

Credit Card Breakdown
Due March 2022

Vendor	Reason	Line Item	Amount
1-800-Flowers	Bereavement flowers	542A	\$43.54
Amazon Kids	Children's Programs	549	\$6.99
Aldi	Children's Services Programs	549	\$41.62
Chicago Books & Journals	Check This Out! Books	542A	\$196.38
Discovery Plus	Roku Subscription	538	\$9.98
Disney Plus	Roku Subscription	538	\$27.98
Facebook	Advertising	551	\$31.41
Google	Storage	536	\$1.99
Hobby Lobby	Children's Program Supplies	549	\$112.76
HBOMax	Roku Subscription	538	\$29.98
Jewel Osco	Janitorial Supplies	564	\$32.57
Jewel Osco	Adult Services Programs	546	\$23.84
Michaels	Adult Services Programs	546	\$79.00
Netflix	Roku Subscription	538	\$35.98
Pitney Bowes	Postage	547A	\$200.00
Powr. Inc	Website Plug In	531	\$2.99
Proflowers	Bereavement flowers	542A	\$91.24
Sam's Club	Membership Renewal	542	\$100.00
Sam's Club	Refund due to lost order	542	(\$130.41)
Spotify	Children's Services Programs	549	\$9.99
Square Hardware	Credit Card Reader	542	\$10.88
USPS Post Office	Library to Library loan	547A	\$15.09
USPS	Passport Mailing	547B	\$323.05
Walmart	Office Supplies	542	\$82.34
Walmart	Adult Services Programs	546	\$10.35
WinWay Corporation	Resume Software (Becky's Grant)	510F	\$584.25
	Total		\$1,973.79