_				
Revenue	4	4	Am and 11	
Property Tax	\$1,622,104.02	\$7,988,416.39	\$7,873,681.74	101.46%
Other Taxes	\$0.00	\$206,412.93	\$208,718.00	98.90%
Impact Fees	\$8,226.00	\$8,986.98	\$8,200.00	109.60%
Operating Revenue	\$2,869.13	\$25,380.92	\$11,063.00	229.42%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$100.00	\$2,270.95	\$1,250.00	181.68%
Rental Income	\$100.00	\$1,200.00	\$1,200.00	100.00%
Interest Income & Unrealized Gain (Loss)	(\$1,562.40)	(\$76,767.35)	\$20,000.00	(383.84%)
Miscellaneous Income	\$238.55	\$851.17	\$2,400.00	35.47%
Total Revenue	\$1,632,075.30	\$8,221,883.57	\$8,181,708.74	100.49%
Expenditures				
Salaries	\$248,874.40	\$3,201,969.70	\$3,443,881.00	92.98%
Benefits	\$73,588.91	\$864,838.77	\$1,051,238.00	82.27%
Staff Development & Training	\$23,863.75	\$72,993.74	\$80,883.75	90.25%
Library Materials	\$110,040.90	\$811,368.30	\$893,335.06	90.82%
Electronic Information	\$36,473.82	\$158,928.06	\$174,979.00	90.83%
Library Programs	\$13,639.73	\$67,483.63	\$77,800.00	86.74%
District Admin & Operating Expense	\$10,347.70	\$170,202.82	\$183,597.00	92.70%
Facility Operating Expense	\$95,620.41	\$588,107.25	\$603,308.00	97.48%
Capital Assets	\$253,235.76	\$384,000.73	\$1,611,068.00	23.84%
Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	\$43,182.00	98.20%
Technology Hardware & Software	\$48,211.03	\$553,314.67	\$641,908.00	86.20%
Professional Services	\$12,776.50	\$136,876.55	\$158,732.00	86.23%
Trustee Expenses	\$68.00	\$1,666.94	\$1,744.00	95.58%
Total Expenditures	\$926,740.91	\$7,054,155.99	\$8,965,655.81	78.68%
BEGINNING FUND BALANCE	\$11,005,030.09	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	\$705,334.39	\$1,167,727.58		
ENDING FUND BALANCE	\$11,710,364.48	\$11,710,364.48		

#### **Barrington Public Library District Treasurer's Report**

As of June 30, 2022

		Working			Special			Donations/	
	General	Cash	IMRF	FICA	Reserve	Building	Insurance	Grants	Total
Assets									
Operational Checking-Barrington Bank	\$543,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,944.05
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$14,321.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.31
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,573,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,732.05
Barrington Bank - MAX safe Saving	\$9,575,887.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575,887.54
Due To/From Other Funds	(\$3,667,618.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667,618.58)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$122,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,141.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$151,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$151,627.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,907.37	\$0.00	\$0.00	\$0.00	\$2,166,907.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,371.23	\$0.00	\$74,371.23
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,588.03	\$0.00	\$0.00	\$261,588.03
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,746.08	\$349,746.08
Total Assets	\$8,052,335.19	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,719,953.77
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$6,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.01
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00
Total Liabilities	\$9,589.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.29
Fund Balance									
Fund Balance	\$8,042,745.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042,745.90
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$122,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,141.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$151,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$151,627.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,907.37	\$0.00	\$0.00	\$0.00	\$2,166,907.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,371.23	\$0.00	\$74,371.23
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,588.03	\$0.00	\$0.00	\$261,588.03
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,746.08	\$349,746.08
Total Fund Balance	\$8,042,745.90	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
Total Liabilities and Fund Balance	\$8,052,335.19	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,719,953.77
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$1,793,841.12	\$0.00	(\$79,435.32)	\$22,944.02	(\$463,092.21)	(\$145,776.96)	\$42,099.15	(\$2,852.22)	\$1,167,727.58
ENDING FUND BALANCE	\$8,042,745.90	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48

# Barrington Public Library District Asset Balance Analysis

	June 30, 2022	June 30, 2021	Change
Operational Checking-Barrington Bank	\$543,944.05	\$543,323.25	\$620.80
Payroll Checking-Barrington Bank	\$11,268.82	\$119,472.20	(\$108,203.38)
Merchant Account-Barrington Bank	\$14,321.31	\$4,485.14	\$9,836.17
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,573,732.05	\$1,680,436.45	(\$106,704.40)
Barrington Bank - MAX safe Saving	\$9,575,887.54	\$8,194,119.86	\$1,381,767.68
Total Assets	\$11,719,953.77	\$10,542,636.90	\$1,177,316.87



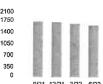
### Schwab One® Account of BARRINGTON PUBLIC LIBRARY DISTRICT

Account.Number

Statement Period June 1-30, 2022

#### Account Value as of 06/30/2022:\$ 1,573,732.05

Change in Account Value	This Period	Year to Date	Account	Value [in Thousand:	s]
Starting Value Credits Debits Transfer of Securities (In/Out) Income Reinvested Change in Value of Investments	\$ 1,584,178.52 3,150.89 0.00 0.00 (3.89) (13.593,47)	\$ 1,671,620.27 11,150.24 (1,220.71) 0.00 (5.71) (107.812.04)	2100 1750 1400 1050	HIII	
Ending Value on 06/30/2022	\$ 1,573,732.05	\$ 1,573,732.05	700	8888	
Accrued Income Described Income Describe	3,738.53 <b>\$ 1,577,470.58</b>		350 0	9/21 12/21 3/22 6/22	2
Total Change in Account Value  Total Change with Accrued Income d	\$ (10,446.47) \$ (6,707.94)	\$ (97,888.22)			



Asset Composition Cash and Money Market Funds	Market Value	% of Account Assets
[Sweep] Fixed Income	\$ 4,442.15 1,569,289.90	<1% 100%
Total Assets Long	\$ 1,573,732.05	
Total Account Value	\$ 1,573,732.05	100%



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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### Barrington Public Library District Revenues - All Funds

	Month Actual	Y-T-D Actual	%	Budgeted	Uncollected
	Total Funds	Total Funds	Collected	Receipts	Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	\$26,142.60	\$3,997,440.46	104.81%	\$3,813,826.84	\$183,613.62
Tax Levy-Lake County	\$1,409,395.49	\$3,528,708.16	98.15%	\$3,595,237.89	(\$66,529.73)
Tax Levy-McHenry County	\$184,582.32	\$458,365.22	99.49%	\$460,720.29	(\$2,355.07)
Tax Levy-Kane County	\$1,983.61	\$3,902.55	100.15%	\$3,896.72	\$5.83
Total Property Tax	\$1,622,104.02	\$7,988,416.39	101.46%	\$7,873,681.74	\$114,734.65
Other Taxes					
Personal Property Tax	\$0.00	\$138,684.77	217.97%	\$63,625.00	\$75,059.77
Tax Increment Financing District	\$0.00	\$67,728.16	46.68%	\$145,093.00	(\$77,364.84)
Total Other Taxes	\$0.00	\$206,412.93	98.90%	\$208,718.00	(\$2,305.07)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Lake Barrington	\$8,226.00	\$8,226.00	0.00%	\$0.00	\$8,226.00
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$8,226.00	\$8,986.98	109.60%	\$8,200.00	\$786.98
Operating Revenue					
Fines & Fees	\$2,231.63	\$18,483.59	0.00%	\$0.00	\$18,483.59
Copies	\$637.50	\$6,897.33	62.35%	\$11,063.00	(\$4,165.67)
Total Operating Revenue	\$2,869.13	\$25,380.92	229.42%	\$11,063.00	\$14,317.92
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$100.00	\$2,270.95	181.68%	\$1,250.00	\$1,020.95
Total Donations	\$100.00	\$2,270.95	181.68%	\$1,250.00	\$1,020.95
Rental Income					
Rental- Verizon	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Total Rental Income	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Interest Income					
Interest Income	\$12,031.07	\$52,086.32	260.43%	\$20,000.00	\$32,086.32
Unrealized Gain (Loss) on investments	(\$13,593.47)	(\$128,853.67)	0.00%	\$0.00	(\$128,853.67)
Total Interest Income	(\$1,562.40)	(\$76,767.35)	(383.84%)	\$20,000.00	(\$96,767.35)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$238.55	\$851.17	35.47%	\$2,400.00	(\$1,548.83)
Total Miscellaneous Income	\$238.55	\$851.17	35.47%	\$2,400.00	(\$1,548.83)
Total Revenue	\$1,632,075.30	\$8,221,883.57	100.49%	\$8,181,708.74	\$40,174.83
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### Barrington Public Library District Expenditures-All Funds

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Expenditures						
Salaries						
Salaries		\$3,201,969.70	92.98%	\$3,443,881.00		
Total Salaries	\$248,874.40	\$3,201,969.70	92.98%	\$3,443,881.00	75.34%	\$4,250,000.00
Benefits						
FICA employer	\$15,089.67	\$194,387.62	91.04%	\$213,521.00		
Medicare employer	\$3,529.08	\$45,461.61	91.04%	\$49,936.00		
IMRF	\$21,951.08	\$306,589.67	84.30%	\$363,674.00		
Insurance-medical and life	\$33,019.08	\$318,399.87	75.08%	\$424,107.00		
Total Benefits	\$73,588.91	\$864,838.77	82.27%	\$1,051,238.00	51.38%	\$1,683,250.00
Staff Development & Training						
Hiring	\$261.92	\$1,334.19	44.47%	\$3,000.00		
Staff Development	\$23,103.57	\$61,615.54	98.49%	\$62,557.75		
Dues & Memberships	\$150.00	\$5,037.00	74.34%	\$6,776.00		
Staff Expenses	\$348.26	\$5,007.01	58.56%	\$8,550.00		
Total Staff Development & Training	\$23,863.75	\$72,993.74	90.25%	\$80,883.75	58.40%	\$125,000.00
Library Materials						
Books	\$33,526.02	\$211,517.58	88.13%	\$240,000.00		
Books-Grab & Go	\$906.57	\$7,600.44	76.00%	\$10,000.00		
Periodicals	\$2,056.36	\$13,592.61	90.62%	\$15,000.00		
E-Periodicals	\$8,696.00	\$24,890.40	88.50%	\$28,125.00		
Circulating Equipment	\$821.60	\$4,333.51	86.67%	\$5,000.00		
Audio books-spoken	\$1,869.09	\$16,721.10	101.34%	\$16,500.00		
CDs	\$841.42	\$5,228.25	95.06%	\$5,500.00		
Digital Music	\$14,317.00	\$16,317.00	99.91%	\$16,332.00		
E-Books	\$25,267.72	\$242,485.55	101.04%	\$240,000.00		
DVDs	\$4,738.68	\$44,078.50	53.75%	\$82,000.00		
DVDs Grab & Go	\$290.28	\$6,420.41	64.20%	\$10,000.00		
E-DVDs	\$0.00	\$47,600.00	100.00%	\$47,600.00		
E-Audio Books	\$12,602.61	\$110,440.01	99.95%	\$110,500.00		
Refund for Materials lost & paid	\$0.00	\$552.88	27.64%	\$2,000.00		
AV Video Games	\$1,794.38	\$12,828.92	95.03%	\$13,500.00		
Realia	\$760.55	\$1,324.57	66.23%	\$2,000.00		
Processing supplies	\$1,552.62	\$13,239.17	78.97%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$110,040.90	\$811,368.30	90.82%	\$893,335.06	49.17%	\$1,650,000.00
Electronic Information						
Electronic information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00		
Total Electronic Information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00	39.73%	\$400,000.00
Total Electronic information	730,473.02	7130,320.00	30.0370	717,373.00	33.73%	3400,000.00

### Barrington Public Library District Expenditures-All Funds

	Actual	Actual	% of	Annual	% of	
Library Programs	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Pilot Programs	\$5,993.99	\$6,480.52	64.81%	\$10,000.00		
Library programs	\$7,645.74	\$61,003.11	89.98%	\$67,800.00		
Total Library Programs	\$13,639.73	\$67,483.63	86.74%	\$77,800.00	11.74%	\$575,000.00
Total Elotal y Frograms	713,033.73	ψον, <del>1</del> 05.05	00.7470	\$77,000.00	11.7470	3373,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,534.27	\$12,018.43	76.65%	\$15,680.00		
Collection agency	\$0.00	\$116.35	23.27%	\$500.00		
Office supplies	\$357.66	\$5,315.55	88.59%	\$6,000.00		
Postage	\$1,234.99	\$24,562.42	95.35%	\$25,760.00		
Promotional & display materials	\$427.63	\$15,971.02	100.76%	\$15,850.00		
Fees & Service Charges	\$2,001.15	\$35,290.34	102.04%	\$34,585.00		
Business Insurance	\$3,792.00	\$76,928.71	90.27%	\$85,222.00		
Total District Admin & Operating Expense	\$10,347.70	\$170,202.82	92.70%	\$183,597.00	52.37%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$12,300.02	\$111,467.51	111.47%	\$100,000.00		
Utilities-gas	\$2,441.78	\$28,459.09	172.11%	\$16,535.00		
Utilities-water, sewer	\$483.32	\$7,076.06	37.24%	\$19,000.00		
Utilities-Garbage	\$346.18	\$4,323.16	107.19%	\$4,033.00		
Telephone	\$4,350.54	\$52,081.65	96.13%	\$54,180.00		
Building maintenance & repair	\$13,665.26	\$123,224.98	89.84%	\$137,155.00		
Bldg maintenance supplies	\$5,044.67	\$28,277.83	120.33%	\$23,500.00		
Repair Contingency	\$5,762.25	\$29,907.05	101.72%	\$29,400.00		
Equipment maintenance	\$18,557.09	\$114,447.20	92.82%	\$123,300.00		
Piano maintenance	\$170.00	\$380.00	95.00%	\$400.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$16,870.00	\$59,450.00	99.05%	\$60,020.00		
Site Contingency	\$14,125.00	\$14,995.00	74.98%	\$20,000.00		
Vehicle operation & maintenance	\$1,504.30	\$7,812.22	97.65%	\$8,000.00		
Total Facility Operating Expense	\$95,620.41	\$588,107.25	97.48%	\$603,308.00	39.37%	\$1,493,808.00
Capital Assets		605 04 4 <b>7</b> 0	24.0404	4405 000 00		
Capital Assets	\$480.00	\$25,214.70	24.01%	\$105,000.00		
Library Building & Grounds Renovation	\$252,755.76	\$358,786.03	23.82%	\$1,506,068.00		
Total Capital Assets	\$253,235.76	\$384,000.73	23.84%	\$1,611,068.00	5.97%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00	8.48%	\$500,000.00
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### Barrington Public Library District Expenditures-All Funds

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	<b>Annual Budget</b>	Budget	Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$34,857.88	\$318,866.63	97.44%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$13,353.15	\$232,104.88	77.46%	\$299,658.00		
Total Technology Hardware & Software	\$48,211.03	\$553,314.67	86.20%	\$641,908.00	55.33%	\$1,000,000.00
Professional Services						
Legal fees	\$296.50	\$30,236.25	79.88%	\$37,852.00		
Legal expenses	\$0.00	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$12,480.00	\$93,023.75	95.62%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$12,776.50	\$136,876.55	86.23%	\$158,732.00	48.88%	\$280,000.00
Trustee Expenses						
Trustee expense	\$68.00	\$1,666.94	95.58%	\$1,744.00		
Total Trustee Expenses	\$68.00	\$1,666.94	95.58%	\$1,744.00	16.67%	\$10,000.00
otal Expenditures	\$926,740.91	\$7,054,155.99	78.68%	\$8,965,655.81	37.67%	\$18,724,346.00

### Barrington Public Library District Expenditures-General Fund

Salaries   Salaries   S248,874.40   S3,201,969,70   92,98%   S3,443,881.00   Total Salaries   S248,874.40   S3,201,969,70   92,98%   S3,443,881.00   75,34%   S4,250,000.00		Actual	Actual	% of	Annual	% of	
Salaries   Salaries   S248,874.40   S3,201,969,70   92,98%   S3,443,881.00   Total Salaries   S248,874.40   S3,201,969,70   92,98%   S3,443,881.00   75,34%   S4,250,000.00		Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Salaries   \$248,874.40   \$3,201,969.70   \$92.98%   \$3,443,881.00   75.34%   \$4,250,000.00	Expenditures						
Selection   Sele	Salaries						
Benefits   Insurance-medical and life	Salaries						
Insurance-medical and life   \$33,019.08   \$318,399.87   75.08%   \$424,107.00   \$41.68%   \$764,000.00   \$533,019.08   \$318,399.87   75.08%   \$424,107.00   \$41.68%   \$764,000.00   \$534ff Development & Training   \$261.92   \$1,334.19   \$44.47%   \$3,000.00   \$534ff Development   \$23,103.57   \$61,615.54   \$98.49%   \$62,557.75   \$56.95%   \$55.000	Total Salaries	\$248,874.40	\$3,201,969.70	92.98%	\$3,443,881.00	75.34%	\$4,250,000.00
Total Benefits	Benefits		12				
Staff Development & Training Hiring Staff Development Staff Expenses Staff Expenses Staff Expenses Staff Expenses Staff Development & Training Staff Expenses Staff Expenses Staff Expenses Staff Expenses Staff Development & Training Staff Expenses Staff Expenses Staff Expenses Staff Development & Training Staff Expenses Staff Exp	Insurance-medical and life	\$33,019.08	\$318,399.87	75.08%			
Hiring \$261.92 \$1,334.19 \$44.47% \$3,000.00 \$141 Development \$23,03.57 \$61,615.54 \$98.49% \$62,557.75 \$150.00 \$5,037.00 74.34% \$6,76.00 \$141 Development \$750.00 \$5,037.00 74.34% \$6,76.00 \$141 Development \$750.00 \$1,000	Total Benefits	\$33,019.08	\$318,399.87	75.08%	\$424,107.00	41.68%	\$764,000.00
Staff Development         \$23,103.57         \$61,615.54         98.49%         \$62,557.75           Dues & Memberships         \$150.00         \$5,037.00         74.34%         \$6,776.00           Staff Expenses         \$348.26         \$5,007.01         \$8.56%         \$8,550.00           Total Staff Development & Training         \$23,863.75         \$72,993.74         90.25%         \$80,883.75         \$8.40%         \$125,000.00           Books         \$33,526.02         \$211,517.58         88.13%         \$240,000.00         \$96.70 </td <td>Staff Development &amp; Training</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Staff Development & Training						
Dues & Memberships         \$150.00         \$5,037.00         74.34%         \$6,776.00           Staff Expenses         \$348.26         \$5,007.01         \$8.56%         \$8,550.00           Total Staff Development & Training         \$23,863.75         \$72,993.74         90.25%         \$80,883.75         \$8.40%         \$125,000.00           Library Materials         Books         \$33,526.02         \$211,517.58         88.13%         \$240,000.00         Periodicals         \$906.57         \$7,600.44         76.00%         \$10,000.00         Periodicals         \$2,056.36         \$13,592.61         90.62%         \$15,000.00         Periodicals         \$86,696.00         \$24,890.40         88.50%         \$28,125.00         Periodicals         \$8,696.00         \$24,890.40         88.50%         \$55,000.00         Periodicals         \$8,696.00         \$24,890.40         88.50%         \$50,000.00         Periodicals         \$8,696.00         \$24,890.40         88.50%         \$50,000.00         Periodicals         \$8,696.00         \$24,890.40         88.50%         \$50,000.00         \$28,125.00         Periodicals         \$1,869.90         \$16,721.10         101.34%         \$16,500.00         Periodicals         \$1,869.90         \$16,721.10         101.34%         \$16,500.00         Periodicals         \$14,317.00         \$1	Hiring	\$261.92	\$1,334.19	44.47%	\$3,000.00		
Staff Expenses   \$348.26   \$5,007.01   \$8.56%   \$8,550.00	Staff Development	\$23,103.57	\$61,615.54	98.49%	\$62,557.75		
Library Materials	Dues & Memberships	\$150.00	\$5,037.00	74.34%	\$6,776.00		
Books   \$33,526.02   \$211,517.58   \$88.13%   \$240,000.00   \$800kS-Grab & Go   \$906.57   \$77,600.44   76.00%   \$510,000.00   \$10,000.0	Staff Expenses	\$348.26	\$5,007.01	58.56%	\$8,550.00		
Books         \$33,526.02         \$211,517.58         88.13%         \$240,000.00           Books-Grab & Go         \$905.57         \$7,600.44         76.00%         \$10,000.00           Periodicals         \$2,056.36         \$13,592.61         90.62%         \$15,000.00           E-Periodicals         \$8,696.00         \$24,890.40         88.50%         \$28,125.00           Circulating Equipment         \$821.60         \$4,333.51         86.67%         \$5,000.00           Audio books-spoken         \$1,869.09         \$16,721.10         101.34%         \$16,500.00           CDs         \$841.42         \$5,228.25         95.06%         \$5,500.00           Digital Music         \$14,317.00         \$16,317.00         99.91%         \$16,332.00           E-Books         \$25,267.72         \$242,485.55         101.04%         \$240,000.00           DVDs         \$4,738.68         \$44,078.50         \$31,756.30         \$82,000.00           B-DVDs         \$0.00         \$47,600.00         \$10,000.00         \$47,600.00         \$10,000.00         \$47,600.00         \$10,000.00         \$47,600.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,	Total Staff Development & Training	\$23,863.75	\$72,993.74	90.25%	\$80,883.75	58.40%	\$125,000.00
Books-Grab & Go	Library Materials						
Periodicals         \$2,056.36         \$13,592.61         90.62%         \$15,000.00           E-Periodicals         \$8,696.00         \$24,890.40         88.50%         \$28,125.00           Circulating Equipment         \$821.60         \$4,333.51         86.67%         \$5,000.00           Audio books-spoken         \$1,869.09         \$16,721.10         101.34%         \$15,500.00           CDS         \$841.42         \$5,228.25         95.06%         \$5,500.00           Digital Music         \$14,317.00         \$16,317.00         99.91%         \$16,332.00           E-Books         \$25,267.72         \$242,485.55         101.04%         \$240,000.00           DVDs         \$4,738.68         \$44,078.50         \$3,75%         \$82,000.00           DVDs Grab & Go         \$290.28         \$6,420.41         \$6.20%         \$10,000.00           E-DVDs         \$0.00         \$47,600.00         100.00%         \$47,600.00           E-Audio Books         \$12,602.61         \$110,440.01         \$99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV video Games         \$1,552.62         \$13,239.17         78.97%         \$16,765.00	Books	\$33,526.02	\$211,517.58	88.13%	\$240,000.00		
E-Periodicals	Books-Grab & Go	\$906.57	\$7,600.44	76.00%	\$10,000.00		
Circulating Equipment         \$821.60         \$4,333.51         86.67%         \$5,000.00           Audio books-spoken         \$1,869.09         \$16,721.10         101.34%         \$16,500.00           CDs         \$841.42         \$5,228.25         95.06%         \$5,500.00           Digital Music         \$14,317.00         \$16,317.00         99.91%         \$16,332.00           E-Books         \$25,267.72         \$242,485.55         101.04%         \$240,000.00           DVDs         \$4,738.68         \$44,078.50         53.75%         \$82,000.00           DVDs Grab & Go         \$290.28         \$6,420.41         64.20%         \$10,000.00           E-DVDs         \$0.00         \$47,600.00         100.00%         \$47,600.00           E-Audio Books         \$12,602.61         \$110,440.01         99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06	Periodicals	\$2,056.36	\$13,592.61	90.62%	\$15,000.00		
Audio books-spoken \$1,869.09 \$16,721.10 101.34% \$16,500.00  CDs \$841.42 \$5,228.25 95.06% \$5,500.00  Digital Music \$14,317.00 \$16,317.00 99.91% \$16,332.00  E-Books \$25,267.72 \$242,485.55 101.04% \$240,000.00  DVDs \$4,738.68 \$44,078.50 53.75% \$82,000.00  DVDs Grab & Go \$290.28 \$6,420.41 64.20% \$10,000.00  E-DVDs \$0.00 \$47,600.00 100.00% \$47,600.00  E-Audio Books \$12,602.61 \$110,440.01 99.95% \$110,500.00  Refund for Materials lost & paid \$0.00 \$552.88 27.64% \$2,000.00  AV Video Games \$1,794.38 \$12,828.92 95.03% \$13,500.00  Realia \$760.55 \$1,324.57 66.23% \$2,000.00  Processing supplies \$1,552.62 \$13,239.17 78.97% \$16,765.00  Online Computer Library Center \$0.00 \$32,197.40 99.03% \$32,513.06  Total Library Materials \$110,040.90 \$811,368.30 90.82% \$893,335.06 49.17% \$1,650,000.00  Electronic Information  Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00  Library Programs  Pilot Programs \$5,993.99 \$6,480.52 64.81% \$10,000.00  Elbarry programs \$7,354.41 \$55,879.94 92.21% \$60,600.00	E-Periodicals	\$8,696.00	\$24,890.40	88.50%	\$28,125.00		
CDs         \$841.42         \$5,228.25         95.06%         \$5,500.00           Digital Music         \$14,317.00         \$16,317.00         99.91%         \$16,332.00           E-Books         \$25,267.72         \$242,485.55         101.04%         \$240,000.00           DVDs         \$4,738.68         \$44,078.50         53.75%         \$82,000.00           DVDs Grab & Go         \$290.28         \$6,420.41         64.20%         \$10,000.00           E-DVDs         \$0.00         \$47,600.00         100.00%         \$47,600.00           E-Audio Books         \$12,602.61         \$110,440.01         99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06	Circulating Equipment	\$821.60	\$4,333.51	86.67%	\$5,000.00		
Digital Music         \$14,317.00         \$16,317.00         99.91%         \$16,332.00           E-Books         \$25,267.72         \$242,485.55         101.04%         \$240,000.00           DVDs         \$4,738.68         \$44,078.50         53.75%         \$82,000.00           DVDs Grab & Go         \$290.28         \$6,420.41         64.20%         \$10,000.00           E-DVDs         \$0.00         \$47,600.00         100.00%         \$47,600.00           E-Audio Books         \$12,602.61         \$110,440.01         99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.0           Electronic Information         \$36,473.82         \$1	Audio books-spoken	\$1,869.09	\$16,721.10	101.34%	\$16,500.00		
E-Books \$25,267.72 \$242,485.55 101.04% \$240,000.00  DVDs \$4,738.68 \$44,078.50 53.75% \$82,000.00  DVDs Grab & Go \$290.28 \$6,420.41 64.20% \$10,000.00  E-DVDs \$0.00 \$47,600.00 100.00% \$47,600.00  E-Audio Books \$12,602.61 \$110,440.01 99.95% \$110,500.00  Refund for Materials lost & paid \$0.00 \$552.88 27.64% \$2,000.00  AV Video Games \$1,794.38 \$12,828.92 95.03% \$13,500.00  Realia \$760.55 \$1,324.57 66.23% \$2,000.00  Processing supplies \$1,552.62 \$13,239.17 78.97% \$16,765.00  Online Computer Library Center \$0.00 \$32,197.40 99.03% \$32,513.06  Total Library Materials \$110,040.90 \$811,368.30 90.82% \$893,335.06 49.17% \$1,650,000.00  Electronic Information  Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00  Total Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00 39.73% \$400,000.00  Library Programs  Pilot Programs \$5,993.99 \$6,480.52 64.81% \$10,000.00  Library programs  Pilot Programs \$5,993.99 \$6,480.52 64.81% \$10,000.00  Library programs \$7,354.41 \$55,879.94 92.21% \$60,600.00	CDs	\$841.42	\$5,228.25	95.06%	\$5,500.00		
DVDs         \$4,738.68         \$44,078.50         53.75%         \$82,000.00           DVDs Grab & Go         \$290.28         \$6,420.41         64.20%         \$10,000.00           E-DVDs         \$0.00         \$47,600.00         100.00%         \$47,600.00           E-Audio Books         \$12,602.61         \$110,440.01         99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.0           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00           Lib	Digital Music	\$14,317.00	\$16,317.00	99.91%	\$16,332.00		
DVDs Grab & Go         \$290.28         \$6,420.41         64.20%         \$10,000.00           E-DVDs         \$0.00         \$47,600.00         100.00%         \$47,600.00           E-Audio Books         \$12,602.61         \$110,440.01         99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.00           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.00           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00         \$60,600.00           Library programs         \$7,354.41         \$55,879.94         92.21%         \$60,600.	E-Books	\$25,267.72	\$242,485.55	101.04%	\$240,000.00		
E-DVDs \$0.00 \$47,600.00 100.00% \$47,600.00  E-Audio Books \$12,602.61 \$110,440.01 99.95% \$110,500.00  Refund for Materials lost & paid \$0.00 \$552.88 27.64% \$2,000.00  AV Video Games \$1,794.38 \$12,828.92 95.03% \$13,500.00  Realia \$760.55 \$1,324.57 66.23% \$2,000.00  Processing supplies \$1,552.62 \$13,239.17 78.97% \$16,765.00  Online Computer Library Center \$0.00 \$32,197.40 99.03% \$32,513.06  Total Library Materials \$110,040.90 \$811,368.30 90.82% \$893,335.06 49.17% \$1,650,000.00  Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00  Total Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00 39.73% \$400,000.00  Library Programs Pilot Programs \$5,993.99 \$6,480.52 64.81% \$10,000.00  Library programs \$7,354.41 \$55,879.94 92.21% \$60,600.00	DVDs	\$4,738.68	\$44,078.50	53.75%	\$82,000.00		
E-Audio Books         \$12,602.61         \$110,440.01         99.95%         \$110,500.00           Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.0           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00           Library programs         \$7,354.41         \$55,879.94         92.21%         \$60,600.00	DVDs Grab & Go	\$290.28	\$6,420.41	64.20%	\$10,000.00		
Refund for Materials lost & paid         \$0.00         \$552.88         27.64%         \$2,000.00           AV Video Games         \$1,794.38         \$12,828.92         95.03%         \$13,500.00           Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.0           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00           Library programs         \$7,354.41         \$55,879.94         92.21%         \$60,600.00	E-DVDs	\$0.00	\$47,600.00	100.00%	\$47,600.00		
AV Video Games \$1,794.38 \$12,828.92 95.03% \$13,500.00  Realia \$760.55 \$1,324.57 66.23% \$2,000.00  Processing supplies \$1,552.62 \$13,239.17 78.97% \$16,765.00  Online Computer Library Center \$0.00 \$32,197.40 99.03% \$32,513.06  Total Library Materials \$110,040.90 \$811,368.30 90.82% \$893,335.06 49.17% \$1,650,000.00  Electronic Information  Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00  Total Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00 39.73% \$400,000.00  Library Programs  Pilot Programs \$5,993.99 \$6,480.52 64.81% \$10,000.00  Library programs \$7,354.41 \$55,879.94 92.21% \$60,600.00	E-Audio Books	\$12,602.61	\$110,440.01	99.95%	\$110,500.00		
Realia         \$760.55         \$1,324.57         66.23%         \$2,000.00           Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.00           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.00           Total Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.00           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00           Library programs         \$7,354.41         \$55,879.94         92.21%         \$60,600.00	Refund for Materials lost & paid	\$0.00	\$552.88	27.64%	\$2,000.00		
Processing supplies         \$1,552.62         \$13,239.17         78.97%         \$16,765.00           Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.0           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Total Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Library Programs         \$10,000.00         \$10	AV Video Games	\$1,794.38	\$12,828.92	95.03%	\$13,500.00		
Online Computer Library Center         \$0.00         \$32,197.40         99.03%         \$32,513.06           Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.0           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Total Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.0           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00           Library programs         \$7,354.41         \$55,879.94         92.21%         \$60,600.00	Realia	\$760.55	\$1,324.57	66.23%	\$2,000.00		
Total Library Materials         \$110,040.90         \$811,368.30         90.82%         \$893,335.06         49.17%         \$1,650,000.00           Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         90.83%         \$174,979.00         \$400,000.00           Total Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.00           Library Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00         \$1	Processing supplies	\$1,552.62	\$13,239.17	78.97%	\$16,765.00		
Electronic Information Electronic information \$36,473.82 \$158,928.06 90.83% \$174,979.00  Total Electronic Information \$36,473.82 \$158,928.06 90.83% \$174,979.00 39.73% \$400,000.00  Library Programs Pilot Programs \$5,993.99 \$6,480.52 64.81% \$10,000.00  Library programs \$7,354.41 \$55,879.94 92.21% \$60,600.00	Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Electronic information       \$36,473.82       \$158,928.06       90.83%       \$174,979.00       39.73%       \$400,000.00         Library Programs         Pilot Programs       \$5,993.99       \$6,480.52       64.81%       \$10,000.00         Library programs       \$7,354.41       \$55,879.94       92.21%       \$60,600.00	Total Library Materials	\$110,040.90	\$811,368.30	90.82%	\$893,335.06	49.17%	\$1,650,000.00
Electronic information       \$36,473.82       \$158,928.06       90.83%       \$174,979.00       39.73%       \$400,000.00         Library Programs         Pilot Programs       \$5,993.99       \$6,480.52       64.81%       \$10,000.00         Library programs       \$7,354.41       \$55,879.94       92.21%       \$60,600.00	Electronic Information						
Total Electronic Information         \$36,473.82         \$158,928.06         90.83%         \$174,979.00         39.73%         \$400,000.00           Library Programs         Pilot Programs         \$5,993.99         \$6,480.52         64.81%         \$10,000.00           Library programs         \$7,354.41         \$55,879.94         92.21%         \$60,600.00	Electronic information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00		
Pilot Programs       \$5,993.99       \$6,480.52       64.81%       \$10,000.00         Library programs       \$7,354.41       \$55,879.94       92.21%       \$60,600.00						39.73%	\$400,000.00
Pilot Programs       \$5,993.99       \$6,480.52       64.81%       \$10,000.00         Library programs       \$7,354.41       \$55,879.94       92.21%       \$60,600.00	Library Programs						
Library programs \$7,354.41 \$55,879.94 92.21% \$60,600.00		\$5,993.99	\$6.480.52	64.81%	\$10,000.00		
	•						
	Total Library Programs	\$13,348.40	\$62,360.46	88.33%	\$70,600.00	31.18%	\$200,000.00

### Barrington Public Library District Expenditures-General Fund

	Actual	Actual	% of	Annual	% of	
District Admin & Operating Expense	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Departmental supplies	\$2,534.27	\$12,018.43	76.65%	\$15,680.00		
Collection agency	\$0.00	\$116.35	23.27%	\$500.00		
Office supplies	\$357.66	\$5,315.55	88.59%	\$6,000.00		
Postage	\$1,234.99	\$24,562.42	95.35%	\$25,760.00		
Promotional & display materials	\$427.63	\$15,971.02	100.76%	\$15,850.00		
Fees & Service Charges	\$2,001.15	\$33,226.63	96.07%	\$34,585.00		
Total District Admin & Operating Expense	\$6,555.70	\$91,210.40	92.72%	\$98,375.00	45.61%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$12,300.02	\$111,467.51	111.47%	\$100,000.00		
Utilities-gas	\$2,441.78	\$28,459.09	172.11%	\$16,535.00		
Utilities-water, sewer	\$483.32	\$7,076.06	37.24%	\$19,000.00		
Utilities-Garbage	\$346.18	\$4,323.16	107.19%	\$4,033.00		
Telephone	\$4,350.54	\$52,081.65	96.13%	\$54,180.00		
Piano maintenance	\$170.00	\$380.00	95.00%	\$400.00		
Total Facility Operating Expense	\$20,091.84	\$205,053.47	104.85%	\$195,568.00	40.21%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00	8.48%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$34,857.88	\$318,866.63	97.44%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$13,353.15	\$232,104.88	77.46%	\$299,658.00		
Total Technology Hardware & Software	\$48,211.03	\$553,314.67	86.20%	\$641,908.00	55.33%	\$1,000,000.00
Professional Services						
Legal fees	\$296.50	\$30,236.25	79.88%	\$37,852.00		
Legal expenses	\$0.00	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$12,480.00	\$93,023.75	95.62%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$12,776.50	\$136,876.55	86.23%	\$158,732.00	48.88%	\$280,000.00
Trustee Expenses						
Trustee expense	\$68.00	\$1,666.94	95.58%	\$1,744.00		
Total Trustee Expenses	\$68.00	\$1,666.94	95.58%	\$1,744.00	16.67%	\$10,000.00
otal Expenditures	\$553.323.42	\$5,670,147.22	89.76%	\$6,317,294.81	46.21%	\$12,269,956.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00			€			
Account:	10-4000-	00 (Salaries)				
06/01/2022			Account Beginning Balance			\$15,829.70
06/27/2022	8510-13	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$1,652.91		
				\$1,652.91	\$0.00	
06/30/2022			Account Net Change		_	\$1,652.91
06/30/2022			Account Ending Balance		_	\$17,482.61
10-4000-10						
Account:	10-4000-	10 (Salaries)				
06/01/2022			Account Beginning Balance			\$283,473.48
06/14/2022	8480-14	Journal Entry	6-17 Payroll & Settlment of Taxes	\$12,615.92		
06/27/2022	8510-14	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$12,615.92		
				\$25,231.84	\$0.00	
06/30/2022			Account Net Change			\$25,231.84
06/30/2022			Account Ending Balance		_	\$308,705.32
					-	
10-4000-11						
Account:	10-4000-	11 (Salaries)				*****
06/01/2022	0.400 15	lacement Forting	Account Beginning Balance	\$5.030.40		\$144,247.87
06/14/2022	8480-15 8510-15	Journal Entry	6-17 Payroll & Settlment of Taxes	\$5,830.49		
06/27/2022	0210-12	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$5,781.18 \$11,611.67	\$0.00	
				\$11 <sub>0</sub> 110/	\$0.00	
06/30/2022			Account Net Change		_	\$11,611.67
06/30/2022			Account Ending Balance		_	\$155,859.54
10-4000-12						
Account:	10-4000-	12 (Salaries)				
06/01/2022			Account Beginning Balance			\$118,718.91
06/14/2022	8480-16	Journal Entry	6-17 Payroll & Settlment of Taxes	\$4,765.99		
06/27/2022	8510-16	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$4,765.99		
				\$9,531.98	\$0.00	
06/30/2022			Account Net Change			\$9,531.98
06/30/2022			Account Ending Balance		-	\$128,250.89
					-	
10-4000-13	40 4000					
Account:	10-4000-	13 (Salaries)	Assumt Pasinning Polyno			f1.1.1.200.10
06/01/2022 06/14/2022	8480-17	Journal Entry	Account Beginning Balance 6-17 Payroll & Settlment of Taxes	\$5,796.12		\$144,299.40
06/14/2022	8510-17	Journal Entry Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$5,796.12 \$5,796.11		
00/21/2022	0310-17	Journal Entry	77 1722 Fayron & Settlement of Taxes	\$11,592.23	\$0.00	
0.5 (0.0 (0.00)				Ψ.1,332.23	ψ0.00	
06/30/2022			Account Net Change		-	\$11,592.23
06/30/2022			Account Ending Balance		-	\$155,891.63
10-4000-20						
Account:	10-4000-2	20 (Salaries)				
06/01/2022			Account Beginning Balance			\$548,701.51
06/14/2022	8480-18	Journal Entry	6-17 Payroll & Settlment of Taxes	\$23,698.58		
06/27/2022	8510-18	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$24,726.39		

#### General Fund

Account   Account   Account   Net Change   Selection   Selectio	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0.000,000,000   1.000,000	Account:	10-4000-	20 (Salaries)				
Account Ending Balance         — 59971428 8           10-400-75         1-4000-75         — 59971428         — 5					\$48,424.97	\$0.00	
Account Ending Balance         — 59971428 8           10-400-75         1-4000-75         — 59971428         — 5	06/30/2022			Account Net Change			\$48,424.97
Note				-		=	
Account         0-4000-75         Salaries)         150,467,00           06/01/2002         8401-9         Journal Entry         6-17 Payroll & Settlement of Taxes         \$6,614,83           06/21/2002         8101-9         Journal Entry         6-17 Payroll & Settlement of Taxes         \$6,681,83           06/30/2002         10-19 Journal Entry         71/122 Payroll & Settlement of Taxes         \$13,302.94         \$13,302.94           06/30/2002         10-19 Journal Entry         Account Engining Balance				•		-	733773
06/14/2022   08/10-19   Journal Entry   06-17 Payroll & Settlement of Taxes   \$6,614.83   \$13,302.94   \$0.00     06/30/2022   Salo-19   Journal Entry   7/1/22 Payroll & Settlement of Taxes   \$13,302.94   \$0.00     06/30/2022   Salo-19   Journal Entry   Salo-19   \$13,302.94   \$10.302.94     06/30/2022   Salo-19   Salaries   Salo-19   \$13,302.94     06/30/2022   Salo-20   Journal Entry   Salo-17 Payroll & Settlement of Taxes   Salo-19   \$11,222.69     06/30/2022   Salo-20   Journal Entry   7/1/22 Payroll & Settlement of Taxes   \$11,222.69     06/30/2022   Salo-20   Journal Entry   7/1/22 Payroll & Settlement of Taxes   \$11,203.5     06/30/2022   Salo-20   Journal Entry   7/1/22 Payroll & Settlement of Taxes   \$11,203.5     06/30/2022   Salo-20   Journal Entry   7/1/22 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$13,345.69     06/30/2022   Salo-20   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal Entry   6-17 Payroll & Settlement of Taxes   \$3,153.84     06/30/2022   Journal En		10-4000-	30 (Salaries)				
60/27/2022         8510-19         Journal Entry         7/1/22 Payroll & Settlement of Taxes         \$6,688.31         4000           06/30/2022         S 50-19         Journal Entry         Account Facturing Balance         \$13,302.94         \$13,302.94           10-4000-35 (Account Facturing Balance         T 1-4000-35 (Salaries)         Account Beginning Balance         \$11,222.69         \$282,377.91           06/01/2022         8480-20         Journal Entry         6-17 Payroll & Settlement of Taxes         \$11,222.69         \$22,431.04         \$0.00           06/30/2022         8510-20         Journal Entry         6-17 Payroll & Settlement of Taxes         \$11,222.69         \$304,808.95           10-4000-40         R 500-20         Journal Entry         Account Net Change         \$22,431.04         \$0.00           06/30/2022         R 500-21         Journal Entry         Account Reginning Balance         \$313,345.69         \$314,958.40           06/17/2022         8480-21         Journal Entry         6-17 Payroll & Settlement of Taxes         \$13,345.69         \$314,958.40           06/30/2022         8480-21         Journal Entry         6-17 Payroll & Settlement of Taxes         \$13,345.69         \$341,958.40           06/30/2022         8480-21         Journal Entry         6-17 Payroll & Settlement of Taxes <t< td=""><td></td><td>0.400.40</td><td></td><td></td><td>******</td><td></td><td>\$150,460.78</td></t<>		0.400.40			******		\$150,460.78
10-4000-35			-	*	•		
March   Mar	06/27/2022	8510-19	Journal Entry	7/1/22 Payroll & Settlement of Taxes		to 00	
Account Ending Balance         Account Ending Balance         S 156.763.78           Account Seginning Balance         Account Enginning Balance         S 282.377.91           66/01/2022         8480-20         Journal Entry         6-17 Payroll & Settlement of Taxes         \$11,226.89         \$10.003.35           66/30/2022         551-20         Journal Entry         6-17 Payroll & Settlement of Taxes         \$11,226.89         \$22.431.04         \$0.00           76/30/2022         551-20         Journal Entry         Account Ending Balance         \$22.431.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00					\$15,502.94	\$0.00	
Note	06/30/2022			Account Net Change			\$13,302.94
Acount 06/01/2021	06/30/2022			Account Ending Balance		72	\$163,763.72
Acount 06/01/2021	10-4000-35						
06/01/2022		10-4000-	35 (Salaries)				
06/14/2022       8480-20 bournal Entry (6-17 Payroll & Settlement of Taxes)       \$11,222.69 bournal Entry (7/1/22 Payroll & Settlement of Taxes)       \$11,208.35 bournal Entry (\$1,008.35)         06/30/2022       8510-20 bournal Entry (\$1,008.35)       \$22,431.04 bournal Entry (\$1,008.35)       \$22,431.04 bournal Entry (\$1,008.35)         10-4000-40 (\$6/01/2022       8480-21 bournal Entry (\$1,009.35)       Account Reginning Balance (\$1,334.569)       \$313,455.89         06/01/2022       8480-21 bournal Entry (\$1,009.35)       \$1,009.35       \$31,611.11       \$34,958.40         06/30/2022       8510-21 bournal Entry (\$1,009.35)       \$1,009.35       \$30.00       \$34,958.40         06/30/2022       8510-21 bournal Entry (\$1,009.35)       \$1,009.35       \$30.00       \$30.00         06/30/2022       \$1,009.35       \$1,009.35       \$30.00       \$30.00         10-4000-45 (\$1,009.35)       \$1,009.35       \$30.00			, , , , , , , , , , , , , , , , , , , ,	Account Beginning Balance			\$282,377.91
06/27/2022         810-20         Journal Entry         71/22 Payroll & Settlement of Taxes         \$11,208.35           \$22,431.04         \$0.00           06/30/2022		8480-20	Journal Entry		\$11,222.69		<b>4</b> _0_/0 × 1.0 ×
06/30/2022		8510-20	•				
10-4000-40			•	-	\$22,431.04	\$0.00	
10-4000-40	06/20/2022			Account Not Change			¢22.431.04
10-4000-40				<b>5</b>			
Account:         10-4000-4 Islanies)         Account Beginning Balance         \$314,958.40           06/01/2022         8480-21 Journal Entry         6-17 Payroll & Settlement of Taxes         \$13,345.69           06/27/2022         8510-21 Journal Entry         7/1/22 Payroll & Settlement of Taxes         \$13,611.11           06/30/2022         \$13,611.11         \$26,956.80         \$0.00           06/30/2022         \$2,856.80         \$0.00           06/30/2022         \$2,856.80         \$341,915.20           06/30/2022         \$2,856.80         \$0.00           06/30/2022         \$341,915.20         \$341,915.20           06/30/2022         \$341,915.20         \$341,915.20           06/01/2022         \$480-22         Journal Entry         6-17 Payroll & Settlement of Taxes         \$3,153.84           06/30/2022         \$310-22         Journal Entry         7/1/22 Payroll & Settlement of Taxes         \$3,153.85           06/30/2022         \$310-22         Journal Entry         7/1/22 Payroll & Settlement of Taxes         \$3,153.85           06/30/2022         \$310-22         Journal Entry         \$4,600.85           06/30/2022         \$31,953.25         \$3,853.85           06/30/2022         \$34,000.85         \$3,86,802.49           06/30/2022 <td>00/30/2022</td> <td></td> <td></td> <td>Account Ending Balance</td> <td></td> <td>-</td> <td>\$304,808.95</td>	00/30/2022			Account Ending Balance		-	\$304,808.95
06/01/2022 06/14/2022 06/27/2022 06/27/2022 06/30/202	10-4000-40						
06/14/2022       8480-21 Journal Entry       6-17 Payroll & Settlement of Taxes       \$13,345.69         06/27/2022       8510-21 Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$13,611.11         06/30/2022       2 Sepsead       \$0.00         06/30/2022       3 Sepsead       \$0.00         10-4000-45       Account Ending Balance       \$26,956.80         06/10/2022       Account Ending Balance       \$341,915.20         10-4000-45       Account Ending Balance       \$77,942.88         06/10/2022       Balance       \$77,942.88         06/10/2022       Journal Entry       6-17 Payroll & Settlement of Taxes       \$3,153.84         06/27/2022       Balance       \$6,307.69       \$0.00         06/30/2022       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85         06/30/2022       Account Ending Balance       \$6,307.69       \$0.00         06/30/2022       Account Ending Balance       \$3,3153.84       \$3,153.84         06/30/2022       Account Ending Balance       \$3,3153.85       \$3,00.00         10-4000-50       Account Ending Balance       \$3,3153.84       \$3,00.00         10-4000-50       Account Ending Balance       \$3,31,533.25       \$3,00.00         06/10/2022 <td>Account:</td> <td>10-4000-4</td> <td>10 (Salaries)</td> <td></td> <td></td> <td></td> <td></td>	Account:	10-4000-4	10 (Salaries)				
06/27/2022         8510-21         Journal Entry         71/22 Payroll & Settlement of Taxes         \$13,611.11           06/30/2022         CACCOUNT Net Change         \$26,956.80         \$0.00           10-4000-45         ACCOUNT Ending Balance         \$341,915.20           10-4000-45         ACCOUNT Ending Balance         \$77,942.88           06/01/2022         ACCOUNT Beginning Balance         \$3,153.84           06/14/2022         B480-22         Journal Entry         6-17 Payroll & Settlement of Taxes         \$3,153.85           06/30/2022         Journal Entry         71/22 Payroll & Settlement of Taxes         \$3,3153.85           06/30/2022         ACCOUNT Met Change         \$6,307.69         \$0.00           06/30/2022         ACCOUNT Met Change         \$84,250.57           10-4000-50         ACCOUNT Met Change         \$386,892.49           06/01/2022         ACCOUNT Met Change         \$386,892.49           06/01/2022         ACCOUNT Met Change         \$386,892.49           06/14/2022         ACCOUNT Met Change         \$15,949.67           06/30/2022         ACCOUNT Met Change         \$15,949.67           06/30/2022         ACCOUNT Met Change         \$15,949.67           06/30/2022         ACCOUNT Met Change         \$15,949.67	06/01/2022			Account Beginning Balance			\$314,958.40
Second   S	06/14/2022	8480-21		•			
06/30/2022       Account Net Change       \$26,956.80         06/30/2022       Account Ending Balance       \$341,915.20         10-4000-45       Account       \$341,915.20         Account:       10-4000-45 (Salaries)       \$77,942.88         06/14/2022       8480-22 Journal Entry       6-17 Payroll & Settlement of Taxes       \$3,153.84         06/27/2022       8510-22 Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85         06/30/2022       Account Net Change       \$0,307.69       \$0.00         10-4000-50       Account Ending Balance       \$6,307.69       \$0.00         10-4000-50       Account Ending Balance       \$3,153.84       \$0.00         10-4000-50       Account Ending Balance       \$3,153.85       \$0.00         10-4000-50       Account Ending Balance       \$3,153.84       \$3,153.84	06/27/2022	8510-21	Journal Entry	7/1/22 Payroll & Settlement of Taxes			
National Parameter   Nationa					\$26,956.80	\$0.00	
10-4000-45         Account:       10-4000-45 (Salaries)       Account Beginning Balance       \$77,942.88         06/01/2022       8480-22 Journal Entry       6-17 Payroll & Settlement of Taxes       \$3,153.84         06/27/2022       8510-22 Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85         06/30/2022       \$6,307.69       \$0.00         06/30/2022       Account Net Change       \$6,307.69         06/30/2022       Account Ending Balance       \$84,250.57         10-4000-50       Account Net Change       \$3,86,892.49         06/01/2022       Account Ending Balance       \$386,892.49         06/14/2022       8480-23 Journal Entry       6-17 Payroll & Settlement of Taxes       \$16,003.55         06/27/2022       8510-23 Journal Entry       6-17 Payroll & Settlement of Taxes       \$15,949.67         06/30/2022       \$31,953.22       \$0.00	06/30/2022			Account Net Change			\$26,956.80
10-4000-45         Account:       10-4000-45 (Salaries)       Account Beginning Balance       \$77,942.88         06/01/2022       8480-22 Journal Entry       6-17 Payroll & Settlement of Taxes       \$3,153.84         06/27/2022       8510-22 Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85         06/30/2022       \$6,307.69       \$0.00         06/30/2022       Account Net Change       \$6,307.69         06/30/2022       Account Ending Balance       \$84,250.57         10-4000-50       Account:       Account Ending Balance       \$386,892.49         06/01/2022       Account Ending Balance       \$386,892.49         06/14/2022       8480-23 Journal Entry       6-17 Payroll & Settlement of Taxes       \$16,003.55         06/27/2022       8510-23 Journal Entry       6-17 Payroll & Settlement of Taxes       \$15,949.67         06/30/2022       Account Ending Balance       \$31,953.22       \$0.00	06/30/2022			Account Ending Balance		-	\$341,915.20
Account:       10-4000-45 (Salaries)       Account Beginning Balance       \$77,942.88         06/01/2022       8480-22       Journal Entry       6-17 Payroll & Settlement of Taxes       \$3,153.84         06/27/2022       8510-22       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85         06/30/2022       \$6,307.69       \$0.00         Account Net Change       \$6,307.69         06/30/2022       Account Ending Balance       \$84,250.57         10-4000-50         Account:       10-4000-50       \$386,892.49         06/01/2022       Account:       Account Beginning Balance       \$386,892.49         06/14/2022       8480-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$15,949.67         06/27/2022       8510-23       Journal Entry       7/1/22 Payroll & Settlment of Taxes       \$15,949.67         06/30/2022       Account Net Change       \$31,953.22       \$0.00						-	
Account Beginning Balance       \$77,942.88         06/01/2022       8480-22       Journal Entry       6-17 Payroll & Settlment of Taxes       \$3,153.84         06/27/2022       8510-22       Journal Entry       7/1/22 Payroll & Settlment of Taxes       \$3,153.85         06/30/2022       \$6,307.69       \$0.00         06/30/2022       Account Net Change       \$6,307.69         Account Ending Balance       \$84,250.57         10-4000-50       Account Ending Balance       \$386,892.49         06/01/2022       Account Ending Balance       \$386,892.49         06/14/2022       8480-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55         06/27/2022       8510-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$15,949.67         06/30/2022       \$31,953.22       \$0.00		10 4000	IE (Colories)				
06/14/2022       8480-22       Journal Entry       6-17 Payroll & Settlement of Taxes       \$3,153.84         06/27/2022       8510-22       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85         06/30/2022       \$6,307.69       \$0.00         06/30/2022       Account Net Change       \$6,307.69         Account Ending Balance       \$84,250.57         10-4000-50       Account Seginning Balance       \$386,892.49         06/01/2022       Account Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55         06/27/2022       \$510-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$15,949.67         06/30/2022       \$31,953.22       \$0.00		10-4000-4	is (Salaries)	Account Paginning Palanca			£77.042.00
06/27/2022       8510-22       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$3,153.85       \$0.00         06/30/2022       Account Net Change       \$6,307.69       \$6,307.69         06/30/2022       Account Ending Balance       \$84,250.57         10-4000-50       Account:       10-4000-50 (Salaries)       \$386,892.49         06/01/2022       Account Beginning Balance       \$386,892.49         06/14/2022       8480-23 Journal Entry       6-17 Payroll & Settlement of Taxes       \$16,003.55         06/27/2022       \$510-23 Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$15,949.67         06/30/2022       Account Net Change       \$31,953.22       \$0.00		8480-22	Journal Entry	-	¢2 152 9 <i>/</i>		\$11,942.88
\$6,307.69   \$0.00   \$0.6730/2022   \$6,307.69   \$0.00   \$6,307.69   \$0.00   \$6,307.69   \$0.00   \$6,307.69   \$0.00   \$6,307.69   \$0.00   \$6,307.69   \$6,307.69   \$6,307.69   \$6,307.69   \$6,307.69   \$84,250.57   \$84				•			
Account Net Change	OUTLITEUEL	0310-22	Journal Entry	77 1722 Fayron & Settlement of Taxes		\$0.00	
Account Ending Balance       \$84,250.57         10-4000-50 (Salaries)         Account:       10-4000-50 (Salaries)       Account Beginning Balance       \$386,892.49         06/01/2022       8480-23 Journal Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55       \$15,949.67         06/27/2022       8510-23 Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$15,949.67       \$31,953.22         06/30/2022       Account Net Change       \$31,953.22       \$31,953.22					40,001.00	\$0.00	
10-4000-50 Account: 10-4000-50 (Salaries)  06/01/2022 8480-23 Journal Entry 6-17 Payroll & Settlment of Taxes \$16,003.55  06/27/2022 8510-23 Journal Entry 7/1/22 Payroll & Settlement of Taxes \$15,949.67  \$31,953.22 \$0.00				•		27 <del>-</del>	
Account:       10-4000-50 (Salaries)       Account Beginning Balance       \$386,892.49         06/01/2022       8480-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55         06/27/2022       8510-23       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$15,949.67         06/30/2022       \$31,953.22       \$0.00	06/30/2022			Account Ending Balance		-	\$84,250.57
06/01/2022       8480-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55         06/27/2022       8510-23       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$15,949.67         331,953.22       \$0.00     Account Net Change  \$386,892.49  \$31,953.22  \$0.00  \$31,953.22	10-4000-50						
06/14/2022       8480-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55         06/27/2022       8510-23       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$15,949.67         \$31,953.22       \$0.00    6-17 Payroll & Settlement of Taxes         \$31,953.22       \$0.00         \$31,953.22       \$31,953.22	Account:	10-4000-5	0 (Salaries)				
06/14/2022       8480-23       Journal Entry       6-17 Payroll & Settlment of Taxes       \$16,003.55         06/27/2022       8510-23       Journal Entry       7/1/22 Payroll & Settlement of Taxes       \$15,949.67         \$31,953.22       \$0.00    6-17 Payroll & Settlement of Taxes         \$31,953.22       \$0.00         \$31,953.22       \$31,953.22	06/01/2022			Account Beginning Balance			\$386,892.49
\$31,953.22 \$0.00 06/30/2022 Account Net Change \$31,953.22	06/14/2022	8480-23	Journal Entry	6-17 Payroll & Settlment of Taxes	\$16,003.55		
06/30/2022 Account Net Change \$31,953.22	06/27/2022	8510-23	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$15,949.67		
					\$31,953.22	\$0.00	
	06/30/2022			Account Net Chanae			\$31,953.22
#10,0=3.71						<u></u>	
						-	\$

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-60						
Account:	10-4000-6	iO (Salaries)				
06/01/2022			Account Beginning Balance	1		\$485,191.97
06/14/2022	8480-24	Journal Entry	6-17 Payroll & Settlment of Taxes	\$19,834.82		
06/27/2022	8510-24	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$20,042.29		
				\$39,877.11	\$0.00	
06/30/2022			Account Net Change			\$39.877.11
06/30/2022			Account Ending Balance		_	\$525,069.08
00,50,2022			necount and ny actioned		-	4323,003.00
10-4600-00						
Account:	10-4600-0	0 (Insurance-medical ar	nd life)			
06/01/2022			Account Beginning Balance			\$285,380.79
06/01/2022	8493-1	Journal Entry	Insurance premium IMRF reimbursement	*	\$47.00	
06/02/2022	8499-2	Journal Entry	6/2/22 Deposit-Rent, Insurance Reimbursement, N		\$203.00	
06/13/2022	8477-19	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$38,654.76		
06/14/2022	8480-13	Journal Entry	6-17 Payroll & Settlment of Taxes		\$2,767.80	
06/27/2022	8507-297	Accounts Payable	United States Treasu-EIN36-6005783	\$106.02		
06/27/2022	8510-12	Journal Entry	7/1/22 Payroll & Settlement of Taxes		\$2,723.90	
				\$38,760.78	\$5,741.70	
06/30/2022			Account Net Change			\$33,019.08
			· · · · · · · · · · · · · · · · · · ·		-	
06/30/2022			Account Ending Balance		<u>. — </u>	\$318,399.87
10-4700-00						
Account:	10-4700-0	0 (Hiring)				
06/01/2022		_	Account Beginning Balance			\$1,072.27
06/06/2022	8474-55	Accounts Payable	HR Source-April job posting	\$7.07		
06/14/2022	8480-3	Journal Entry	6-17 Payroll & Settlment of Taxes	\$104.85		
06/27/2022	8507-263	Accounts Payable	First Bankcard-Indeed-job postings	\$150.00		
				\$261.92	\$0.00	
06/30/2022			Account Net Change			\$261.92
			_		_	
06/30/2022			Account Ending Balance			\$1,334.19
10-4800-00						
Account:	10-4800-0	0 (Staff Development)				
06/01/2022		•	Account Beginning Balance			\$2,387.00
06/13/2022	8477-45	Accounts Payable	KnowBe4 Inc-Compliance Plus Subscription to 8/1	\$681.75		
06/20/2022	8481-30	Accounts Payable	Zingerman's Training-50% Deposit All Staff Trainir	\$8,100.00		
06/27/2022	8507-237	Accounts Payable	Zingerman's Training-Final payment for All Staff tr	\$8,100.00		
				\$16,881.75	\$0.00	
06/20/2022			Assount Not Change			£16.001.75
06/30/2022			Account Net Change		8==	\$16,881.75
06/30/2022			Account Ending Balance		_	\$19,268.75
10-4800-10						
Account:	10-4800-1	0 (Staff Development)				
06/01/2022			Account Beginning Balance			\$2,843.00
06/27/2022	8507-257	Accounts Payable	First Bankcard-SHRM Annual Conference-Ary	\$1,295.00		
06/27/2022	8507-299	Accounts Payable	The Charmm'd Foundat-Coaching Sessions (10) Ra	\$350.00		
				\$1,645.00	\$0.00	
06 (20 /2000			A JAIJ C		, 5.55	*4 ***
06/30/2022			Account Net Change		=	\$1,645.00
06/30/2022			Account Ending Balance		_	\$4,488.00

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#### General Fund

10-4800-11 Account: 10						
Account: 10						
	0-4800-11	(Staff Development)				
06/01/2022			Account Beginning Balance			\$14,511.68
06/13/2022 84	3477-43	Accounts Payable	KnowBe4 Inc-Security Awareness Training to 7/30.	\$2,090.70		
				\$2,090.70	\$0.00	
06/30/2022			Account Net Change		į.	\$2,090.70
06/30/2022			Account Ending Balance			\$16,602.38
10-4800-12						
	0-4800-12	(Staff Development)				
06/01/2022			Account Beginning Balance			\$828.25
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$828.25
40 4000 40					-	
10-4800-13 Account: 10	0_4000_12	(Staff Development)				
06/01/2022	0-4000-13	(Starr Development)	Account Beginning Balance			\$285.25
06/30/2022			Account Net Change			
06/30/2022			Account Ending Balance			\$0.00
00/30/2022			Account Ending butance		2	\$285.25
10-4800-20						
	0-4800-20	(Staff Development)				
06/01/2022			Account Beginning Balance			\$11,306.20
06/30/2022			Account Net Change		,	\$0.00
06/30/2022			Account Ending Balance		72	\$11,306.20
10-4800-30					•	
Account: 10	0-4800-30	(Staff Development)				
06/01/2022			Account Beginning Balance			\$431.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$431.00
10-4800-40						
	0-4800-40	(Staff Development)				
06/01/2022			Account Beginning Balance			\$1,957.75
06/27/2022 85	507-269	Accounts Payable	First Bankcard-Zingerman's-Art of Giving Great Se	\$600.00		
				\$600.00	\$0.00	
06/30/2022			Account Net Change			\$600.00
06/30/2022			Account Ending Balance			\$2,557.75
10 4900 50					-	
10-4800-50 Account: 10	0_4800_50	(Staff Development)				
06/01/2022	0-4000-50	(Stail Bevelopinent)	Account Beginning Balance			\$185,50
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		0.7	\$185.50
			Aldebart Ending Saturde		(4	ψ103.30
10-4800-60						
	0-4800-60	(Staff Development)	Agranus Danima Dalama			#A ==A A A
06/01/2022 06/27/2022 850	507-275	Accounts Payable	Account Beginning Balance First Bankcard-Nature Explore Conference-YS Staf	\$790.00		\$3,776.34
13,2,,2322 031	23, 213	, ioooairio i ayabic	Samedia radio Explore Comercine 15 Stat	ψ1 J0.00		

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Date	Trans. Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-60 (Staff Development)				
06/27/2022	8507-277 Accounts Payable	First Bankcard-American Airlines-Airfare to confer	\$1,096.12		
			\$1,886.12	\$0.00	
06/30/2022		Account Net Change		-	\$1,886.12
06/30/2022		Account Ending Balance		<u>~</u>	\$5,662.46
10-4810-10					
Account:	10-4810-10 (Dues & Memberships)	A second Best sites Below			******
06/01/2022		Account Beginning Balance			\$1,971.00
06/30/2022 06/30/2022		Account Net Change		=	\$0.00
00/30/2022		Account Ending Balance		-	\$1,971.00
10-4810-11					
Account: 06/01/2022	10-4810-11 (Dues & Memberships)	Account Beginning Balance			\$220.00
06/30/2022					
06/30/2022		Account Net Change Account Ending Balance		-	\$0.00 \$220.00
		7.2222/1 2/1 <b>2</b> 11/g 24/41/60		-	\$220.00
10-4810-12	40 4040 42 (D P. M b b				
Account: 06/01/2022	10-4810-12 (Dues & Memberships)	Account Beginning Balance			\$78.00
06/30/2022		Account Net Change			\$0.00
06/30/2022		Account Ending Balance		=	\$78.00
		J		_	77.500
10-4810-13 Account:	10-4810-13 (Dues & Memberships)				
06/01/2022	10-4010-13 (Bues & Methberships)	Account Beginning Balance			\$200.00
06/30/2022		Account Net Change			\$0.00
06/30/2022		Account Ending Balance		-	\$200.00
10-4810-20				_	
Account:	10-4810-20 (Dues & Memberships)				
06/01/2022		Account Beginning Balance			\$1,438.00
06/30/2022		Account Net Change			\$0.00
06/30/2022		Account Ending Balance		=	\$1,438.00
10-4810-40					
Account:	10-4810-40 (Dues & Memberships)				
06/01/2022		Account Beginning Balance			\$200.00
06/30/2022		Account Net Change		_	\$0.00
06/30/2022		Account Ending Balance			\$200.00
10-4810-50					
Account:	10-4810-50 (Dues & Memberships)				
06/01/2022		Account Beginning Balance			\$630.00
06/30/2022		Account Net Change		_	\$0.00
06/30/2022		Account Ending Balance			\$630.00
10-4810-60					
Account:	10-4810-60 (Dues & Memberships)				
06/01/2022		Account Beginning Balance			\$150.00
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-6	60 (Dues & Memberships)				
06/27/2022	8507-279	Accounts Payable	First Bankcard-ALA membership-Badino-Mendoza	\$150.00		
				\$150.00	\$0.00	
06/30/2022			Account Net Change			\$150.00
06/30/2022			Account Ending Balance			\$300.00
00/30/2022			Account Ending Butance		-	\$300.00
10-4820-10						
Account:	10-4820-1	10 (Staff Expenses)				
06/01/2022			Account Beginning Balance			\$4,658.75
06/06/2022	8474-49	Accounts Payable	A H Office Coffee Se-Staff Lounge Water	\$140.30		
06/14/2022	8480-26	Journal Entry	6-17 Payroll & Settlment of Taxes	\$10.18		
06/27/2022	8507-243	Accounts Payable	First Bankcard-Lifeproof travel pouch (32)	\$165.87		
06/27/2022	8510-26	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$31.91		
				\$348.26	\$0.00	
06/30/2022			Account Net Change			\$348.26
06/30/2022			Account Ending Balance		-	\$5,007.01
			-		-	7,7,7,7,7
10-5100-00						
Account:	10-5100-0	00 (Books)				
06/01/2022			Account Beginning Balance			(\$21.59)
06/09/2022	8476-1	Journal Entry	Correct coding on Ingram Credit Memo 58660378	\$21.59		
				\$21.59	\$0.00	
06/30/2022			Account Net Change			\$21.59
06/30/2022			Account Ending Balance		-	\$0.00
					-	
10-5100-20						
Account:	10-5100-2	(Books)				
06/01/2022			Account Beginning Balance	****		\$118,693.18
06/06/2022	8474-73	Accounts Payable	Baker & Taylor Books-AS Books	\$350.77		
06/06/2022	8474-75	Accounts Payable	Baker & Taylor Books-AS Books	\$208.46		
06/06/2022	8474-77	Accounts Payable	Baker & Taylor Books-AS Books	\$41.76		
06/06/2022	8474-79	Accounts Payable	Baker & Taylor Books-AS Books	\$92.76		
06/06/2022	8474-81	Accounts Payable	Baker & Taylor Books-AS Books	\$51.96		
06/06/2022	8474-83	Accounts Payable	Baker & Taylor Books-AS Books	\$136.94		
06/06/2022	8474-85	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$68.20		
06/06/2022	8474-88	Accounts Payable	Baker & Taylor Books-AS Books & GG Books Baker & Taylor Books-AS Books & GG Books	\$360.90		
06/06/2022 06/06/2022	8474-91 8474-103	Accounts Payable Accounts Payable	Baker & Taylor Books-AS Books & YS Books	\$231.79 \$182.19		
06/06/2022	8474-103	Accounts Payable	Polonia Bookstore-AS Books	\$417.05		
06/06/2022	8474-151	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$1,332.38		
06/06/2022	8474-154	Accounts Payable	Ingram Library Servi-AS Books	\$1,332.36 \$347.08		
06/06/2022	8474-156	Accounts Payable	Ingram Library Servi-AS Books	\$469.22		
06/06/2022	8474-158	Accounts Payable	Ingram Library Servi-AS Books	\$420.79		
06/06/2022	8474-160	Accounts Payable	Ingram Library Servi-AS Books	\$402.41		
06/06/2022	8474-170	Accounts Payable	Amazon/GECRB-Statement 5/10/22	\$54.34		
		-		¥5-1.5 <b>-1</b>	\$21.59	
			2 2	\$380.10	ψ£1.55	
		•				
		-	-			
		•	-			
06/20/2022	8481-79	Accounts Payable	Ingram Library Servi-AS Books	\$257.44		
		•	-			
06/09/2022 06/20/2022 06/20/2022 06/20/2022 06/20/2022		Journal Entry Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Correct coding on Ingram Credit Memo 58660378 Ingram Library Servi-AS Books & GG Books Ingram Library Servi-AS Books Ingram Library Servi-AS Books & GG Books Ingram Library Servi-AS Books & GG Books Ingram Library Servi-AS Books	\$380.10 \$801.14 \$1,940.85 \$460.52 \$257.44	\$21.59	

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-2	0 (Books)				
06/20/2022	8481-81	Accounts Payable	Ingram Library Servi-AS Books	\$318.03		
06/20/2022	8481-110	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$165.32		
06/27/2022	8507-49	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$259.01		
06/27/2022	8507-52	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$17.04		
06/27/2022	8507-55	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$150.30		
06/27/2022	8507-58	Accounts Payable	Baker & Taylor Books-AS Books	\$147.17		
06/27/2022	8507-60	Accounts Payable	Baker & Taylor Books-AS Books	\$42.10		
06/27/2022	8507-62	Accounts Payable	Baker & Taylor Books-AS Books	\$178.75	•	
06/27/2022	8507-64	Accounts Payable	Ingram Library Servi-AS Books	\$651.73		
06/27/2022	8507-66	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$1,218.34		
06/27/2022	8507-69	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$291.53		
06/27/2022	8507-72	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$3,249.10		
06/27/2022	8507-75	Accounts Payable	Ingram Library Servi-AS Books	\$264.60		
06/27/2022	8507-113	Accounts Payable	Multicultural Books -AS Books	\$1,211.11		
06/27/2022	8507-117	Accounts Payable	Ingram Library Servi-AS Books	\$98.26		
06/27/2022	8507-163	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$239.49		
06/27/2022	8507-171	Accounts Payable	Baker & Taylor Books-AS Books	\$14.72		
06/27/2022	8507-173	Accounts Payable	Baker & Taylor Books-AS Books	\$89.93		
06/27/2022	8507-175	Accounts Payable	Baker & Taylor Books-AS Books	\$427.65		
06/27/2022	8507-177	Accounts Payable	Baker & Taylor Books-AS Books	\$14.17		
06/27/2022	8507-179	Accounts Payable	Baker & Taylor Books-AS Books	\$87.59		
06/27/2022	8507-194	Accounts Payable	Ingram Library Servi-AS Books	\$356.82		
06/27/2022	8507-196	Accounts Payable	Ingram Library Servi-AS Books	\$1,273.59		
06/27/2022	8507-198	Accounts Payable	Ingram Library Servi-AS Books	\$286.40		
06/27/2022	8507-200	Accounts Payable	Ingram Library Servi-AS Books	\$454.73		
06/27/2022	8507-202	Accounts Payable	Ingram Library Servi-AS Books	\$573.47		
06/27/2022	8507-232	Accounts Payable	Amazon/GECRB-Statement 6/10/22	\$28.44		
		•		\$21,118.44	\$21.59	
06/20/2002			A	, .	,	404.000.05
06/30/2022			Account Net Change		_	\$21,096.85
06/30/2022			Account Ending Balance			\$139,790.03
10-5100-60						
Account:	10-5100-6	0 (Books)				
06/01/2022		(200,0)	Account Beginning Balance			\$59,319.97
06/06/2022	8474-94	Accounts Payable	Baker & Taylor Books-YS Books	\$291.39		455,515.51
06/06/2022	8474-96	Accounts Payable	Baker & Taylor Books-YS Books	\$579.58		
06/06/2022	8474-98	Accounts Payable	Baker & Taylor Books-YS books & SRC books	\$35.42		
06/06/2022	8474-105	Accounts Payable	Baker & Taylor Books-AS Books & YS Books	\$14.63		
06/06/2022	8474-106	Accounts Payable	Baker & Taylor Books-YS Books	\$285.98		
06/06/2022	8474-108	Accounts Payable	Baker & Taylor Books-YS Books	\$108.56		
06/06/2022	8474-110	Accounts Payable	Baker & Taylor Books-YS Books	\$144.34		
06/06/2022	8474-112	Accounts Payable	Baker & Taylor Books-YS Books	\$135.63		
06/06/2022	8474-114	Accounts Payable	Baker & Taylor Books-YS Books	\$401.19		
06/06/2022	8474-116	Accounts Payable	Baker & Taylor Books-YS Books	\$1,539.42		
06/06/2022	8474-118	Accounts Payable	Baker & Taylor Books-YS Books	\$1,934.32		
06/06/2022	8474-173	Accounts Payable	Amazon/GECRB-Statement 5/10/22	\$87.89		
06/20/2022	8481-97	Accounts Payable	Baker & Taylor Books-YS Books	\$264.11		
06/20/2022	8481-99	Accounts Payable	Baker & Taylor Books-YS Books	\$6.86		
06/20/2022	8481-101	Accounts Payable	Baker & Taylor Books-YS Books	\$59.14		
06/20/2022	8481-103	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$4,057.60		
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#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-6	i0 (Books)	· · · · · · · · · · · · · · · · · · ·			
06/20/2022	8481-106	Accounts Payable	Baker & Taylor Books-YS Books	\$768.26		
06/27/2022	8507-181	Accounts Payable	Baker & Taylor Books-YS Books	\$392.92		
06/27/2022	8507-183	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$661.83		
06/27/2022	8507-186	Accounts Payable	Baker & Taylor Books-YS Books	\$473.53		
06/27/2022	8507-188	Accounts Payable	Baker & Taylor Books-YS Books	\$5.97		
06/27/2022	8507-234	Accounts Payable	Amazon/GECRB-Statement 6/10/22	\$159.01		
				\$12,407.58	\$0.00	
06/30/2022			Account Net Change			\$12,407.58
06/30/2022			Account Ending Balance		=	\$71,727.55
40 8444 00			•			
10-5101-20	40 5404 3	10 (Dl Cl- 8: C-)				
Account:	10-5101-2	0 (Books-Grab & Go)	Assessed Designation Referen			45 502 07
06/01/2022	0.474.07	A	Account Beginning Balance	616.01		\$6,693.87
06/06/2022	8474-87	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$16.81		
06/06/2022	8474-90	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$103.77		
06/06/2022	8474-93	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$82.06		
06/06/2022	8474-153	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$168.02 \$16.67		
06/20/2022 06/20/2022	8481-70	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$16.67		
	8481-75	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$50.59		
06/20/2022	8481-78	Accounts Payable	Ingram Library Servi-AS Books & GG Books Baker & Taylor Books-AS Books & GG Books	\$16.67		
06/20/2022	8481-112 8507-51	Accounts Payable	,	\$49.02		
06/27/2022 06/27/2022	8507-54	Accounts Payable Accounts Payable	Baker & Taylor Books-AS Books & GG Books Baker & Taylor Books-AS Books & GG Books	\$86.17 \$17.38		
06/27/2022	8507-57	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$17.38 \$66.68		
06/27/2022	8507-68	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$16.11		
06/27/2022	8507-71	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$33.35		
06/27/2022	8507-74	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$81.14		
06/27/2022	8507-165	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$102.13		
00/27/2022	0507 105	/ ccounts rayable	Baker & Taylor Books AS Books & Go Books	\$906.57	\$0.00	
06/30/2022			Account Net Change	455527	40.00	£005 F7
06/30/2022					);—	\$906.57
00/30/2022			Account Ending Balance		_	\$7,600.44
10-5200-20						
Account:	10-5200-2	0 (Periodicals)				
06/01/2022			Account Beginning Balance			\$11,536.25
06/06/2022	8474-168	Accounts Payable	Chicago Sun-Times-Chicago Sun Times-52 weeks	\$504.54		
06/20/2022	8481-113	Accounts Payable	Chicago Tribune-Chicago Tribune through 8/24/2	\$163.42		
06/27/2022	8507-115	Accounts Payable	New York Times-New York Times subscription	\$1,040.00		
06/27/2022	8507-214	Accounts Payable	Paddock Publications-Daily Herald print through (	\$348.40		
				\$2,056.36	\$0.00	
06/30/2022			Account Net Change			\$2,056.36
06/30/2022			Account Ending Balance		_	\$13,592.61
10-5210-20						
Account:	10-5210-2	0 (E-Periodicals)				
06/01/2022			Account Beginning Balance			\$16,194.40
06/06/2022	8474-45	Accounts Payable	PressReader IncPressreader subscription to 6/30,	\$6,896.00		
06/27/2022	8507-161	Accounts Payable	Dow Jones & Company -Wall Street Journal Onlin	\$1,800.00		

	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5300-122   10-5300-12   10	Account:	10-5210-2	0 (E-Periodicals)	9			
10-5300-12   10					\$8,696.00	\$0.00	
10-5300-12	06/30/2022			Account Net Change		_	\$8,696.00
Account (αρ/17/2012)         10-5300-12 (reculating Equipment)         Account Beginning Balance         \$7.98           06/07/2022 (αρ/20/2022)         8481-25 (αρ/20/2022)         Accounts Payable         Amazon Capital Servi-USB Cables & Power Lockon         \$7.98           06/20/2022 (αρ/20/2022)         8507-47 (αρ/20/2022)         Accounts Payable         Account Met Change         \$20.42           06/30/2022 (αρ/20/2022)         10-5300-60 (αρ/20/2022)         Account Sequipment         Account Beginning Balance         \$7.98           06/20/2022 (αρ/20/2022)         8481-105 (αρ/20/2022)         Accounts Payable         Account Account Beginning Balance         \$64.20           06/27/2022 (αρ/20/2022)         8507-125 (αρ/20/20/202)         Accounts Payable         Amazon Capital Servi-Warthe Kaleidoscope         \$9.95           06/27/2022 (αρ/20/202)         8507-125 (αρ/20/20/20)         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/27/2022 (αρ/20/202)         8507-125 (αρ/20/20/20)         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/27/2022 (αρ/20/202)         8507-125 (αρ/20/20/20/20/20/20/20/20/20/20/20/20/20/	06/30/2022			Account Ending Balance		<u>-</u>	\$24,890.40
06/07/2022         841-25         Accounts Payable         Amazon Capital Servi-USB Cables & Power Lockou         \$7.98           06/27/2022         8507-47         Accounts Payable         Amazon Capital Servi-USB Cables & Power Lockou         \$7.98           06/30/2022         STANDAM         Account Payable         Amazon Capital Servi-USB Cables & Power Lockou         \$28.40         \$0.00           06/30/2022         STANDAM         Account Bedining Balance         Account Bedining Balance         \$2.84         \$0.00           06/30/2022         STANDAM         Account Bedining Balance         Account Bedining Balance         \$6.20         \$0.00           06/07/2022         BABI TIOS         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20         \$6.20	10-5300-12						
66/20/2022         8481-25         Accounts Payable         Amazon Capital Servi-USB Cables & Power Lockon         \$7.98           06/27/2022         8507-47         Accounts Payable         Amazon Capital Servi-USB Cables & Power Lockon         \$20.42           06/30/2022         - Faculation Servi-Usb Carcount Payable         Account Paginal Balance         - Faculation Servi-Usb Carcount Payable           06/30/2022         507-23         Cocounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/27/2022         8507-23         Accounts Payable         Amazon Capital Servi-Marble Kaleidoscope         \$9.95           06/27/2022         8507-255         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/27/2022         8507-255         Accounts Payable         First Bankcard-Lakeshore Learning-Kids Games         \$442.87           06/27/2022         8507-255         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpacks         \$19.93           06/27/2022         8507-255         Accounts Payable         First Bankcard-LearBackpacks.com-small backpacks         \$79.30           06/07/2022         8507-255         Accounts Payable         Midwest Tape-AS Audiobooks         \$73.93           06/07/2022         8474-130         Accounts Payable         Midwest Tape-A	Account:	10-5300-1	2 (Circulating Equipmen	nt)			
06/30/2022         8507-47         Accounts Payable         Amazon Capital Servi-SD Cards         \$20.42           06/30/2022	06/01/2022			Account Beginning Balance			\$1,277.10
\$28.40   \$0.00	06/20/2022	8481-25		•	\$7.98		
06/30/2022         Account Net Change           06/30/2022         Account Ending Balance           10-5300-60 (6/01/2022         Account Beginning Balance           06/07/2022         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/20/2022         8507-223         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/27/2022         8507-231         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$22.40           06/27/2022         8507-251         Accounts Payable         First Bankcard-Lakeshore Learning-Kids Games         \$442.87           06/27/2022         8507-251         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpack         \$224.78           06/30/2022         Account Reginning Balance           06/30/2022         Account Account Ending Balance           06/30/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$273.93           06/06/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$115.96           06/20/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/20/2022         8507-204	06/27/2022	8507-47	Accounts Payable	Amazon Capital Servi-SD Cards		-	
10-5300-60 Account					\$28.40	\$0.00	
10-5300-60	06/30/2022			Account Net Change			\$28.40
Account 06/01/2022         4841-105         Accounts Payable (accounts Payable (account Payabl	06/30/2022			Account Ending Balance		=	\$1,305.50
06/01/2022         Account Beginning Balance           06/20/2022         8481-105         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$64.20           06/20/2022         8507-235         Accounts Payable         Amazon Capital Servi-Marble Kaleidoscope         \$9.95           06/27/2022         8507-235         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$21.40           06/27/2022         8507-251         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpa         \$442.87           06/30/2022         8507-255         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpa         \$793.20         \$0.00           06/30/2022         8507-255         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpa         \$793.20         \$0.00           06/30/2022         8507-205         Accounts Payable         Account Beginning Balance         \$773.20         \$0.00           06/06/2022         8474-130         Accounts Payable         Midwest Tape-AS Audiobooks         \$273.93         \$185.96           06/27/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/27/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$3397.90<	10-5300-60						
06/20/2022         8481-105         Accounts Payable         Baker & Taylor Books-YS Backpacks         \$6,420           06/27/2022         8507-233         Accounts Payable         Amazon Capital Servi-Marble Kaleidoscope         \$9,95           06/27/2022         8507-251         Accounts Payable         Baker & Taylor Books-YS Backpacks         \$44.87           06/27/2022         8507-255         Accounts Payable         First Bankcard-Lakeshore Learning-Kids Games         \$425.478           06/30/2022         8507-255         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpack         \$793.20         \$0.00           06/30/2022         Account Seyable         First Bankcard-ClearBackpacks.com-small backpack         \$254.78         \$1.00           06/30/2022         Account Seyable         Account Ending Balance         \$255.478         \$1.00           06/30/2022         Af4-130         Accounts Payable         Midwest Tape-AS Audiobooks         \$273.93           06/06/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/20/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/20/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90	Account:	10-5300-6	0 (Circulating Equipmen	nt)			
06/27/2022         8507-23         Accounts Payable         Amazon Capital Servi-Marble Kaleidoscope         \$9.95           06/27/2022         8507-185         Accounts Payable         Baker & Taylor Books-YS Books/YS Backpacks         \$21.40           06/27/2022         8507-251         Accounts Payable         First Bankcard-Lakeshore Learning-Kids Games         \$442.87           06/27/2022         8507-255         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpa         \$254.78           06/30/2022         2         Laccount Payable         Account Met Change         Account Ending Balance           10-5310-20         Account         Account Ending Balance         \$273.93           06/01/2022         8474-130         Accounts Payable         Midwest Tape-AS Audiobooks         \$273.93           06/06/2022         8474-131         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/20/2022         8481-91         Accounts Payable         Midwest Tape-AS Audiobooks         \$197.95           06/27/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$13.00           06/30/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$393.90           06/30/2022         807-205         Accounts P							\$2,234.81
06/27/2022         8507-185         Accounts Payable (Pirst Bankcard-Lakeshore Learning-Kids Games (S442.87))         \$24.00           06/27/2022         8507-255         Accounts Payable (Pirst Bankcard-Lakeshore Learning-Kids Games (S254.78))         \$254.78 (S793.20)           06/30/2022         8507-255         Accounts Payable (Pirst Bankcard-ClearBackpacks.com-small backpack)         \$254.78 (S793.20)           06/30/2022         8507-205         Account Payable (Pirst Bankcard-ClearBackpacks.com-small backpack)         \$793.20           06/30/2022         8407-130         Account Payable (Pirst Bankcard-ClearBackpacks.com-small backpack)         \$273.93           06/01/2022         8474-130         Accounts Payable (Pirst Bankcard-ClearBackpacks.com-small backpack)         \$273.93           06/06/2022         8474-131         Accounts Payable (Pirst Backpack)         Midwest Tape-AS Audiobooks (Pirst Backpack)         \$185.96           06/27/2022         8507-105         Accounts Payable (Pirst Backpack)         Accounts Payable (Pirst Backpac	06/20/2022	8481-105	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$64.20		
06/27/2022       8507-251       Accounts Payable       First Bankcard-ClearBackpacks.com-small backpac       \$254.78         06/27/2022       8507-255       Accounts Payable       First Bankcard-ClearBackpacks.com-small backpac       \$254.78         06/30/2022       Account Regining Balance       Account Regining Balance         10-5310-20       Accounts Payable       Midwest Tape-AS Audiobooks       \$273.93         06/06/2022       8474-130       Accounts Payable       Midwest Tape-AS Audiobooks       \$185.96         06/06/2022       8474-132       Accounts Payable       Midwest Tape-AS Audiobooks       \$185.96         06/20/2022       8474-132       Accounts Payable       Midwest Tape-AS Audiobooks       \$185.96         06/27/2022       8507-105       Accounts Payable       Midwest Tape-AS Audiobooks       \$11,30.72       \$0.00         06/30/2022       8507-204       Accounts Payable       Midwest Tape-AS Audiobooks       \$11,30.72       \$0.00         06/30/2022       8507-204       Accounts Payable       Midwest Tape-AS Audiobooks       \$1,130.72       \$0.00         06/30/2022       8507-204       Accounts Payable       Account Beginning Balance       \$1,130.72       \$0.00         06/30/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways							
06/27/2022         8507-255         Accounts Payable         First Bankcard-ClearBackpacks.com-small backpack         \$254.76           06/30/2022         4CCOUNTS Payable         Account Net Change         \$793.20         \$0.00           10-5310-20         Account Inding Balance         \$273.93         \$0.00           Account:         10-5310-20 (Audio books-spoken)         Account Beginning Balance         \$273.93           06/06/2022         8474-130         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/06/2022         8481-91         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/27/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$197.95           06/27/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$11,130.72         \$0.00           06/30/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90         \$1,130.72         \$0.00           10-5310-60         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90         \$1,130.72         \$0.00           10-5310-60         Audio books-spoken         Account Beginning Balance         \$1,130.72         \$0.00           06/06/2022         8474							
\$793.20   \$0.00				<del>-</del>			
Account Net Change         06/30/2022       Account Ending Balance         10-5310-20         Account:       10-5310-20 (Audio books-spoken)         Account Beginning Balance         06/01/2022       Accounts Payable       Midwest Tape-AS Audiobooks       \$273.93         06/06/2022       8474-132       Accounts Payable       Midwest Tape-AS Audiobooks       \$185.96         06/20/2022       8481-91       Accounts Payable       Midwest Tape-AS Audiobooks       \$197.95         06/27/2022       8507-105       Accounts Payable       Midwest Tape-AS Audiobooks       \$1,130.72       \$0.00         Account Net Change         06/30/2022       Accounts Payable       Account Ending Balance         Account Ending Balance         10-5310-60         Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Readalongs       \$42.74         06/05/2022       8507-190       Accounts Payable       Findaway World LLC-YS Readalongs       \$55.24         06/27/2022       8507-192 <td>06/27/2022</td> <td>8507-255</td> <td>Accounts Payable</td> <td>First Bankcard-ClearBackpacks.com-small backpac</td> <td></td> <td>****</td> <td></td>	06/27/2022	8507-255	Accounts Payable	First Bankcard-ClearBackpacks.com-small backpac		****	
Account Ending Balance         10-5310-20 Account:       10-5310-20 Vaudio books-spoken)       Account Beginning Balance         06/01/2022					\$793.20	\$0.00	
10-5310-20 Account: 10-5310-20 (Audio books-spoken) 06/01/2022 8474-130 Accounts Payable Midwest Tape-AS Audiobooks \$273.93 06/06/2022 8481-91 Accounts Payable Midwest Tape-AS Audiobooks \$185.96 06/27/2022 8507-105 Accounts Payable Midwest Tape-AS Audiobooks \$197.95 06/27/2022 8507-204 Accounts Payable Midwest Tape-AS Audiobooks \$197.95 06/27/2022 8507-204 Accounts Payable Midwest Tape-AS Audiobooks \$197.95 06/27/2022 8507-204 Accounts Payable Midwest Tape-AS Audiobooks \$397.90 06/30/2022 Accounts Payable Midwest Tape-AS Audiobooks \$397.90 06/30/2022 Accounts Payable Account Ending Balance 06/30/2022 Account Ending Balance 06/01/2022 Accounts Payable Findaway World LLC-YS Playaways \$55.24 06/06/2022 8474-164 Accounts Payable Findaway World LLC-YS Readalongs \$42.74 06/27/2022 8507-190 Accounts Payable Findaway World LLC-YS Readalongs \$52.24 06/06/27/2022 8507-192 Accounts Payable Findaway World LLC-YS Readalongs \$5738.37 \$0.00 06/30/2022 Accounts Payable Findaway World LLC-YS Readalongs \$5738.37 \$0.00				_		-	\$793.20
Account         10-5310-2 (Audio books-spoken)         Account Beginning Balance           06/01/2022         8474-130         Accounts Payable         Midwest Tape-AS Audiobooks         \$273.93           06/06/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/20/2022         8481-91         Accounts Payable         Midwest Tape-AS Audiobooks         \$197.95           06/27/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/27/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/30/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/30/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/30/2022         8507-204         Accounts Payable         Account Recount Net Change         \$1,130.72         \$0.00           10-5310-60         Accounts         Account Recount Reginning Balance         \$52.24         \$52.24           06/01/2022         8474-162         Accounts Payable         Findaway World LLC-YS Playaways         \$55.24           06/27/2022         8507-190         Accounts Payable         Findaway World	06/30/2022			Account Ending Balance		_	\$3,028.01
06/01/2022         Account Beginning Balance           06/06/2022         8474-130         Accounts Payable         Midwest Tape-AS Audiobooks         \$273.93           06/06/2022         8474-132         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/20/2022         8481-91         Accounts Payable         Midwest Tape-AS Audiobooks         \$197.95           06/27/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/30/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/30/2022         Account Payable         Midwest Tape-AS Audiobooks         \$397.90           10-5310-60         Account Reginning Balance         \$1,130.72         \$0.00           Accounts         Account Reginning Balance         Account Reginning Balance         \$55.24           06/01/2022         8474-162         Accounts Payable         Findaway World LLC-YS Playaways         \$55.24           06/06/2022         8474-164         Accounts Payable         Findaway World LLC-YS Playaways         \$588.15           06/27/2022         8507-192         Accounts Payable         Findaway World LLC-YS Readalongs         \$52.24           06/30/2022         ***** Accounts Payable	10-5310-20						
06/06/2022       8474-130       Accounts Payable       Midwest Tape-AS Audiobooks       \$273.93         06/06/2022       8474-132       Accounts Payable       Midwest Tape-AS Audiobooks       \$185.96         06/20/2022       8507-105       Accounts Payable       Midwest Tape-AS Audiobooks       \$197.95         06/27/2022       8507-204       Accounts Payable       Midwest Tape-AS Audiobooks       \$397.90         06/30/2022       8507-204       Accounts Payable       Midwest Tape-AS Audiobooks       \$397.90         06/30/2022       8507-204       Accounts Payable       Account Ret Change         06/30/2022       Account Red Change       Account Red Change         06/30/2022       Account Account Red Change       Account Reginning Balance         06/01/2022       Account Account Red Change       \$55.24         06/01/2022       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         06/30/2022       8507-190       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         06/30/2022       8507-190		10-5310-2	0 (Audio books-spoken)				
06/06/2022       8474-132       Accounts Payable       Midwest Tape-AS Audiobooks       \$14.98         06/20/2022       8481-91       Accounts Payable       Midwest Tape-AS Audiobooks       \$197.95         06/27/2022       8507-105       Accounts Payable       Midwest Tape-AS Audiobooks       \$397.90         06/27/2022       8507-204       Accounts Payable       Midwest Tape-AS Audiobooks       \$397.90         06/30/2022       Account Payable       Account Recount Net Change         06/30/2022       Account Seginning Balance         06/01/2022       Account Seginning Balance         06/01/2022       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways       \$55.81         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Playaways       \$55.81         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         06/30/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         06/30/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$738.37       \$0.00							\$8,860.76
06/20/2022         8481-91         Accounts Payable         Midwest Tape-AS Audiobooks         \$185.96           06/27/2022         8507-105         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/27/2022         8507-204         Accounts Payable         Midwest Tape-AS Audiobooks         \$397.90           06/30/2022         Account Net Change         \$0.00           Account:         Account Reding Balance           10-5310-60         Account:         Account Beginning Balance           06/01/2022         Accounts Payable         Findaway World LLC-YS Playaways         \$55.24           06/06/2022         8474-162         Accounts Payable         Findaway World LLC-YS Readalongs         \$42.74           06/27/2022         8507-190         Accounts Payable         Findaway World LLC-YS Readalongs         \$55.24           06/27/2022         8507-192         Accounts Payable         Findaway World LLC-YS Readalongs         \$52.24           06/27/2022         8507-192         Accounts Payable         Findaway World LLC-YS Readalongs         \$52.24           06/30/2022         8507-192         Accounts Payable         Findaway World LLC-YS Readalongs         \$738.37         \$0.00			· ·	•			
06/27/2022       8507-105       Accounts Payable       Midwest Tape-AS Audiobooks       \$197.95         06/27/2022       8507-204       Accounts Payable       Midwest Tape-AS Audiobooks       \$397.90         06/30/2022       Account Net Change       \$1,130.72       \$0.00         Account Ending Balance       Account Ending Balance       \$10-5310-60       Account Ending Balance         06/01/2022       Account Ending Balance       Account Beginning Balance       \$55.24         06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164       Accounts Payable       Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Readalongs       \$58.15         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         06/30/2022       Accounts Payable       Findaway World LLC-YS Readalongs       \$53.37       \$0.00			•	•			
06/27/2022       Accounts Payable       Midwest Tape-AS Audiobooks       \$397.90         06/30/2022       Account Net Change         06/30/2022       Account Ending Balance         10-5310-60         Account:       10-5310-60 (Audio books-spoken)         Account Beginning Balance         06/01/2022       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164       Accounts Payable       Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Readalongs       \$55.24         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$55.24         \$6/30/2022       Accounts Payable       Findaway World LLC-YS Readalongs       \$55.24         \$6/30/2022       \$6/30/2022       \$6/30/2022       Accounts Payable       Findaway World LLC-YS Readalongs       \$55.24         \$6/30/2022       \$6/30/2022       \$6/				•	•		
\$1,130.72 \$0.00  06/30/2022			•		-		
Account Net Change         Account Ending Balance         10-5310-60         Account:       10-5310-60 (Audio books-spoken)         06/01/2022       Account Beginning Balance         06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164       Accounts Payable       Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         \$738.37       \$0.00	00/21/2022	0307-204	Accounts I ayable	Midwest Tape As Addiobooks		\$0.00	
Account Ending Balance         10-5310-60         Account:       10-5310-60 (Audio books-spoken)         06/01/2022       Account Beginning Balance         06/06/2022       8474-162 Accounts Payable Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164 Accounts Payable Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190 Accounts Payable Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-192 Accounts Payable Findaway World LLC-YS Readalongs       \$52.24         Account Net Change	06/30/2022			Account Net Change	,	,	\$1,130.72
10-5310-60         Account:       10-5310-60 (Audio books-spoken)         06/01/2022       Account Beginning Balance         06/06/2022       8474-162 Accounts Payable Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164 Accounts Payable Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190 Accounts Payable Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-192 Accounts Payable Findaway World LLC-YS Readalongs       \$52.24         \$738.37       \$0.00						-	\$9,991.48
Account:       10-5310-60 (Audio books-spoken)         06/01/2022       Account Beginning Balance         06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164       Accounts Payable       Findaway World LLC-YS Readalongs       \$588.15         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         \$738.37       \$0.00	00,00,2022			, totalit Inding Palarite		_	υ-,1 σσ,σσ
Account Beginning Balance           06/01/2022         8474-162         Accounts Payable         Findaway World LLC-YS Playaways         \$55.24           06/06/2022         8474-164         Accounts Payable         Findaway World LLC-YS Readalongs         \$42.74           06/27/2022         8507-190         Accounts Payable         Findaway World LLC-YS Playaways         \$588.15           06/27/2022         8507-192         Accounts Payable         Findaway World LLC-YS Readalongs         \$52.24           06/30/2022         \$738.37         \$0.00		10 5310 6	0 (Adia la alta analam)				
06/06/2022       8474-162       Accounts Payable       Findaway World LLC-YS Playaways       \$55.24         06/06/2022       8474-164       Accounts Payable       Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         06/30/2022       *738.37       \$0.00		10-33 10-6	o (Audio books-spoken)				¢r.001.25
06/06/2022       8474-164       Accounts Payable       Findaway World LLC-YS Readalongs       \$42.74         06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         \$738.37       \$0.00		8474-162	Accounts Pavable		\$55.24		\$5,991.25
06/27/2022       8507-190       Accounts Payable       Findaway World LLC-YS Playaways       \$588.15         06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24         \$738.37       \$0.00							
06/27/2022       8507-192       Accounts Payable       Findaway World LLC-YS Readalongs       \$52.24       \$738.37       \$0.00         06/30/2022       Account Net Change				-			
\$738.37 \$0.00 06/30/2022 Account Net Change			•				
	. ,		,	,		\$0.00	
	06/30/2022			Account Net Change			\$738.37
· · · · · · · · · · · · · · · · · · ·						-	\$6,729.62
10-5311-20	40 8044 00			-		-	

Date	Trans.	Journal	Reference	<b>Debit Amount</b>	Credit Amount	Balance
Account:	10-5311-2	20 (CDs)				
06/01/2022			Account Beginning Balance			\$3,844.24
06/06/2022	8474-128	Accounts Payable	Midwest Tape-AS Music CDs	\$258.96		
06/20/2022	8481-89	Accounts Payable	Midwest Tape-AS Music CDs	\$117.57		
06/27/2022	8507-101	Accounts Payable	Midwest Tape-AS Music CDs	\$236.26		
06/27/2022	8507-103	Accounts Payable	Midwest Tape-AS Music CDs	\$121.44		
06/27/2022	8507-210	Accounts Payable	Midwest Tape-AS Music CDs	\$92.61		
			,	\$826.84	\$0.00	
06/30/2022			Account Net Change			\$826.84
06/30/2022			Account Ending Balance		·-	\$4,671.08
			•		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10-5311-60 Account:	10-5311-6	SO (CDe)				
06/01/2022	10-3311-0	JU (CDS)	Account Beginning Balance			\$542.59
06/06/2022	8474-126	Accounts Payable	Midwest Tape-YS Music CDs	\$14.58		\$342.39
00/00/2022	0414-120	Accounts rayable	Midwest Tape-13 Music CDs	\$14.58	\$0.00	
				<b>\$14,50</b>	\$0.00	
06/30/2022			Account Net Change		_	\$14.58
06/30/2022			Account Ending Balance		_	\$557.17
10-5312-20						
Account:	10-5312-2	20 (Digital Music)				
06/01/2022			Account Beginning Balance			\$2,000.00
06/06/2022	8474-51	Accounts Payable	Library Ideas-Freegal Music Subscription to 6/30/2	\$14,317.00		
				\$14,317.00	\$0.00	
06/30/2022			Account Net Change			\$14,317.00
06/30/2022			Account Ending Balance			\$16,317.00
00/30/2022			rictourit Ending Butance		-	\$10,517.00
10-5315-20						
Account:	10-5315-2	(E-Books)				
06/01/2022			Account Beginning Balance			\$181,725.49
06/06/2022	8474-174	Accounts Payable	OverDrive IncAS eBooks	\$2,709.76		
06/06/2022	8474-182	Accounts Payable	OverDrive IncAS eBooks	\$2,510.50		
06/06/2022	8474-186	Accounts Payable	OverDrive IncAS eBooks & eAudio	\$139.99		
06/13/2022	8477-73	Accounts Payable	OverDrive IncAS eBooks	\$5,897.17		
06/13/2022	8477-75	Accounts Payable	OverDrive IncAS eBooks	\$1,631.07		
06/13/2022	8477-77	Accounts Payable	OverDrive IncAS/YS eBooks, AS eAudio	\$703.81		
06/20/2022	8481-60	Accounts Payable	OverDrive IncAS eBooks	\$2,575.10		
06/20/2022 06/27/2022	8481-62 8507-153	Accounts Payable Accounts Payable	OverDrive IncAS eBooks OverDrive IncAS eBooks	\$2,707.15		
00/21/2022	0307-133	Accounts rayable	OverDrive IncAS ebooks	\$1,957.88 \$20,832.43	\$0.00	
06/20/2022			Assessment New Change	\$20,032.43	\$0.00	
06/30/2022			Account Net Change		1	\$20,832.43
06/30/2022			Account Ending Balance		-	\$202,557.92
10-5315-60						
Account:	10-5315-6	0 (E-Books)				
06/01/2022			Account Beginning Balance	**		\$35,492.34
06/06/2022	8474-178	Accounts Payable	OverDrive IncYS eBooks	\$2,626.26		
06/13/2022	8477-79	Accounts Payable	OverDrive IncAS/YS eBooks, AS eAudio	\$49.02		
06/13/2022	8477-81	Accounts Payable	OverDrive IncYS eBooks	\$421.55		
06/13/2022	8477-85	Accounts Payable	OverDrive IncYS eBooks	\$1,031.06		
06/27/2022	8507-157	Accounts Payable	OverDrive IncYS eBooks	\$307.40		
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-6	60 (E-Books)				
				\$4,435.29	\$0.00	
06/30/2022			Account Net Change			\$4,435.29
06/30/2022			Account Ending Balance		9-	\$39,927.63
00/30/2022			Account Litting butance		-	\$35,527.03
10-5320-20						
Account:	10-5320-2	20 (DVDs)				
06/01/2022			Account Beginning Balance			\$29,747.59
06/06/2022	8474-140	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs	\$75.69		
06/06/2022	8474-143	Accounts Payable	Midwest Tape-AS DVDs	\$15.97		
06/06/2022	8474-145	Accounts Payable	Midwest Tape-AS DVDs	\$137.96		
06/06/2022	8474-147	Accounts Payable	Midwest Tape-AS DVDs	\$42.49		
06/06/2022	8474-149	Accounts Payable	Midwest Tape-AS DVDs	\$39.22		
06/06/2022	8474-172	Accounts Payable	Amazon/GECRB-Statement 5/10/22	\$53.97		
06/20/2022	8481-83	Accounts Payable	Midwest Tape-AS DVDs	\$213.79		
06/20/2022	8481-85	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
06/27/2022	8507-77	Accounts Payable	Midwest Tape-AS DVDs	\$20.73		
06/27/2022	8507-79	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs	\$244.34		
06/27/2022	8507-82	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs	\$938.31		
06/27/2022	8507-85	Accounts Payable	Midwest Tape-AS DVDs	\$590.41		
06/27/2022	8507-87	Accounts Payable	Midwest Tape-AS DVDs	\$692.29		
06/27/2022	8507-208	Accounts Payable	Midwest Tape-AS DVDs	\$714.83		
				\$3,842.22	\$0.00	
06/30/2022			Account Net Change			\$3,842.22
06/30/2022			Account Ending Balance		<del></del>	\$33,589.81
					-	
10-5320-60	40 5330 6	'0 (D)(D-)				
Account:	10-5320-6	OU (DVDS)	Assessmt Basinning Balanca			40.500.00
06/01/2022	0474 124	A annumba Daumbla	Account Beginning Balance	¢24.22		\$9,592.23
06/06/2022	8474-134	Accounts Payable	Midwest Tape-YS DVDs	\$31.23		
06/06/2022	8474-136	Accounts Payable	Midwest Tape-YS DVDs Midwest Tape-YS DVDs	\$19.58		
06/06/2022	8474-138	Accounts Payable		\$13.23		
06/20/2022	8481-87	Accounts Payable	Midwest Tape-YS DVDs	\$14.73		
06/27/2022	8507-89	Accounts Payable	Midwest Tape-YS DVDs	\$48.44		
06/27/2022 06/27/2022	8507-91	Accounts Payable	Midwest Tape-YS DVDs Midwest Tape-YS DVDs	\$31.23 \$69.97		
	8507-93	Accounts Payable Accounts Payable	·	\$75.38		
06/27/2022 06/27/2022	8507-95 8507-97	Accounts Payable Accounts Payable	Midwest Tape-YS DVDs Midwest Tape-YS DVDs	\$75.56 \$21.98		
	8507-99	Accounts Payable	·	\$21.98 \$57.69		
06/27/2022 06/27/2022	8507-206	Accounts Payable  Accounts Payable	Midwest Tape-YS DVDs Midwest Tape-YS DVDs	\$57.69 \$59.46		
06/27/2022	8507-200	Accounts Payable  Accounts Payable	Midwest Tape-YS DVDs  Midwest Tape-YS DVDs	\$39.46 \$77.40		
06/27/2022	8507-212	Accounts Payable	Midwest Tape-YS DVDs	\$376.14		
00/21/20LE	0307-210	Accounts rayable	wildwest tupe 13 DVDs	\$896.46	\$0,00	
				\$050.40	\$0.00	
06/30/2022			Account Net Change		_	\$896.46
06/30/2022			Account Ending Balance		-	\$10,488.69
10-5321-20						
Account:	10.5221-2	0 (DVDs Grab & Go)				
06/01/2022	10-3341-2	o (DYD3 Glab & GO)	Account Beginning Balance			\$6,130.13
06/06/2022	8474-142	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs	\$22.71		φυ <sub>1</sub> 130,13
06/27/2022	8507-81	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs  Midwest Tape-AS DVDS & GG DVDs	\$22.71 \$191.88		
,,				4131.00		
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#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5321-2	0 (DVDs Grab & Go)				·
06/27/2022	8507-84	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs	\$75.69		
				\$290.28	\$0.00	
06/30/2022			Account Net Change			\$290.28
06/30/2022			Account Ending Balance			\$6,420.41
			Ž			
10-5325-20						
Account:	10-5325-2	(0 (E-DVDs)				4
06/01/2022			Account Beginning Balance			\$47,600.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$47,600.00
10-5330-20						-
Account:	10-5330-2	0 (E-Audio Books)				
06/01/2022		(_ /,	Account Beginning Balance			\$79,700.97
06/06/2022	8474-176	Accounts Payable	OverDrive IncAS eAudio	\$1,100.86		4.2,
06/06/2022	8474-184	Accounts Payable	OverDrive IncAS eBooks & eAudio	\$1,560.32		
06/13/2022	8477-69	Accounts Payable	OverDrive IncAS eAudio	\$666.52		
06/13/2022	8477-71	Accounts Payable	OverDrive IncAS eAudio	\$3,495.43		
06/20/2022	8481-58	Accounts Payable	OverDrive IncAS eAudio	\$1,217.54		
06/20/2022	8481-64	Accounts Payable	OverDrive IncAS eAudio	\$1,434.28		
06/27/2022	8507-143	Accounts Payable	OverDrive IncAS eAudio	\$130.00		
06/27/2022	8507-155	Accounts Payable	OverDrive IncAS eAudio	\$578.15		
06/30/2022	8515-1	Journal Entry	Correct coding on Overdrive invoice 03591CP2217	\$108.55		
				\$10,291.65	\$0.00	
06/30/2022			Account Net Change			\$10,291.65
06/30/2022			Account Ending Balance			\$89,992.62
40 5000 60						
10-5330-60 Account:	10 5220 6	0 (E-Audio Books)				
06/01/2022	10-3330-0	o (E-Addio Books)	Account Beginning Balance			\$18,136.43
06/06/2022	8474-180	Accounts Payable	OverDrive IncYS eAudio	\$679.40		\$10,130.43
06/13/2022	8477-80	Accounts Payable	OverDrive IncAS/YS eBooks, AS eAudio	\$108.55		
06/13/2022	8477-83	Accounts Payable	OverDrive IncYS eAudio	\$1,410.92		
06/27/2022	8507-159	Accounts Payable	OverDrive IncYS eAudio	\$220.64		
06/30/2022	8515-2	Journal Entry	Correct coding on Overdrive invoice 03591CP2217		\$108.55	
				\$2,419.51	\$108.55	
06/30/2022			Account Net Change			\$2,310.96
06/30/2022			Account Ending Balance			\$20,447.39
00/30/2022			Account Ending Dolunce		9	\$20,447.39
10-5335-00						
Account:	10-5335-0	0 (Refund for Materials	lost & paid)			
06/01/2022			Account Beginning Balance			\$552.88
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$552.88
44 44			<del>-</del>		è	
10-5350-20	10 5250 0	0 (AV VIII - Commit				
Account:	10-5350-2	0 (AV Video Games)	Asserted Parissins Balance			AC 407.55
06/01/2022 06/20/2022	8481-115	Accounts Payable	Account Beginning Balance Thomas Klise/Crimson-AS Video Games	\$272.48		\$6,107.63
~0/ £0/ £0££	0 <del>-1</del> 01-113	Accounts Layable	monas misorennison As video dames	ψ <b>∠</b> ι <b>∠.</b> ¬Ο		

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-2	20 (AV Video Games)				
				\$272.48	\$0.00	
06/30/2022			Account Net Change			\$272.48
06/30/2022			Account Ending Balance		-	\$6,380.11
10-5350-60					=	
Account:	10-5350-6	0 (AV Video Games)				
06/01/2022			Account Beginning Balance			\$4,926.91
06/20/2022	8481-66	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$742.32		
06/27/2022	8507-107	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$213.02		
06/27/2022	8507-109	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$181.22		
06/27/2022	8507-111	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$385.34		
				\$1,521.90	\$0.00	
06/30/2022			Account Net Change			\$1,521.90
06/30/2022			Account Ending Balance		-	\$6,448.81
10 5400 50					_	
10-5400-60 Account:	10_5400_6	60 (Realia)				
06/01/2022	10-3400-0	o (Reana)	Account Beginning Balance			\$564.02
06/27/2022	8507-235	Accounts Payable	First Bankcard-UPrinting-YS playhouse wall decals	\$577.01		\$304.02
06/27/2022	8507-261	Accounts Payable	First Bankcard-Little DressUp Shop-Costumes for I	\$183.54		
00/21/2022	0507 201	Accounts rayable	This banked a Little Diessop Shop costaines for t	\$760.55	\$0.00	
06 (20 (2022			A convert Alah Channa	4,00.55	40100	¢7.00 5.5
06/30/2022			Account Net Change		=	\$760.55
06/30/2022			Account Ending Balance		-	\$1,324.57
10-5500-20						
Account:	10-5500-2	0 (Electronic informati	ion)			
06/01/2022			Account Beginning Balance			\$117,454.24
06/06/2022	8474-9	Accounts Payable	Alldata, LLC-AllDate subscription to 6/24/23	\$1,500.00		
06/06/2022	8474-47	Accounts Payable	Mergent, Inc-Mergent Intellect to 5/31/23	\$5,412.00		
06/13/2022	8477-37	Accounts Payable	S&P Global Market In-S&P Net Advantage to 6/3(	\$13,282.00		
06/20/2022	8481-17	Accounts Payable	Thomson Reuters-West-West Information Charge:	\$527.22		
06/27/2022	8507-17	Accounts Payable	ProQuest LLC-ProQuest Databases to 6-30-23	\$15,752.60		
				\$36,473.82	\$0.00	
06/30/2022			Account Net Change		-	\$36,473.82
06/30/2022			Account Ending Balance		_	\$153,928.06
10-5500-60						
Account:	10-5500-6	0 (Electronic informati	ion)			
06/01/2022			Account Beginning Balance			\$5,000.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		-	\$5,000.00
, ,			, and the second			
10-5600-00						
Account:	10-5600-0	0 (Pilot Programs)	40.55			* . s. s
06/01/2022	0507.45	A	Account Beginning Balance	<b>#F 999 99</b>		\$486.53
06/27/2022	8507-15	Accounts Payable	Library Furniture In-Mobile Display Units (2)	\$5,899.00		
06/27/2022	8507-31 8507-289	Accounts Payable Accounts Payable	Amazon Capital Servi-Display Risers for Mobile bo First Bankcard-Tech Soup mobile hotspots	\$19.99 \$75.00		
06/27/2022		ACCOUNTS MAVANIA	FUSE BADKCARD - LECT NOUR MODULE BOTSBOTS	3/510		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5600-0	00 (Pilot Programs)				
				\$5,993.99	\$0.00	
06/30/2022			Account Net Change			\$5,993.99
06/30/2022			Account Ending Balance			\$6,480.52
00/30/2022			Theodalit Ellating Dutalite			40,400.32
10-5610-10						
Account:	10-5610-1	10 (Library programs)				
06/01/2022			Account Beginning Balance			\$177.05
06/27/2022	8507-245	Accounts Payable	First Bankcard-4Imprint-Parade tshirts	\$431.35		
				\$431.35	\$0.00	
06/30/2022			Account Net Change			\$431.35
06/30/2022			Account Ending Balance			\$608.40
00,00,2022			, total and g zatarios		9	4000.10
10-5610-12						
Account:	10-5610-1	12 (Library programs)				
06/01/2022			Account Beginning Balance			\$3,570.15
06/20/2022	8481-36	Accounts Payable	Amazon Capital Servi-Digital Services programmir	\$434.79		
				\$434.79	\$0.00	
06/30/2022			Account Net Change			\$434.79
06/30/2022			Account Ending Balance			\$4,004.94
00,00,2022			, , , , , , , , , , , , , , , , , , ,		9	\$ 1,00 HS 1
10-5610-13						
Account:	10-5610-1	13 (Library programs)				
06/01/2022			Account Beginning Balance			\$775.01
06/06/2022	8474-29	Accounts Payable	Amazon Capital Servi-Community Art project supp	\$172.74		
06/27/2022	8507-222	Accounts Payable	First Bankcard-4Imprint-Tote Bags for Community	\$335.54		
06/27/2022	8507-293	Accounts Payable	First Bankcard-Johnson's Plastics-Notebooks & Pa	\$170.60		
				\$678.88	\$0.00	
06/30/2022			Account Net Change			\$678.88
06/30/2022			Account Ending Balance			\$1,453.89
00,00,2022			, 1000 in 2 in 10			\$1,433.03
10-5610-20						
Account:	10-5610-2	20 (Library programs)				
06/01/2022			Account Beginning Balance			\$28,804.53
06/06/2022	8474-15	Accounts Payable	Amazon Capital Servi-Take & Make program supp	\$380.22		
06/06/2022	8474-31	Accounts Payable	Amazon Capital Servi-Standard Playing Cards	\$47.98		
06/13/2022	8477-7	Accounts Payable	Amazon Capital Servi-July Art in the Garden suppl	\$35.70		
06/13/2022	8477-15	Accounts Payable	Amazon Capital Servi-12 Days of Make supplies	\$134.58		
06/13/2022	8477-17	Accounts Payable	Amazon Capital Servi-July Art in the Garden suppl	\$53.97		
06/20/2022	8481-23	Accounts Payable	Amazon Capital Servi-String for Etched Heart	\$11.99		
06/20/2022	8481-28	Accounts Payable	Amazon Capital Servi-Beach Sand for Beach Read	\$15.99		
06/20/2022	8481-32	Accounts Payable	Amazon Capital Servi-Garden expo supplies	\$857.37		
06/20/2022	8481-34	Accounts Payable	Amazon Capital Servi-Rectangular Label for Teach	\$82.47		
06/20/2022	8481-125	Accounts Payable	Amazon Capital Servi-Robot Themed Swag	\$218.70		
06/20/2022	8481-129	Accounts Payable	Amazon Capital Serví-Teaching Garden Buckets	\$35.88		
06/20/2022	8481-139	Accounts Payable	Amazon Capital Servi-Art in the Garden supplies	\$72.45		
06/27/2022	8507-5	Accounts Payable	Nostalgia Entertainm-July Second Fridays progran	\$350.00		
06/27/2022	8507-7	Accounts Payable	Natalie Bovis-Cooks with Books 7/26/22	\$250.00		
06/27/2022	8507-9	Accounts Payable	Karen Fotopoulos-Outdoor Yoga 7/21/22	\$80.00		
06/27/2022	8507-253	Accounts Payable	First Bankcard-JoAnn-Fabric	\$230.92		
06/27/2022	8507-271	Accounts Payable	First Bankcard-Knuppers-Teaching Garden Annual	\$398.62		
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#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-2	0 (Library programs)				
06/27/2022	8507-273	Accounts Payable	First Bankcard-Knuppers-Teaching Garden Annual	\$167.93		
06/27/2022	8507-291	Accounts Payable	First Bankcard-Ocooch-Walnut for AS program	\$128.19		
			-	\$3,552.96	\$0.00	
06/30/2022			Account Net Change			\$3,552.96
06/30/2022			Account Ending Balance			\$32,357.49
00/30/2022			Account Ending Butance			و۲. ۱ د د, ع د ډ
10-5610-60						
Account:	10-5610-6	0 (Library programs)				
06/01/2022			Account Beginning Balance			\$15,198.79
06/06/2022	8474-13	Accounts Payable	Amazon Capital Servi-Microphones	\$26.97		
06/06/2022	8474-17	Accounts Payable	Amazon Capital Servi-July Garden Art supplies	\$130.21		
06/06/2022	8474-19	Accounts Payable	Amazon Capital Servi-Summer Reading KO suppli	\$39.11		
06/06/2022	8474-33	Accounts Payable	Amazon Capital Servi-Tablecloths for Art/STEAM p	\$119.60		
06/06/2022	8474-35	Accounts Payable	Amazon Capital Servi-Outdoor extension cord & i	\$117.17		
06/13/2022	8477-5	Accounts Payable	Amazon Capital Servi-Paint supplies	\$83.10		
06/20/2022	8481-3	Accounts Payable	Amazon Capital Servi-Floral Stems for July Garden	\$15.75		
06/20/2022	8481-46	Accounts Payable	Amazon Capital Servi-Waterproof blanket for Stor	\$305.91		
06/20/2022	8481-127	Accounts Payable	Amazon Capital Servi-Supplies for summer progra	\$59.55		
06/27/2022	8507-1	Accounts Payable	Laura Doherty-Outdoor Family Concert 7/15/22	\$500.00		
06/27/2022	8507-3	Accounts Payable	Lake Street Rental-Canopy Rental, delivery, setup-	\$330.00		
06/27/2022	8507-29	Accounts Payable	Amazon Capital Servi-Pagers	\$209.99		
06/27/2022	8507-33	Accounts Payable	Amazon Capital Servi-July Take & Make supplies	\$298.91		
06/27/2022	8507-259	Accounts Payable	First Bankcard-Target-Water for performers	\$3.59		
06/27/2022	8507-265	Accounts Payable	First Bankcard-Walmart.com-Rice for Take & Make	\$16.57		
				\$2,256.43	\$0.00	
06/30/2022			Account Net Change			\$2,256.43
06/30/2022			Account Ending Balance			\$17,455.22
.,,						711/100122
10-5700-50						
Account:	10-5700-5	0 (Processing supplies)	,			
06/01/2022			Account Beginning Balance			\$11,686.55
06/06/2022	8474-122	Accounts Payable	Showcases-Tech Processing-CD Pockets	\$43.80		
06/06/2022	8474-166	Accounts Payable	Demco-Tech Processing supplies	\$634.32		
06/20/2022	8481-108	Accounts Payable	Baker & Taylor Books-Platform Fee for Grids & Re	\$874.50		
				\$1,552.62	\$0.00	
06/30/2022			Account Net Change			\$1,552.62
06/30/2022			Account Ending Balance			\$13,239.17
00,00,00					14	410,200.11
10-5710-50						
Account:	10-5710-5	0 (Online Computer Libr	ary Center)			
06/01/2022			Account Beginning Balance			\$32,197.40
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$32,197.40
,,					19	432,131.70
10-6100-10						
Account:	10-6100-1	0 (Departmental supplie	s)			
06/01/2022			Account Beginning Balance			\$378.55
06/27/2022	8507-249	Accounts Payable	First Bankcard-Blackbaud Forms A/P checks	\$447.47		

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#### General Fund

Date	Trans.	Journal	Reference	<b>Debit Amount</b>	<b>Credit Amount</b>	Balance
Account:	10-6100-1	0 (Departmental supplie	s)			
				\$447.47	\$0.00	
06/30/2022			Account Net Change			\$447.47
06/30/2022			Account Ending Balance			\$826.02
10-6100-11						
Account:	10-6100-1	1 (Departmental supplie				#2.547.42
06/01/2022	8477-9	Accounts Doumble	Account Beginning Balance CDW Government-MFA Hardware tokens	\$1,377.00		\$3,547.43
06/13/2022 06/27/2022	8507-45	Accounts Payable Accounts Payable	Amazon Capital Servi-IPhone case	\$1,577.00 \$33.20		
00/21/2022	0307-43	Accounts Layable	Amazon Capital Selvi-II Hone case	\$1,410.20	\$0.00	
				¥1, <del>-1</del> 10.20	\$0.00	
06/30/2022			Account Net Change			\$1,410.20
06/30/2022			Account Ending Balance			\$4,957.63
10-6100-12						
Account:	10-6100-1	2 (Departmental supplie	s)			
06/01/2022			Account Beginning Balance			\$91.60
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$91.60
			-			
10-6100-13						
Account:	10-6100-1	3 (Departmental supplie				****
06/01/2022	0507.224	A annumba Davahla	Account Beginning Balance	\$333.7C		\$0.00
06/27/2022	8507-224	Accounts Payable	First Bankcard-4Imprint-Notebooks with pen	\$373.76 \$373.76	\$0.00	
				\$373.70	\$0.00	
06/30/2022			Account Net Change			\$373.76
06/30/2022			Account Ending Balance			\$373.76
10-6100-40						
Account:	10-6100-4	0 (Departmental supplie	s)			
06/01/2022			Account Beginning Balance			\$5,275.37
06/20/2022	8481-52	Accounts Payable	Amazon Capital Servi-Handheld Vacuum for Van	\$146.99		
				\$146.99	\$0.00	
06/30/2022			Account Net Change			\$146.99
06/30/2022			Account Ending Balance		1	\$5,422.36
			_			
10-6100-60	10 (100 (	0.0				
Account:	10-6100-6	0 (Departmental supplie				£101.21
06/01/2022 06/06/2022	8474-11	Accounts Payable	Account Beginning Balance	\$155.85		\$191.21
00/00/2022	04/4-11	Accounts Payable	Amazon Capital Servi-Blackout curtains & rod	\$155.85	\$0.00	
				\$155.05	\$0.00	
06/30/2022			Account Net Change			\$155.85
06/30/2022			Account Ending Balance		, a	\$347.06
10-6110-40						
Account:	10-6110-4	0 (Collection agency)				
06/01/2022			Account Beginning Balance			\$116.35
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$116.35
					12	4

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6200-10						
Account:	10-6200-1	0 (Office supplies)				
06/01/2022			Account Beginning Balance			\$4,957.89
06/06/2022	8474-53	Accounts Payable	Amazon Capital Servi-Coffee Service supplies	\$45.49		
06/20/2022	8481-9	Accounts Payable	Amazon Capital Servi-Office Supplies	\$312.17		
				\$357.66	\$0.00	
06/30/2022			Account Net Change			\$357.66
06/30/2022			Account Ending Balance			\$5,315.55
					i	
10-6300-10						
Account:	10-6300-1	0 (Postage)				
06/01/2022			Account Beginning Balance			\$23,327.43
06/27/2022	8507-247	Accounts Payable	First Bankcard-Stamps.com Auto funding	\$1,200.00		
06/27/2022	8507-267	Accounts Payable	First Bankcard-Stamps.com-monthly user fee	\$34.99		
				\$1,234.99	\$0.00	
06/30/2022			Account Net Change			\$1,234.99
06/30/2022			Account Ending Balance			\$24,562.42
10-6400-13						
Account:	10-6400-1	3 (Promotional & display				
06/01/2022			Account Beginning Balance			\$15,543.39
06/27/2022	8507-220	Accounts Payable	First Bankcard-Vistaprint-Pride Decal	\$20.37		
06/27/2022	8507-226	Accounts Payable	First Bankcard-Meta ad for Garden Expo	\$33.08		
06/27/2022	8507-228	Accounts Payable	First Bankcard-Vistaprint-Summer Reads postcard	\$131.28		
06/27/2022	8507-241	Accounts Payable	First Bankcard-QR Code Generator-one year subsc	\$242.90		
				\$427.63	\$0.00	
06/30/2022			Account Net Change			\$427.63
06/30/2022			Account Ending Balance			\$15,971.02
10-6500-10						
Account:	10-6500-1	0 (Fees & Service Charge	ac)			
06/01/2022	10 0300 1	o (rees as service enarge	Account Beginning Balance			\$31,225.48
06/14/2022	8480-2	Journal Entry	6-17 Payroll & Settlment of Taxes	\$905.92		\$51,225.40
06/27/2022	8510-2	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$905.72		
06/30/2022	8518-3	Journal Entry	June 2022 Merchant Account Activity	\$189.51		
00/30/2022	05105	Journal Littly	Talle 2022 Merchant recount received	\$2,001.15	\$0.00	
				4_,00	ψ0.00	** *** **
06/30/2022			Account Net Change			\$2,001.15
06/30/2022			Account Ending Balance			\$33,226.63
10-7500-10						
Account:	10-7500-1	0 (Security)				
06/01/2022		, , , , , , , , , , , , , , , , , , , ,	Account Beginning Balance			\$1,266.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			
30/30/2022			Account Ending Butance		12	\$1,266.00
10-7600-10						
Account:	10-7600-1	0 (Utilities-electric)				
06/01/2022			Account Beginning Balance			\$99,167.49
06/06/2022	8474-69	Accounts Payable	MidAmerican Energy C-Electricity 4/21/22-5/20/2	\$12,300.02		

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7600-1	0 (Utilities-electric)				
				\$12,300.02	\$0.00	
06/30/2022			Account Net Change			\$12,300.02
06/30/2022			Account Ending Balance		- -	\$111,467.51
10-7610-10					-	
Account:	10-7610-1	0 (Utilities-gas)				
06/01/2022	10-7010-1	o (oundes-gas)	Account Beginning Balance			\$26,017.31
06/06/2022	8474-57	Accounts Payable	Nicor Gas-Natural Gas 4/25/22-5/24/22	\$2,441.78		\$20,017.51
00,00,2022	0111 31	recounts rayable	14(C) Gus 14(C) Gus 4/25/22 5/24/22	\$2,441.78	\$0.00	
				<i>\$2,</i> 141.70	\$0.00	
06/30/2022			Account Net Change			\$2,441.78
06/30/2022			Account Ending Balance			\$28,459.09
10-7620-10						
Account:	10-7620-1	0 (Utilities-water, sewer)				
06/01/2022			Account Beginning Balance			\$6,592.74
06/13/2022	8477-67	Accounts Payable	Village of Barringto-Water & Sewer Charges mont	\$483.32		
		•	,	\$483.32	\$0.00	
06/30/2022			Account Net Change			\$483.32
			· · · · · · · · · · · · · · · · · · ·			
06/30/2022			Account Ending Balance		19	\$7,076.06
10-7630-10						
Account:	10-7630-1	0 (Utilities-Garbage)				
06/01/2022			Account Beginning Balance			\$3,976.98
06/13/2022	8477-47	Accounts Payable	Groot Inc-Garbage & Recycling June 2022	\$346.18		
				\$346.18	\$0.00	
06/30/2022			Account Net Change			\$346.18
06/30/2022			Account Ending Balance		-	\$4,323.16
00,00,2022			, , , , , , , , , , , , , , , , , , ,		-	ψ-1,5±3.10
10-7700-10						
Account:	10-7700-1	0 (Telephone)				
06/01/2022			Account Beginning Balance			\$47,731.11
06/06/2022	8474-59	Accounts Payable	AT&T Mobility-Cellular Service 4/20/22-5/19/22	\$489.27		
06/06/2022	8474-71	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
06/06/2022	8474-120	Accounts Payable	AT&T-Phone Service 5/16/22-6/15/22	\$503.10		
06/14/2022	8480-25	Journal Entry	6-17 Payroll & Settlment of Taxes	\$592.50		
06/27/2022	8507-125	Accounts Payable	Peerless Network, In-Phone Service 6/15/22-7/14/	\$714.47		
06/27/2022	8507-170	Accounts Payable	TKE Elevator-Elevator Maintenance 5/1/22-7/31/2	\$31.20		
06/27/2022	8507-285	Accounts Payable	First Bankcard-Comcast Internet to 6/11/22	\$384.85		
06/27/2022 06/27/2022	8507-287	Accounts Payable	First Bankcard-Comcast Smart Room Technology	\$92.65		
06/21/2022	8510-25	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$592.50	\$0.00	
				\$4,350.54	\$0.00	
06/30/2022			Account Net Change			\$4,350.54
06/30/2022			Account Ending Balance			\$52,081.65
10-7821-10						
Account:	10-7821-1	0 (Piano maintenance)				
06/01/2022		,	Account Beginning Balance			\$210.00
06/13/2022	8477-35	Accounts Payable	A Joyful Sound Inc-Piano Tuning	\$170.00		42.0.00
		.,	· · · · · · · · · · · · · · · · · · ·	• • • • • •		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7821-1	10 (Piano maintenance)				
				\$170.00	\$0.00	
06/30/2022			Account Net Change			\$170.00
06/30/2022			Account Ending Balance			\$380.00
10 0100 00					-	
10-8100-00 Account:	10-8100-0	00 (Capital Assets)				
06/01/2022	10-8100-0	o (capital Assets)	Account Beginning Balance			\$13,600.23
06/30/2022			Account Net Change		-	\$0.00
06/30/2022			Account Ending Balance		-	\$13,600.23
10-8300-00						
Account:	10-8300-0	00 (Furniture, Fixtures	& Equipment)			
06/01/2022			Account Beginning Balance			\$23,513.76
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$23,513.76
10-8300-20					· ·	
Account:	10 8200 2	20 (Furniture, Fixtures &	Ri Equipment)			
06/01/2022	10-0300-2	o (ruillitule, lixtules t	Account Beginning Balance			\$2,609.27
06/30/2022						
			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		( <del>**</del>	\$2,609.27
10-8300-40						
Account:	10-8300-4	10 (Furniture, Fixtures &	& Equipment)			
06/01/2022			Account Beginning Balance			\$2,424.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		-	\$2,424.00
10-8300-60						
Account:	10-8300-6	60 (Furniture, Fixtures &	ያ Equipment)			
06/01/2022			Account Beginning Balance			\$13,857.80
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		-	\$13,857.80
,,					1-	110,001100
10-8400-11						
Account:	10-8400-1	1 (Technology Hardwa				
06/01/2022	0474 43	A a a a sum ta Da sum la la	Account Beginning Balance	f2 F6F 00		\$277,580.87
06/06/2022 06/13/2022	8474-43 8477-21	Accounts Payable Accounts Payable	Lutron Services Co.,-Service Call 5/10/22  Dell Marketing L P-Laptops, Cases, Performance D	\$2,565.00 \$18,124.43		
06/20/2022	8481-1	Accounts Payable	Apple IncIPad (24) 64GB Wifi	\$8,356.00		
06/20/2022	8481-11	Accounts Payable	Apple IncBretford Charging Stations (10)	\$849.95		
06/27/2022	8507-43	Accounts Payable	Apple IncIpad Air (5)	\$3,090.00		
06/27/2022	8507-123	Accounts Payable	Apple InciPad Air (3)	\$1,854.00		
			-	\$34,839.38	\$0.00	
06/30/2022			Account Net Change			\$34,839.38
06/30/2022			Account Ending Balance		(C	\$312,420.25
					-	, , , , , , , , , , , , , , , , , , , ,
10-8400-12						
Account:	10-8400-1	2 (Technology Hardwa	are)  Account Beginning Balance			#C 407.00
06/01/2022			Account Beainning Balance			
			riscount begunning buttered			\$6,427.88

#### General Fund

Date	Trans.	Journal	Reference	<b>Debit Amount</b>	Credit Amount	Balance
Account:	10-8400-1	2 (Technology Hardware)				
06/20/2022	8481-27	Accounts Payable	Amazon Capital Servi-USB Cables & Power Lockot	\$18.50		
				\$18.50	\$0.00	
06/30/2022			Account Net Change			\$18.50
06/30/2022			Account Ending Balance		2	\$6,446.38
10-8410-11						
Account:	10-8410-1	1 (Technology Contingen	cy)			
06/01/2022			Account Beginning Balance			\$2,343.16
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		-	\$2,343.16
10-8500-11						
Account:	10-8500-1	1 (Software & Subscription	ons)			
06/01/2022			Account Beginning Balance			\$192,675.76
06/20/2022	8481-38	Accounts Payable	OCLC IncCapira Mobile App to 5/31/23	\$7,245.00		
06/27/2022	8507-145	Accounts Payable	Zoom Video Communica-Zoom Licensing through	\$5,398.20		
06/27/2022	8507-281	Accounts Payable	First Bankcard-LumoPlay Software License	\$456.00		
06/27/2022	8507-283	Accounts Payable	First Bankcard-Network Solutions Domain renewa	\$63.96		
				\$13,163.16	\$0.00	
06/30/2022			Account Net Change			\$13,163.16
06/30/2022			Account Ending Balance			\$205,838.92
10-8500-12						
Account:	10-8500-12	2 (Software & Subscription	ons)			
06/01/2022			Account Beginning Balance			\$13,377.82
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		5	\$13,377.82
10-8500-13						
Account:	10-8500-1	3 (Software & Subscriptio	ons)			
06/01/2022			Account Beginning Balance			\$4,973.15
06/27/2022	8507-218	Accounts Payable	First Bankcard-Monthly Adobe stock image subsci	\$79.99		
06/27/2022	8507-230	Accounts Payable	First Bankcard-Mailchimp Monthly Plan	\$110.00		
				\$189.99	\$0.00	
06/30/2022			Account Net Change			\$189.99
06/30/2022			Account Ending Balance	1		\$5,163.14
10-8500-50						
Account:	10-8500-50	) (Software & Subscriptio	ons)			
06/01/2022			Account Beginning Balance			\$7,725.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$7,725.00
10-9100-00						
Account:	10-9100-0	(Legal fees)				
06/01/2022		-	Account Beginning Balance			\$29,939.75
06/13/2022	8477-65	Accounts Payable	Klein, Thorpe and Je-Legal Services through 4/30/	\$296.50		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9100-0	0 (Legal fees)				
				\$296.50	\$0.00	
06/30/2022			Account Net Change			\$296.50
06/30/2022			Account Ending Balance		3	\$30,236.25
			_		~	
10-9110-10	10.0110.1	0.(1				
Account: 06/01/2022	10-9110-1	0 (Legal expenses)	Account Reginning Relance			\$1,016.55
			Account Beginning Balance			. ,
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		-	\$1,016.55
10-9200-00						
Account:	10-9200-0	0 (Consultant fees)				
06/01/2022			Account Beginning Balance			\$38,883.75
06/27/2022	8507-295	Accounts Payable	HR Source-Outsource HR Services through 5/31/2	\$6,510.00		
				\$6,510.00	\$0.00	
06/30/2022			Account Net Change			\$6,510.00
06/30/2022			Account Ending Balance			\$45,393.75
40.0000.40						
10-9200-10	10 0200 1	O (Consultant foos)				
Account: 06/01/2022	10-3200-1	0 (Consultant fees)	Account Beginning Balance			\$0.00
06/20/2022	8481-145	Accounts Payable	HR Source-Benchmarking for Office Manager	\$260.00		\$0.00
06/20/2022	8481-147	Accounts Payable	HR Source-2023 Membership Dues to 6/30/23	\$1,465.00		
06/27/2022	8507-147	Accounts Payable	AMS Store and Shred -Shredding for approved dis	\$115.00		
				\$1,840.00	\$0.00	
06/30/2022			Account Net Change			\$1,840.00
06/30/2022			Account Ending Balance		-	\$1,840.00
,,			3		-	1,7
10-9200-11						
Account:	10-9200-1	1 (Consultant fees)	Assessed Designation Defense			£44.200.00
06/01/2022	8481-44	Accounts Payable	Account Beginning Balance	\$3,850.00		\$41,300.00
06/20/2022	0401-44	Accounts Payable	Virtek-Care service and support monthly retain	\$3,850.00	\$0.00	
				43,030.00	\$0.00	
06/30/2022			Account Net Change		=	\$3,850.00
06/30/2022			Account Ending Balance		-	\$45,150.00
10-9200-13						
Account:	10-9200-1	3 (Consultant fees)				
06/01/2022			Account Beginning Balance			\$360.00
06/27/2022	8507-239	Accounts Payable	Stephen T Dunn-Web Services	\$280.00		
				\$280.00	\$0.00	
06/30/2022			Account Net Change			\$280.00
06/30/2022			Account Ending Balance			\$640.00
10-9500-10					-	
Account:	10-9500-1	0 (Trustee expense)				
06/01/2022		,	Account Beginning Balance			\$1,598.94
06/06/2022	8474-41	Accounts Payable	American Library Ass-ALA membership-Carr	\$68.00		

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9500-	10 (Trustee expense)				
				\$68.00	\$0.00	
06/30/2022			Account Net Change			\$68.00
06/30/2022			Account Ending Balance			\$1,666.94
10-9600-00						
Account:	10-9600-	00 (Audit expense)				
06/01/2022			Account Beginning Balance			\$12,600.00
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance			\$12,600.00
06/01/2022				Fund	Beginning Balance	\$5,116,823.80
06/30/2022					Fund Net Change	\$553,323.42
06/30/2022			,	Fu	nd Ending Balance	\$5,670,147.22
06/01/2022				Grand Total	Beginning Balance	\$5,116,823.80
06/30/2022				Grand	Total Net Change	\$553,323.42
06/30/2022				Grand To	tal Ending Balance	\$5,670,147.22

### Barrington Public Library District Expenditures-Other Funds

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	<b>Annual Budget</b>	Budget	Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$15,089.67	\$194,387.62	91.04%	\$213,521.00		
Medicare employer	\$3,529.08	\$45,461.61	91.04%	\$49,936.00		
IMRF	\$21,951.08	\$306,589.67	84.30%	\$363,674.00		
Total Benefits	\$40,569.83	\$546,438.90	87.13%	\$627,131.00	59.44%	\$919,250.00
Library Programs						
Library programs	\$291.33	\$5,123.17	71.16%	\$7,200.00		
Total Library Programs	\$291.33	\$5,123.17	71.16%	\$7,200.00	1.37%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$2,063.71	0.00%	\$0.00		
Business Insurance	\$3,792.00	\$76,928.71	90.27%	\$85,222.00		
Total District Admin & Operating Expense	\$3,792.00	\$78,992.42	92.69%	\$85,222.00	63.19%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$13,665.26	\$123,224.98	89,84%	\$137,155.00		
Bldg maintenance supplies	\$5,044.67	\$28,277.83	120.33%	\$23,500.00		
Repair Contingency	\$5,762.25	\$29,907.05	101.72%	\$29,400.00		
Equipment maintenance	\$18,557.09	\$114,447.20	92.82%	\$123,300.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$16,870.00	\$59,450.00	99.05%	\$60,020.00		
Site Contingency	\$14,125.00	\$14,995.00	74.98%	\$20,000.00		
Vehicle operation & maintenance	\$1,504.30	\$7,812.22	97.65%	\$8,000.00		
Total Facility Operating Expense	\$75,528.57	\$383,053.78	93.95%	\$407,740.00	38.94%	\$983,808.00
Capital Assets						
Capital Assets	\$480.00	\$11,614.47	77.43%	\$15,000.00		
Library Building & Grounds Renovation	\$252,755.76	\$358,786.03	23.82%	\$1,506,068.00		
Total Capital Assets	\$253,235.76	\$370,400.50	24.35%	\$1,521,068.00	9.14%	\$4,051,332.00
Total Expenditures	\$373,417.49	\$1,384,008.77	52.26%	\$2,648,361.00	21.44%	\$6,454,390.00

#### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account:	30-4500-0	0 (IMRF)	Assessed Production Palesco			****
06/01/2022	8449-2	Jaurenal Enter	Account Beginning Balance May 2022 IMRF funding and payment	¢21 022 40		\$284,638.59
06/01/2022 06/01/2022	8470-2	Journal Entry Journal Entry	Reversal>May 2022 IMRF funding and payment	\$21,833.40	\$21,833.40	
06/17/2022	8485-2	Journal Entry	June 2022 IMRF funding and payment	\$21,951.08	\$21,033.40	
00/17/2022	0403-2	Journal Littly	Julie 2022 liviki fullullig allu payment	\$43,784.48	\$21,833.40	
				\$43,704.40	Ψ <b>21,033.40</b>	
06/30/2022			Account Net Change			\$21,951.08
06/30/2022			Account Ending Balance			\$306,589.67
06/01/2022				Fund	Beginning Balance	\$284,638.59
06/30/2022					Fund Net Change	\$21,951.08
06/30/2022				Fu	nd Ending Balance	\$306,589.67
35-4100-00						
Account:	35-4100-0	0 (FICA employer)				
06/01/2022			Account Beginning Balance			\$179,297.95
06/14/2022	8480-31	Journal Entry	6-17 Payroll & Settlment of Taxes	\$7,447.08		
06/27/2022	8510-31	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$7,642.59		
				\$15,089.67	\$0.00	
06/30/2022			Account Net Change			\$15,089.67
06/30/2022			Account Ending Balance		H	\$194,387.62
35-4200-00					-	
Account:	35-4200-0	0 (Medicare employer)				
06/01/2022		· (	Account Beginning Balance			\$41,932.53
06/14/2022	8480-32	Journal Entry	6-17 Payroll & Settlment of Taxes	\$1,741.67		41.7302.00
06/27/2022	8510-32	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$1,787.41		
		•		\$3,529.08	\$0.00	
06/30/2022			Account Net Change			\$3,529.08
06/30/2022			Account Ending Balance			\$45,461.61
			•			
06/01/2022				Fund i	Beginning Balance	\$221,230.48
06/30/2022				_	Fund Net Change	\$18,618.75
06/30/2022				FUI	nd Ending Balance	\$239,849.23
50-6500-10						
Account:	50-6500-1	0 (Fees & Service Charg	•			40.000 =4
06/01/2022			Account Beginning Balance			\$2,063.71
06/30/2022			Account Net Change			\$0.00
06/30/2022			Account Ending Balance		:4	\$2,063.71
50-8200-00						
Account:	50-8200-0	0 (Library Building & G	rounds Renovation)			
06/01/2022			Account Beginning Balance			\$106,030.27
06/20/2022	8481-121	Accounts Payable	ShalesMcnutt Constru-Pay App#1-Service Drive	\$231,701.93		
06/20/2022	8481-131	Accounts Payable	Engberg Anderson, In-Project 213336-Service Driv	\$1,966.33		
06/20/2022	8481-135	Accounts Payable	Engberg Anderson, In-Project 213370-Public Spac	\$19,087.50		
				\$252,755.76	\$0.00	
06/30/2022			Account Net Change			\$252,755.76
06/30/2022			Account Ending Balance		-	\$358,786.03

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#### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2022				Fund	Beginning Balance	\$108,093.98
06/30/2022					Fund Net Change	\$252,755.76
06/30/2022				Fu	ınd Ending Balance	\$360,849.74
60-7400-10					•	
Account:	60-7400-1	0 (Business Insurance)				
06/01/2022			Account Beginning Balance			\$73,136.71
06/06/2022	8474-61	Accounts Payable	Arthur J. Gallagher -Public Officials Bond to 7/16/	\$3,792.00		
				\$3,792.00	\$0.00	
06/20/2022			Account Net Change			£2.702.00
06/30/2022			•			\$3,792.00
06/30/2022			Account Ending Balance		9	\$76,928.71
06/01/2022				Fund	Beginning Balance	\$73,136.71
06/30/2022					Fund Net Change	\$3,792.00
06/30/2022				Fu	nd Ending Balance	\$76,928.71
70-7300-00					79	
Account:	70-7300-0	00 (Rental Spaces)				
06/01/2022		(Reintal Spaces)	Account Beginning Balance			\$840.00
06/30/2022			Account Net Change		,	\$0.00
06/30/2022			Account Ending Balance			\$840.00
70-7810-30						
Account:	70-7810-3	0 (Building maintenand	e & repair)			
06/01/2022		. •	Account Beginning Balance			\$109,559.72
06/06/2022	8474-1	Accounts Payable	Cintas-Floor Mat Service	\$38.05		,
06/06/2022	8474-5	Accounts Payable	Cintas-Floor Mat Service	\$38.05		
06/06/2022	8474-21	Accounts Payable	Naturescape Design, -Irrigation spring start-up	\$198.31		
06/06/2022	8474-25	Accounts Payable	A H Office Coffee Se-Labor to Unclog spigot	\$75.00		
06/06/2022	8474-37	Accounts Payable	Complete Cleaning Co-Cleaning Services June 202	\$5,520.00		
06/06/2022	8474-65	Accounts Payable	Cintas-Floor Mat Service	\$38.05		
06/13/2022	8477-11	Accounts Payable	TKE Elevator-Install Analog Phone retrofit kit in el	\$3,753.34		
06/13/2022	8477-31	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
06/20/2022	8481-54	Accounts Payable	Orkin Pest Control-Pest Control June 2022	\$160.00		
06/20/2022	8481-141	Accounts Payable	Cintas-Floor Mat Service	\$36.86		
06/27/2022	8507-25	Accounts Payable	Metalmaster-Roofmast-Spring Maintenance Agree	\$947.00		
06/27/2022	8507-35	Accounts Payable	Complete Cleaning Co-6/4/22 Additional porter so	\$126.00		
06/27/2022	8507-39	Accounts Payable	Jensen's Plumbing & -Replace Seal Kit to rebuild b	\$1,998.00		
06/27/2022	8507-166	Accounts Payable	TKE Elevator-Elevator Maintenance 5/1/22-7/31/2	\$561.60		
				\$13,665.26	\$0.00	
06/30/2022			Account Net Change			\$13,665.26
06/30/2022			Account Ending Balance			\$123,224.98
00/30/2022			Account Ending Butance		3	\$123,224.30
70-7811-30						
Account:	70-7811-3	0 (Bldg maintenance su	ipplies)			
06/01/2022			Account Beginning Balance			\$23,233.16
06/13/2022	8477-39	Accounts Payable	Barrington Ace LLC-Air Purifiers and Filters	\$3,943.80		
06/20/2022	8481-5	Accounts Payable	Warehouse Direct-Toilet Tissue	\$163.11		
06/27/2022	8507-11	Accounts Payable	Amazon Capital Servi-Nitrile Gloves	\$924.90		
06/27/2022	8507-127	Accounts Payable	Amazon Capital Servi-Replacement Battery-Elevat	\$12.86		

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#### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7811-3	80 (Bldg maintenance s	upplies)	¢5 044 67	40.00	
				\$5,044.67	\$0.00	
06/30/2022			Account Net Change		-	\$5,044.67
06/30/2022			Account Ending Balance		-	\$28,277.83
70-7812-30						
Account:	70-7812-3	30 (Repair Contingency)				
06/01/2022			Account Beginning Balance			\$24,144.80
06/13/2022	8477-61	Accounts Payable	Associated Electrica-Remove, Repair & Reinstall B	\$4,220.00		
06/27/2022	8507-119	Accounts Payable	Hartwig Plumbing and-Repair Water Pump in Mec	\$465.00		
06/27/2022	8507-149	Accounts Payable	Associated Electrica-Repair Upper Parking Lot Ligl	\$1,077.25 \$5,762.25	\$0.00	
06/30/2022			Account Net Change	ψ3,1 02.23	\$0.00	¢E 760 0E
			•		-	\$5,762.25
06/30/2022			Account Ending Balance		_	\$29,907.05
70-7820-10						
Account:	70-7820-1	0 (Equipment mainten				***
06/01/2022			Account Beginning Balance	*****		\$95,890.11
06/13/2022	8477-49	Accounts Payable	Marco Technologies L-Contract Base Rate to 7/5/2	\$424.44		
06/20/2022	8481-40	Accounts Payable	Lyngsoe Systems Inc-Service agreement 5/19/22-!	\$16,651.00		
06/20/2022	8481-48	Accounts Payable	Today's Business Sol-Translation Annual License 8	\$240.00		
06/27/2022	8507-135	Accounts Payable	Genesis Technologies-Contract Base Rate to 7/14,	\$1,241.65 \$18,557.09	\$0.00	
06/20/2022			Assessment Alan Channes	\$10,557.05	\$0.00	*** *** ***
06/30/2022 06/30/2022			Account Net Change Account Ending Balance		-	\$18,557.09 \$114,447.20
00/30/2022			Account Linking butance		· -	\$114,447.20
70-7830-30						
Account:	70-7830-3	0 (Traffic light)				
06/01/2022			Account Beginning Balance			\$4,099.50
06/30/2022			Account Net Change		_	\$0.00
06/30/2022			Account Ending Balance		-	\$4,099.50
70-7840-30						
Account:	70-7840-3	0 (Site maintenance)				
06/01/2022			Account Beginning Balance			\$42,580.00
06/13/2022	8477-1	Accounts Payable	Doering Landscape Co-Landscape Maintenance St	\$1,725.00		
06/13/2022	8477-23	Accounts Payable	Doering Landscape Co-47 yard mulch-hardwood	\$3,760.00		
06/13/2022	8477-27	Accounts Payable	Doering Landscape Co-Landscape Services near W	\$10,885.00		
06/27/2022	8507-139	Accounts Payable	A Lamp Concrete Cont-Patch on exterior concrete	\$500.00 \$16,870.00	\$0.00	
06 (20 (2022			Assessment New Channel	\$10,070.00	\$0.00	445.070.00
06/30/2022			Account Net Change		S	\$16,870.00
06/30/2022			Account Ending Balance		-	\$59,450.00
70-7841-30						
Account:	70-7841-3	0 (Site Contingency)				
06/01/2022			Account Beginning Balance			\$870.00
06/20/2022	8481-19	Accounts Payable	Bartlett Tree Expert-Tree removal-undesirable & u	\$14,125.00		
				\$14,125.00	\$0.00	
06/30/2022			Account Net Change			\$14,125.00
06/30/2022			Account Ending Balance		-	\$14,995.00
					_	

#### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7870-40						
Account:	70-7870-4	0 (Vehicle operation &	maintenance)			
06/01/2022		•	Account Beginning Balance			\$6,307.92
06/13/2022	8477-57	Accounts Payable	ExxonMobil-Fuel for Van	\$519.33		
06/20/2022	8481-117	Accounts Payable	Wickstrom-Replace AC Evaporator Core	\$984.97		
		,		\$1,504.30	\$0.00	
06 /20 /2022			A constant Alex Change		,	*4 504.00
06/30/2022			Account Net Change			\$1,504.30
06/30/2022			Account Ending Balance			\$7,812.22
70-8100-00						
Account:	70-8100-0	0 (Capital Assets)				
06/01/2022		, (p,	Account Beginning Balance			\$11,134.47
06/20/2022	8481-13	Accounts Payable	Ace Relocation Syste-Storage 5/14-9/13/22	\$240.00		ψ11,13¬.¬1
06/27/2022	8507-131	Accounts Payable	Ace Relocation Syste-Storage 6/14-7/13/22	\$240.00		
00/21/2022	0507-151	Accounts rayable	Ace Relocation Syste-Storage of 14-77 13/22	\$480.00	\$0.00	
				\$ <del>-</del> 700.00	\$0.00	
06/30/2022			Account Net Change		2	\$480.00
06/30/2022			Account Ending Balance			\$11,614.47
00.004.00000				E4	Dominio Dolono	\$340.6E0.60
06/01/2022				runa	Beginning Balance	\$318,659.68
06/30/2022				_	Fund Net Change	\$76,008.57
06/30/2022				Fu	nd Ending Balance	\$394,668.25
90-5610-20						
Account:	90-5610-2	0 (Library programs)				
06/01/2022			Account Beginning Balance			\$815.94
06/22/2022	8486-1	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr	\$299.97		
06/22/2022	8487-1	Journal Entry	<reversal>Reclass Amazon Invoice 1N41-NKK-C9</reversal>		\$299.97	
06/22/2022	8488-1	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr	\$299.97		
				\$599.94	\$299.97	
06/30/2022			Account Net Change			\$299.97
06/30/2022			Account Ending Balance		-	\$1,115.91
00/30/2022			Account Ending bolonce		-	\$1,115.91
90-5610-60						
Account:	90-5610-6	0 (Library programs)				
06/01/2022			Account Beginning Balance			\$4,015.90
06/06/2022	8474-100	Accounts Payable	Baker & Taylor Books-YS books & SRC books	\$4.75		
06/20/2022	8481-93	Accounts Payable	Baker & Taylor Books-YS Books for SR prizes	\$2.98		
06/22/2022	8486-2	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr		\$299.97	
06/22/2022	8487-2	Journal Entry	<reversal>Reclass Amazon Invoice 1N41-NKK-C9</reversal>	\$299.97		
06/22/2022	8488-2	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr		\$299.97	
06/27/2022	8507-19	Accounts Payable	Amazon Capital Servi-Prizes for 1000 books progr	\$283.60	•	
,				\$591.30	\$599.94	
05.00.000				•	,	
06/30/2022			Account Net Change		-	(\$8.64)
06/30/2022			Account Ending Balance		_	\$4,007.26
06/01/2022				Fund	Beginning Balance	\$4,831.84
06/30/2022				runu	Fund Net Change	
				<b>5</b>		\$291.33
06/30/2022					nd Ending Balance	\$5,123.17
06/01/2022					Beginning Balance	\$1,010,591.28
06/30/2022					Total Net Change	\$373,417.49
06/30/2022				Grand Tot	tal Ending Balance	\$1,384,008.77

### Barrington Public Library District Bank Register Report - Operational Checking-Barrington Bank

Month of June 2022

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
1098	06/13/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	06/13/2022	Cleared
1099	06/13/2022	Nationwide Retirement Solutions	\$2,785.00	06/13/2022	Cleared
1100	06/21/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$494.21	06/21/2022	Cleared
1101	06/21/2022	Nationwide Retirement Solutions	\$2,785.00	06/21/2022	Cleared
1102	06/27/2022	First Bankcard	\$11,334.80	06/27/2022	Cleared
10875	06/06/2022	A H Office Coffee Services	\$215.30	06/06/2022	Cleared
10876	06/06/2022	Alldata, LLC	\$1,500.00	06/06/2022	Cleared
10877	06/06/2022	Amazon Capital Services	\$1,235.34	06/06/2022	Cleared
10878	06/06/2022	Amazon/GECRB	\$196.20	06/06/2022	Cleared
10879	06/06/2022	American Library Association	\$68.00	06/06/2022	Cleared
10880	06/06/2022	Arthur J. Gallagher Risk Managment Services, Inc.	\$3,792.00	06/06/2022	Cleared
10881	06/06/2022	AT&T	\$503.10	06/06/2022	Cleared
10882	06/06/2022	AT&T Mobility	\$489.27	06/06/2022	Cleared
10883	06/06/2022	Baker & Taylor Books	\$7,403.58	06/06/2022	Cleared
10884	06/06/2022	Chicago Sun-Times	\$504.54	06/06/2022	Cleared
10885	06/06/2022	Cintas	\$114.15	06/06/2022	Cleared
10886	06/06/2022	Complete Cleaning Company	\$5,520.00	06/06/2022	Cleared
10887	06/06/2022	Demco	\$634.32	06/06/2022	Cleared
10888	06/06/2022	Findaway World LLC	\$97.98	06/06/2022	Cleared
10889	06/06/2022	HR Source	\$7.07	06/06/2022	Cleared
10890	06/06/2022	Ingram Library Services	\$3,139.90	06/06/2022	Cleared
10891	06/06/2022	Library Ideas	\$14,317.00	06/06/2022	Cleared
10892	06/06/2022	Lutron Services Co., Inc.	\$2,565.00	06/06/2022	Cleared
10893	06/06/2022	Mergent, Inc	\$5,412.00	06/06/2022	Cleared
10894	06/06/2022	MidAmerican Energy Company	\$12,300.02	06/06/2022	Cleared
10895	06/06/2022	Midwest Tape	\$1,020.53	06/06/2022	Cleared
10896	06/06/2022	Naturescape Design, Inc.	\$198.31	06/06/2022	Cleared
10897	06/06/2022	Nicor Gas	\$2,441.78	06/06/2022	Cleared
10898	06/06/2022	OverDrive Inc.	\$11,327.09	06/06/2022	Cleared
10899	06/06/2022	Polonia Bookstore	\$417.05	06/06/2022	Cleared
10900	06/06/2022	PressReader Inc.	\$6,896.00	06/06/2022	Cleared
10901	06/06/2022	Showcases	\$43.80	06/06/2022	Cleared
10902	06/06/2022	Technology Management Rev Fund	\$950.00	06/06/2022	Cleared
10903	06/13/2022	A Joyful Sound Inc	\$170.00	06/13/2022	Cleared
10904	06/13/2022	Amazon Capital Services	\$307.35	06/13/2022	Cleared
10905	06/13/2022	AQUALAB Water Treatment	\$175.00	06/13/2022	Cleared
10906	06/13/2022	Associated Electrical Contractors	\$4,220.00	06/13/2022	Cleared
10907	06/13/2022	Barrington Ace LLC	\$3,943.80	06/13/2022	Cleared
10908	06/13/2022	CDW Government	\$1,377.00	06/13/2022	Cleared
10909	06/13/2022	Dell Marketing L P	\$18,124.43	06/13/2022	Cleared
10910	06/13/2022	Doering Landscape Company	\$16,370.00	06/13/2022	Cleared
10911	06/13/2022	ExxonMobil	\$519.33	06/13/2022	Cleared
10912	06/13/2022	Groot Inc		06/13/2022	Cleared
10913	06/13/2022	Klein, Thorpe and Jenkins, Ltd.	\$296.50	06/13/2022	Cleared
10914	06/13/2022	KnowBe4 Inc		06/13/2022	Cleared
10915	06/13/2022	Marco Technologies LLC	\$424.44	06/13/2022	Cleared
10916	06/13/2022	OverDrive Inc.	\$15,415.10	06/13/2022	Cleared

### Barrington Public Library District Bank Register Report - Operational Checking-Barrington Bank

Month of June 2022

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
10917	06/13/2022	S&P Global Market Intelligence LLC	\$13,282.00	06/13/2022	Cleared
10918	06/13/2022	TKE Elevator	\$3,753.34	06/13/2022	Cleared
10919	06/13/2022	Village of Barrington	\$483.32	06/13/2022	Cleared
10920	06/13/2022	Wellness Insurance Network	\$38,654.76	06/13/2022	Cleared
10921	06/20/2022	Ace Relocation Systems Inc.	\$240.00	06/20/2022	Cleared
10922	06/20/2022	Amazon Capital Services	\$2,596.49	06/20/2022	Cleared
10923	06/20/2022	Apple Inc.	\$9,205.95	06/20/2022	Cleared
10924	06/20/2022	Baker & Taylor Books	\$6,311.99	06/20/2022	Cleared
10925	06/20/2022	Bartlett Tree Experts	\$14,125.00	06/20/2022	Cleared
10926	06/20/2022	Chicago Tribune	\$163.42	06/20/2022	Cleared
10927	06/20/2022	Cintas	\$36.86	06/20/2022	Cleared
10928	06/20/2022	Engberg Anderson, Inc.	\$21,053.83	06/20/2022	Cleared
10929	06/20/2022	HR Source	\$1,725.00	06/20/2022	Cleared
10930	06/20/2022	Ingram Library Services	\$4,242.01	06/20/2022	Cleared
10931	06/20/2022	Lyngsoe Systems Inc	\$16,651.00	06/20/2022	Cleared
10932	06/20/2022	Midwest Tape	\$594.27	06/20/2022	Cleared
10933	06/20/2022	OCLC Inc.	\$7,245.00	06/20/2022	Cleared
10934	06/20/2022	Orkin Pest Control	\$160.00	06/20/2022	Cleared
10935	06/20/2022	OverDrive Inc.	\$7,934.07	06/20/2022	Cleared
10936	06/20/2022	ShalesMcnutt Construction	\$231,701.93	06/20/2022	Cleared
10937	06/20/2022	Thomas Klise/Crimson Multimedia	\$1,014.80	06/20/2022	Outstanding
10938	06/20/2022	Thomson Reuters-West Publishing	\$527.22	06/20/2022	Cleared
10939	06/20/2022	Today's Business Solutions, Inc.	\$240.00	06/20/2022	Cleared
10940	06/20/2022	Virtek	\$3,850.00	06/20/2022	Outstanding
10941	06/20/2022	Warehouse Direct	\$163.11	06/20/2022	Cleared
10942	06/20/2022	Wickstrom	\$984.97	06/20/2022	Cleared
10943	06/20/2022	Zingerman's Training, Inc.	\$8,100.00	06/20/2022	Outstanding
10944	06/27/2022	A Lamp Concrete Contractors Inc.	\$500.00	06/27/2022	Cleared
10945	06/27/2022	Ace Relocation Systems Inc.	\$240.00	06/27/2022	Outstanding
10946	06/27/2022	Amazon Capital Services	\$1,813.82	06/27/2022	Outstanding
10947	06/27/2022	Amazon/GECRB	\$187.45	06/27/2022	Outstanding
10948	06/27/2022	AMS Store and Shred LLC	\$115.00	06/27/2022	Cleared
10949	06/27/2022	Apple Inc.	\$4,944.00	06/27/2022	Outstanding
10950	06/27/2022	Associated Electrical Contractors	\$1,077.25	06/27/2022	Outstanding
10951	06/27/2022	Baker & Taylor Books	\$3,495.93	06/27/2022	Outstanding
10952	06/27/2022	Natalie Bovis	\$250.00	06/27/2022	Outstanding
10953	06/27/2022	Complete Cleaning Company	\$126.00	06/27/2022	Cleared
10954	06/27/2022	Laura Doherty	\$500.00	06/27/2022	Outstanding
10955	06/27/2022	Dow Jones & Company Inc.	\$1,800.00	06/27/2022	Outstanding
10956	06/27/2022	Findaway World LLC	\$52.24	06/27/2022	Outstanding
10957	06/27/2022	Karen Fotopoulos	\$80.00	06/27/2022	Outstanding
10958	06/27/2022	Genesis Technologies, Inc.	\$1,241.65	06/27/2022	Outstanding
10959	06/27/2022	Hartwig Plumbing and Heating Inc	\$465.00	06/27/2022	Cleared
10960	06/27/2022	HR Source	\$6,510.00	06/27/2022	Outstanding
10961	06/27/2022	Ingram Library Services	\$8,849.17	06/27/2022	Outstanding
10962	06/27/2022	Jensen's Plumbing & Heating	\$1,998.00	06/27/2022	Cleared
10963	06/27/2022	Lake Street Rental	\$330.00	06/27/2022	Outstanding

### Barrington Public Library District Bank Register Report - Operational Checking-Barrington Bank

Month of June 2022

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
10964	06/27/2022	Library Furniture International, Inc.	\$5,899.00	06/27/2022	Outstanding
10965	06/27/2022	Metalmaster-Roofmaster	\$947.00	06/27/2022	Outstanding
10966	06/27/2022	Midwest Tape	\$5,332.33	06/27/2022	Outstanding
10967	06/27/2022	Multicultural Books & Videos	\$1,211.11	06/27/2022	Outstanding
10968	06/27/2022	New York Times	\$1,040.00	06/27/2022	Outstanding
10969	06/27/2022	Nostalgia Entertainment	\$350.00	06/27/2022	Outstanding
10970	06/27/2022	OverDrive Inc.	\$3,194.07	06/27/2022	Outstanding
10971	06/27/2022	Paddock Publications, Inc	\$348.40	06/27/2022	Cleared
10972	06/27/2022	Peerless Network, Inc.	\$714.47	06/27/2022	Outstanding
10973	06/27/2022	ProQuest LLC	\$15,752.60	06/27/2022	Cleared
10974	06/27/2022	Stephen T Dunn	\$280.00	06/27/2022	Outstanding
10975	06/27/2022	The Charmm'd Foundation	\$350.00	06/27/2022	Outstanding
10976	06/27/2022	Thomas Klise/Crimson Multimedia	\$779.58	06/27/2022	Outstanding
10977	06/27/2022	TKE Elevator	\$592.80	06/27/2022	Outstanding
10978	06/27/2022	United States Treasury	\$106.02	06/27/2022	Outstanding
10979	06/27/2022	Zingerman's Training, Inc.	\$8,100.00	06/27/2022	Outstanding
10980	06/27/2022	Zoom Video Communications, Inc.	\$5,398.20	06/27/2022	Outstanding
10981	06/27/2022	Findaway World LLC	\$588.15	06/27/2022	Outstanding
TOTAL CHECKS A	ND DANK DDAET	E HINE 2022			

**TOTAL CHECKS AND BANK DRAFTS - JUNE 2022** 

\$646,218.78



#### **Request Details**

From Account:

Operating Account - Checking - \*8965

To Account:

Payroll Account - Checking - \*1236

Amount:

\$119,132.41

Description:

June 3 payroll

Confirmation

1917233300

Number:

#### **Approval History Information**

Approval status:

1 of 1 received

Action	User ID	DateTime
Enter Request		05/31/2022 05:20:59 PM (ET)
Approve/Transmit Request		06/01/2022 09:54:59 AM (ET)

### Illinois Municipal Retirement Fund System Payment Acknowledgement 06/17/2022 11:28:40

Your Reference Number is: 78868

Business Name: BARRINGTON PUBLIC LIB DIST

**IMRF EFT Number:** 

Payment Type Description: Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum

Contribution)

Month and Year during which 0622

the wages were paid:

Payment Amount: 34327,61

Bank Account Debit Date: 062122



#### **Request Details**

From Account:

Operating Account - Checking - \*8965

To Account:

Payroll Account - Checking - \*1236

Amount:

\$34,327.61

Description:

June IMRF

Confirmation

Number:

77575401

#### **Approval History Information**

Approval

status:

1 of 1 received

Action	User ID	DateTime
Enter Request	CRIENDEAU	11:05:42 AM (ET)
Approve/Transmit Request	VRAKOWSKI	11:17:28 AM (ET)



#### **Request Details**

From Account:

Operating Account - Checking - \*8965

To Account:

Payroll Account - Checking - \*1236

Amount:

\$121,414.44

Description:

June 17 payroll

Confirmation Number:

628001455

#### **Approval History Information**

Approval

1 of 1 received

status:

Action	User ID	DateTime
Enter Request	CRIENDEAU	11:34:19 AM (ET)
Approve/Transmit Request	VRAKOWSKI	2 11:54:35 AM (ET)



#### **Request Details**

From Account:

Barrington Library - Maxsafe - Savings - \*2781

To Account:

Operating Account - Checking - \*8965

Amount:

\$900,000.00

Description:

July cash flow

Confirmation Number:

3716906757

### **Approval History Information**

Approval status:

1 of 1 received

Action	User ID	DateTime
Enter Request		06/21/2022 12:54:50 PM (ET)
Approve/Transmit Request		06/21/2022 01:24:33 PM (ET)



#### **Request Details**

From Account:

Operating Account - Checking - \*8965

To Account:

Payroll Account - Checking - \*1236

Amount:

\$124,639.02

Description:

July 1 payroll

Confirmation

Number:

48885823

#### **Approval History Information**

Approval

status:

1 of 1 received

Action	User ID	DateTime
Enter Request		06/27/2022 03:50:24 PM (ET)
Approve/Transmit Request		06/27/2022 04:17:48 PM (ET)