

Bank of America Credit Card Statement for the Period ending February 28, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN - 49963	MCMASTER-CARR	\$ (119.03)	02/15/2013	65040 JANITORIAL SUPPLIES	RETURNED CARPET RUNNER FOR NORTH BRANCH
LIBRARY/ADMIN - 49963	MCMASTER-CARR	\$ (134.43)	02/18/2013	65040 JANITORIAL SUPPLIES	RETURNED CARPET RUNNER FOR NORTH BRANCH
LIBRARY/ADMIN - 49963	MCMASTER-CARR	\$ 254.12	02/27/2013	65040 JANITORIAL SUPPLIES	EXCHANGED CARPET RUNNER FOR NORTH BRANCH
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 18.90	02/12/2013	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 110.26	02/20/2013	62210 PRINTING	BOOKMARK PRINTING
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 486.07	02/26/2013	62210 PRINTING	LETTERHEAD, ENVELOPES AND BUSINESS CARDS PRINTING
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 368.00	02/04/2013	62315 POSTAGE	STAMPS
LIBRARY/ADMIN - 49963	APL APPLEONLINESTOREUS	\$ 99.00	02/13/2013	62341 INTERNET SOLUTION	BOOPSIE APP FOR APPLE
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 20.97	02/13/2013	65095 OFFICE SUPPLIES	CAMS - PLAQUE FOR MIGHTY TWIG
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 1.51	02/15/2013	65095 OFFICE SUPPLIES	UNKNOWN CHARGES- WILL CONTACT
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 19.99	02/01/2013	65100 LIBRARY SUPPLIES	KEYBOARD FOR CAMS
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 18.18	02/04/2013	65100 LIBRARY SUPPLIES	COMPUTER CONVERTER
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 349.99	02/12/2013	65100 LIBRARY SUPPLIES	CAMS PROJECTOR
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 5.52	02/15/2013	65100 LIBRARY SUPPLIES	PROJECTOR CASE
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 18.87	02/15/2013	65100 LIBRARY SUPPLIES	COMPUTER CONVERTER DEVICE
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 30.65	02/22/2013	65100 LIBRARY SUPPLIES	PROJECTOR CASE
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 334.88	02/11/2013	65635 PERIODICALS	NORTH BRANCH NEWSPAPER
LIBRARY/ADMIN - 49963	CHICAGO TRIBUNE SUBS	\$ 74.75	02/20/2013	65635 PERIODICALS	CAMS NEWSPAPER
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 740.60	02/25/2013	65635 PERIODICALS	CAMS - ONE YEAR SUBSCRIPTION TO NEW YORK TIMES
LIBRARY/ADMIN - 49963	SPARKFUN ELECTRONICS	\$ 600.00	02/28/2013	65095 OFFICE SUPPLIES	MAKERS SPACE PROGRAMMING
LIBRARY/ADMIN - 49963	SPARKFUN ELECTRONICS	\$ 900.00	02/28/2013	65100 LIBRARY SUPPLIES	MAKERS SPACE PROGRAMMING
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 84.96	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	TRASH CAN LID, HOSE PLUG, 15' GARDEN HOSE, SUMP PUMP
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 123.88	02/12/2013	65050 BUILDING MAINTENANCE MATERIAL	STRANDED BLACK 14 GAUGE WIRE, STRANDED WHITE 14 GAUGE WIRE, WIRE NUTS, ELECTRICAL TAPE
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 239.88	02/20/2013	65050 BUILDING MAINTENANCE MATERIAL	4 PACKS OF TERRY CLOTH TOWELS, TRASH GRABBER/PICKER, THREADED ROD, STEEL ROD, FANTASTIK CLEANER, LED FLOOD BULBS, CHEM GLOVES
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ 90.99	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY LANYARD
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ 186.98	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS 18V RECHARGEABLE VACUUM
LIBRARY/ADMIN - 49963	ADVANCE AUTO PARTS #88	\$ 45.05	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	MOTOR OIL FOR PLOW TRACTOR, LED WORK LIGHT
LIBRARY/ADMIN - 49963	ADVANCE AUTO PARTS #88	\$ 1.99	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	RAZOR SCRAPER
LIBRARY/ADMIN - 49963	RADIOSHACK 00164145	\$ 76.43	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	SOLDERING IRON, SOLDER, FLUX AND 1/4" STEREO INPUT JACK FOR COMMUNITY ROOM FLOOR BOX
FEbruary LIBRARY STATEMENT TOTAL		\$ 5,048.96			