

Credit Card Breakdown  
Due February 2022

Vendor	Reason	Line Item	Amount
Agathaboxes	Adult Program Supplies	546	\$5.00
Amazon Kids	Children's Programs	549	\$6.99
Amazon Magazine	Periodicals	511	\$80.00
Costco	Adult Program Supplies	542A	\$89.91
Discovery Plus	Roku Subscription	538	\$9.98
Disney Plus	Roku Subscription	538	\$27.98
Facebook	Advertising	551	\$40.59
Google	Email storage	536	\$1.99
Hobby Lobby	Adult Services Supplies	546	\$1.42
HBOMax	Roku Subscription	538	\$29.98
IKEA	New Board Book Shelving	543	\$195.28
Intuit Quickbooks	Order of new checks for library	591	\$320.18
Jewel Osco	Adult Program Supplies	542A	\$27.06
LibraryWorks, Inc.	Staff Training	553	\$49.00
Marianos	Coffee Bar (Sunshine Committee)	542A	\$3.14
McDonalds	Gift Card	542A	\$10.00
Michaels	Adult Program Supplies	546	\$16.04
Mobilebeacon	Hotspots (Grant money)	510F	\$645.00
Mobilebeacon	Hotspots Annual Renewal (10 devices)	536	\$1,200.00
Netflix	Roku Subscription	538	\$35.98
Panera Bread	Staff meeting	552	\$12.48
Pitney Bowes	Postage machine lease	547A	\$136.00
PostNet	Bookmarks/Cards	555	\$250.24
Power, Inc	Website Plugin	531	\$2.99
Sam's Club	Copy Paper	542	\$130.41
Spotify	Children's Services Programs	549	\$9.99
Staples	Copy Paper	542	\$43.00
Staples	Sunshine Committee	542A	\$57.91
SurveyMonkey	Professional Subscription	538	\$384.00
Target	Adult Program Supplies	546	\$8.66
Target	Sunshine Committee	542A	\$46.51
USPS	Passport Mailing	547B	\$229.30
Walmart	Children's Services Programs	549	\$4.37
Walmart	Adult Services Supplies	546	\$19.59
	<b>Total</b>		<b>\$4,130.97</b>