

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	HARBOR FREIGHT CATALOG	\$ 92.32	12/03/2013	65050 BUILDING MAINTENANCE MATERIAL	10 ROLLING DOLLIES FOR BRANCH BINS
LIBRARY/ADMIN	AMAZON.COM	\$ 30.95	12/03/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	GOTPRINT.COM	\$ 202.07	12/04/2013	62210 PRINTING	FFE PRINTING
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.10	12/04/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.96	12/04/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	EDIT ALMADIA	\$ 9.61	12/04/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	DISTRUIBUIDORA FEDS	\$ 96.26	12/04/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	HP DIRECT - SMB	\$ 87.23	12/04/2013	65095 OFFICE SUPPLIES	TONER FOR POSTER PRINTER
LIBRARY/ADMIN	HP DIRECT - SMB	\$ 67.18	12/04/2013	65095 OFFICE SUPPLIES	TONER FOR POSTER PRINTER
LIBRARY/ADMIN	RTK BASIS USA LLC	\$ 50.98	12/05/2013	65100 LIBRARY SUPPLIES	MICROFIBER TOWELS FOR CIRCULATION
LIBRARY/ADMIN	GOTPRINT.COM	\$ 284.04	12/05/2013	62210 PRINTING	PRINTING - LETTERHEAD AND ENVELOPE
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.20	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 1.09	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.58	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.76	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.41	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.61	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	EDICIONES ERA	\$ 19.79	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	RGS LIBROS	\$ 108.14	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	EDICIONES URANO MX CIB	\$ 58.29	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS

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LIBRARY/ADMIN	RANDOM HOUSE MONDADORI	\$ 76.31	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	ILANGA DE MEXICO	\$ 41.11	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	FUTBOLOGIA	\$ 61.20	12/05/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 48.33	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	2 WASTE CANS, PACK OF GARBAGE BAGS FOR CAMS
LIBRARY/ADMIN	WW GRAINGER	\$ 46.94	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE PLUG CAPS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 3.87	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PLATE, HARDWARE
LIBRARY/ADMIN	WW GRAINGER	\$ 787.64	12/09/2013	62230 SVC TO MAINTAIN MAINS	BOLLARD COVERS FOR PARKING GARAGE
LIBRARY/ADMIN	NCO NICOR GAS	\$ 83.56	12/09/2013	64015 NATURAL GAS	NATURAL GAS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 1.47	12/09/2013	62315 POSTAGE	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 1.09	12/09/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.65	12/09/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	LIBROSBOOKS	\$ 1,155.12	12/09/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	SOTANO QUEVEDO	\$ 108.18	12/09/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	PLANETA	\$ 64.47	12/09/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	ESTAFETA	\$ 147.65	12/09/2013	65630 LIBRARY BOOKS	SPANISH BOOKS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 175.27	12/10/2013	62210 PRINTING	FFE PRINTING
LIBRARY/ADMIN	USPS 16262202033309006	\$ 368.00	12/10/2013	62315 POSTAGE	STAMPS
LIBRARY/ADMIN	EPKO PAINT STORE 1252	\$ 14.96	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	2 EMPTY 5 GALLON BUCKETS WITH LIDS
LIBRARY/ADMIN	AMAZON.COM	\$ 54.77	12/11/2013	65100 LIBRARY SUPPLIES	DIAPER DISPOSAL SYSTEM AND FILTER
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 405.99	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	EXPANSION TANKS FOR WATER TANK UPGRADE

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LIBRARY/ADMIN	COMCAST CHICAGO	\$ 95.49	12/11/2013	62341 INTERNET SOLUTION PROVIDERS	INTERNET SOLUTION NORTH BRANCH
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 79.45	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON 1486 WINTERWOOD, 1 GALLON JOINT COMPOUND, 1 TUBE PAINTERS CAULK
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 86.25	12/12/2013	65635 PERIODICALS	CHICAGO TRIBUNE SUBSCRIPTION
LIBRARY/ADMIN	HARBOR FREIGHT CATALOG	\$ (5.43)	12/18/2013	65050 BUILDING MAINTENANCE MATERIAL	TAX CREDITED BACK TO CREDIT CARD FROM PURCHASE FOR \$92.32
LIBRARY/ADMIN	SOUTHSIDE CONTROL	\$ 405.14	12/19/2013	65050 BUILDING MAINTENANCE MATERIAL	4 BOILER SAFETY VALVES
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 30.19	12/19/2013	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 164.75	12/20/2013	62341 INTERNET SOLUTION PROVIDERS	INTERNET SOLUTION FOR CAMS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 104.70	12/20/2013	62210 PRINTING	PRINTING - BOOKMARKS FOR NEW HOURS
LIBRARY/ADMIN	USPS 16262202033309188	\$ 460.00	12/23/2013	62315 POSTAGE	10 ROLLS OF FOREVER STAMPS
DECEMBER LIBRARY STATEMENT TOTAL		\$ 6,178.69			