

Bank of America Credit Card Statement for the Period ending September 30, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	EB LACONI TECHNICAL S	\$ 60.00	09/02/2013	62295 TRAINING & TRAVEL	LACONI TECH SERV TRAINING
LIBRARY/ADMIN	UPS 1ZT5919Y0393568207	\$ 11.57	09/02/2013	62315 POSTAGE	SHIPPING - INTERLIBRARY LOAN
LIBRARY/ADMIN	WW GRAINGER	\$ 192.83	09/04/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOL CART
LIBRARY/ADMIN	PGH WATER COOLER	\$ 249.27	09/04/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN PARTS 1ST FLOOR
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 17.46	09/05/2013	65630 LIBRARY BOOKS	ADULT BOOKS
LIBRARY/ADMIN	PBD ALA-GRAPH EDITIONS	\$ 171.67	09/06/2013	62295 TRAINING & TRAVEL	ECOURSE ENGAGING TEENS WITH DIGITAL MEDIA
LIBRARY/ADMIN	AMERICAN LIBRARY ASSN	\$ 230.00	09/06/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR PLA MARCH 2014
LIBRARY/ADMIN	MORRISON CLARK HOTEL	\$ 821.31	09/06/2013	62295 TRAINING & TRAVEL	HOTEL FOR HARWOOD INSTITUTE CONFERENCE FOR RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 26.84	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR HOSE CONNECTION KIT
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 19.10	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	WOOD DOWELS FOR COMMUNITY ROOM TABLES, WOOD GLUE FOR SAME, LOCKTITE CONSTRUCTION GLUE FOE STEEL CORNERS.
LIBRARY/ADMIN	SOUTHWES 5262155511213	\$ 278.80	09/09/2013	62295 TRAINING & TRAVEL	ROUND TRIP AIRLINE TICKETS FOR HARWOOD INSTITUTE TRAINING CONFERENCE FOR RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	SOUTHWES 5262155511212	\$ 278.80	09/09/2013	62295 TRAINING & TRAVEL	ROUND TRIP AIRLINE TICKET FOR HARWOOD INSTITUTE TRAINING CONFERENCE FOR RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 28.41	09/09/2013	65050 BUILDING MAINTENANCE MATERIAL	3 EMPTY 5 GALLON BUCKETS WITH LIDS
LIBRARY/ADMIN	BENNISONS BAKERY INC	\$ 2.02	09/09/2013	65095 OFFICE SUPPLIES	MUSLIM JOURNEYS PROGRAM RECEPTION
LIBRARY/ADMIN	DOMINICKS STOR00011379	\$ 18.91	09/09/2013	65095 OFFICE SUPPLIES	MUSLIM JOURNEYS PROGRAM RECEPTION
LIBRARY/ADMIN	JEWEL #3428	\$ 4.08	09/09/2013	65095 OFFICE SUPPLIES	MUSLIM JOURNEYS PROGRAM RECEPTION
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 35.94	09/09/2013	65095 OFFICE SUPPLIES	POSTER BOARDS FOR FFE DONOR LIST
LIBRARY/ADMIN	BENNISONS BAKERY INC	\$ 89.75	09/09/2013	65100 LIBRARY SUPPLIES	COOKIES FOR MUSLIM JOURNEY KICK-OFF
LIBRARY/ADMIN	DOLRTREE 3359 00033597	\$ 10.00	09/10/2013	65100 LIBRARY SUPPLIES	ELECTRIC TOOTHBRUSHES FOR ARTBOTS TEEN/KIDS PROGRAM.
LIBRARY/ADMIN	PBD ALA-GRAPH EDITIONS	\$ (14.17)	09/13/2013	62295 TRAINING & TRAVEL	REFUNDED SALES TAX FROM 9-6-2013 PURCHASE
LIBRARY/ADMIN	USPS 16262202033309188	\$ 368.00	09/13/2013	62315 POSTAGE	FOREVER STAMPS
LIBRARY/ADMIN	EB TECHNOLOGY PROGRAM	\$ 15.00	09/16/2013	62295 TRAINING & TRAVEL	"CONTENT STRATEGY FOR WEBSITES" SCHACTER
LIBRARY/ADMIN	UPS 1ZT5919Y0390665821	\$ 15.43	09/16/2013	62315 POSTAGE	SHIPPING - RETURN DVD CASES
LIBRARY/ADMIN	UPS 1ZT5919Y0390860253	\$ 15.43	09/16/2013	62315 POSTAGE	SHIPPING - RETURN DVD CASES
LIBRARY/ADMIN	UPS 1ZT5919Y0391797811	\$ 15.43	09/16/2013	62315 POSTAGE	SHIPPING - RETURN DVD CASES
LIBRARY/ADMIN	UPS 1ZT5919Y0393741046	\$ 15.43	09/16/2013	62315 POSTAGE	SHIPPING - RETURN DVD CASES
LIBRARY/ADMIN	UPS 1ZT5919Y0394468233	\$ 15.43	09/16/2013	62315 POSTAGE	SHIPPING - RETURN DVD CASES
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 125.23	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	SPIRAL CFL BULBS FOR ENGINEERING AREAS

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LIBRARY/ADMIN	COMCAST CHICAGO	\$ 174.18	09/17/2013	62341 INTERNET SOLUTION PROVIDERS	JULY 2014 INTERNET SERVICES
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 164.68	09/17/2013	62341 INTERNET SOLUTION PROVIDERS	AUGUST 2014 INTERNET SERVICES
LIBRARY/ADMIN	NCO NICOR GAS	\$ 24.38	09/18/2013	64015 NATURAL GAS	NORTH BRANCH NATURAL GAS
LIBRARY/ADMIN	MARSHALL ELECTRONI	\$ 27.00	09/18/2013	65050 BUILDING MAINTENANCE MATERIAL	3 FLUORESCENT TUBES FOR THE OUTSIDE GARAGE ENTRANCE SIGN
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 54.16	09/18/2013	65050 BUILDING MAINTENANCE MATERIAL	RUBBER BOOT COVERS, RED AVIATION SNIPS
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 7.83	09/18/2013	65100 LIBRARY SUPPLIES	USB ADAPTER
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 24.98	09/18/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	GOTPRINT.COM	\$ 110.68	09/19/2013	62210 PRINTING	PRINTING - BOOKMARKS
LIBRARY/ADMIN	SAMSClub #6444	\$ 28.15	09/19/2013	65095 OFFICE SUPPLIES	SANITIZER, CLOROX WIPES & TISSUE (44.63%)
LIBRARY/ADMIN	SAMSClub #6444	\$ 18.96	09/19/2013	65100 LIBRARY SUPPLIES	SANITIZER, CLOROX WIPES & TISSUE (30.06%)
LIBRARY/ADMIN	SAMSClub #6444	\$ 15.96	09/19/2013	65100 LIBRARY SUPPLIES	SANITIZER, CLOROX WIPES & TISSUE (25.31%)
LIBRARY/ADMIN	LOWES #01748	\$ 555.25	09/20/2013	62225 BLDG MAINT SVCS	CFL LIGHTBULBS FOR MAINTENANCE
LIBRARY/ADMIN	GOTPRINT.COM	\$ 19.43	09/23/2013	62210 PRINTING	BUSINESS CARD JOSE MALDONADO PRINTING
LIBRARY/ADMIN	AMER LIB ASSOC-IMIS	\$ 185.00	09/23/2013	62295 TRAINING & TRAVEL	KIM KAUFMANN ALSC TRAINING
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 71.98	09/23/2013	65050 BUILDING MAINTENANCE MATERIAL	RESOLVE CARPET CLEANING SOLUTION FOR CARPET MACHINE, DISPOSABLE LATEX GLOVES, WORK GLOVES, CHEMICAL RATED GLOVES.
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 33.94	09/24/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	CHICAGO BATTERY	\$ 188.94	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	6 12VOLT 8AMP HOUR BATTERIES FOR ALARM SYSTEM
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 22.03	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	3 V MOTOR BELTS FOR TOILET EXHAUST FANS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 48.97	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	2 PACKS OF CONTRACTOR TRASH BAGS, VACUUM FILTER
LIBRARY/ADMIN	THE BOOK STALL AT C	\$ 28.78	09/27/2013	65100 LIBRARY SUPPLIES	BOOKS FOR KAT FALLS AUTHOR EVENT RAFFLE
LIBRARY/ADMIN	AMAZON.COM	\$ 300.02	09/30/2013	65100 LIBRARY SUPPLIES	OVERHEAD CAMERA FOR STORYTIMES
LIBRARY/ADMIN	ITECH AUTOMATION	\$ 786.63	09/30/2013	65100 LIBRARY SUPPLIES	CUSTOMIZED BARCOD/LABEL FOR TECH SERV
SEPTEMBER LIBRARY STATEMENT TOTAL		\$ 6,009.90			