

REPORTS TO INTERMEDIATE LEVEL	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	FACEBOOK 5BWEV6SH42	\$ 17.69	01/02/2015	65095 OFFICE SUPPLIES	MARKETING PROMOTION
LIBRARY/ADMIN	ADVANCE AUTO PARTS 682	\$ 55.47	01/07/2015	65050 BUILDING MAINTENANCE MATERIAL	3 PACKS OF BLACK NITRILLE DISPOSABLE GLOVES
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 199.11	01/07/2015	62341 INTERNET SOLUTION PROVIDERS	INTERNET SOLUTION PROVIDER AT CAMS
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 43.35	01/07/2015	65050 BUILDING MAINTENANCE MATERIAL	VELCRO ADHESIVE, RATCHET TIE DOWN
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$ 100.00	01/08/2015	62295 TRAINING & TRAVEL	ALA REGISTRATION FOR LAURA ANTOLIN
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 19.08	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	CASE OF AIR FILTERS FOR NORTH BRANCH LIBRARY
LIBRARY/ADMIN	OFFICE MAX	\$ 294.00	01/08/2015	62315 POSTAGE	STAMPS FOR LEA
LIBRARY/ADMIN	ORIENTAL TRADING CO	\$ 40.94	01/09/2015	65100 LIBRARY SUPPLIES	KLEAP SUPPLIES
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 128.53	01/09/2015	65050 BUILDING MAINTENANCE MATERIAL	TERRY CLOTH TOWELS, LYSOL CLEANING SOLUTION, D BATTERIES, MICRO-FIBER CLEANING CLOTHS, WINDEX,
LIBRARY/ADMIN	TAPEONLINE	\$ 28.29	01/12/2015	65100 LIBRARY SUPPLIES	CD CASE TRAY
LIBRARY/ADMIN	COMCAST CHICAGO CS 1X	\$ 209.20	01/12/2015	62341 INTERNET SOLUTION PROVIDERS	INTERNET SOLUTION PROVIDER AT NORTH BRANCH
LIBRARY/ADMIN	B&H PHOTO, 800-606-696	\$ 1,032.62	01/12/2015	65503 FURNITURE FIXTURES EQUIPMENT	YOUNG ADULT GAMING SYSTEM
LIBRARY/ADMIN	SCHAFF PIANO SUPPLY	\$ 957.19	01/13/2015	62235 OFFICE EQUIPMENT MAINT.	ITEMS FOR DONATED PIANO/NO TAX
LIBRARY/ADMIN	GOTPRINT.COM	\$ 94.34	01/14/2015	62210 PRINTING	FLYER AND BUSINESS CARD PRINTING
LIBRARY/ADMIN	FREDPRYOR CAREERTRACK	\$ 199.00	01/14/2015	62295 TRAINING & TRAVEL	FRED PRYOR - PROJECT MANAGEMENT SEMINAR
LIBRARY/ADMIN	USPS 16262202033309188	\$ 46.74	01/14/2015	62315 POSTAGE	POST CARDS FOR LAURA ANTOLIN
LIBRARY/ADMIN	BARNES&NOBLE.COM	\$ 79.85	01/14/2015	65095 OFFICE SUPPLIES	TEXT BOOK FOR WYNN SHAWVER
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 8.38	01/14/2015	65040 JANITORIAL SUPPLIES	VEGATABLE OIL FOR BUILDING DRAINS TO RETARD EVAPORATION
LIBRARY/ADMIN	STANDARD PIPE	\$ 198.11	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR STAFF ROOM KITCHEN SINK
LIBRARY/ADMIN	USPS 16262202033308925	\$ 57.00	01/15/2015	62315 POSTAGE	POST CARDS FOR LAURA ANTOLIN
LIBRARY/ADMIN	NETWORK USA INC	\$ 61.48	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	RUBBER CORNER GAURDS FOR CHILDREN'S ROOM INFO DESK

LIBRARY/ADMIN	STANDARD PIPE	\$	41.90	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	SLIP WASHERS AND BRASS NUTS FOR TOILET PLUMBING
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$	4.22	01/15/2015	65503 FURNITURE FIXTURES EQUIPMENT	YOUNG ADULT GAMING SYSTEM
LIBRARY/ADMIN	SILENT PARTY PTY LTD	\$	421.62	01/15/2015	65503 FURNITURE FIXTURES EQUIPMENT	YOUNG ADULT GAMING SYSTEM
LIBRARY/ADMIN	GOTPRINT.COM	\$	38.87	01/16/2015	62210 PRINTING	BOOPSIE BOOK MARK
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$	171.14	01/16/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR NORTH BRANCH CLOSET
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$	100.42	01/16/2015	65050 BUILDING MAINTENANCE MATERIAL	FLOOR WAX, SPONGE, PLASTIC PAIL, MOPHEADS, ROLLER MOP
LIBRARY/ADMIN	GOTPRINT.COM	\$	110.73	01/16/2015	62210 PRINTING	LIBRARY HOURS BOOKMARKS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$	10.98	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	2 DRAIN TEST PLUGS
LIBRARY/ADMIN	MCMASTER-CARR	\$	649.55	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	2 OUTDOOR METAL HALIDE LIGHT FIXTURES WITH BULBS FOR REAR ENTRANCE
LIBRARY/ADMIN	USPS 16262202033309188	\$	294.00	01/19/2015	62315 POSTAGE	STAMPS
LIBRARY/ADMIN	CURT'S CAFE	\$	250.70	01/20/2015	65100 LIBRARY SUPPLIES	ELEVEN MONTH WRAP-UP PARTY
LIBRARY/ADMIN	MCMASTER-CARR	\$	119.57	01/21/2015	65040 JANITORIAL SUPPLIES	AMERICAN FLAG
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	(100.00)	01/22/2015	62295 TRAINING & TRAVEL	ALA CREDIT
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	(50.00)	01/22/2015	62295 TRAINING & TRAVEL	ALA CREDIT
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	165.00	01/22/2015	62295 TRAINING & TRAVEL	ALA REGISTRATION FOR HEATHER NORBORG
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	165.00	01/22/2015	62295 TRAINING & TRAVEL	ALA REGISTRATION FOR JILL SKWERSKI
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	210.00	01/22/2015	62295 TRAINING & TRAVEL	ALA REGISTRATION FOR JOSE MALDONADO
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	165.00	01/22/2015	62295 TRAINING & TRAVEL	ALA REGISTRATION FOR LESLEY WILLIAMS
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$	50.00	01/22/2015	62360 MEMBERSHIP DUES	ALA RENEWAL FOR TRUSTEE
LIBRARY/ADMIN	THE HOME DEPOT #8598	\$	39.98	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	COAST 350 LUMEN LED FLASHLIGHT
LIBRARY/ADMIN	BARNES&NOBLE.COM	\$	(4.70)	01/22/2015	65095 OFFICE SUPPLIES	CREDIT TAX
LIBRARY/ADMIN	PAYPAL HEADLIGHTS	\$	19.99	01/22/2015	65100 LIBRARY SUPPLIES	PRINTER TRAY REPLACEMENT

Bank of America Credit Card Statement for the Period ending January 31, 2015

LIBRARY/ADMIN	WWW.LOGMEIN.COM	\$ 102.10	01/22/2015	62341 INTERNET SOLUTION PROVIDERS	REMOTE MANAGEMENT ACCESS TO COMPUTERS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 59.94	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	T12 BULBS FOR NORTH BRANC LIBRARY
LIBRARY/ADMIN	CVS/PHARMACY #03901	\$ 14.17	01/23/2015	65050 BUILDING MAINTENANCE MATERIAL	3 BOTTLES OF LOCTITE SUPER GLUE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 16.11	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	9 METAL ELECTRICAL OUTLET COVERS
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 129.46	01/27/2015	65040 JANITORIAL SUPPLIES	2 GALLONS 1486 WALL PAINT, 1 QT 400-B6 NORTH BRANCH CLOSET, STEEL WOOL, READY PATCH, 6 PACK HEAVY ROLLER COVERS
LIBRARY/ADMIN	GAN USATODAYCIRC	\$ 293.79	01/27/2015	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN	BEST BUY 00003137	\$ 59.99	01/28/2015	65040 JANITORIAL SUPPLIES	HUMIDIFIER FOR COMMUNITY ROOM PIANO
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 41.61	01/29/2015	65050 BUILDING MAINTENANCE MATERIAL	1/4" STEREO PLUG X 2, 1/8" STEREO PLUG X 2 FOR CABLE IN COMMUNITY ROOM PORTABLE PROJECTOR AUDIO
LIBRARY/ADMIN	GOTPRINT.COM	\$ 91.08	01/29/2015	62210 PRINTING	GREETING CARDS
JANUARY LIBRARY TOTAL		\$ 7,552.59			