FRANKFORT PUBLIC LIBRARY DISTRICT

Bills and Applied Payments

February 2025

DATE	NUM	TRANSACTION TYPE	VENDOR	SPLIT	AMOUNT
Amazon Capital Services					
02/13/2025	37165	Bill Payment (Check)	Amazon Capital Services	101001 Old Plank Trail Operating	-4,077.70
01/25/2025	14LH-13WL-RFL1	Bill	Amazon Capital Services	-Split-	1,127.12
01/25/2025	1NL3-J7QJ-TRDC	Bill	Amazon Capital Services	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	123.54
02/08/2025	167W-FLDM-LF3R	Bill	Amazon Capital Services	-Split-	790.48
02/01/2025	1KJT-4Q3L-KWRV	Bill	Amazon Capital Services	-Split-	290.50
02/08/2025	1FRK-MPTP-L9K4	Bill	Amazon Capital Services	PROGRAMMING:YOUTH SVC - PROGRAMS	72.66
11/23/2024	1GLK-NNR6-34GK	Bill	Amazon Capital Services	-Split-	281.14
01/18/2025	1H4L-QLDT-VT4V	Bill	Amazon Capital Services	-Split-	427.88
01/18/2025	1Q71-99NC-VKFX	Bill	Amazon Capital Services	-Split-	412.32
01/18/2025	1LJT-934Y-XG4R	Bill	Amazon Capital Services	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	37.69
01/25/2025	1FXT-MLY9-TDDM	Bill	Amazon Capital Services	-Split-	514.37
02/27/2025	37188	Bill Payment (Check)	Amazon Capital Services	101001 Old Plank Trail Operating	-848.06
02/22/2025	146Q-Q7YV-M47X	Bill	Amazon Capital Services	-Split-	733.34
02/22/2025	1V6Y-CVYK-LFGY	Bill	Amazon Capital Services	105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES	114.72
Amber Mechanical Contractors, Inc.					
02/13/2025	37166	Bill Payment (Check)	Amber Mechanical Contractors, Inc.	101001 Old Plank Trail Operating	-594.00
01/24/2025	W38442	Bill	Amber Mechanical Contractors, Inc.	185300 BUILDING MAINTENANCE CONTRACTS	594.00
02/27/2025	37189	Bill Payment (Check)	Amber Mechanical Contractors, Inc.	101001 Old Plank Trail Operating	-1,808.33
02/20/2025	W38733	Bill	Amber Mechanical Contractors, Inc.	185300 BUILDING MAINTENANCE CONTRACTS	486.00
01/31/2025	W38537	Bill	Amber Mechanical Contractors, Inc.	185300 BUILDING MAINTENANCE CONTRACTS	1,322.33
ARC Imaging Resources					
02/27/2025	37190	Bill Payment (Check)	ARC Imaging Resources	101001 Old Plank Trail Operating	-845.45
02/11/2025	B66809	Bill	ARC Imaging Resources	105315 TECHNOLOGY	845.45
ATLAS					
02/13/2025	37187	Bill Payment (Check)	ATLAS	101001 Old Plank Trail Operating	-350.00
02/13/2025	021325ATLAS	Bill	ATLAS	105350 PROFESSIONAL DEVELOPMENT	350.00
Baker & Taylor - Adult Fiction					
02/13/2025	37167	Bill Payment (Check)	Baker & Taylor - Adult Fiction	101001 Old Plank Trail Operating	-3,192.50
01/10/2025	2038797550	Bill	Baker & Taylor - Adult Fiction	-Split-	845.39
01/06/2025	2038784766	Bill	Baker & Taylor - Adult Fiction	-Split-	554.81
01/13/2025	2038807171	Bill	Baker & Taylor - Adult Fiction	-Split-	494.85
01/21/2025	2038825216	Bill	Baker & Taylor - Adult Fiction	-Split-	737.14
01/30/2025	2038852621	Bill	Baker & Taylor - Adult Fiction	-Split-	560.31
Baker & Taylor / Adult S/W					
02/13/2025	37168	Bill Payment (Check)	Baker & Taylor / Adult S/W	101001 Old Plank Trail Operating	-16.98
02/03/2025	2038861260	Bill	Baker & Taylor / Adult S/W	105225 ADULT MATERIALS:ADULT-SPOKEN WORD	16.98
Baker & Taylor / Youth					
02/13/2025	37169	Bill Payment (Check)	Baker & Taylor / Youth	101001 Old Plank Trail Operating	-2,113.59
01/06/2025	2038794077	Bill	Baker & Taylor / Youth	-Split-	258.33
01/09/2025	2038803097	Bill	Baker & Taylor / Youth	-Split-	403.14
01/17/2025	2038822259	Bill	Baker & Taylor / Youth	-Split-	308.30
01/23/2025	2038838929	Bill	Baker & Taylor / Youth	-Split-	558.29
01/27/2025	2038841528	Bill	Baker & Taylor / Youth	-Split-	220.04
01/30/2025	2038854412	Bill	Baker & Taylor / Youth	-Split-	282.88
01/31/2025	2038855232	Bill	Baker & Taylor / Youth	-Split-	66.96
01/06/2025	2038793966	Bill	Baker & Taylor / Youth	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	15.65
bAllan Graphics					
02/13/2025	37170	Bill Payment (Check)	bAllan Graphics	101001 Old Plank Trail Operating	-5,369.31
02/03/2025	103006	Bill	bAllan Graphics	105340 MARKETING & PROMOTION	5,369.31
Blackstone Audio, Inc.					
02/13/2025	37171	Bill Payment (Check)	Blackstone Audio, Inc.	101001 Old Plank Trail Operating	-140.19

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01/16/2025	2184619	Bill	Blackstone Audio, Inc.	105225 ADULT MATERIALS:ADULT-SPOKEN WORD	140.19
02/27/2025	37191	Bill Payment (Check)	Blackstone Audio, Inc.	101001 Old Plank Trail Operating	-69.98
02/26/2025	2189292	Bill	Blackstone Audio, Inc.	105225 ADULT MATERIALS:ADULT-SPOKEN WORD	69.98
Bradley Pest Control Inc					
02/13/2025	37172	Bill Payment (Check)	Bradley Pest Control Inc	101001 Old Plank Trail Operating	-410.00
12/13/2025	14801	Bill	Bradley Pest Control Inc	185300 BUILDING MAINTENANCE CONTRACTS	410.00
Cavendish Square					
02/13/2025	37173	Bill Payment (Check)	Cavendish Square	101001 Old Plank Trail Operating	-186.03
01/15/2025	CAL350280I	Bill	Cavendish Square	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	186.03
CDW- G					
02/27/2025	37192	Bill Payment (Check)	CDW- G	101001 Old Plank Trail Operating	-126.90
01/28/2025	AC5GG7P	Bill	CDW- G	TECHNOLOGY:HARDWARE	126.90
Center Point					
02/27/2025	37193	Bill Payment (Check)	Center Point	101001 Old Plank Trail Operating	-34.70
01/29/2025	2149882	Bill	Center Point	105480 DONATIONS EXPENSE	34.70
Childrens Plus Inc.					
02/13/2025	37174	Bill Payment (Check)	Childrens Plus Inc.	101001 Old Plank Trail Operating	-55.02
01/15/2025	255137	Bill	Childrens Plus Inc.	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	55.02
Demco					
02/13/2025	37175	Bill Payment (Check)	Demco	101001 Old Plank Trail Operating	-713.17
02/06/2025	7600637	Bill	Demco	105335 TECHNICAL PROCESSING SUPPLIES	713.17
Dynegy Energy Services					
02/13/2025	37176	Bill Payment (Check)	Dynegy Energy Services	101001 Old Plank Trail Operating	-11,542.00
01/11/2025	030880019718q	Bill	Dynegy Energy Services	185150 BUILDING-UTILITIES	11,542.00
02/27/2025	37194	Bill Payment (Check)	Dynegy Energy Services	101001 Old Plank Trail Operating	-13,069.58
02/14/2025	030640033189	Bill	Dynegy Energy Services	185150 BUILDING-UTILITIES	13,069.58
E-Rate Funding Solutions, LLC					
02/27/2025	37195	Bill Payment (Check)	E-Rate Funding Solutions, LLC	101001 Old Plank Trail Operating	-500.00
02/11/2025	250211	Bill	E-Rate Funding Solutions, LLC	105410 PROFESSIONAL SERVICE CONTRACTS	500.00
Excel Electric					
02/27/2025	37196	Bill Payment (Check)	Excel Electric	101001 Old Plank Trail Operating	-870.00
01/21/2025	130297	Bill	Excel Electric	185300 BUILDING MAINTENANCE CONTRACTS	870.00
First Bank Card					
02/19/2025	EFT021925	Bill Payment (Check)	First Bank Card	101001 Old Plank Trail Operating	-18,855.04
02/13/2025	Jan25MastercardMRy	Bill	First Bank Card	2036 First Bank Card Mastercard:Mary	748.24
02/13/2025	Jan25MastercardDW	Bill	First Bank Card	1385 First Bank Card Mastercard:Denise	7,821.51
02/13/2025	Jan25MastercardJE	Bill	First Bank Card	8831 First Bank Card Mastercard:Jennifer	56.53
02/13/2025	Jan25MastercardAK	Bill	First Bank Card	4784 First Bank Card Mastercard:Amanda	9,595.67
02/13/2025	Jan25MastercardMR	Bill	First Bank Card	2127 First Bank Card Mastercard:Melissa	633.09
Gale Cengage Learning Inc					
02/13/2025	37177	Bill Payment (Check)	Gale Cengage Learning Inc	101001 Old Plank Trail Operating	-315.10
01/22/2025	8671910	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	30.39
02/05/2025	86762665	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	127.96
02/05/2025	86762475	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	95.97
02/05/2025	86762388	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	60.78
02/27/2025	37197	Bill Payment (Check)	Gale Cengage Learning Inc	101001 Old Plank Trail Operating	-85.57
02/07/2025	86791189	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	85.57

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Home Depot					
02/27/2025	37198	Bill Payment (Check)	Home Depot	101001 Old Plank Trail Operating	-48.48
02/21/2025	HomeDepotFeb25	Bill	Home Depot	185330 BUILDING SUPPLIES	48.48
Jessica L. Stacy					
02/27/2025	37199	Bill Payment (Check)	Jessica L. Stacy	101001 Old Plank Trail Operating	-85.00
02/19/2025	StacyFeb25	Bill	Jessica L. Stacy	105410 PROFESSIONAL SERVICE CONTRACTS	85.00
John Kokoris					
02/27/2025	37200	Bill Payment (Check)	John Kokoris	101001 Old Plank Trail Operating	-250.00
02/26/2025	Kokoris03.31.25	Bill	John Kokoris	PROGRAMMING:ADULT SVC PROGRAMS	250.00
Klein, Thorpe and Jenkins, Ltd.					
02/27/2025	37201	Bill Payment (Check)	Klein, Thorpe and Jenkins, Ltd.	101001 Old Plank Trail Operating	-73.50
02/17/2025	247459	Bill	Klein, Thorpe and Jenkins, Ltd.	105400 LEGAL FEES AND ADS	73.50
Konica Minolta Premier Finance					
02/18/2025	KMinoJan25	Bill Payment (Check)	Konica Minolta Premier Finance	101001 Old Plank Trail Operating	-786.95
01/03/2025	502723356	Bill	Konica Minolta Premier Finance	105320 OFFICE & LIBRARY EQUIPMENT	786.95
Liz Weinstein					
02/27/2025	37202	Bill Payment (Check)	Liz Weinstein	101001 Old Plank Trail Operating	-300.00
02/26/2025	Weinstein03.20.25	Bill	Liz Weinstein	PROGRAMMING:ADULT SVC PROGRAMS	300.00
Midwest Tape					
02/13/2025	37178	Bill Payment (Check)	Midwest Tape	101001 Old Plank Trail Operating	-1,852.58
01/13/2025	506607713	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	33.14
01/13/2025	506607711	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	59.23
01/21/2025	506643946	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	12.74
01/29/2025	506677350	Bill	Midwest Tape	105275 YOUTH MATERIALS:YOUTH-DVD'S	11.24
01/31/2025	506692866	Bill	Midwest Tape	105480 DONATIONS EXPENSE	1,659.76
02/05/2025	506708994	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	76.47
02/27/2025	37203	Bill Payment (Check)	Midwest Tape	101001 Old Plank Trail Operating	-170.38
02/11/2025	506736812	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	60.73
02/18/2025	506769581	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	37.68
02/18/2025	506769583	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	60.73
02/18/2025	506769584	Bill	Midwest Tape	105275 YOUTH MATERIALS:YOUTH-DVD'S	11.24
Open Works					
02/13/2025	37179	Bill Payment (Check)	Open Works	101001 Old Plank Trail Operating	-3,675.10
02/01/2025	COBI1076321	Bill	Open Works	185300 BUILDING MAINTENANCE CONTRACTS	3,675.10
Rachel Bargo					
02/27/2025	37204	Bill Payment (Check)	Rachel Bargo	101001 Old Plank Trail Operating	-120.00
02/26/2025	Bargo03.31.25	Bill	Rachel Bargo	PROGRAMMING:ADULT SVC PROGRAMS	120.00
Rebecca L. Cerf					
02/27/2025	37205	Bill Payment (Check)	Rebecca L. Cerf	101001 Old Plank Trail Operating	-31.62
02/13/2025	CerfJan2025-2	Bill	Rebecca L. Cerf	PROGRAMMING:ADULT SVC PROGRAMS	25.72
02/13/2025	CerfJan2025	Bill	Rebecca L. Cerf	PROGRAMMING:TRANSPORTATION	5.90
Sherwin-Williams Co.					
02/13/2025	37180	Bill Payment (Check)	Sherwin-Williams Co.	101001 Old Plank Trail Operating	-50.95
01/15/2025	1994-2	Bill	Sherwin-Williams Co.	185330 BUILDING SUPPLIES	50.95
SWAN					
02/13/2025	37181	Bill Payment (Check)	SWAN	101001 Old Plank Trail Operating	-8,678.25
01/10/2025	11613	Bill	SWAN	105310 CIRCULATION SYSTEM	8,678.25

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T-Mobile					
02/13/2025	37182	Bill Payment (Check)	T-Mobile	101001 Old Plank Trail Operating	-29.96
02/10/2025	TmobileFeb25	Bill	T-Mobile	105370 TELEPHONE & INTERNET	29.96
Thomas Klise/Crimson Multimedia					
02/13/2025	37183	Bill Payment (Check)	Thomas Klise/Crimson Multimedia	101001 Old Plank Trail Operating	-201.12
01/21/2025	018747	Bill	Thomas Klise/Crimson Multimedia	105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES	201.12
Thompson Electronics Company					
02/13/2025	37184	Bill Payment (Check)	Thompson Electronics Company	101001 Old Plank Trail Operating	-2,736.00
01/31/2025	120739	Bill	Thompson Electronics Company	155050 RISK MANAGEMENT	2,736.00
Today's Business Solutions					
02/13/2025	37185	Bill Payment (Check)	Today's Business Solutions	101001 Old Plank Trail Operating	-60.48
01/28/2025	127266	Bill	Today's Business Solutions	105315 TECHNOLOGY	60.48
Unique Management Services					
02/13/2025	37186	Bill Payment (Check)	Unique Management Services	101001 Old Plank Trail Operating	-59.10
02/01/2025	6135658	Bill	Unique Management Services	105410 PROFESSIONAL SERVICE CONTRACTS	59.10
Vestis					
02/03/2025	EFT020325b	Bill Payment (Check)	Vestis	101001 Old Plank Trail Operating	-204.10
01/08/2025	6030368853	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
01/15/2025	6030371242	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
01/22/2025	603073828	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
01/29/2025	6030376158	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
11/13/2024	6030350100	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
Wright to Learn, LLC					
02/27/2025	37206	Bill Payment (Check)	Wright to Learn, LLC	101001 Old Plank Trail Operating	-250.00
02/26/2025	Wright03.23.25	Bill	Wright to Learn, LLC	PROGRAMMING:ADULT SVC PROGRAMS	250.00
02/27/2025	37207	Bill Payment (Check)	Wright to Learn, LLC	101001 Old Plank Trail Operating	-250.00
02/26/2025	Wright031025	Bill	Wright to Learn, LLC	PROGRAMMING:ADULT SVC PROGRAMS	250.00