FRANKFORT PUBLIC LIBRARY DISTRICT

Bills and Applied Payments

March 2025

DATE	NUM	TRANSACTION TYPE	VENDOR	SPLIT	AMOUNT
4Imprint USA					
03/13/2025	1	Bill Payment (Credit Card)	4Imprint USA	4784 First Bank Card Mastercard:Amanda	-1,264.14
02/17/2025	13515428	Bill	4Imprint USA	PROGRAMMING:ADULT SVC PROGRAMS	1,264.14
Amazon Capital Services					
03/27/2025	37210	Bill Payment (Check)	Amazon Capital Services	101001 Old Plank Trail Operating	-2,776.63
03/08/2025	11RY-J97F-NKCH	Bill	Amazon Capital Services	-Split-	287.91
03/15/2025	16NP-F6VC-CX4M	Bill	Amazon Capital Services	PROGRAMMING:YOUTH SVC - PROGRAMS	55.97
03/15/2025	1PH7-HYWM-D4Q3	Bill	Amazon Capital Services	-Split-	246.68
03/15/2025	19J4-X3YN-F7HN	Bill	Amazon Capital Services	-Split-	308.39
02/15/2025	1PCL-H3Q1-QY4G	Bill	Amazon Capital Services	-Split-	343.25
03/22/2025	1F9W-FYWC-MTT4	Bill	Amazon Capital Services	-Split-	55.33
03/01/2025	1KF7-3V4J-4JVT	Bill	Amazon Capital Services	-Split-	53.70
03/22/2025	111T-PLF3-NWKG	Bill	Amazon Capital Services	105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES	217.34
03/22/2025	14T4-4JTN-MWJF	Bill	Amazon Capital Services	-Split-	17.81
02/15/2025	1KX1-C4LQ-RVQG	Bill	Amazon Capital Services	-Split-	626.94
02/15/2025	1WHQ-1V1D-QKXN	Bill	Amazon Capital Services	-Split-	324.12
03/01/2025	1PYN-HXF9-3HD3	Bill	Amazon Capital Services	105330 OFFICE & LIBRARY SUPPLIES	28.49
03/01/2025	1DF3-WLQ7-3CPF	Bill	Amazon Capital Services	-Split-	37.43
03/08/2025	1TYV-FGTV-NHL4	Bill	Amazon Capital Services	105330 OFFICE & LIBRARY SUPPLIES	173.27
Background Screening Consultants LLC					
03/13/2025	1	Bill Payment (Credit Card)	Background Screening Consultants LLC	4784 First Bank Card Mastercard:Amanda	-74.00
02/01/2025	24951	Bill	Background Screening Consultants LLC	105410 PROFESSIONAL SERVICE CONTRACTS	74.00
Baker & Taylor - Adult Continuation					
03/27/2025	37211	Bill Payment (Check)	Baker & Taylor - Adult Continuation	101001 Old Plank Trail Operating	-480.08
03/14/2025	2038946118	Bill	Baker & Taylor - Adult Continuation	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	158.42
02/27/2025	2038912830	Bill	Baker & Taylor - Adult Continuation	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	99.56
02/05/2025	2038866486	Bill	Baker & Taylor - Adult Continuation	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	95.73
01/15/2025	2038821911	Bill	Baker & Taylor - Adult Continuation	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	126.37
Baker & Taylor - Adult Fiction					
03/27/2025	37212	Bill Payment (Check)	Baker & Taylor - Adult Fiction	101001 Old Plank Trail Operating	-4,343.03
01/27/2025	2038843083	Bill	Baker & Taylor - Adult Fiction	-Split-	877.13
02/04/2025	2038857362	Bill	Baker & Taylor - Adult Fiction	-Split-	193.49
02/10/2025	2038871343	Bill	Baker & Taylor - Adult Fiction	-Split-	364.68
02/19/2025	2038887873	Bill	Baker & Taylor - Adult Fiction	-Split-	739.91
02/25/2025	2038902953	Bill	Baker & Taylor - Adult Fiction	-Split-	791.60
03/03/2025	2038917709	Bill	Baker & Taylor - Adult Fiction	-Split-	758.97
03/10/2025	2038931343	Bill	Baker & Taylor - Adult Fiction	-Split-	617.25
Baker & Taylor / Youth					
03/27/2025	37213	Bill Payment (Check)	Baker & Taylor / Youth	101001 Old Plank Trail Operating	-2,412.94
03/17/2025	2038944364	Bill	Baker & Taylor / Youth	-Split-	318.14
03/10/2025	2038931663	Bill	Baker & Taylor / Youth	-Split-	370.45
02/21/2025	2038901549	Bill	Baker & Taylor / Youth	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	12.71
02/07/2025	2038867353	Bill	Baker & Taylor / Youth	-Split-	205.34
02/18/2025	2038888282	Bill	Baker & Taylor / Youth	-Split-	423.14
02/24/2025	2038899209	Bill	Baker & Taylor / Youth	-Split-	473.73
02/27/2025	2038912763	Bill	Baker & Taylor / Youth	-Split-	288.40
03/06/2025	2038866441	Bill	Baker & Taylor / Youth	-Split-	321.03
Bollywood Groove, LLC					
03/27/2025	37214	Bill Payment (Check)	Bollywood Groove, LLC	101001 Old Plank Trail Operating	-650.00
03/11/2025	BollyGroove03.11.25	Bill	Bollywood Groove, LLC	PROGRAMMING:YOUTH SVC - PROGRAMS	650.00

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Bruno's Tuckpointing Inc					
03/27/2025	37215	Bill Payment (Check)	Bruno's Tuckpointing Inc	101001 Old Plank Trail Operating	-3,000.00
03/20/2025	24-1099	Bill	Bruno's Tuckpointing Inc	185500 BUILDING PROJECTS	3,000.00
ComCast					
03/13/2025	1	Bill Payment (Credit Card)	ComCast	4784 First Bank Card Mastercard:Amanda	-628.23
02/01/2025	232938079	Bill	ComCast	105370 TELEPHONE & INTERNET	628.23
03/13/2025	1	Bill Payment (Credit Card)	ComCast	4784 First Bank Card Mastercard:Amanda	-461.00
02/01/2025	232948091	Bill	ComCast	105370 TELEPHONE & INTERNET	461.00
Culligan					
03/13/2025	1	Bill Payment (Credit Card)	Culligan	1385 First Bank Card Mastercard:Denise	-91.98
01/31/2025	0065828	Bill	Culligan	185300 BUILDING MAINTENANCE CONTRACTS	91.98
Cygan Hayes Ltd					
03/13/2025	EFT031325CyHay	Bill Payment (Check)	Cygan Hayes Ltd	101001 Old Plank Trail Operating	-500.00
02/01/2025	20232350	Bill	Cygan Hayes Ltd	105410 PROFESSIONAL SERVICE CONTRACTS	500.00
Donald R. Smith					
03/27/2025	37216	Bill Payment (Check)	Donald R. Smith	101001 Old Plank Trail Operating	-300.00
03/26/2025	Smith04.02.25	Bill	Donald R. Smith	PROGRAMMING:ADULT SVC PROGRAMS	300.00
Dynegy Energy Services					
03/27/2025	37217	Bill Payment (Check)	Dynegy Energy Services	101001 Old Plank Trail Operating	-12,531.61
03/14/2025	030240118170	Bill	Dynegy Energy Services	185150 BUILDING-UTILITIES	12,531.61
First Bank Card					
03/28/2025	March25Mastercard	Bill Payment (Check)	First Bank Card	101001 Old Plank Trail Operating	-14,228.99
03/28/2025	MRMastercard03.25	Bill	First Bank Card	2127 First Bank Card Mastercard:Melissa	968.56
03/28/2025	MRyMastercard03.25	Bill	First Bank Card	2036 First Bank Card Mastercard:Mary	579.14
03/28/2025	DWMastercard03.25	Bill	First Bank Card	1385 First Bank Card Mastercard:Denise	5,958.73
03/28/2025	AKMastercard03.25	Bill	First Bank Card	4784 First Bank Card Mastercard:Amanda	6,250.00
03/28/2025	RLCMastercard03.25	Bill	First Bank Card	2041 First Bank Card Mastercard:Rachel	311.80
03/28/2025	JNMastercard03.25	Bill	First Bank Card	8739 First Bank Card Mastercard:Jessica	110.11
03/28/2025	JEMastercard03.25	Bill	First Bank Card	8831 First Bank Card Mastercard:Jennifer	50.65
03/13/2025	Feb25Mastercard	Bill Payment (Check)	First Bank Card	101001 Old Plank Trail Operating	-3,955.54
02/28/2025	MRMastercard02.25	Bill	First Bank Card	2127 First Bank Card Mastercard:Melissa	1,892.75
02/28/2025	DWMastercard02.25	Bill	First Bank Card	1385 First Bank Card Mastercard:Denise	1,410.40
02/28/2025	AKMastercard02.25	Bill	First Bank Card	4784 First Bank Card Mastercard:Amanda	340.42
02/28/2025	RLCMastercard02.25	Bill	First Bank Card	2041 First Bank Card Mastercard:Rachel	101.29
02/28/2025	JNMastercard02.25	Bill	First Bank Card	8739 First Bank Card Mastercard:Jessica	50.50
02/28/2025	MRyMastercard02.25	Bill	First Bank Card	2036 First Bank Card Mastercard:Mary	160.18
Gale Cengage Learning Inc					
03/27/2025	37218	Bill Payment (Check)	Gale Cengage Learning Inc	101001 Old Plank Trail Operating	-569.42
02/24/2025	86923905	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	23.20
02/26/2025	86939644	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	65.58
03/04/2025	86966477	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	95.17
03/05/2025	86973129	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	32.79
03/05/2025	86973207	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	32.79
03/06/2025	86978861	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	142.35
03/07/2025	86987139	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	26.39
03/14/2025	87020381	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	87.97
03/20/2025	87055071	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	30.39
03/20/2025	87055502	Bill	Gale Cengage Learning Inc	105480 DONATIONS EXPENSE	32.79

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Happy Pelvis and Yoga LLC					
03/27/2025	37219	Bill Payment (Check)	Happy Pelvis and Yoga LLC	101001 Old Plank Trail Operating	-100.00
03/11/2025	YogaTots02.2025	Bill	Happy Pelvis and Yoga LLC	PROGRAMMING:YOUTH SVC - PROGRAMS	50.00
03/24/2025	HappyPelv041525	Bill	Happy Pelvis and Yoga LLC	PROGRAMMING:YOUTH SVC - PROGRAMS	50.00
Heifa Odeh					
03/27/2025	37220	Bill Payment (Check)	Heifa Odeh	101001 Old Plank Trail Operating	-500.00
03/26/2025		Bill	Heifa Odeh	PROGRAMMING:ADULT SVC PROGRAMS	500.00
Independent Construction Services					
03/27/2025	37221	Bill Payment (Check)	Independent Construction Services	101001 Old Plank Trail Operating	-490.00
03/03/2025	1518	Bill	Independent Construction Services	-Split-	490.00
Jessica L. Stacy					
03/27/2025	37222	Bill Payment (Check)	Jessica L. Stacy	101001 Old Plank Trail Operating	-85.00
03/16/2025	Feb25Stacy	Bill	Jessica L. Stacy	105410 PROFESSIONAL SERVICE CONTRACTS	85.00
Knight Security					
03/13/2025	1	Bill Payment (Credit Card)	Knight Security	4784 First Bank Card Mastercard:Amanda	-165.00
02/07/2025	257744	Bill	Knight Security	155050 RISK MANAGEMENT	165.00
Lizzadro Museum of Lapidary Art					
03/27/2025	37223	Bill Payment (Check)	Lizzadro Museum of Lapidary Art	101001 Old Plank Trail Operating	-150.00
03/26/2025		Bill	Lizzadro Museum of Lapidary Art	PROGRAMMING:YOUTH SVC - PROGRAMS	150.00
Midwest Tape					
03/27/2025	37224	Bill Payment (Check)	Midwest Tape	101001 Old Plank Trail Operating	-2,083.28
02/25/2025	506801647	Bill	Midwest Tape	105275 YOUTH MATERIALS:YOUTH-DVD'S	5.24
02/28/2025	506824408	Bill	Midwest Tape	-Split-	1,849.94
03/03/2025	506834744	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	48.42
03/03/2025	506834747	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	24.74
03/03/2025	506834745	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	23.24
03/11/2025	506872207	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	16.99
02/25/2025	506801648	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	55.48
03/11/2025	506872208	Bill	Midwest Tape	105275 YOUTH MATERIALS:YOUTH-DVD'S	59.23
Open Works					
03/27/2025	37225	Bill Payment (Check)	Open Works	101001 Old Plank Trail Operating	-5,505.10
03/01/2025	COBI1079436	Bill	Open Works	185300 BUILDING MAINTENANCE CONTRACTS	1,830.00
03/01/2025	COBI1078375	Bill	Open Works	185300 BUILDING MAINTENANCE CONTRACTS	3,675.10
OverDrive, Inc.					
03/13/2025	EFT031325OvrDr	Bill Payment (Check)	OverDrive, Inc.	101001 Old Plank Trail Operating	-1,619.56
02/11/2025	01658CO25045700	Bill	OverDrive, Inc.	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	200.00
01/22/2025	01658CO25019692	Bill	OverDrive, Inc.	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	263.87
01/22/2025	01658CO25019805	Bill	OverDrive, Inc.	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	1,155.69
Park Ace Hardware					
03/27/2025	37226	Bill Payment (Check)	Park Ace Hardware	101001 Old Plank Trail Operating	-17.49
03/11/2025	011056/3	Bill	Park Ace Hardware	PROGRAMMING:YOUTH SVC - PROGRAMS	17.49
Penworthy Company LLC					
03/27/2025	37227	Bill Payment (Check)	Penworthy Company LLC	101001 Old Plank Trail Operating	-1,417.43
03/26/2025	0606825-IN	Bill	Penworthy Company LLC	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	583.92
03/26/2025	0606817-IN	Bill	Penworthy Company LLC	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	482.11
03/25/2025	0606778-IN	Bill	Penworthy Company LLC	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	283.48
03/26/2025	0606828-IN	Bill	Penworthy Company LLC	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	67.92
Rebecca L. Cerf					
03/27/2025	37228	Bill Payment (Check)	Rebecca L. Cerf	101001 Old Plank Trail Operating	-55.78

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03/07/2025	CerfMarch2025	Bill	Rebecca L. Cerf	PROGRAMMING:ADULT SVC PROGRAMS	24.42
03/06/2025	CerfMarch25Mileage	Bill	Rebecca L. Cerf	PROGRAMMING:TRANSPORTATION	31.36
RWS Landscaping & Lawn Care					
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	4784 First Bank Card Mastercard:Amanda	-1,725.00
01/10/2025	07041201	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	1,725.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	4784 First Bank Card Mastercard:Amanda	-1,025.00
01/12/2025	07041203	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	1,025.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-700.00
01/11/2025	07041202	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	700.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-325.00
01/13/2025	07041204	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	325.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-700.00
01/14/2025	07041205	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	700.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-325.00
01/16/2025	07041308	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	325.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-325.00
01/22/2025	07041342	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	325.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-700.00
01/23/2025	07041367	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	700.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-325.00
02/05/2025	07041407	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	325.00
03/13/2025	1	Bill Payment (Credit Card)	RWS Landscaping & Lawn Care	1385 First Bank Card Mastercard:Denise	-325.00
02/06/2025	07041406	Bill	RWS Landscaping & Lawn Care	155050 RISK MANAGEMENT	325.00
T-Mobile					
03/27/2025	37229	Bill Payment (Check)	T-Mobile	101001 Old Plank Trail Operating	-29.96
02/24/2025	TmobileFeb25	Bill	T-Mobile	105370 TELEPHONE & INTERNET	29.96
Wright to Learn, LLC					
03/27/2025	37230	Bill Payment (Check)	Wright to Learn, LLC	101001 Old Plank Trail Operating	-250.00
03/26/2025	Write04.23.25	Bill	Wright to Learn, LLC	PROGRAMMING:ADULT SVC PROGRAMS	250.00