# FRANKFORT PUBLIC LIBRARY DISTRICT

## Bills and Applied Payments

April 2025

| DATE | NUM | TRANSACTION TYPE | VENDOR | SPLIT | AMOUNT |
|---|---|---|---|---|---|
| Amazon Capital Services | | | | | |
| 04/29/2025 | EFT042925 | Bill Payment (Check) | Amazon Capital Services | -Split- | 0.00 |
| 04/19/2025 | 19CG-39NQ-GPCQ | Bill | Amazon Capital Services | 105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES | 39.88 |
| 04/29/2025 | 20250127 | Journal Entry | Amazon Capital Services | -Split- | -1,813.27 |
| 04/19/2025 | 1FH7-696T-FXYN | Bill | Amazon Capital Services | -Split- | 393.37 |
| 04/19/2025 | 1JXJ-L4L4-K4F1 | Bill | Amazon Capital Services | -Split- | 43.03 |
| 04/12/2025 | 1T4P-9PDG-K6HF | Bill | Amazon Capital Services | -Split- | 158.33 |
| 04/12/2025 | 1M76-D4F4-JWCC | Bill | Amazon Capital Services | 105315 TECHNOLOGY | 56.80 |
| 04/12/2025 | 1KKR-CCTP-K6DX | Bill | Amazon Capital Services | -Split- | 399.48 |
| 04/05/2025 | 1KR4-7QL3-H1G4 | Bill | Amazon Capital Services | -Split- | 412.65 |
| 04/05/2025 | 1R3F-R9TH-GTYL | Bill | Amazon Capital Services | PROGRAMMING:YOUTH SVC - PROGRAMS | 88.46 |
| 03/29/2025 | 1KYN-DPQY-WTGX | Bill | Amazon Capital Services | 105270 ADULT MATERIALS:ADULT-DVD'S | 13.98 |
| 03/29/2025 | 1MR1-W7FH-Q644 | Bill | Amazon Capital Services | 105330 OFFICE & LIBRARY SUPPLIES | 45.80 |
| 03/29/2025 | 1TL6-WFX7-XYW7 | Bill | Amazon Capital Services | 105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES | 59.88 |
| 04/12/2025 | 1V7Y-93RG-K3CX | Bill | Amazon Capital Services | 150100 MISC. CIRCULATING MATERIALS | 101.61 |
| Baker & Taylor - Adult Continuation | | | | | |
| 04/24/2025 | 37239 | Bill Payment (Check) | Baker & Taylor - Adult Continuation | 101001 Old Plank Trail Operating | -105.28 |
| 04/09/2025 | 2039003099 | Bill | Baker & Taylor - Adult Continuation | ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER. | 105.28 |
| Baker & Taylor - Adult Fiction | | | | | |
| 04/24/2025 | 37238 | Bill Payment (Check) | Baker & Taylor - Adult Fiction | 101001 Old Plank Trail Operating | -1,477.19 |
| 03/27/2025 | 2038963735 | Bill | Baker & Taylor - Adult Fiction | -Split- | 303.89 |
| 04/02/2025 | 2038983478 | Bill | Baker & Taylor - Adult Fiction | -Split- | 357.09 |
| 03/18/2025 | 2038948599 | Bill | Baker & Taylor - Adult Fiction | -Split- | 816.21 |
| Baker & Taylor / Youth | | | | | |
| 04/24/2025 | 37240 | Bill Payment (Check) | Baker & Taylor / Youth | 101001 Old Plank Trail Operating | -1,355.65 |
| 04/01/2025 | 2038966549 | Bill | Baker & Taylor / Youth | -Split- | 22.45 |
| 04/09/2025 | 2038996506 | Bill | Baker & Taylor / Youth | -Split- | 384.05 |
| 03/19/2025 | 2038949598 | Bill | Baker & Taylor / Youth | -Split- | 480.48 |
| 03/26/2025 | 2038968204 | Bill | Baker & Taylor / Youth | -Split- | 191.81 |
| 03/27/2025 | 2038967848 | Bill | Baker & Taylor / Youth | -Split- | 253.02 |
| 03/28/2025 | 2038959074 | Bill | Baker & Taylor / Youth | -Split- | 14.07 |
| 03/18/2025 | 2038950127 | Bill | Baker & Taylor / Youth | 105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT | 9.77 |
| Blackstone Audio, Inc. | | | | | |
| 04/24/2025 | 37232 | Bill Payment (Check) | Blackstone Audio, Inc. | 101001 Old Plank Trail Operating | -34.99 |
| 04/16/2025 | 2195396 | Bill | Blackstone Audio, Inc. | 105225 ADULT MATERIALS:ADULT-SPOKEN WORD | 34.99 |
| Central Technology, Inc. | | | | | |
| 04/29/2025 | EFT04925CenTec | Bill Payment (Check) | Central Technology, Inc. | -Split- | 0.00 |
| 03/28/2025 | 2111 | Bill | Central Technology, Inc. | 105310 CIRCULATION SYSTEM | 900.00 |
| 04/29/2025 | 20250127 | Journal Entry | Central Technology, Inc. | -Split- | -900.00 |
| Childrens Plus Inc. | | | | | |
| 04/29/2025 | EFT042925ChildrensPlu | Bill Payment (Check) | Childrens Plus Inc. | -Split- | 0.00 |
| 04/09/2025 | 258782 | Bill | Childrens Plus Inc. | 105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT | 592.30 |
| 04/29/2025 | 20250127 | Journal Entry | Childrens Plus Inc. | -Split- | -592.30 |
| Culligan | | | | | |
| 04/25/2025 | EFT042525Culligan | Bill Payment (Check) | Culligan | 101001 Old Plank Trail Operating | -147.98 |
| 02/28/2025 | 0066519 | Bill | Culligan | 185300 BUILDING MAINTENANCE CONTRACTS | 73.99 |
| 03/31/2025 | 006992 | Bill | Culligan | 185300 BUILDING MAINTENANCE CONTRACTS | 73.99 |
| CyberOptik | | | | | |
| 04/28/2025 | 04.25.25CyberOptik | Bill Payment (Credit Card) | CyberOptik | 1385 First Bank Card Mastercard:Denise | -1,107.00 |
| 04/05/2025 | 12336 | Bill | CyberOptik | TECHNOLOGY:WEBSITE | 1,107.00 |
| Cygan Hayes Ltd | | | | | |
| 04/25/2025 | EFT042525CyganHayes | Bill Payment (Check) | Cygan Hayes Ltd | 101001 Old Plank Trail Operating | -1,000.00 |

# FRANKFORT PUBLIC LIBRARY DISTRICT

## Bills and Applied Payments

April 2025

| DATE | NUM | TRANSACTION TYPE | VENDOR | SPLIT | AMOUNT |
|---|---|---|---|---|---|
| 04/15/2025 | 20232671 | Bill | Cygan Hayes Ltd | 105410 PROFESSIONAL SERVICE CONTRACTS | 500.00 |
| 04/03/2025 | 20232600 | Bill | Cygan Hayes Ltd | 105410 PROFESSIONAL SERVICE CONTRACTS | 500.00 |
| Dynegy Energy Services | | | | | |
| 04/29/2025 | EFT042925Dynegy | Bill Payment (Check) | Dynegy Energy Services | -Split- | 0.00 |
| 04/15/2025 | 031600006922 | Bill | Dynegy Energy Services | 185150 BUILDING-UTILITIES | 7,714.38 |
| 04/29/2025 | 20250127 | Journal Entry | Dynegy Energy Services | -Split- | -7,714.38 |
| First Bank Card | | | | | |
| 04/25/2025 | EFT042525FirstBankCar | Bill Payment (Check) | First Bank Card | 101001 Old Plank Trail Operating | -10,187.65 |
| 04/24/2025 | April25MastercardJE | Bill | First Bank Card | 8831 First Bank Card Mastercard:Jennifer | 83.36 |
| 04/24/2025 | April25MastercardJN | Bill | First Bank Card | 8739 First Bank Card Mastercard:Jessica | 1,122.73 |
| 04/24/2025 | April25MastercardMRy | Bill | First Bank Card | 2036 First Bank Card Mastercard:Mary | 113.33 |
| 04/24/2025 | April25MastercardRLC | Bill | First Bank Card | 2041 First Bank Card Mastercard:Rachel | 341.60 |
| 04/24/2025 | April25MastercardMR | Bill | First Bank Card | 2127 First Bank Card Mastercard:Melissa | 4,069.17 |
| 04/24/2025 | Apr25MastercardAK | Bill | First Bank Card | 4784 First Bank Card Mastercard:Amanda | 1,643.87 |
| 04/24/2025 | April25MastercardDW | Bill | First Bank Card | 1385 First Bank Card Mastercard:Denise | 2,813.59 |
| Fox Pest Control | | | | | |
| 04/28/2025 | 04.28.25FoxPest | Bill Payment (Credit Card) | Fox Pest Control | 1385 First Bank Card Mastercard:Denise | -446.00 |
| 04/11/2025 | 18182795 | Bill | Fox Pest Control | 185300 BUILDING MAINTENANCE CONTRACTS | 446.00 |
| Independent Construction Services | | | | | |
| 04/29/2025 | EFT042925ICS | Bill Payment (Check) | Independent Construction Services | -Split- | 0.00 |
| 04/01/2025 | 1535 | Bill | Independent Construction Services | -Split- | 280.00 |
| 04/29/2025 | 20250127 | Journal Entry | Independent Construction Services | -Split- | -280.00 |
| Jessica L. Stacy | | | | | |
| 04/24/2025 | 37231 | Bill Payment (Check) | Jessica L. Stacy | 101001 Old Plank Trail Operating | -85.00 |
| 04/13/2025 | StacyMarch25 | Bill | Jessica L. Stacy | 105410 PROFESSIONAL SERVICE CONTRACTS | 85.00 |
| Klein, Thorpe and Jenkins, Ltd. | | | | | |
| 04/29/2025 | EFT042925KTJ | Bill Payment (Check) | Klein, Thorpe and Jenkins, Ltd. | -Split- | 0.00 |
| 04/15/2025 | 248764 | Bill | Klein, Thorpe and Jenkins, Ltd. | 105400 LEGAL FEES AND ADS | 73.50 |
| 04/29/2025 | 20250127 | Journal Entry | Klein, Thorpe and Jenkins, Ltd. | -Split- | -73.50 |
| Library Store | | | | | |
| 04/24/2025 | 37234 | Bill Payment (Check) | Library Store | 101001 Old Plank Trail Operating | -398.56 |
| 02/06/2025 | 726640 | Bill | Library Store | 105335 TECHNICAL PROCESSING SUPPLIES | 398.56 |
| LIMRicc-PHIP | | | | | |
| 04/29/2025 | EFT042925LIMRiCC | Bill Payment (Check) | LIMRicc-PHIP | -Split- | 0.00 |
| 04/11/2025 | April25LIMRiCC | Bill | LIMRicc-PHIP | 66020 HEALTH INSURANCE | 12,496.88 |
| 04/29/2025 | 20250127 | Journal Entry | LIMRicc-PHIP | -Split- | -12,496.88 |
| Local Printing & Design | | | | | |
| 04/24/2025 | 37235 | Bill Payment (Check) | Local Printing & Design | 101001 Old Plank Trail Operating | -590.00 |
| 04/24/2025 | 15610 | Bill | Local Printing & Design | 105340 MARKETING & PROMOTION | 590.00 |
| Midwest Tape | | | | | |
| 04/29/2025 | EFT042925MidwestTape | Bill Payment (Check) | Midwest Tape | -Split- | 0.00 |
| 03/25/2025 | 506933831 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 56.98 |
| 04/29/2025 | 20250127 | Journal Entry | Midwest Tape | -Split- | -2,310.87 |
| 03/25/2025 | 506933832 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 38.24 |
| 03/31/2025 | 506970142 | Bill | Midwest Tape | 105480 DONATIONS EXPENSE | 1,854.14 |
| 04/01/2025 | 50672242 | Bill | Midwest Tape | 105275 YOUTH MATERIALS:YOUTH-DVD'S | 87.72 |
| 04/01/2025 | 506972240 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 101.76 |
| 04/09/2025 | 507006612 | Bill | Midwest Tape | 105275 YOUTH MATERIALS:YOUTH-DVD'S | 23.24 |
| 04/09/2025 | 507006616 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 20.24 |
| 04/09/2025 | 507006615 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 24.74 |

# FRANKFORT PUBLIC LIBRARY DISTRICT

## Bills and Applied Payments

April 2025

| DATE | NUM | TRANSACTION TYPE | VENDOR | SPLIT | AMOUNT |
|---|---|---|---|---|---|
| 04/09/2025 | 507006614 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 23.99 |
| 04/16/2025 | 507033534 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 47.58 |
| 03/25/2025 | 506933769 | Bill | Midwest Tape | 105270 ADULT MATERIALS:ADULT-DVD'S | 32.24 |
| Nellis Landscape | | | | | |
| 04/28/2025 | April25Nellis | Bill Payment (Check) | Nellis Landscape | 101001 Old Plank Trail Operating | -1,600.00 |
| 03/30/2025 | 3697 | Bill | Nellis Landscape | 185300 BUILDING MAINTENANCE CONTRACTS | 1,600.00 |
| Open Works | | | | | |
| 04/29/2025 | EFT042925OpenWorks | Bill Payment (Check) | Open Works | -Split- | 0.00 |
| 04/01/2025 | COBI1080388 | Bill | Open Works | 185300 BUILDING MAINTENANCE CONTRACTS | 3,675.10 |
| 04/29/2025 | 20250127 | Journal Entry | Open Works | -Split- | -3,675.10 |
| OverDrive, Inc. | | | | | |
| 04/25/2025 | EFT042525OvrDrv | Bill Payment (Check) | OverDrive, Inc. | 101001 Old Plank Trail Operating | -1,353.09 |
| 03/28/2025 | 01658CO25097247 | Bill | OverDrive, Inc. | 105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES | 12.26 |
| 04/08/2025 | 01658DA25113876 | Bill | OverDrive, Inc. | 105292 YOUTH MATERIALS:YOUTH DIGITAL MATERIALS | 161.98 |
| 03/30/2025 | 01658CO25097599 | Bill | OverDrive, Inc. | 105292 YOUTH MATERIALS:YOUTH DIGITAL MATERIALS | 1,178.85 |
| SSA, LLC - Chicagoland - North, Chicagoland - South | | | | | |
| 04/24/2025 | 37236 | Bill Payment (Check) | SSA, LLC - Chicagoland - North, Chicagoland - South | 101001 Old Plank Trail Operating | -1,050.00 |
| 04/23/2025 | 61215 | Bill | SSA, LLC - Chicagoland - North, Chicagoland - South | PROGRAMMING:YOUTH SVC - PROGRAMS | 1,050.00 |
| T-Mobile | | | | | |
| 04/24/2025 | 37233 | Bill Payment (Check) | T-Mobile | 101001 Old Plank Trail Operating | -29.96 |
| 04/23/2025 | TMobileMarch25 | Bill | T-Mobile | 105370 TELEPHONE & INTERNET | 29.96 |
| Today's Business Solutions | | | | | |
| 04/24/2025 | 37237 | Bill Payment (Check) | Today's Business Solutions | 101001 Old Plank Trail Operating | -89.44 |
| 04/24/2025 | 042425-07 | Bill | Today's Business Solutions | 105315 TECHNOLOGY | 89.44 |
| Unique Management Services | | | | | |
| 04/29/2025 | EFT042925Unique | Bill Payment (Check) | Unique Management Services | -Split- | 0.00 |
| 04/01/2025 | 6137845 | Bill | Unique Management Services | 105410 PROFESSIONAL SERVICE CONTRACTS | 49.25 |
| 04/29/2025 | 20250127 | Journal Entry | Unique Management Services | -Split- | -49.25 |
| Vestis | | | | | |
| 04/02/2025 | March25Aramark | Bill Payment (Check) | Vestis | 101001 Old Plank Trail Operating | -165.61 |
| 02/05/2025 | 6030378509 | Bill | Vestis | 185300 BUILDING MAINTENANCE CONTRACTS | 43.15 |
| 03/19/2025 | 6030393189 | Bill | Vestis | 185300 BUILDING MAINTENANCE CONTRACTS | 40.82 |
| 03/12/2025 | 6030390869 | Bill | Vestis | 185300 BUILDING MAINTENANCE CONTRACTS | 40.82 |
| 03/05/2025 | 6030388123 | Bill | Vestis | 185300 BUILDING MAINTENANCE CONTRACTS | 40.82 |