

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	GFS MKTPLC #1915	\$ 77.10	05/01/2014	65095 OFFICE SUPPLIES	COFFEE POTS AND MATERIALS FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 55.13	05/01/2014	65040 JANITORIAL SUPPLIES	QUART OF PAINT FOR GARAGE ENTRY TOUCH UP, PACKAGE 4" ROLLER COVERS AND 2 PACKAGES 9 1/2 " ROLLER COVERS
LIBRARY/ADMIN	HALL'S RENTAL SERV. IN	\$ 573.40	05/01/2014	65095 OFFICE SUPPLIES	TABLES AND CHAIRS RENTAL FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	PEET'S #04304	\$ 52.32	05/02/2014	65095 OFFICE SUPPLIES	BEVERAGES FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	ABLE SUPPLY CO	\$ 121.55	05/02/2014	65040 JANITORIAL SUPPLIES	CUSTODIAL DIVIDER BAG/ORGANIZER FOR NORTH BRANCH JANITOR'S BARREL, VACUUM BAGS AND SPRAY BOTTLES
LIBRARY/ADMIN	FOUR FINCHES	\$ 266.00	05/02/2014	65095 OFFICE SUPPLIES	FLOWERS FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 13.34	05/02/2014	65095 OFFICE SUPPLIES	ICE AND WATER BOTTLES FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	OFFICE MAX	\$ 22.99	05/02/2014	65095 OFFICE SUPPLIES	NAME TAGS
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 38.97	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	3 PACKS OF LITHIUM BATTERIES STYLE 2032 FOR WIRELESS DOORBELL IN PERIODICALS.
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 175.67	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	4 PACKS OF TERRY CLOTH TOWELS, MR. CLEAN LIQUID SANITIZER, 1 PACK OF GLAD KITCHEN BAGS, 2 PACKS OF AA BATTERIES, 2 PACKS OF 9V BATTERIES,
LIBRARY/ADMIN	PEET'S #04304	\$ 182.07	05/05/2014	65095 OFFICE SUPPLIES	BEVAGES FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 42.57	05/05/2014	65100 LIBRARY SUPPLIES	REFRESHMENTS AND FLOWERS FOR HIRSHFIELD POETRY CEREMONY
LIBRARY/ADMIN	BENNISONS BAKERY INC	\$ 111.65	05/05/2014	65100 LIBRARY SUPPLIES	REFRESHMENTS FOR HIRSHFIELD POETRY CEREMONY
LIBRARY/ADMIN	GOTPRINT.COM	\$ 18.19	05/05/2014	62210 PRINTING	WYNN S. BUSINESS CARD PRINTING
LIBRARY/ADMIN	APL APPEONLINESTOREUS	\$ 105.19	05/06/2014	62341 INTERNET SOLUTION PROVIDERS	MEMBERSHIP FOR ONE YEAR IOS DEVELOPER PROGRAM
LIBRARY/ADMIN	ADVANCE AUTO PARTS #88	\$ 36.98	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	3 PACKS OF BLACK NITRILLE XL SIZE DISPOSABLE GLOVES,
LIBRARY/ADMIN	PANERA BREAD #645	\$ 14.30	05/07/2014	65100 LIBRARY SUPPLIES	BAGELS AND CREAM CHEESE FOR BOOKS AND BAGELS OUTREACH TEACHER EVENT
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 18.00	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	BOLTS AND HARDWARE FOR MAIN ENTRANCE DOOR HANDLES.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 8.00	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR EAST DOOR HANDLE
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 15.56	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR SHELIVING
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 6.79	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	NUTS, BOLTS, NAILS AND SCREWS, KEY RING
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 33.17	05/08/2014	65630 LIBRARY BOOKS	ADULT MATERIALS - BOOK ONLY AVAILABLE IN BETTER WORLKD BOOKS
LIBRARY/ADMIN	E PROCESSING NETWORK L	\$ 15.06	05/08/2014	65095 OFFICE SUPPLIES	EPROCESSING NETWORK FEE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 69.99	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	HEAVY DUTY BENCH VISE
LIBRARY/ADMIN	CRICKET VENTURES	\$ 58.97	05/09/2014	65050 BUILDING MAINTENANCE MATERIAL	2 NEW BATTERY PACKS FOR WALKIE TALKIES
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 33.52	05/09/2014	65100 LIBRARY SUPPLIES	8 CRAYOLA BOARD MARKERS
LIBRARY/ADMIN	OFFICE MAX	\$ (22.99)	05/09/2014	65095 OFFICE SUPPLIES	RETURN - NAME TAGS
LIBRARY/ADMIN	SQ INA'S	\$ 102.00	05/12/2014	65630 LIBRARY BOOKS	3 COPIES OF TASTE MEMORIES INA PINKNEY
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 18.06	05/12/2014	65100 LIBRARY SUPPLIES	CANDY FOR MINI PINATAS TEEN PROGRAM AT MAIN AND CAMS
LIBRARY/ADMIN	ORIENTAL TRADING CO	\$ 16.99	05/12/2014	65100 LIBRARY SUPPLIES	CHILDREN'S DEPARTMENT - STICKERS
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 62.87	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTINGS, PROPANE/MAP GAS FOR TORCH, MESH CLOTH, FLUX, METAL CUTOFF WHEELS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 16.18	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	HEX BOLTS, DUCT TAPE
LIBRARY/ADMIN	RUSSO HARDWARE - SCHIL	\$ 629.00	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	MI-T-M PRESSURE WASHER
LIBRARY/ADMIN	BENNISONS BAKERY INC	\$ 68.80	05/12/2014	65100 LIBRARY SUPPLIES	PROGRAM REFRESHMENTS
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 340.23	05/14/2014	62341 INTERNET SOLUTION PROVIDERS	CAMS - INTERNET SOLUTION PROVIDER

Bank of America Credit Card Statement for the Period ending May 31, 2014

LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 147.18	05/14/2014	65630 LIBRARY BOOKS	FLASH DRIVE MEMORY STICK - SUMMER READING PRIZES
LIBRARY/ADMIN	GOTPRINT.COM	\$ 18.79	05/14/2014	62210 PRINTING	JILL S. BUSINESS CARD PRINTING
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 184.38	05/14/2014	62341 INTERNET SOLUTION PROVIDERS	N.B. INTERNET PROVIDER
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 99.85	05/14/2014	62341 INTERNET SOLUTION PROVIDERS	NB INTERNET PROVIDER
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 2.77	05/15/2014	65040 JANITORIAL SUPPLIES	BOLTS FOR LEGO TABLE REPAIR
LIBRARY/ADMIN	AMAZON.COM	\$ 33.39	05/15/2014	65100 LIBRARY SUPPLIES	LABEL MAKER LAMINATED TAPE
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 53.93	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER TURBO NOZZLE, 2 GALLONS PRESSURE WASHER CONCRETE CLEANER/DETERGENT
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 73.29	05/16/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT ROLLER COVERS, EXTENSION POLE, PAINT TRAYS, PAINT BRUSH
LIBRARY/ADMIN	AMERICAN MEADOWS	\$ 90.95	05/19/2014	65040 JANITORIAL SUPPLIES	20 SWAMP MILKWEED SEED PACKS, COVERAGE 2 SQ. FT. PER PACKAGE
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 415.48	05/19/2014	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 132.25	05/19/2014	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION - 2ND COPY
LIBRARY/ADMIN	UNDERGROUND PRINTING	\$ 840.00	05/19/2014	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM STAFF T-SHIRTS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 38.65	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	TOGGLE BOLTS, ANCHORING HARDWARE
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 33.94	05/21/2014	65040 JANITORIAL SUPPLIES	PEAT MOSS, 3 GARDEN SOIL, AND BROWN MULCH FOR MILKWEED PROJECT
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 32.57	05/22/2014	65040 JANITORIAL SUPPLIES	4 ROLLS BLUE PAINTERS TAPE FOR CHILDRENS AUTHOR/ART PROGRAM.
LIBRARY/ADMIN	EVANSTON CHAMBER OF CO	\$ 15.00	05/22/2014	62295 TRAINING & TRAVEL	EVANSTON WOMEN IN BUSINESS EVENT - SKWERSKI
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 43.19	05/22/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD
LIBRARY/ADMIN	PROVANTAGE LLC	\$ 92.45	05/23/2014	65095 OFFICE SUPPLIES	HEADPHONES
LIBRARY/ADMIN	UNDERGROUND PRINTING	\$ 73.00	05/23/2014	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM STAFF T-SHIRTS
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 16.82	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	1/2 HEX BOLTS AND WASHERS
LIBRARY/ADMIN	AFP	\$ 370.00	05/26/2014	62360 MEMBERSHIP DUES	MEMBERSHIP - ASSOCIATION OF FUNDRAISING PROFESSIONALS
LIBRARY/ADMIN	EVANSTON BLUE PRINT	\$ 49.00	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	BLUE PRINT COPYS FOR MAIN MASONRY ARCHITECTURAL BID.
LIBRARY/ADMIN	GOTPRINT.COM	\$ 21.77	05/29/2014	62210 PRINTING	CORRECTED BUSINESS CARD FOR WYNN S.
LIBRARY/ADMIN	STARBUCKS #00243 EVANS	\$ 35.00	05/30/2014	65100 LIBRARY SUPPLIES	GIFTCARDS FOR SUMMER READING PROGRAM
MAY LIBRARY TOTAL		\$ 6,311.27			