

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Aug 31, 2014**

Beginning Balance July 31, 2014

Operational Checking Account	1,977,887.91	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	2,713,204.32	
Barrington Bank – MAXSafe CD's	<u>497,848.19</u>	
		5,192,103.62

Receipts:

Revenue	808,512.44	
		808,512.44

Expenditures:

Bills Paid	594,737.86	
Salaries	<u>208,085.31</u>	
Total of Checks Written	803,563.07	
 Refund to Expenditure Accounts	 (408.18)	

Net Amount Expended by Library in Aug **803,154.89**

Ending Balance Aug 31, 2014

Operational Checking Account	1,841,103.95	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	2,607,707.91	
Barrington Bank – MAXSafe CD's	<u>745,486.11</u>	
		5,197,461.17

Ending Balance 08/31/13	10,014,532.74
2014 vs. 2013	(4,817,071.57)

Barrington Public Library District

Asset Balance Analysis

	<u>Aug 31, 2014</u>	<u>Aug 31, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,841,103.95	\$1,038,048.62	\$803,055.33
Payroll Checking Account	\$2,463.20	\$5,157.32	(\$2,694.12)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$2,607,707.91	\$4,185,795.53	(\$1,578,087.62)
Barrington Bank - MAXSafe CD's	\$745,486.11	\$4,783,831.27	(\$4,038,345.16)
Total Fund Balances	<u>\$5,197,461.17</u>	<u>\$10,014,532.74</u>	<u>(\$4,817,071.57)</u>

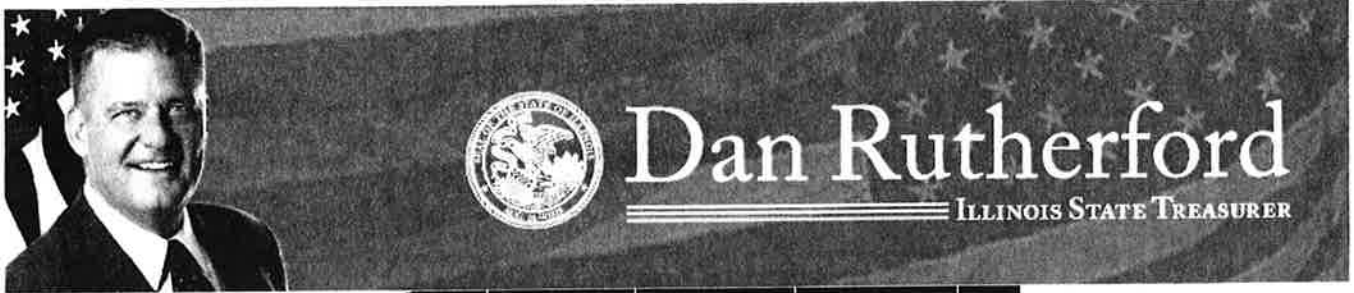
Barrington Public Library District Treasurer's Report

as of Aug 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$1,841,103.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,103.95
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$2,607,707.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,707.91
Barrington Bank - MAXSafe CD's	\$745,486.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,486.11
Due To/From Other Funds	(\$2,578,843.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,578,843.39)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$442,140.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,140.96
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$64,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,878.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,761.50	\$0.00	\$56,761.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,143.13	\$0.00	\$0.00	\$587,143.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.76	\$0.00	\$93,812.76
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Total Assets	\$2,618,617.78	\$541,237.28	\$442,140.96	\$64,878.39	\$450,000.00	\$0.00	\$587,143.13	\$150,574.26	\$342,869.37	\$5,197,461.17

Barrington Public Library District Treasurer's Report as of Aug 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$2,618,617.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,617.78
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$442,140.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,140.96
Fund Balance	\$0.00	\$0.00	\$0.00	\$64,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,878.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,761.50	\$0.00	\$56,761.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,143.13	\$0.00	\$0.00	\$587,143.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.76	\$0.00	\$93,812.76
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Total Fund Balance	\$2,618,617.78	\$541,237.28	\$442,140.96	\$64,878.39	\$450,000.00	\$0.00	\$587,143.13	\$150,574.26	\$342,869.37	\$5,197,461.17
Total Liabilities and Fund Balance	\$2,618,617.78	\$541,237.28	\$442,140.96	\$64,878.39	\$450,000.00	\$0.00	\$587,143.13	\$150,574.26	\$342,869.37	\$5,197,461.17
BEGINNING BALANCE WITH CURRENT INVESTMENTS	\$2,618,617.78	\$541,237.28	\$393,986.18	\$67,628.39	\$450,000.00	\$0.00	\$572,796.73	\$155,365.62	\$342,745.37	\$5,147,373.44
NET SURPLUS/(DEFICIT)	(\$4,996.09)	\$0.00	\$48,154.78	(\$2,750.00)	\$0.00	\$0.00	\$14,346.40	(\$4,791.36)	\$124.00	\$50,087.73
ENDING FUND BALANCE	\$2,618,617.78	\$541,237.28	\$442,140.96	\$64,878.39	\$450,000.00	\$0.00	\$587,143.13	\$150,574.26	\$342,869.37	\$5,197,461.17



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HISTORICAL RATE INFORMATION

September 2014 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Search

August 2014 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 0.015%	2 0.015%
3 0.015%	4 0.011%	5 0.011%	6 0.010%	7 0.010%	8 0.011%	9 0.011%
10 0.011%	11 0.013%	12 0.012%	13 0.012%	14 0.014%	15 0.017%	16 0.017%
17 0.017%	18 0.017%	19 0.011%	20 0.010%	21 0.010%	22 0.010%	23 0.010%
24 0.010%	25 0.012%	26 0.010%	27 0.010%	28 0.010%	29 0.010%	30 0.010%
31 0.010%						

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	250,374.22	6/15/2015	0.25%
940000571	247,579.68	7/16/2015	0.25%
940000594	247,532.21	8/13/2015	0.25%
	Totals		
	745,486.11		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Aug 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$708,639.96	\$1,238,772.22	40.29 %	\$3,074,878.00	(\$1,836,105.78)
Tax Levy - Lake County 2013	\$61,267.23	\$94,063.15	3.01 %	\$3,122,621.64	(\$3,028,558.49)
Tax Levy - McHenry County 201	\$23,721.72	\$33,148.17	11.60 %	\$285,866.35	(\$252,718.18)
Tax Levy - Kane County 2013	\$0.00	\$0.00	0.00 %	\$3,254.79	(\$3,254.79)
Total Property Tax	\$793,628.91	\$1,365,983.54	21.06 %	\$6,486,620.78	(\$5,120,637.24)
Other Taxes					
Personal Property Tax	\$845.98	\$8,710.92	24.89 %	\$35,000.00	(\$26,289.08)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$150,000.00	(\$150,000.00)
Total Other Taxes	\$845.98	\$8,710.92	4.71 %	\$185,000.00	(\$176,289.08)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$2,305.45	461.09 %	\$500.00	\$1,805.45
Total Impact Fees	\$0.00	\$2,305.45	461.09 %	\$500.00	\$1,805.45
Operating Revenue					
Fines	\$12,630.84	\$24,420.60	16.28 %	\$150,000.00	(\$125,579.40)
Copies	\$721.95	\$1,205.05	24.10 %	\$5,000.00	(\$3,794.95)
Total Operating Revenue	\$13,352.79	\$25,625.65	16.53 %	\$155,000.00	(\$129,374.35)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$5,000.00	(\$5,000.00)
Total Rental Income	\$100.00	\$200.00	1.61 %	\$12,400.00	(\$12,200.00)
Interest Income					
Interest Income	\$241.40	\$435.77	16.44 %	\$2,650.00	(\$2,214.23)
Total Interest Income	\$241.40	\$435.77	16.44 %	\$2,650.00	(\$2,214.23)
Miscellaneous Income					
Miscellaneous Income	\$343.36	\$343.36	34.34 %	\$1,000.00	(\$656.64)
Total Miscellaneous Income	\$343.36	\$343.36	34.34 %	\$1,000.00	(\$656.64)

Barrington Public Library District

Revenues - All Funds

for the Period Ended Aug 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$808,512.44	\$1,403,744.69	20.38 %	\$6,889,170.78	(\$5,485,426.09)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Aug 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$208,085.31	\$429,253.08	15.30 %	\$2,804,707.00	0.00 %	\$0.00
FICA employer	\$12,513.77	\$25,825.00	14.47 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$2,926.64	\$6,039.80	14.47 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$2,144.36	20.42 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$24,597.05	\$50,793.20	13.92 %	\$365,000.00	0.00 %	\$0.00
Insurance-medical and life	\$14,577.87	\$30,921.15	10.31 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$79.98	\$891.13	2.18 %	\$40,816.00	0.00 %	\$0.00
Staff meeting and travel expense	\$2,109.25	\$5,487.15	13.42 %	\$40,890.00	0.00 %	\$0.00
Total Salary and Benefits	\$264,889.87	\$551,354.87	14.49 %	\$3,804,663.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$14,113.94	\$33,454.90	13.22 %	\$253,000.00	0.00 %	\$0.00
Books-Grab & Go	\$353.71	\$797.30	7.97 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$9,081.00	31.48 %	\$28,850.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$700.00	0.00 %	\$0.00
Audio books-spoken	\$2,273.04	\$4,946.78	8.81 %	\$56,180.00	0.00 %	\$0.00
CD's	\$261.13	\$460.70	1.67 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$7,309.10	\$17,574.65	13.52 %	\$130,000.00	0.00 %	\$0.00
DVD's	\$12,265.66	\$19,381.80	18.20 %	\$106,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$270.90	\$653.86	8.17 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$253.95	\$913.63	5.71 %	\$16,000.00	0.00 %	\$0.00
Realia	\$303.08	\$303.08	15.15 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$16,080.12	\$52,839.41	30.18 %	\$175,074.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$6,213.73	\$8,482.06	20.70 %	\$40,970.00	0.00 %	\$0.00
Processing supplies	\$637.78	\$1,816.87	4.82 %	\$37,705.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$60,336.14	\$181,877.04	19.64 %	\$926,171.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$531.28	\$4,221.25	56.89 %	\$7,420.00	0.00 %	\$0.00
Collection agency	\$205.85	\$340.10	10.63 %	\$3,200.00	0.00 %	\$0.00
Office supplies	\$2,354.51	\$4,919.46	11.06 %	\$44,500.00	0.00 %	\$0.00
Postage	\$24.44	\$1,050.90	4.04 %	\$26,000.00	0.00 %	\$0.00
Promotional & display materials	\$2,489.98	\$3,550.64	15.01 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$50.00	1.67 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Insurance-liability	\$0.00	\$2,647.00	18.26 %	\$14,500.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Aug 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$9,579.84	\$19,412.20	12.94 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$115.81	\$235.50	0.39 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,431.52	8.18 %	\$17,500.00	0.00 %	\$0.00
Telephone	\$2,411.49	\$5,528.42	13.89 %	\$39,800.00	0.00 %	\$0.00
Building maintenance & repair	\$25,055.01	\$37,340.76	20.81 %	\$179,448.00	0.00 %	\$0.00
Bldg maintenance supplies	\$273.59	\$414.10	2.76 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$8,218.35	\$28,450.65	18.58 %	\$153,150.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$135.00	33.75 %	\$400.00	0.00 %	\$0.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$7,313.59	\$11,528.59	15.52 %	\$74,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$364.19	\$2,535.04	28.17 %	\$9,000.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,000.00	0.00 %	\$0.00
Items Purchased & Resold	\$32.72	\$67.23	33.62 %	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$59,570.65	\$127,352.16	9.18 %	\$1,387,263.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$29,906.92	\$33,219.54	4.66 %	\$712,902.00	0.00 %	\$0.00
Renovation Project	\$378,957.73	\$440,080.88	47.59 %	\$924,800.00	0.00 %	\$0.00
Total Capital Assets	\$408,864.65	\$473,300.42	28.90 %	\$1,637,702.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$1,948.00	\$2,700.48	13.50 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$115.00	\$174.60	5.82 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$7,310.00	\$13,969.00	12.64 %	\$110,500.00	0.00 %	\$0.00
Trustee expense	\$120.58	\$178.39	8.92 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$2,750.00	22.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$9,493.58	\$19,772.47	13.36 %	\$148,000.00	0.00 %	\$0.00
Total Expenditures	\$803,154.89	\$1,353,656.96	17.13 %	\$7,903,799.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Aug 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$208,085.31	\$429,253.08	15.30 %	\$2,804,707.00	0.00 %	\$0.00
Insurance-medical and life	\$14,577.87	\$30,921.15	10.31 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$79.98	\$891.13	2.18 %	\$40,816.00	0.00 %	\$0.00
Staff meeting and travel expense	\$2,109.25	\$5,487.15	13.42 %	\$40,890.00	0.00 %	\$0.00
Total Salary and Benefits	\$224,852.41	\$466,552.51	14.64 %	\$3,186,413.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$14,113.94	\$33,438.90	13.93 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$353.71	\$797.30	7.97 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$9,081.00	31.48 %	\$28,850.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$700.00	0.00 %	\$0.00
Audio books-spoken	\$2,273.04	\$4,946.78	8.81 %	\$56,180.00	0.00 %	\$0.00
CD's	\$261.13	\$460.70	1.67 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$7,309.10	\$17,574.65	13.52 %	\$130,000.00	0.00 %	\$0.00
DVD's	\$12,265.66	\$19,381.80	18.20 %	\$106,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$270.90	\$653.86	8.17 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$253.95	\$913.63	5.71 %	\$16,000.00	0.00 %	\$0.00
Realia	\$303.08	\$303.08	15.15 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$16,080.12	\$52,839.41	30.18 %	\$175,074.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$6,213.73	\$8,482.06	22.05 %	\$38,470.00	0.00 %	\$0.00
Processing supplies	\$637.78	\$1,816.87	4.82 %	\$37,705.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$60,336.14	\$181,861.04	19.97 %	\$910,671.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$531.28	\$4,221.25	56.89 %	\$7,420.00	0.00 %	\$0.00
Collection agency	\$205.85	\$340.10	10.63 %	\$3,200.00	0.00 %	\$0.00
Office supplies	\$2,354.51	\$4,919.46	11.06 %	\$44,500.00	0.00 %	\$0.00
Postage	\$24.44	\$1,050.90	4.04 %	\$26,000.00	0.00 %	\$0.00
Promotional & display materials	\$2,489.98	\$3,550.64	15.01 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$50.00	1.67 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00
Telephone	\$2,411.49	\$5,528.42	13.89 %	\$39,800.00	0.00 %	\$0.00
Building maintenance & repair	\$5,330.00	\$12,840.50	18.61 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$135.00	33.75 %	\$400.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,000.00	0.00 %	\$0.00
Items Purchased & Resold	\$32.72	\$67.23	33.62 %	\$200.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Aug 31, 2014

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total District Admin & Oper Expenses	\$13,980.27	\$34,977.50	4.50 %	\$777,620.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$19,417.92	\$22,730.54	5.46 %	\$416,100.00	0.00 %	\$0.00
Renovation Project	\$378,957.73	\$440,080.88	47.59 %	\$924,800.00	0.00 %	\$0.00
Total Capital Assets	\$398,375.65	\$462,811.42	34.52 %	\$1,340,900.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$1,948.00	\$2,700.48	13.50 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$115.00	\$174.60	5.82 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$7,310.00	\$13,969.00	14.63 %	\$95,500.00	0.00 %	\$0.00
Trustee expense	\$120.58	\$178.39	8.92 %	\$2,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$9,493.58	\$17,022.47	14.13 %	\$120,500.00	0.00 %	\$0.00
Total Expenditures	\$707,038.05	\$1,163,224.94	18.36 %	\$6,336,104.00	0.00 %	\$0.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
8/1/2014			<i>Account Beginning Balance</i>			\$221,167.77
8/31/2014	4696-1	Journal Entry	Payroll JE	\$102,512.29		
8/31/2014	4718-1	Journal Entry	Payroll JE	\$105,573.02		
			<i>Account Subtotals</i>	\$208,085.31	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$208,085.31
8/31/2014			<i>Account Ending Balance</i>			<u>\$429,253.08</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
8/1/2014			<i>Account Beginning Balance</i>			\$16,343.28
8/31/2014	4698-52	Accounts Payable	ComPsych Corporation-Employee As	\$1,296.00		
8/31/2014	4711-35	Accounts Payable	Sharon McDonald-Insurance Refund	\$220.00		
8/31/2014	4723-29	Accounts Payable	Wellness Insurance N-Sep 2014 Insur	\$13,061.87		
			<i>Account Subtotals</i>	\$14,577.87	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$14,577.87
8/31/2014			<i>Account Ending Balance</i>			<u>\$30,921.15</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
8/1/2014			<i>Account Beginning Balance</i>			\$811.15
8/31/2014	4707-17	Accounts Payable	Mastercard Corporate-Baskin Robbins	\$79.98		
			<i>Account Subtotals</i>	\$79.98	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$79.98
8/31/2014			<i>Account Ending Balance</i>			<u>\$891.13</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
8/1/2014			<i>Account Beginning Balance</i>			\$3,377.90
8/6/2014	4706-13	Accounts Payable	Mastercard Corporate-ILA - Library H	\$25.00		
8/31/2014	4698-30	Accounts Payable	Mastercard Corporate-PUG Registrat	\$300.00		
8/31/2014	4698-32	Accounts Payable	Mastercard Corporate-PUG Airfare-N	\$409.06		
8/31/2014	4716-208	Accounts Payable	Mastercard Corporate-Airfare-IntLib C	\$374.19		
8/31/2014	4723-49	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$200.00		
8/31/2014	4726-61	Accounts Payable	Mastercard Corporate-Conf Registrat	\$300.00		
8/31/2014	4726-63	Accounts Payable	Mastercard Corporate-Conf Hotel-Mor	\$218.00		
8/31/2014	4728-42	Accounts Payable	LACONI TSS-Class Registration	\$90.00		
8/31/2014	4735-11	Accounts Payable	Mastercard Corporate-ALA Membersh	\$133.00		
8/31/2014	4735-17	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
8/31/2014	4735-25	Accounts Payable	Barrington Area Cham-Scramble Ticke	\$35.00		
			<i>Account Subtotals</i>	\$2,109.25	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$2,109.25
8/31/2014			<i>Account Ending Balance</i>			<u>\$5,487.15</u>
10-5100-20						
Account: 10-5100-20 (Books)						
8/1/2014			<i>Account Beginning Balance</i>			\$12,458.77
8/31/2014	4716-23	Accounts Payable	Ingram Library Servi-AS Books	\$49.56		
8/31/2014	4716-27	Accounts Payable	Ingram Library Servi-AS Books	\$106.96		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
8/31/2014	4716-29	Accounts Payable	Ingram Library Servi-AS Books	\$236.02		
8/31/2014	4716-32	Accounts Payable	Ingram Library Servi-AS Books	\$589.23		
8/31/2014	4716-35	Accounts Payable	Ingram Library Servi-AS Books	\$232.90		
8/31/2014	4716-45	Accounts Payable	Ingram Library Servi-AS Books	\$14.27		
8/31/2014	4716-47	Accounts Payable	Ingram Library Servi-AS Books	\$30.99		
8/31/2014	4716-49	Accounts Payable	Ingram Library Servi-AS Books	\$70.53		
8/31/2014	4716-56	Accounts Payable	Ingram Library Servi-AS Books	\$30.99		
8/31/2014	4716-58	Accounts Payable	Ingram Library Servi-AS Books	\$90.39		
8/31/2014	4716-62	Accounts Payable	Ingram Library Servi-AS Books	\$54.91		
8/31/2014	4716-66	Accounts Payable	Ingram Library Servi-AS Books	\$89.54		
8/31/2014	4716-68	Accounts Payable	Ingram Library Servi-AS Books	\$14.67		
8/31/2014	4716-88	Accounts Payable	Ingram Library Servi-AS Books	\$1,967.15		
8/31/2014	4716-90	Accounts Payable	Ingram Library Servi-AS Books	\$234.89		
8/31/2014	4716-93	Accounts Payable	Ingram Library Servi-AS Books	\$26.31		
8/31/2014	4716-95	Accounts Payable	Ingram Library Servi-AS Books	\$22.58		
8/31/2014	4716-97	Accounts Payable	Ingram Library Servi-AS Books	\$131.03		
8/31/2014	4716-99	Accounts Payable	Ingram Library Servi-AS Books	\$263.61		
8/31/2014	4716-101	Accounts Payable	Ingram Library Servi-AS Books	\$9.62		
8/31/2014	4716-103	Accounts Payable	Ingram Library Servi-AS Books	\$12.56		
8/31/2014	4716-107	Accounts Payable	Ingram Library Servi-AS Books	\$33.65		
8/31/2014	4716-113	Accounts Payable	Ingram Library Servi-AS Books	\$10.80		
8/31/2014	4716-115	Accounts Payable	Ingram Library Servi-AS Books	\$41.90		
8/31/2014	4716-117	Accounts Payable	Ingram Library Servi-AS Books	\$30.52		
8/31/2014	4716-119	Accounts Payable	Ingram Library Servi-AS Books	\$30.53		
8/31/2014	4716-121	Accounts Payable	Ingram Library Servi-AS Books	\$592.73		
8/31/2014	4716-137	Accounts Payable	Ingram Library Servi-AS Books	\$75.21		
8/31/2014	4716-141	Accounts Payable	Ingram Library Servi-AS Books	\$42.21		
8/31/2014	4716-143	Accounts Payable	Ingram Library Servi-AS Books	\$440.40		
8/31/2014	4716-145	Accounts Payable	Ingram Library Servi-79127164		\$236.25	
8/31/2014	4728-48	Accounts Payable	Ingram Library Servi-AS Books	\$34.91		
8/31/2014	4728-50	Accounts Payable	Ingram Library Servi-AS Books	\$49.77		
8/31/2014	4728-52	Accounts Payable	Ingram Library Servi-AS Books	\$78.53		
8/31/2014	4728-61	Accounts Payable	Ingram Library Servi-AS Books	\$92.30		
8/31/2014	4728-63	Accounts Payable	Ingram Library Servi-AS Books	\$181.15		
8/31/2014	4728-66	Accounts Payable	Ingram Library Servi-AS Books	\$247.02		
8/31/2014	4728-69	Accounts Payable	Ingram Library Servi-AS Books	\$26.54		
8/31/2014	4728-71	Accounts Payable	Ingram Library Servi-AS Books	\$647.53		
8/31/2014	4728-75	Accounts Payable	Ingram Library Servi-AS Books	\$97.76		
8/31/2014	4728-77	Accounts Payable	Ingram Library Servi-AS Books	\$24.99		
8/31/2014	4728-85	Accounts Payable	Ingram Library Servi-AS Books	\$45.65		
8/31/2014	4728-95	Accounts Payable	Ingram Library Servi-AS Books	\$336.98		
8/31/2014	4728-98	Accounts Payable	Ingram Library Servi-AS Books	\$39.11		
8/31/2014	4728-102	Accounts Payable	Ingram Library Servi-AS Books	\$703.62		
8/31/2014	4728-104	Accounts Payable	Ingram Library Servi-AS Books	\$32.73		
8/31/2014	4728-106	Accounts Payable	Ingram Library Servi-AS Books	\$425.48		
8/31/2014	4728-118	Accounts Payable	Ingram Library Servi-AS Books	\$329.71		
8/31/2014	4728-120	Accounts Payable	Ingram Library Servi-AS Books	\$113.48		
8/31/2014	4728-134	Accounts Payable	Ingram Library Servi-AS Books	\$47.67		
8/31/2014	4728-136	Accounts Payable	Ingram Library Servi-AS Books	\$777.95		
8/31/2014	4728-139	Accounts Payable	Ingram Library Servi-AS Books	\$92.43		
8/31/2014	4728-141	Accounts Payable	Ingram Library Servi-AS Books	\$55.97		
8/31/2014	4728-143	Accounts Payable	Ingram Library Servi-AS Books	\$47.14		
8/31/2014	4728-153	Accounts Payable	Ingram Library Servi-AS Books	\$771.06		
			<i>Account Subtotals</i>	\$10,876.14	\$236.25	
8/31/2014			<i>Account Net Change</i>			\$10,639.89
8/31/2014			<i>Account Ending Balance</i>			\$23,098.66
10-5100-60						
Account: 10-5100-60 (Books)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
8/1/2014			<i>Account Beginning Balance</i>			\$6,866.19
8/31/2014	4716-19	Accounts Payable	Ingram Library Servi-YS Books	\$36.50		
8/31/2014	4716-21	Accounts Payable	Ingram Library Servi-YS Books	\$36.90		
8/31/2014	4716-25	Accounts Payable	Ingram Library Servi-YS Books	\$3.98		
8/31/2014	4716-37	Accounts Payable	Ingram Library Servi-YS Books	\$27.96		
8/31/2014	4716-39	Accounts Payable	Ingram Library Servi-YS Books	\$159.72		
8/31/2014	4716-41	Accounts Payable	Ingram Library Servi-YS Books	\$63.41		
8/31/2014	4716-43	Accounts Payable	Ingram Library Servi-YS Books	\$19.99		
8/31/2014	4716-51	Accounts Payable	Ingram Library Servi-YS Books	\$12.30		
8/31/2014	4716-53	Accounts Payable	Ingram Library Servi-YS Books/Game	\$27.61		
8/31/2014	4716-64	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
8/31/2014	4716-70	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
8/31/2014	4716-72	Accounts Payable	Ingram Library Servi-YS Books	\$28.84		
8/31/2014	4716-74	Accounts Payable	Ingram Library Servi-YS Books	\$68.09		
8/31/2014	4716-76	Accounts Payable	Ingram Library Servi-YS Books	\$711.11		
8/31/2014	4716-78	Accounts Payable	Ingram Library Servi-YS Books	\$86.60		
8/31/2014	4716-82	Accounts Payable	Ingram Library Servi-YS Books	\$9.58		
8/31/2014	4716-84	Accounts Payable	Ingram Library Servi-YS Books	\$10.15		
8/31/2014	4716-86	Accounts Payable	Ingram Library Servi-YS Books	\$119.81		
8/31/2014	4716-105	Accounts Payable	Ingram Library Servi-YS Books	\$22.85		
8/31/2014	4716-109	Accounts Payable	Ingram Library Servi-YS Books	\$36.14		
8/31/2014	4716-111	Accounts Payable	Ingram Library Servi-YS Books	\$22.85		
8/31/2014	4716-123	Accounts Payable	Ingram Library Servi-YS Books	\$94.72		
8/31/2014	4716-125	Accounts Payable	Ingram Library Servi-YS Books	\$16.24		
8/31/2014	4716-127	Accounts Payable	Ingram Library Servi-YS Books	\$5.49		
8/31/2014	4716-133	Accounts Payable	Ingram Library Servi-YS Books	\$155.04		
8/31/2014	4728-44	Accounts Payable	Ingram Library Servi-YS Books	\$7.83		
8/31/2014	4728-46	Accounts Payable	Ingram Library Servi-YS Books	\$19.19		
8/31/2014	4728-54	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$30.29		
8/31/2014	4728-57	Accounts Payable	Ingram Library Servi-YS Books	\$9.56		
8/31/2014	4728-59	Accounts Payable	Ingram Library Servi-YS Books	\$29.38		
8/31/2014	4728-73	Accounts Payable	Ingram Library Servi-YS Books	\$53.48		
8/31/2014	4728-79	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
8/31/2014	4728-81	Accounts Payable	Ingram Library Servi-YS Books	\$27.59		
8/31/2014	4728-83	Accounts Payable	Ingram Library Servi-YS Books	\$29.71		
8/31/2014	4728-87	Accounts Payable	Ingram Library Servi-YS Books	\$25.92		
8/31/2014	4728-91	Accounts Payable	Ingram Library Servi-YS Books	\$485.63		
8/31/2014	4728-93	Accounts Payable	Ingram Library Servi-YS Books	\$156.58		
8/31/2014	4728-108	Accounts Payable	Ingram Library Servi-YS Books	\$10.99		
8/31/2014	4728-110	Accounts Payable	Ingram Library Servi-YS Books	\$49.70		
8/31/2014	4728-112	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
8/31/2014	4728-114	Accounts Payable	Ingram Library Servi-YS Books	\$9.02		
8/31/2014	4728-116	Accounts Payable	Ingram Library Servi-YS Books	\$53.65		
8/31/2014	4728-122	Accounts Payable	Ingram Library Servi-YS Books	\$39.55		
8/31/2014	4728-124	Accounts Payable	Ingram Library Servi-YS Books	\$38.45		
8/31/2014	4728-126	Accounts Payable	Ingram Library Servi-YS Books	\$22.53		
8/31/2014	4728-128	Accounts Payable	Ingram Library Servi-YS Books	\$19.13		
8/31/2014	4728-130	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
8/31/2014	4728-132	Accounts Payable	Ingram Library Servi-YS Books	\$62.10		
8/31/2014	4728-145	Accounts Payable	Ingram Library Servi-YS Books	\$96.08		
8/31/2014	4728-147	Accounts Payable	Ingram Library Servi-YS Books	\$33.57		
8/31/2014	4728-149	Accounts Payable	Ingram Library Servi-YS Books	\$21.86		
8/31/2014	4728-151	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
8/31/2014	4728-155	Accounts Payable	Ingram Library Servi-YS Books	\$265.94		
			<i>Account Subtotals</i>	\$3,474.05	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$3,474.05
8/31/2014			<i>Account Ending Balance</i>			\$10,340.24

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
8/1/2014			<i>Account Beginning Balance</i>			\$443.59
8/31/2014	4716-31	Accounts Payable	Ingram Library Servi-AS Books	\$17.10		
8/31/2014	4716-34	Accounts Payable	Ingram Library Servi-AS Books	\$29.70		
8/31/2014	4716-92	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
8/31/2014	4728-65	Accounts Payable	Ingram Library Servi-AS Books	\$46.26		
8/31/2014	4728-68	Accounts Payable	Ingram Library Servi-AS Books	\$15.34		
8/31/2014	4728-97	Accounts Payable	Ingram Library Servi-AS Books	\$97.05		
8/31/2014	4728-138	Accounts Payable	Ingram Library Servi-AS Books	\$132.84		
			<i>Account Subtotals</i>	\$353.71	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$353.71
8/31/2014			<i>Account Ending Balance</i>			\$797.30
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
8/1/2014			<i>Account Beginning Balance</i>			\$2,390.82
8/31/2014	4716-11	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
8/31/2014	4716-151	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$743.16		
8/31/2014	4716-155	Accounts Payable	Midwest Tape-AS Audio Books	\$224.96		
8/31/2014	4716-177	Accounts Payable	Midwest Tape-AS Audio Books	\$69.98		
8/31/2014	4716-197	Accounts Payable	Midwest Tape-Audio Books	\$136.96		
8/31/2014	4716-202	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$571.31		
8/31/2014	4728-24	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
8/31/2014	4728-26	Accounts Payable	Midwest Tape-AS Audio Books	\$241.94		
			<i>Account Subtotals</i>	\$2,032.05	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$2,032.05
8/31/2014			<i>Account Ending Balance</i>			\$4,422.87
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
8/1/2014			<i>Account Beginning Balance</i>			\$282.92
8/31/2014	4716-195	Accounts Payable	Midwest Tape-Audio Books	\$25.99		
8/31/2014	4728-16	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$215.00		
			<i>Account Subtotals</i>	\$240.99	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$240.99
8/31/2014			<i>Account Ending Balance</i>			\$523.91
10-5311-20						
Account: 10-5311-20 (CD's)						
8/1/2014			<i>Account Beginning Balance</i>			\$31.98
8/31/2014	4728-41	Accounts Payable	Midwest Tape-Music CD's	\$153.70		
			<i>Account Subtotals</i>	\$153.70	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$153.70
8/31/2014			<i>Account Ending Balance</i>			\$185.68
10-5311-60						
Account: 10-5311-60 (CD's)						
8/1/2014			<i>Account Beginning Balance</i>			\$167.59
8/31/2014	4716-189	Accounts Payable	Midwest Tape-YS Music CD's	\$62.70		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5311-60 (CD's)						
8/31/2014	4728-39	Accounts Payable	Midwest Tape-Music CD's	\$44.73		
			<i>Account Subtotals</i>	\$107.43	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$107.43
8/31/2014			<i>Account Ending Balance</i>			\$275.02
10-5315-20						
Account: 10-5315-20 (E-Books)						
8/1/2014			<i>Account Beginning Balance</i>			\$10,265.55
8/31/2014	4716-149	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$1,308.32		
8/31/2014	4716-153	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$639.99		
8/31/2014	4716-204	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,162.73		
8/31/2014	4716-218	Accounts Payable	3M-Book License 3M Cloud	\$862.64		
			<i>Account Subtotals</i>	\$4,973.68	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$4,973.68
8/31/2014			<i>Account Ending Balance</i>			\$15,239.23
10-5315-60						
Account: 10-5315-60 (E_Books)						
8/1/2014			<i>Account Beginning Balance</i>			\$0.00
8/31/2014	4716-216	Accounts Payable	3M-Book License-3M Cloud	\$420.81		
8/31/2014	4716-220	Accounts Payable	3M-Book License 3M Cloud	\$1,914.61		
			<i>Account Subtotals</i>	\$2,335.42	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$2,335.42
8/31/2014			<i>Account Ending Balance</i>			\$2,335.42
10-5320-20						
Account: 10-5320-20 (DVD's)						
8/1/2014			<i>Account Beginning Balance</i>			\$6,498.54
8/31/2014	4706-23	Accounts Payable	Midwest Tape-Hoopla Payment	\$6,000.00		
8/31/2014	4716-159	Accounts Payable	Midwest Tape-AS DVD's	\$702.25		
8/31/2014	4716-161	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
8/31/2014	4716-167	Accounts Payable	Midwest Tape-AS DVD's	\$67.47		
8/31/2014	4716-171	Accounts Payable	Midwest Tape-AS DVD's	\$496.29		
8/31/2014	4716-174	Accounts Payable	Midwest Tape-AS DVD's	\$635.51		
8/31/2014	4716-179	Accounts Payable	Midwest Tape-DVD's	\$610.95		
8/31/2014	4716-185	Accounts Payable	Midwest Tape-AS DVD's	\$24.99		
8/31/2014	4716-187	Accounts Payable	Midwest Tape-AS DVD's	\$130.93		
8/31/2014	4716-193	Accounts Payable	Midwest Tape-AS DVD's	\$192.17		
8/31/2014	4716-198	Accounts Payable	Midwest Tape-DVD's	\$349.06		
8/31/2014	4728-13	Accounts Payable	Amazon/GECRB-DVD's	\$293.41		
8/31/2014	4728-20	Accounts Payable	Midwest Tape-AS DVD's	\$60.98		
8/31/2014	4728-28	Accounts Payable	Midwest Tape-AS DVD's	\$293.65		
8/31/2014	4728-30	Accounts Payable	Midwest Tape-AS DVD's	\$255.89		
8/31/2014	4728-34	Accounts Payable	Midwest Tape-AS DVD's/YS DVD's	\$258.29		
8/31/2014	4728-37	Accounts Payable	Midwest Tape-AS DVD's	\$382.38		
			<i>Account Subtotals</i>	\$10,798.70	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$10,798.70
8/31/2014			<i>Account Ending Balance</i>			\$17,297.24
10-5320-60						
Account: 10-5320-60 (DVD's)						

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Account: 10-5320-60 (DVD's)						
8/1/2014			<i>Account Beginning Balance</i>			\$617.60
8/31/2014	4716-13	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$154.63		
8/31/2014	4716-157	Accounts Payable	Midwest Tape-YS DVD's	\$122.68		
8/31/2014	4716-163	Accounts Payable	Midwest Tape-YS DVD's	\$74.94		
8/31/2014	4716-165	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
8/31/2014	4716-169	Accounts Payable	Midwest Tape-YS DVD's	\$75.69		
8/31/2014	4716-181	Accounts Payable	Midwest Tape-DVD's	\$23.99		
8/31/2014	4716-183	Accounts Payable	Midwest Tape-YS DVD's	\$100.18		
8/31/2014	4716-191	Accounts Payable	Midwest Tape-YS DVD's	\$426.25		
8/31/2014	4716-200	Accounts Payable	Midwest Tape-DVD's	\$209.93		
8/31/2014	4728-18	Accounts Payable	Midwest Tape-YS DVD's	\$49.96		
8/31/2014	4728-22	Accounts Payable	Midwest Tape-YS DVD's	\$88.44		
8/31/2014	4728-32	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
8/31/2014	4728-36	Accounts Payable	Midwest Tape-AS DVD's/YS DVD's	\$109.55		
			<i>Account Subtotals</i>	\$1,466.96	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$1,466.96
8/31/2014			<i>Account Ending Balance</i>			\$2,084.56
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
8/1/2014			<i>Account Beginning Balance</i>			\$382.96
8/31/2014	4716-173	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
8/31/2014	4716-176	Accounts Payable	Midwest Tape-AS DVD's	\$61.98		
8/31/2014	4716-182	Accounts Payable	Midwest Tape-DVD's	\$53.98		
8/31/2014	4728-15	Accounts Payable	Amazon/GEGRB-DVD's	\$45.98		
			<i>Account Subtotals</i>	\$210.92	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$210.92
8/31/2014			<i>Account Ending Balance</i>			\$593.88
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
8/1/2014			<i>Account Beginning Balance</i>			\$0.00
8/31/2014	4716-201	Accounts Payable	Midwest Tape-DVD's	\$59.98		
			<i>Account Subtotals</i>	\$59.98	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$59.98
8/31/2014			<i>Account Ending Balance</i>			\$59.98
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
8/1/2014			<i>Account Beginning Balance</i>			\$288.76
8/31/2014	4728-56	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$140.73		
			<i>Account Subtotals</i>	\$140.73	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$140.73
8/31/2014			<i>Account Ending Balance</i>			\$429.49
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
8/1/2014			<i>Account Beginning Balance</i>			\$370.92
8/31/2014	4716-55	Accounts Payable	Ingram Library Servi-YS Books/Game	\$37.99		

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Account: 10-5350-60 (AV Video Games)						
8/31/2014	4716-60	Accounts Payable	Ingram Library Servi-YS Games	\$28.21		
8/31/2014	4716-80	Accounts Payable	Ingram Library Servi-YS Games	\$47.02		
			<i>Account Subtotals</i>	\$113.22	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$113.22
8/31/2014			<i>Account Ending Balance</i>			\$484.14
10-5400-60						
Account: 10-5400-60 (Realia)						
8/1/2014			<i>Account Beginning Balance</i>			\$0.00
8/31/2014	4708-1	Accounts Payable	Mastercard Corporate-Discount Schoo	\$23.26		
8/31/2014	4708-5	Accounts Payable	Mastercard Corporate-UCB Education	\$16.48		
8/31/2014	4711-19	Accounts Payable	Mastercard Corporate-Habausa-Realia	\$73.47		
8/31/2014	4713-2	Journal Entry	Reclass		\$16.48	
8/31/2014	4723-39	Accounts Payable	Mastercard Corporate-Amazon-Realia	\$45.20		
8/31/2014	4726-29	Accounts Payable	Mastercard Corporate-Amazon-Realia	\$161.15		
			<i>Account Subtotals</i>	\$319.56	\$16.48	
8/31/2014			<i>Account Net Change</i>			\$303.08
8/31/2014			<i>Account Ending Balance</i>			\$303.08
10-5500-20						
Account: 10-5500-20 (Electronic information)						
8/1/2014			<i>Account Beginning Balance</i>			\$28,237.54
8/31/2014	4698-54	Accounts Payable	Ebsco Subscription S-Electronic Data	\$3,190.00		
8/31/2014	4709-27	Accounts Payable	Thomson West-Database Fees	\$441.54		
8/31/2014	4711-23	Accounts Payable	Value Line Publishin-Database Subscr	\$6,216.00		
8/31/2014	4711-25	Accounts Payable	Innovation Experts-GVRL Access Fee	\$275.00		
8/31/2014	4711-33	Accounts Payable	Innovation Experts-Fintel Subscription	\$1,586.00		
8/31/2014	4716-15	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
8/31/2014	4726-31	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$3,500.00		
8/31/2014	4726-39	Accounts Payable	Gale/Cengage Learnin-97589111		\$148.42	
8/31/2014	4726-47	Accounts Payable	Oxford University Pr-Online Database	\$990.00		
			<i>Account Subtotals</i>	\$16,228.54	\$148.42	
8/31/2014			<i>Account Net Change</i>			\$16,080.12
8/31/2014			<i>Account Ending Balance</i>			\$44,317.66
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
8/1/2014			<i>Account Beginning Balance</i>			\$60.20
8/31/2014	4706-29	Accounts Payable	Mastercard Corporate-Lands End-Polo	\$36.90		
8/31/2014	4723-27	Accounts Payable	A H Office Coffee Se-Coffee Service-	\$57.00		
8/31/2014	4726-65	Accounts Payable	Albertsons-Program Supplies	\$25.86		
8/31/2014	4735-19	Accounts Payable	Mastercard Corporate-Panera-Directo	\$78.47		
8/31/2014	4735-21	Accounts Payable	Mastercard Corporate-Bakers Sq - Li	\$89.90		
8/31/2014	4735-23	Accounts Payable	Mastercard Corporate-Burritio Expres	\$20.00		
8/31/2014	4740-31	Accounts Payable	A H Office Coffee Se-Coffe Pots	\$341.30		
			<i>Account Subtotals</i>	\$649.43	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$649.43
8/31/2014			<i>Account Ending Balance</i>			\$709.63
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						

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Account: 10-5610-20 (Library programs-departmental)						
8/1/2014			<i>Account Beginning Balance</i>			\$1,008.13
8/31/2014	4701-1	Accounts Payable	Petty Cash-AS Programs-LIT	\$50.00		
8/31/2014	4706-19	Accounts Payable	Bernard Martin-One-Time Check-280	\$250.00		
8/31/2014	4706-21	Accounts Payable	Diane Hrabe-One-Time Check-2802	\$600.00		
8/31/2014	4707-13	Accounts Payable	Albertsons-AS Program Supplies	\$61.56		
8/31/2014	4707-15	Accounts Payable	Albertsons-AS Program Supplies	\$41.94		
8/31/2014	4711-17	Accounts Payable	Petty Cash-AS LIT Program	\$50.00		
8/31/2014	4723-15	Accounts Payable	Artexcursions-One-Time Check-2834	\$300.00		
8/31/2014	4723-17	Accounts Payable	Joe Diamond-One-Time Check-2835	\$300.00		
8/31/2014	4723-19	Accounts Payable	William Hannay-One-Time Check-283	\$125.00		
8/31/2014	4723-21	Accounts Payable	Julie Foreman-One-Time Check-2837	\$250.00		
8/31/2014	4723-23	Accounts Payable	Clarence Goodman-One-Time Check-2	\$175.00		
8/31/2014	4723-25	Accounts Payable	Eileen Gallagher-AS Programs	\$143.91		
8/31/2014	4723-41	Accounts Payable	Karen Plummer-One-Time Check-283	\$230.00		
8/31/2014	4723-43	Accounts Payable	Charles Boyce-One-Time Check-2840	\$50.00		
8/31/2014	4723-45	Accounts Payable	Shari Pontillo-One-Time Check-2841	\$250.00		
8/31/2014	4723-47	Accounts Payable	Judy Bridges-One-Time Check-2842	\$650.00		
8/31/2014	4723-57	Accounts Payable	Kevin Andrew Prchal-One-Time Chec	\$500.00		
			<i>Account Subtotals</i>	\$4,027.41	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$4,027.41
8/31/2014			<i>Account Ending Balance</i>			<u>\$5,035.54</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
8/1/2014			<i>Account Beginning Balance</i>			\$1,200.00
8/31/2014	4698-26	Accounts Payable	Mastercard Corporate-Georgios Pizza \	\$25.00		
8/31/2014	4698-28	Accounts Payable	Mastercard Corporate-Coopers Pizza Y	\$25.00		
8/31/2014	4698-36	Accounts Payable	Elegance Cleaners-YS Costume Clean	\$162.80		
8/31/2014	4709-13	Accounts Payable	Paradise Robotics-One-Time Check-28	\$200.00		
8/31/2014	4709-15	Accounts Payable	Improv Playhouse-One-Time Check-28	\$250.00		
8/31/2014	4709-17	Accounts Payable	Kiel Cross-One-Time Check-2817	\$225.00		
8/31/2014	4711-21	Accounts Payable	Movie Licensing USA-Movie License	\$300.00		
8/31/2014	4713-1	Journal Entry	Reclass	\$16.48		
8/31/2014	4723-13	Accounts Payable	Improv Playhouse-One-Time Check-28	\$250.00		
8/31/2014	4726-67	Accounts Payable	Demco-YS Program Supplies	\$82.61		
			<i>Account Subtotals</i>	\$1,536.89	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$1,536.89
8/31/2014			<i>Account Ending Balance</i>			<u>\$2,736.89</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
8/1/2014			<i>Account Beginning Balance</i>			\$1,179.09
8/31/2014	4709-25	Accounts Payable	Demco-Processing Supplies	\$317.02		
8/31/2014	4711-41	Accounts Payable	Showcases-Processing Supplies	\$320.76		
			<i>Account Subtotals</i>	\$637.78	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$637.78
8/31/2014			<i>Account Ending Balance</i>			<u>\$1,816.87</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
8/1/2014			<i>Account Beginning Balance</i>			\$3,689.97
8/31/2014	4716-214	Accounts Payable	Mastercard Corporate-Maxwell Paper-	\$77.33		

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Account: 10-6100-40 (Circulation supplies)						
8/31/2014	4719-1	Accounts Payable	CDW Government, Inc-Receipt Paper	\$350.00		
8/31/2014	4726-21	Accounts Payable	Mastercard Corporate-Lands End-Circ	\$103.95		
			<i>Account Subtotals</i>	\$531.28	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$531.28
8/31/2014			<i>Account Ending Balance</i>			\$4,221.25
10-6110-40						
Account: 10-6110-40 (Collection agency)						
8/1/2014			<i>Account Beginning Balance</i>			\$134.25
8/31/2014	4706-48	Accounts Payable	Unique Management Se-Collection Se	\$205.85		
			<i>Account Subtotals</i>	\$205.85	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$205.85
8/31/2014			<i>Account Ending Balance</i>			\$340.10
10-6200-00						
Account: 10-6200-00 (Office supplies)						
8/1/2014			<i>Account Beginning Balance</i>			\$657.54
8/31/2014	4698-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$449.78		
8/31/2014	4719-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$190.28		
			<i>Account Subtotals</i>	\$640.06	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$640.06
8/31/2014			<i>Account Ending Balance</i>			\$1,297.60
10-6200-10						
Account: 10-6200-10 (Office supplies)						
8/1/2014			<i>Account Beginning Balance</i>			\$1,907.41
8/31/2014	4706-37	Accounts Payable	CDW Government, Inc-Printer/Ink	\$660.00		
8/31/2014	4707-27	Accounts Payable	Quill Corporation-Office Supplies	\$53.98		
8/31/2014	4707-29	Accounts Payable	Quill Corporation-Office Supplies	\$19.96		
8/31/2014	Summarized	Accounts Payable			\$94.30	
8/31/2014	4708-21	Accounts Payable	Quill Corporation-Office Supplies	\$117.06		
8/31/2014	4723-32	Accounts Payable	Mastercard Corporate-Walmart-Suppli	\$74.17		
8/31/2014	4723-51	Accounts Payable	Quill Corporation-Office Supplies	\$57.65		
8/31/2014	4726-17	Accounts Payable	Genesis Technologies-Contract Paymen	\$795.93		
8/31/2014	4735-29	Accounts Payable	Mastercard Corporate-Annual Fee-Pan	\$30.00		
			<i>Account Subtotals</i>	\$1,808.75	\$94.30	
8/31/2014			<i>Account Net Change</i>			\$1,714.45
8/31/2014			<i>Account Ending Balance</i>			\$3,621.86
10-6300-10						
Account: 10-6300-10 (Postage)						
8/1/2014			<i>Account Beginning Balance</i>			\$1,026.46
8/31/2014	4716-206	Accounts Payable	Mastercard Corporate-USPS	\$8.45		
8/31/2014	4719-28	Accounts Payable	Mastercard Corporate-Pitney Bowes-M	\$15.99		
			<i>Account Subtotals</i>	\$24.44	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$24.44
8/31/2014			<i>Account Ending Balance</i>			\$1,050.90
10-6400-10						

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Account: 10-6400-10 (Promotional & display materials)						
8/1/2014			<i>Account Beginning Balance</i>			\$1,060.66
8/31/2014	4698-24	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		
8/31/2014	4706-42	Accounts Payable	Mastercard Corporate-HootSuite Subs	\$107.88		
8/31/2014	4726-27	Accounts Payable	Mastercard Corporate-Evite	\$35.00		
8/31/2014	4726-33	Accounts Payable	C L Graphics-Fall 2014 Newsletter	\$1,770.00		
8/31/2014	4726-35	Accounts Payable	C L Graphics-Fall 2014 Newsletter	\$215.75		
8/31/2014	4726-37	Accounts Payable	JanWay Company USA, -Mini Tote Ba	\$286.35		
			<i>Account Subtotals</i>	\$2,489.98	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$2,489.98
8/31/2014			<i>Account Ending Balance</i>			<u>\$3,550.64</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
8/1/2014			<i>Account Beginning Balance</i>			\$600.00
8/31/2014	4706-7	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$600.00
8/31/2014			<i>Account Ending Balance</i>			<u>\$1,200.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
8/1/2014			<i>Account Beginning Balance</i>			\$3,116.93
8/31/2014	4698-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$244.99		
8/31/2014	4706-15	Accounts Payable	First Communications-Telephone	\$486.35		
8/31/2014	4709-19	Accounts Payable	Comcast-Internet Service-LAC	\$127.06		
8/31/2014	4711-31	Accounts Payable	Comcast-Internet Service - Main	\$139.85		
8/31/2014	4723-11	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
8/31/2014	4726-49	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
8/31/2014	4740-7	Accounts Payable	AT&T-Telephone-Old	\$141.54		
			<i>Account Subtotals</i>	\$2,411.49	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$2,411.49
8/31/2014			<i>Account Ending Balance</i>			<u>\$5,528.42</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
8/1/2014			<i>Account Beginning Balance</i>			\$7,510.50
8/31/2014	4698-20	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
8/31/2014	4706-50	Accounts Payable	Complete Cleaning Co-Porter Service	\$665.00		
8/31/2014	4735-27	Accounts Payable	Complete Cleaning Co-Porter Service	\$490.00		
			<i>Account Subtotals</i>	\$5,330.00	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$5,330.00
8/31/2014			<i>Account Ending Balance</i>			<u>\$12,840.50</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
8/1/2014			<i>Account Beginning Balance</i>			\$34.51
8/31/2014	4716-17	Accounts Payable	Ingram Library Servi-Personals	\$19.95		
8/31/2014	4716-129	Accounts Payable	Ingram Library Servi-Personals	\$28.43		
8/31/2014	4716-131	Accounts Payable	Ingram Library Servi-Personals	\$8.22		

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Account: 10-7930-00 (Items Purchased & Resold)						
8/31/2014	4716-135	Accounts Payable	Ingram Library Servi-Personals	\$64.80		
8/31/2014	4716-139	Accounts Payable	Ingram Library Servi-Personals	\$40.11		
8/31/2014	4715-4	Journal Entry	See list		\$144.20	
8/31/2014	4728-89	Accounts Payable	Ingram Library Servi-Personals	\$10.71		
8/31/2014	4728-100	Accounts Payable	Ingram Library Servi-Personals	\$4.70		
			<i>Account Subtotals</i>	\$176.92	\$144.20	
8/31/2014			<i>Account Net Change</i>			\$32.72
8/31/2014			<i>Account Ending Balance</i>			\$67.23
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
			<i>Account Beginning Balance</i>			\$3,312.62
8/31/2014	4698-34	Accounts Payable	Logical Technical Se-MozyPro Aug 2	\$1,000.00		
8/31/2014	4698-38	Accounts Payable	Dell Marketing L P-Stacking Module	\$779.96		
8/31/2014	4706-31	Accounts Payable	Mastercard Corporate-Microsoft-8.1 U	\$99.99		
8/31/2014	4706-33	Accounts Payable	CDW Government, Inc-NBD Warra	\$2,606.08		
8/31/2014	4706-35	Accounts Payable	CDW Government, Inc-Printer/Ink	\$5,539.97		
8/31/2014	4708-3	Accounts Payable	Mastercard Corporate-Amazon-Silhou	\$66.96		
8/31/2014	4711-27	Accounts Payable	CDW Government, Inc-Antivirus Re	\$2,880.00		
8/31/2014	4711-29	Accounts Payable	CDW Government, Inc-Span Filter Re	\$1,123.61		
8/31/2014	4719-24	Accounts Payable	Mastercard Corporate-Apple-Logic P	\$229.98		
8/31/2014	4719-26	Accounts Payable	Mastercard Corporate-Apple-iTunes	\$150.00		
8/31/2014	4723-37	Accounts Payable	Mastercard Corporate-Amazon-Gator C	\$159.92		
8/31/2014	4726-19	Accounts Payable	CDW Government, Inc-Replacement L	\$1,519.34		
8/31/2014	4726-53	Accounts Payable	CDW Government, Inc-DVD/VCR	\$199.90		
8/31/2014	4726-55	Accounts Payable	CDW Government, Inc-Monitor Arms	\$1,500.00		
8/31/2014	4726-57	Accounts Payable	CDW Government, Inc-Dragon Dict	\$139.00		
8/31/2014	4726-59	Accounts Payable	CDW Government, Inc-Monitor Arm	\$250.00		
8/31/2014	4726-69	Accounts Payable	CDW Government, Inc-Elgat Video C	\$188.65		
8/31/2014	4726-71	Accounts Payable	CDW Government, Inc-Headphones	\$250.99		
8/31/2014	4726-73	Accounts Payable	CDW Government, Inc-Flash Drives	\$252.29		
8/31/2014	4726-75	Accounts Payable	CDW Government, Inc-Charging Ca	\$60.00		
8/31/2014	4726-77	Accounts Payable	CDW Government, Inc-Cables/Ada	\$421.28		
			<i>Account Subtotals</i>	\$19,417.92	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$19,417.92
8/31/2014			<i>Account Ending Balance</i>			\$22,730.54
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
			<i>Account Beginning Balance</i>			\$61,123.15
8/31/2014	4706-44	Accounts Payable	Interior Investments-Library Furniture	\$22,400.25		
8/31/2014	4706-46	Accounts Payable	Henricksen and Compa-Contract Paym	\$6,193.58		
8/31/2014	4708-7	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$785.04		
8/31/2014	4709-29	Accounts Payable	ShalesMcnuttt Constru-Contract Payme	\$343,350.86		
8/31/2014	4740-33	Accounts Payable	A H Office Coffee Se-Coffe Pots	\$6,228.00		
			<i>Account Subtotals</i>	\$378,957.73	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$378,957.73
8/31/2014			<i>Account Ending Balance</i>			\$440,080.88
10-9100-10						
Account: 10-9100-10 (Legal fees)						
			<i>Account Beginning Balance</i>			\$752.48
8/31/2014	4740-25	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$300.00		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9100-10 (Legal fees)						
8/31/2014	4740-27	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,648.00		
			<i>Account Subtotals</i>	\$1,948.00	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$1,948.00
8/31/2014			<i>Account Ending Balance</i>			\$2,700.48
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
8/1/2014			<i>Account Beginning Balance</i>			\$59.60
8/31/2014	4726-51	Accounts Payable	Paddock Publications-Legal Notice	\$115.00		
			<i>Account Subtotals</i>	\$115.00	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$115.00
8/31/2014			<i>Account Ending Balance</i>			\$174.60
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
8/1/2014			<i>Account Beginning Balance</i>			\$6,659.00
8/31/2014	4698-22	Accounts Payable	Logical Technical Se-Aug 2014 Maint	\$6,850.00		
8/31/2014	4740-29	Accounts Payable	Stephen T Dunn-IT Consulting	\$460.00		
			<i>Account Subtotals</i>	\$7,310.00	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$7,310.00
8/31/2014			<i>Account Ending Balance</i>			\$13,969.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
8/1/2014			<i>Account Beginning Balance</i>			\$57.81
8/31/2014	4711-11	Accounts Payable	Petty Cash-Trustee Snacks	\$10.58		
8/31/2014	4735-9	Accounts Payable	American Library Ass-ALA Membersh	\$110.00		
			<i>Account Subtotals</i>	\$120.58	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$120.58
8/31/2014			<i>Account Ending Balance</i>			\$178.39
8/1/2014					<i>Fund Beginning Balance</i>	\$406,154.14
8/31/2014					<i>Fund Net Change</i>	\$707,038.05
8/31/2014					<i>Fund Ending Balance</i>	\$1,113,192.19
8/1/2014					<i>Grand Total Beginning Balance</i>	\$406,154.14
8/31/2014					<i>Grand Total Net Change</i>	\$707,038.05
8/31/2014					<i>Grand Total Ending Balance</i>	\$1,113,192.19

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Aug 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,513.77	\$25,825.00	14.47 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$2,926.64	\$6,039.80	14.47 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$2,144.36	20.42 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$24,597.05	\$50,793.20	13.92 %	\$365,000.00	0.00 %	\$0.00
Total Salary and Benefits	\$40,037.46	\$84,802.36	13.72 %	\$618,250.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$0.00	\$16.00	0.12 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$16.00	0.10 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,647.00	18.26 %	\$14,500.00	0.00 %	\$0.00
Utilities-electric	\$9,579.84	\$19,412.20	12.94 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$115.81	\$235.50	0.39 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,431.52	8.18 %	\$17,500.00	0.00 %	\$0.00
Building maintenance & repair	\$19,725.01	\$24,500.26	22.18 %	\$110,448.00	0.00 %	\$0.00
Bldg maintenance supplies	\$273.59	\$414.10	2.76 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$8,218.35	\$28,450.65	18.58 %	\$153,150.00	0.00 %	\$0.00
Traffic light	\$0.00	\$1,219.80	21.21 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$7,313.59	\$11,528.59	15.52 %	\$74,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$364.19	\$2,535.04	28.17 %	\$9,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$45,590.38	\$92,374.66	15.15 %	\$609,643.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$10,489.00	\$10,489.00	3.53 %	\$296,802.00	0.00 %	\$0.00
Total Capital Assets	\$10,489.00	\$10,489.00	3.53 %	\$296,802.00	0.00 %	\$0.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$2,750.00	22.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$0.00	\$2,750.00	10.00 %	\$27,500.00	0.00 %	\$0.00
Total Expenditures	\$96,116.84	\$190,432.02	12.15 %	\$1,567,695.00	0.00 %	\$0.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
8/1/2014			<i>Account Beginning Balance</i>			\$13,311.23
8/31/2014	4698-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,155.16		
8/31/2014	4719-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,358.61		
			<i>Account Subtotals</i>	<u>\$12,513.77</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$12,513.77</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$25,825.00</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
8/1/2014			<i>Account Beginning Balance</i>			\$3,113.16
8/31/2014	4698-10	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,439.55		
8/31/2014	4719-10	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,487.09		
			<i>Account Subtotals</i>	<u>\$2,926.64</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$2,926.64</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$6,039.80</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
8/1/2014			<i>Account Beginning Balance</i>			\$26,196.15
8/31/2014	4719-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,597.05		
			<i>Account Subtotals</i>	<u>\$24,597.05</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$24,597.05</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$50,793.20</u></u>
8/1/2014					<i>Fund Beginning Balance</i>	\$42,620.54
8/31/2014					<i>Fund Net Change</i>	\$40,037.46
8/31/2014					<i>Fund Ending Balance</i>	<u><u>\$82,658.00</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
8/1/2014			<i>Account Beginning Balance</i>			\$9,832.36
8/31/2014	4723-53	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,579.84		
			<i>Account Subtotals</i>	<u>\$9,579.84</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$9,579.84</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$19,412.20</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
8/1/2014			<i>Account Beginning Balance</i>			\$119.69
8/31/2014	4726-43	Accounts Payable	Nicor Gas-Utilities-Gas	\$115.81		
			<i>Account Subtotals</i>	<u>\$115.81</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$115.81</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$235.50</u></u>
70-7810-30						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
8/1/2014			<i>Account Beginning Balance</i>			\$4,775.25
8/31/2014	4698-40	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
8/31/2014	4698-48	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
8/31/2014	4706-9	Accounts Payable	TKE Corp-Quarterly Maintenance - 8	\$480.00		
8/31/2014	4706-38	Accounts Payable	Mastercard Corporate-Zoro-Auto Dra	\$94.88		
8/31/2014	4706-52	Accounts Payable	ShalesMcnuitt Constru-Roof Project	\$13,069.79		
8/31/2014	4707-19	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$454.30		
8/31/2014	4707-23	Accounts Payable	Quill Corporation-Building Supplies	\$20.36		
8/31/2014	4708-9	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$4,488.75		
8/31/2014	4709-21	Accounts Payable	Ace Hardware-Barring-Building Supp	\$28.97		
8/31/2014	4716-210	Accounts Payable	Mastercard Corporate-Global Ind-Bui	\$86.32		
8/31/2014	4719-34	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
8/31/2014	4735-31	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
8/31/2014	4740-9	Accounts Payable	Ace Hardware-Palatin-Salt Pellets	\$454.30		
			<i>Account Subtotals</i>	\$19,725.01	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$19,725.01
8/31/2014			<i>Account Ending Balance</i>			\$24,500.26
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
8/1/2014			<i>Account Beginning Balance</i>			\$140.51
8/31/2014	4706-25	Accounts Payable	Metro Professional P-Building Suppli	\$247.03		
8/31/2014	4723-34	Accounts Payable	Mastercard Corporate-Walmart-Suppli	\$26.56		
			<i>Account Subtotals</i>	\$273.59	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$273.59
8/31/2014			<i>Account Ending Balance</i>			\$414.10
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
8/1/2014			<i>Account Beginning Balance</i>			\$20,232.30
8/31/2014	4698-44	Accounts Payable	CDW Government, Inc-APC Service P	\$5,865.52		
8/31/2014	4708-13	Accounts Payable	Nexus Office Systems-Quarterly Main	\$257.83		
8/31/2014	4711-37	Accounts Payable	3M-Fines and Fees Basic	\$2,095.00		
			<i>Account Subtotals</i>	\$8,218.35	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$8,218.35
8/31/2014			<i>Account Ending Balance</i>			\$28,450.65
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
8/1/2014			<i>Account Beginning Balance</i>			\$4,215.00
8/31/2014	4708-17	Accounts Payable	Damgaard Landscape M-Aug 2014 La	\$2,190.00		
8/31/2014	4711-13	Accounts Payable	Petty Cash-Gas for Equipment	\$8.59		
8/31/2014	4740-34	Accounts Payable	Damgaard Landscape M-Tree Remova	\$5,115.00		
			<i>Account Subtotals</i>	\$7,313.59	\$0.00	
8/31/2014			<i>Account Net Change</i>			\$7,313.59
8/31/2014			<i>Account Ending Balance</i>			\$11,528.59
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7870-40 (Vehicle operation & maintenance)						
8/1/2014			<i>Account Beginning Balance</i>			\$2,170.85
8/31/2014	4698-56	Accounts Payable	John Anderson-Book Drop Route	\$49.40		
8/31/2014	4719-30	Accounts Payable	John Anderson-Book Drop Run	\$23.87		
8/31/2014	4740-21	Accounts Payable	ExxonMobil-Fuel for Van	\$290.92		
			<i>Account Subtotals</i>	<u>\$364.19</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$364.19</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$2,535.04</u></u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
8/1/2014			<i>Account Beginning Balance</i>			\$0.00
8/31/2014	4726-23	Accounts Payable	Mastercard Corporate-Amazon-Power	\$499.00		
8/31/2014	4740-13	Accounts Payable	CDW Government, Inc-Dome Security	\$9,350.00		
8/31/2014	4740-17	Accounts Payable	CDW Government, Inc-Camera Axis K	\$640.00		
			<i>Account Subtotals</i>	<u>\$10,489.00</u>	<u>\$0.00</u>	
8/31/2014			<i>Account Net Change</i>			<u>\$10,489.00</u>
8/31/2014			<i>Account Ending Balance</i>			<u><u>\$10,489.00</u></u>
8/1/2014					<i>Fund Beginning Balance</i>	\$41,485.96
8/31/2014					<i>Fund Net Change</i>	<u>\$56,079.38</u>
8/31/2014					<i>Fund Ending Balance</i>	<u><u>\$97,565.34</u></u>
8/1/2014					<i>Grand Total Beginning Balance</i>	\$84,106.50
8/31/2014					<i>Grand Total Net Change</i>	<u>\$96,116.84</u>
8/31/2014					<i>Grand Total Ending Balance</i>	<u><u>\$180,223.34</u></u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of August 2014

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
2791	8/5/2014	John Anderson	\$49.40	Outstanding	8/31/2014
2792	8/5/2014	AT&T Mobility	\$244.99	Outstanding	8/31/2014
2793	8/5/2014	Barrington Public Library District	\$103,350.60	Outstanding	8/31/2014
2794	8/5/2014	Complete Cleaning Company	\$4,175.00	Outstanding	8/31/2014
2795	8/5/2014	ComPsych Corporation	\$1,296.00	Outstanding	8/31/2014
2796	8/5/2014	Logical Technical Services	\$7,850.00	Outstanding	8/31/2014
2797	8/5/2014	Ebsco Subscription Services	\$3,190.00	Outstanding	8/31/2014
2798	8/5/2014	Elegance Cleaners	\$162.80	Outstanding	8/31/2014
2799	8/5/2014	Petty Cash	\$50.00	Outstanding	8/31/2014
2800	8/6/2014	Elkhart Public Library	\$21.98	Outstanding	8/31/2014
2801	8/31/2014	Bernard Martin	\$250.00	Outstanding	8/31/2014
2802	8/31/2014	Diane Hrabe	\$600.00	Outstanding	8/31/2014
2803	8/8/2014	Complete Cleaning Company	\$665.00	Outstanding	8/31/2014
2804	8/8/2014	First Communications	\$486.35	Outstanding	8/31/2014
2805	8/8/2014	Midwest Tape	\$6,000.00	Outstanding	8/31/2014
2806	8/8/2014	The South Barrington Club	\$600.00	Outstanding	8/31/2014
2807	8/8/2014	TKE Corp	\$480.00	Outstanding	8/31/2014
2808	8/8/2014	Unique Management Services, Inc	\$205.85	Outstanding	8/31/2014
2809	8/11/2014	Engberg Anderson, Inc.	\$5,273.79	Outstanding	8/31/2014
2810	8/11/2014	Henricksen and Company Inc	\$6,193.58	Outstanding	8/31/2014
2811	8/11/2014	Interior Investments LLC	\$22,400.25	Outstanding	8/31/2014
2812	8/11/2014	Nexus Office Systems Inc	\$257.83	Outstanding	8/31/2014
2813	8/11/2014	Quill Corporation	\$117.06	Outstanding	8/31/2014
2814	8/11/2014	ShalesMcNutt Construction	\$13,069.79	Outstanding	8/31/2014
2815	8/31/2014	Paradise Robotics	\$200.00	Outstanding	8/31/2014
2816	8/31/2014	Improv Playhouse	\$250.00	Outstanding	8/31/2014
2817	8/31/2014	Kiel Cross	\$225.00	Outstanding	8/31/2014
2818	8/11/2014	Ace Hardware-Palatine	\$454.30	Outstanding	8/31/2014
2819	8/11/2014	Comcast	\$127.06	Outstanding	8/31/2014
2820	8/11/2014	Demco	\$317.02	Outstanding	8/31/2014
2821	8/11/2014	ShalesMcNutt Construction	\$343,350.86	Outstanding	8/31/2014
2822	8/11/2014	Thomson West	\$441.54	Outstanding	8/31/2014
2823	8/13/2014	3M	\$2,095.00	Outstanding	8/31/2014
2824	8/13/2014	Comcast	\$139.85	Outstanding	8/31/2014
2825	8/13/2014	Sharon McDonald	\$220.00	Outstanding	8/31/2014
2826	8/13/2014	Movie Licensing USA	\$300.00	Outstanding	8/31/2014
2827	8/13/2014	Showcases	\$320.76	Outstanding	8/31/2014
2828	8/19/2014	3M	\$3,198.06	Outstanding	8/31/2014
2829	8/19/2014	John Anderson	\$23.87	Outstanding	8/31/2014
2830	8/19/2014	Barrington Public Library District	\$139,461.16	Outstanding	8/31/2014
2831	8/19/2014	Random House, Inc.	\$33.75	Outstanding	8/31/2014
2832	8/19/2014	Value Line Publishing LLC	\$6,216.00	Outstanding	8/31/2014
2833	8/31/2014	Improv Playhouse	\$250.00	Outstanding	8/31/2014
2834	8/20/2014	Artexcursions	\$300.00	Outstanding	8/31/2014
2835	8/31/2014	Joe Diamond	\$300.00	Outstanding	8/31/2014
2836	8/31/2014	William Hannay	\$125.00	Outstanding	8/31/2014
2837	8/31/2014	Julie Foreman	\$250.00	Outstanding	8/31/2014
2838	8/31/2014	Clarence Goodman	\$175.00	Outstanding	8/31/2014
2839	8/31/2014	Karen Plummer	\$230.00	Outstanding	8/31/2014
2840	8/31/2014	Charles Boyce	\$50.00	Outstanding	8/31/2014

2841	8/31/2014	Shari Pontillo	\$250.00	Outstanding	8/31/2014
2842	8/31/2014	Judy Bridges	\$650.00	Outstanding	8/31/2014
2843	8/31/2014	Kevin Andrew Prchal	\$500.00	Outstanding	8/31/2014
2844	8/21/2014	A H Office Coffee Services	\$57.00	Outstanding	8/31/2014
2845	8/21/2014	Barnes & Noble Inc	\$154.63	Outstanding	8/31/2014
2846	8/21/2014	CDW Government, Inc	\$19,025.18	Outstanding	8/31/2014
2847	8/21/2014	Comcast	\$93.15	Outstanding	8/31/2014
2848	8/21/2014	MidAmerican Energy Company	\$9,579.84	Outstanding	8/31/2014
2849	8/21/2014	Damgaard Landscape Management	\$2,190.00	Outstanding	8/31/2014
2850	8/21/2014	Dell Marketing L P	\$779.96	Outstanding	8/31/2014
2851	8/21/2014	Geen Industries Inc	\$300.00	Outstanding	8/31/2014
2852	8/26/2014	AT&T	\$1,178.55	Outstanding	8/31/2014
2853	8/26/2014	C L Graphics	\$1,985.75	Outstanding	8/31/2014
2854	8/26/2014	CDW Government, Inc	\$4,781.45	Outstanding	8/31/2014
2855	8/26/2014	Demco	\$82.61	Outstanding	8/31/2014
2856	8/26/2014	JanWay Company USA, Inc	\$286.35	Outstanding	8/31/2014
2857	8/26/2014	Paddock Publications, Inc	\$115.00	Outstanding	8/31/2014
2858	8/27/2014	Amazon/GECRB	\$339.39	Outstanding	8/31/2014
2859	8/27/2014	Gale/Cengage Learning	\$3,351.58	Outstanding	8/31/2014
2860	8/27/2014	LACONI TSS	\$90.00	Outstanding	8/31/2014
2861	8/27/2014	Recorded Books, LLC	\$215.00	Outstanding	8/31/2014
2862	8/27/2014	Midwest Tape	\$7,013.49	Outstanding	8/31/2014
2863	8/27/2014	Ingram Library Services	\$14,928.52	Outstanding	8/31/2014
2864	8/29/2014	American Library Association	\$110.00	Outstanding	8/31/2014
2865	8/29/2014	Complete Cleaning Company	\$490.00	Outstanding	8/31/2014
2866	8/29/2014	Mastercard Corporate Clients/Harris N A	\$4,575.44	Outstanding	8/31/2014
2867	8/31/2014	A H Office Coffee Services	\$6,569.30	Outstanding	8/31/2014
2868	8/31/2014	Ace Hardware-Barrington	\$28.97	Outstanding	8/31/2014
2869	8/31/2014	Ace Hardware-Palatine	\$454.30	Outstanding	8/31/2014
2870	8/31/2014	Albertsons	\$129.36	Outstanding	8/31/2014
2871	8/31/2014	AT&T	\$141.54	Outstanding	8/31/2014
2872	8/31/2014	Barrington Area Chamber of Commerce	\$60.00	Outstanding	8/31/2014
2873	8/31/2014	CDW Government, Inc	\$9,990.00	Outstanding	8/31/2014
2874	8/31/2014	Damgaard Landscape Management	\$5,115.00	Outstanding	8/31/2014
2875	8/31/2014	Dust Catchers Inc	\$109.70	Outstanding	8/31/2014
2876	8/31/2014	ExxonMobil	\$290.92	Outstanding	8/31/2014
2877	8/31/2014	Eileen Gallagher	\$143.91	Outstanding	8/31/2014
2878	8/31/2014	Genesis Technologies, Inc.	\$795.93	Outstanding	8/31/2014
2879	8/31/2014	Innovation Experts	\$1,861.00	Outstanding	8/31/2014
2880	8/31/2014	Klein, Thorpe and Jenkins, Ltd.	\$1,948.00	Outstanding	8/31/2014
2881	8/31/2014	Metro Professional Products, Inc.	\$247.03	Outstanding	8/31/2014
2882	8/31/2014	Nicor Gas	\$115.81	Outstanding	8/31/2014
2883	8/31/2014	Orkin Pest Control	\$137.64	Outstanding	8/31/2014
2884	8/31/2014	OverDrive, Inc.	\$5,425.51	Outstanding	8/31/2014
2885	8/31/2014	Oxford University Press	\$990.00	Outstanding	8/31/2014
2886	8/31/2014	Petty Cash	\$69.17	Outstanding	8/31/2014
2887	8/31/2014	Quill Corporation	\$57.65	Outstanding	8/31/2014
2888	8/31/2014	Stephen T Dunn	\$460.00	Outstanding	8/31/2014
2889	8/31/2014	Wellness Insurance Network	\$19,254.94	Outstanding	8/31/2014

TOTAL CHECKS WRITTEN FOR AUG 2014

\$803,563.07