

Bank of America Credit Card Statement for the Period ending January 31, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 101.73	01/14/2013	65040 JANITORIAL SUPPLIES	BAGS, OUTLET STRIPS, EXTENSION CORD WINDEX, LOBBY BROOM AND PAN FOR CAMS
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 6.22	01/18/2013	65040 JANITORIAL SUPPLIES	CLIPS FOR COE FLAG, ROLLER FOR PAINT REPAIR NORTH BRANCH
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 39.00	01/25/2013	65040 JANITORIAL SUPPLIES	COMMUNITY ROOM MICROWAVE, EPL OUTREACH
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ (27.44)	01/25/2013	65040 JANITORIAL SUPPLIES	RETURNED OUTLET STRIPS DID NOT NEED
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0396350132	\$ 10.57	01/21/2013	62315 POSTAGE	RETURNED ITEM - SHIPPING
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0392440186	\$ 11.45	01/25/2013	62315 POSTAGE	ILL - SHIPPING
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ 27.00	01/11/2013	65095 OFFICE SUPPLIES	HAND SANITIZERS - ALL DEPARTMENT
LIBRARY/ADMIN - 49963	PAYPAL ITSALI	\$ (3.92)	01/15/2013	65095 OFFICE SUPPLIES	CREDIT
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 15.29	01/18/2013	65100 LIBRARY SUPPLIES	AUDIO EXTENSION CABLE FOR LOFT
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 5.27	01/18/2013	65100 LIBRARY SUPPLIES	6 FT CABLE FOR LOFT
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 9.99	01/31/2013	65100 LIBRARY SUPPLIES	COMPUTER MOUSE FOR CAMS
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 39.96	01/31/2013	65100 LIBRARY SUPPLIES	PLUG N PLAY COMPACT MICROPHONE FOR LOFT
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 99.95	01/31/2013	65100 LIBRARY SUPPLIES	COMPUTER KEYBOARDS FOR CAMS
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 129.00	01/31/2013	65100 LIBRARY SUPPLIES	PROJECTOR SCREEN FOR CAMS
LIBRARY/ADMIN - 49963	RVT EVANSTON THSD 202-	\$ 55.00	01/23/2013	65630 LIBRARY BOOKS	2009-12 ETHS YEARBOOK
LIBRARY/ADMIN - 49963	FTP FINANCIAL TIMES IN	\$ 398.00	01/14/2013	65635 PERIODICALS	2013 FINANCIAL TIMES PAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	AMER LIB ASSOC-IMIS	\$ 550.00	01/16/2013	62360 MEMBERSHIP DUES	AM LIBRARY ASSOC AND UNITED FOR LIBRARIES MEMBERSHIPS
LIBRARY/ADMIN - 49963	AQUAPHOENIX SCIENTIFIC	\$ 839.45	01/02/2013	65100 LIBRARY SUPPLIES	FUSE KITS FOR YOUNG ADULTS
LIBRARY/ADMIN - 49963	SALLY BEAUTY #2786	\$ 25.99	01/10/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR YA JANUARY DIY PROGRAM - NAIL POLISH AND BOBBY PINS
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 51.94	01/16/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR YA JANUARY DIY PROGRAM - WIRE, WASHERS, SCREWS, NUTS
LIBRARY/ADMIN - 49963	TOM THUMB HOBBY & CRAF	\$ 27.25	01/17/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR YA JANUARY DIY PROGRAM - BEADS
LIBRARY/ADMIN - 49963	HOBBY-LOBBY #0225	\$ 15.97	01/18/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR YA JANUARY DIY PROGRAM - JEWELRY
LIBRARY/ADMIN - 49963	BARNES & NOBLE #2236	\$ 9.99	01/24/2013	65100 LIBRARY SUPPLIES	BOOK FOR YA BOOK DISCUSSION - ABUNDANCE OF KATHERINES
LIBRARY/ADMIN - 49963	JEWEL #3428	\$ 32.31	01/29/2013	65100 LIBRARY SUPPLIES	SNACKS FOR YA STUDY FOR FINALS @ LIBRARY PROGRAM - CHIPS, FRUIT SNACKS
LIBRARY/ADMIN - 49963	MICHAELS #3849	\$ 75.48	01/31/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR FEBRUARY YA DIY PROGRAM - INK PADS, EMBROIDERY FLOSS, STICKERS, STAMPS
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 6.70	01/11/2013	65050 BUILDING MAINTENANCE MATERIAL	1 BOX OF SELF-DRILLING PAN HEAD SCREWS
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 17.45	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LEAD SOLDER, ELECTRICAL FUSES
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 25.90	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	8 KEYS MADE FOR CAMS
JANUARY LIBRARY TOTAL:		\$ 2,595.50			