

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN - 49963	PIONEER PRESS	\$ 26.00	03/04/2013	65635 PERIODICALS	EVANSTON REVIEW SUBSCRIPTION FOR CAMS
LIBRARY/ADMIN - 49963	PRINTCBF	\$ 109.86	03/06/2013	65100 LIBRARY SUPPLIES	CUSTOMIZED BARCODE LABEL AND RIBBON FOR TECH SERVICES
LIBRARY/ADMIN - 49963	RADIOSHACK 00164145	\$ 73.96	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	2 VGA VIDEO + AUDIO CABLES 10' FEET LONG FOR COMMUNITY ROOM AV SYSTEM
LIBRARY/ADMIN - 49963	USPS 16262202033309006	\$ 32.09	03/13/2013	62315 POSTAGE	POSTAGE MAILING FOR HIRSHFIELD JUDGE
LIBRARY/ADMIN - 49963	SAMSClub #6444	\$ 58.09	03/13/2013	65125 OTHER COMMODITIES	UTENSILS AND WIPES
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 177.24	03/15/2013	62210 PRINTING	BOOK SALE POSTCARD AND CIRCULATION FLYER
LIBRARY/ADMIN - 49963	TARGET 00009274	\$ 29.99	03/18/2013	65095 OFFICE SUPPLIES	OVEN TOASTER FOR STAFF KITCHED
LIBRARY/ADMIN - 49963	COMCAST CHICAGO	\$ 169.53	03/21/2013	62341 INTERNET SOLUTION PROVIDERS	INTERNET SERVICE FOR CAMS
LIBRARY/ADMIN - 49963	PAYPAL CORNBREDFIL	\$ 12.98	03/21/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN - 49963	SYX GLOBALINDUSTRIALEQ	\$ 213.50	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM CONVERTIBLE DOLLY FOR BRANCH DELIVERIES
LIBRARY/ADMIN - 49963	CHICAGO TRIB SUBSCRIPT	\$ 415.48	03/22/2013	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION FOR MAIN LIBRARY
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 719.46	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	18 PAR38 LED FLOOD BULBS FOR ATRIUM LIGHTING ON GHOSTWRITER SCULPTURE
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 67.35	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	5 RECYCLING BINS
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 368.00	03/27/2013	62315 POSTAGE	POSTAGE STAMPS
LIBRARY/ADMIN - 49963	TARGET 00020792	\$ 10.00	03/27/2013	65100 LIBRARY SUPPLIES	PERKS OF BEING A WALLFLOWER DVD FOR TEEN MOVIE EVENT
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ (719.46)	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURNED PAR38 LED BULBS BECAUSE THEY WERE THE WRONG COLOR
LIBRARY/ADMIN - 49963	THE COPY ROOM	\$ 152.00	03/28/2013	62210 PRINTING	PRINTING FOR YOUNG ADULT FUSE PROGRAMMING
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 72.29	03/29/2013	65050 BUILDING MAINTENANCE MATERIAL	LED FLASHLIGHT, ANCHOR RINGS, RUBBER STEP COVERS, CARGO BAR FOR VAN
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ (19.96)	03/29/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURNED MOUNTING BRACKET
LIBRARY/ADMIN - 49963	ADVANCE AUTO PARTS #88	\$ 34.99	03/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	CARGO NET FOR LIBRARY VAN FOR BRANCH DELIVERY PURPOSES.
MARCH LIBRARY STATEMENT TOTAL		\$ 2,003.39			