

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 10.99	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	PLASTER OF PARIS NORTH BRANCH WALL REPAIR
LIBRARY/ADMIN	FACEBOOK BA6W96WG42	\$ 4.92	09/01/2014	65095 OFFICE SUPPLIES	PROGRAM ADVERTISEMENT
LIBRARY/ADMIN	BESTBUYMKTPLACE	\$ (17.44)	09/02/2014	65100 LIBRARY SUPPLIES	REFUND
LIBRARY/ADMIN	WW GRAINGER	\$ 134.46	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	3 SMOKE AND CARBON MONOXIDE COMBINATION DETECTORS.
LIBRARY/ADMIN	RVT EVANSTON THSD 202-	\$ 55.00	09/03/2014	65630 LIBRARY BOOKS	ETHS YEARBOOK
LIBRARY/ADMIN	GOTPRINT.COM	\$ 23.33	09/04/2014	62210 PRINTING	BUSINESS CARD FOR LAURA ANTOLIN
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 7.29	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR WIRELESS DOORBELL SYSTEM.
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 70.14	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR GLOSS PAINT AND BRUSH FOR NORTH BRANCH BACK DOOR
LIBRARY/ADMIN	OFFICE MAX	\$ 54.42	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	DOUBLE SIDED TAPE, SPRAY GLUE/MOUNT, ADHESIVE STRIPS.
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 57.75	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	HOOKS FOR STORAGE CLOSET.
LIBRARY/ADMIN	EVANSTON SIGNS AND GRA	\$ 124.00	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR STORYWALK.
LIBRARY/ADMIN	AQUAPHOENIX SCIENTIFIC	\$ 211.24	09/09/2014	65100 LIBRARY SUPPLIES	THREE NEW KITS FOR FUSE, SOLAR ROLLER AND AMP 2.0 TEEN PROGRAMMING
LIBRARY/ADMIN	DBC BLICK ART MATERIAL	\$ 53.90	09/10/2014	65100 LIBRARY SUPPLIES	BONE FOLDERS FOR MAKING THE FUTURE GRANT BOOK MAKING CAMP - GRANT FUNDED
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 17.78	09/10/2014	65050 BUILDING MAINTENANCE MATERIAL	JOINT COMPOUND FOR NORTH BRANCH FURNACE ROOM WALL REPAIRS
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 2.99	09/10/2014	65040 JANITORIAL SUPPLIES	MAGNET HOOKS PER JOSE MALDONATO FOR CIRCULATION ELEVATOR KEYS
LIBRARY/ADMIN	OFFICE MAX	\$ 51.93	09/12/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN	PURE ELECTRIC	\$ 272.75	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CFL BULBS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 189.34	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CFL BULBS, BATTERIES, LED OUTDOOR BULBS, GLAD KITCHEN BAGS, DETERGENT, TOWELS.
LIBRARY/ADMIN	WW GRAINGER	\$ 72.97	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRST AID KITS. MSDS BINDER FOR MAIN.
LIBRARY/ADMIN	ZAZZLE.COM	\$ 129.24	09/15/2014	65100 LIBRARY SUPPLIES	SUPER HERO STICKERS
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 252.00	09/16/2014	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION FOR CAMS
LIBRARY/ADMIN	AMZ DISPLAYS2GO	\$ 128.60	09/16/2014	65100 LIBRARY SUPPLIES	SIGN HOLDER FOR BRANCHES
LIBRARY/ADMIN	EVANSTON COMMUNITY FOU	\$ 75.00	09/16/2014	62295 TRAINING & TRAVEL	SNAPSHOT EVANSTON TRAINING - REMSEN
LIBRARY/ADMIN	SUN TIMES CIRC	\$ 383.40	09/18/2014	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 45.46	09/18/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	DISPLAYS2GOCOM	\$ 128.60	09/18/2014	65095 OFFICE SUPPLIES	SIGN HOLDERS FOR MAIN LIBRARY
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 36.99	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	VGA 2-WAY SPLITTER
LIBRARY/ADMIN	INTERSTATE ALL BATTERY	\$ 94.47	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	3 BACKUP POWER SUPPLY BATTERIES.
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 33.89	09/23/2014	65050 BUILDING MAINTENANCE MATERIAL	DOOR THRESH HOLD, HOOKS FOR JANITOR CLOSET.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 6.70	09/23/2014	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - (18.26%)
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 29.99	09/23/2014	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - (81.74%)
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 56.22	09/24/2014	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON JAPANESE FERN COLOR PAINT FOR NORTH BRANCH, ROLLER HANDLE, ROLLER COVERS
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 18.36	09/25/2014	65050 BUILDING MAINTENANCE MATERIAL	4 BOTTLES OF LOCTITE SUPERGLUE.
LIBRARY/ADMIN	GOTPRINT.COM	\$ 23.87	09/25/2014	62210 PRINTING	BUSINESSCARD FOR KAREN DANCZAK-LYONS

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LIBRARY/ADMIN	INTERSTATE ALL BATTERY	\$ (94.47)	09/25/2014	65050 BUILDING MAINTENANCE MATERIAL	RETURNED 3 BACKUP POWER SUPPLY BATTERIES.
LIBRARY/ADMIN	CONSERVATION MART	\$ 561.28	09/26/2014	65050 BUILDING MAINTENANCE MATERIAL	48 CFL 250 EQUIVALENT BULBS FOR HANGING LIGHT FIXTURES IN PERIODICALS AND CHILDREN'S DEPARTMENT.
LIBRARY/ADMIN	PROVANTAGE LLC	\$ 45.01	09/26/2014	65100 LIBRARY SUPPLIES	CREDIT CARD MAGNETIC STRIPE READER
LIBRARY/ADMIN	WWW.MAKERBOT.COM	\$ 500.00	09/26/2014	65100 LIBRARY SUPPLIES	MAKERCARE UNLIMITED TECHNICAL SUPPORT FOR ONE YEAR FOR MAKERBOT 3-D PRINTER (3-D PRINTER BROKE)
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 41.84	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	AA BATTERIES, 2 VENTS FOR KINDERSPRING IN CHILDREN'S DEPARTMENT.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 62.84	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	GREAT STUFF FOAM INSULATION, 8 PACKS OF 1/4" TOGGLE BOLTS.
LIBRARY/ADMIN	NATIONAL AWARDS	\$ 44.10	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PLAQUE FOR NORTH BRANCH BATHROOMS.
LIBRARY/ADMIN	ACOUSTICA	\$ 423.00	09/30/2014	65100 LIBRARY SUPPLIES	ADDITIONAL MIXCRAFT LICENSES FOR FUSE TEEN PROGRAM
SEPTEMBER STATEMENT TOTAL		\$ 4,424.15			