FRANKFORT PUBLIC LIBRARY DISTRICT

Bills and Applied Payments

May 2025

DATE	NUM	TRANSACTION TYPE	VENDOR	SPLIT	AMOUNT
4Imprint USA					
05/22/2025	37249	Bill Payment (Check)	4Imprint USA	101001 Old Plank Trail Operating	-736.65
04/28/2025	29342509	Bill	4Imprint USA	105340 MARKETING & PROMOTION	736.65
Amazon Capital Services					
05/27/2025	05.23.25Amazon	Bill Payment (Check)	Amazon Capital Services	-Split-	
04/26/2025	1KXQ-6GCJ-KXN4	Bill	Amazon Capital Services	-Split-	87.78
05/27/2025	20250133	Journal Entry	Amazon Capital Services	-Split-	-1,755.77
05/17/2025	1X9Q-D3HM-4NWF	Bill	Amazon Capital Services	-Split-	124.10
05/17/2025	1Q1C-MR16-4RGD	Bill	Amazon Capital Services	105315 TECHNOLOGY	165.21
05/17/2025	1JXN-CPXR-3HYT	Bill	Amazon Capital Services	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	70.67
05/10/2025	1PLL-KNVJ-H33W	Bill	Amazon Capital Services	105270 ADULT MATERIALS:ADULT-DVD'S	62.97
05/10/2025	1N73-NTFG-H3H7	Bill	Amazon Capital Services	-Split-	129.96
05/03/2025	1CTP-QQFT-H67L	Bill	Amazon Capital Services	-Split-	251.59
05/03/2025	1GGG-66FT-GLHL	Bill	Amazon Capital Services	105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES	248.32
05/03/2025	1HM1-F61Y-GGJM	Bill	Amazon Capital Services	-Split-	287.21
04/26/2025	1R7W-NNKY-JN4H	Bill	Amazon Capital Services	-Split-	277.64
04/26/2025	1HFG-FV9Y-K111N	Bill	Amazon Capital Services	105330 OFFICE & LIBRARY SUPPLIES	50.32
ARC Imaging Resources					
05/28/2025	05.28.25ARC	Bill Payment (Check)	ARC Imaging Resources	-Split-	
05/08/2025	963847	Bill	ARC Imaging Resources	105480 DONATIONS EXPENSE	6,122.00
05/28/2025	20250134	Journal Entry	ARC Imaging Resources	-Split-	-6,402.88
05/09/2025	963868	Bill	ARC Imaging Resources	105330 OFFICE & LIBRARY SUPPLIES	280.88
Baker & Taylor - Adult Continuation					
05/22/2025	37260	Bill Payment (Check)	Baker & Taylor - Adult Continuation	101001 Old Plank Trail Operating	-44.67
05/07/2025	2039065273	Bill	Baker & Taylor - Adult Continuation	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	44.67
Baker & Taylor - Adult Fiction					
05/22/2025	37256	Bill Payment (Check)	Baker & Taylor - Adult Fiction	101001 Old Plank Trail Operating	-17.93
04/24/2025	2039015675	Bill	Baker & Taylor - Adult Fiction	-Split-	17.93
Baker & Taylor / Special					
05/22/2025	37259	Bill Payment (Check)	Baker & Taylor / Special	101001 Old Plank Trail Operating	-1,503.49
05/09/2025	2039070643	Bill	Baker & Taylor / Special	PROGRAMMING:YOUTH SVC - PROGRAMS	19.98
04/29/2025	2039047512	Bill	Baker & Taylor / Special	-Split-	1,483.51
Baker & Taylor / Youth					
05/22/2025	37261	Bill Payment (Check)	Baker & Taylor / Youth	101001 Old Plank Trail Operating	-1,472.78
04/24/2025	2039033796	Bill	Baker & Taylor / Youth	-Split-	383.65
04/18/2025	2039018748	Bill	Baker & Taylor / Youth	-Split-	354.87
04/22/2025	2038986370	Bill	Baker & Taylor / Youth	-Split-	379.84
05/02/2025	2039049451	Bill	Baker & Taylor / Youth	-Split-	354.42
bAllan Graphics					
05/28/2025	05.28.25BAllan	Bill Payment (Check)	bAllan Graphics	-Split-	
04/29/2025	103282	Bill	bAllan Graphics	105340 MARKETING & PROMOTION	5,369.88
05/28/2025	20250134	Journal Entry	bAllan Graphics	-Split-	-5,369.88
Barb Stevens					
05/22/2025	37246	Bill Payment (Check)	Barb Stevens	101001 Old Plank Trail Operating	-400.00
05/03/2025		Bill	Barb Stevens	PROGRAMMING:ADULT SVC PROGRAMS	400.00
BenAnna Band					
05/22/2025	37248	Bill Payment (Check)	BenAnna Band	101001 Old Plank Trail Operating	-475.00
05/20/2025	BenAnnaBand061325	Bill	BenAnna Band	PROGRAMMING:YOUTH SVC - PROGRAMS	475.00
Big Run Wolf Ranch					
05/22/2025	37253	Bill Payment (Check)	Big Run Wolf Ranch	101001 Old Plank Trail Operating	-425.00
05/20/2025	BigRunWolf060625	Bill	Big Run Wolf Ranch	PROGRAMMING:YOUTH SVC - PROGRAMS	425.00

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Bruno's Tuckpointing Inc					
05/28/2025	05.28.25Bruno's	Bill Payment (Check)	Bruno's Tuckpointing Inc	-Split-	
05/02/2025	24-1100	Bill	Bruno's Tuckpointing Inc	185500 BUILDING PROJECTS	10,786.50
05/28/2025	20250134	Journal Entry	Bruno's Tuckpointing Inc	-Split-	-
					10,786.50
C. Acitelli Heating & Piping Contractors, Inc.					
05/22/2025	37251	Bill Payment (Check)	C. Acitelli Heating & Piping Contractors, Inc.	101001 Old Plank Trail Operating	-6,290.42
05/19/2025	AcitelliHVAC05.25	Bill	C. Acitelli Heating & Piping Contractors, Inc.	115000 SPECIAL RESERVE EXPENSE	6,290.42
Cavendish Square					
05/22/2025	37243	Bill Payment (Check)	Cavendish Square	101001 Old Plank Trail Operating	-186.03
04/28/2025	CAL351523I	Bill	Cavendish Square	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	186.03
Center Point					
05/22/2025	37258	Bill Payment (Check)	Center Point	101001 Old Plank Trail Operating	-3,028.08
04/24/2025	2197022	Bill	Center Point	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	65.28
05/20/2025	2173021	Bill	Center Point	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	2,962.80
Chicago Sun-Times					
05/22/2025	37252	Bill Payment (Check)	Chicago Sun-Times	101001 Old Plank Trail Operating	-234.96
05/20/2025	SunTimes25/26	Bill	Chicago Sun-Times	105200 ADULT MATERIALS:PERIODICALS	234.96
Dell Marketing L.P.					
05/23/2025	05.23.25Dell	Bill Payment (Check)	Dell Marketing L.P.	-Split-	
05/02/2025	10813118902	Bill	Dell Marketing L.P.	TECHNOLOGY:HARDWARE	11,974.11
05/27/2025	20250133	Journal Entry	Dell Marketing L.P.	-Split-	-
					11,974.11
First Bank Card					
05/22/2025	05.22.25FirstBankCard	Bill Payment (Check)	First Bank Card	101001 Old Plank Trail Operating	-7,770.05
05/21/2025	MastercardMay25MRy	Bill	First Bank Card	2036 First Bank Card Mastercard:Mary	76.57
05/21/2025	MastercardMay25AK	Bill	First Bank Card	4784 First Bank Card Mastercard:Amanda	1,877.22
05/21/2025	MastercardMay25RC	Bill	First Bank Card	2041 First Bank Card Mastercard:Rachel	536.91
05/21/2025	MastercardMay25MR	Bill	First Bank Card	2127 First Bank Card Mastercard:Melissa	2,111.91
05/21/2025	MastercardMay25DW	Bill	First Bank Card	1385 First Bank Card Mastercard:Denise	1,984.52
05/21/2025	MastercardMay25JN	Bill	First Bank Card	8739 First Bank Card Mastercard:Jessica	1,182.92
Happy Pelvis and Yoga LLC					
05/22/2025	37244	Bill Payment (Check)	Happy Pelvis and Yoga LLC	101001 Old Plank Trail Operating	-200.00
05/20/2025	HappyPelApr25	Bill	Happy Pelvis and Yoga LLC	PROGRAMMING:YOUTH SVC - PROGRAMS	100.00
05/21/2025	HappyPelMay25	Bill	Happy Pelvis and Yoga LLC	PROGRAMMING:YOUTH SVC - PROGRAMS	100.00
05/22/2025	37262	Bill Payment (Check)	Happy Pelvis and Yoga LLC	101001 Old Plank Trail Operating	-100.00
05/21/2025	HappyPelJune25	Bill	Happy Pelvis and Yoga LLC	PROGRAMMING:YOUTH SVC - PROGRAMS	100.00
Jessica L. Stacy					
05/22/2025	37242	Bill Payment (Check)	Jessica L. Stacy	101001 Old Plank Trail Operating	-85.00
05/15/2025	May25Stacy	Bill	Jessica L. Stacy	105410 PROFESSIONAL SERVICE CONTRACTS	85.00
John's Sprinkler Systems					
05/22/2025	37254	Bill Payment (Check)	John's Sprinkler Systems	101001 Old Plank Trail Operating	-500.00
05/03/2025	2025-265	Bill	John's Sprinkler Systems	185300 BUILDING MAINTENANCE CONTRACTS	500.00
Library Market					
05/22/2025	37255	Bill Payment (Check)	Library Market	101001 Old Plank Trail Operating	-2,000.00
05/01/2025	4058	Bill	Library Market	TECHNOLOGY:SOFTWARE AND MAINTENANCE	2,000.00
LIMRicc-PHIP					
05/23/2025	05.23.25LIMRiCC	Bill Payment (Check)	LIMRicc-PHIP	-Split-	

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05/06/2025	LIMRiCCMay2025	Bill	LIMRicc-PHIP	66020 HEALTH INSURANCE	12,496.88
05/27/2025	20250133	Journal Entry	LIMRicc-PHIP	-Split-	-
					12,496.88
Midwest Tape					
05/28/2025	05.28.25MidwestTape	Bill Payment (Check)	Midwest Tape	-Split-	
05/07/2025	507141380	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	20.99
05/28/2025	20250134	Journal Entry	Midwest Tape	-Split-	-2,625.60
04/23/2025	507069622	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	53.23
04/23/2025	507069624	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	24.74
04/30/2025	507111810	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	1,854.88
04/30/2025	507102186	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	25.49
04/30/2025	507102187	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	24.74
04/30/2025	507102188	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	52.48
05/07/2025	507138597	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	119.96
05/07/2025	507138599	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	22.49
05/07/2025	507141381	Bill	Midwest Tape	105275 YOUTH MATERIALS:YOUTH-DVD'S	34.48
05/14/2025	507170738	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	99.44
05/14/2025	507170739	Bill	Midwest Tape	105225 ADULT MATERIALS:ADULT-SPOKEN WORD	55.99
05/20/2025	507203163	Bill	Midwest Tape	105270 ADULT MATERIALS:ADULT-DVD'S	180.70
05/20/2025	507203164	Bill	Midwest Tape	105225 ADULT MATERIALS:ADULT-SPOKEN WORD	55.99
Nellis Landscape					
05/23/2025		Bill Payment (Credit Card)	Nellis Landscape	1385 First Bank Card Mastercard:Denise	-1,600.00
04/24/2025	3759	Bill	Nellis Landscape	185300 BUILDING MAINTENANCE CONTRACTS	1,600.00
NuWay Disposal Service, Inc.					
05/20/2025		Bill Payment (Credit Card)	NuWay Disposal Service, Inc.	1385 First Bank Card Mastercard:Denise	-64.80
05/01/2025	9330869	Bill	NuWay Disposal Service, Inc.	185300 BUILDING MAINTENANCE CONTRACTS	64.80
Open Works					
05/23/2025	05.23.25OpenWorks	Bill Payment (Check)	Open Works	-Split-	
05/01/2025	COBI1082490	Bill	Open Works	185300 BUILDING MAINTENANCE CONTRACTS	3,675.10
05/27/2025	20250133	Journal Entry	Open Works	-Split-	-3,675.10
OverDrive, Inc.					
05/23/2025	05.22.25Overdrive	Bill Payment (Check)	OverDrive, Inc.	101001 Old Plank Trail Operating	-2,224.04
05/14/2025	01658CO25155357	Bill	OverDrive, Inc.	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	819.82
05/14/2025	01658CO25155349	Bill	OverDrive, Inc.	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	468.46
05/13/2025	01658CO25152682	Bill	OverDrive, Inc.	105292 YOUTH MATERIALS:YOUTH DIGITAL MATERIALS	935.76
Playaway Products LLC					
05/22/2025	37257	Bill Payment (Check)	Playaway Products LLC	101001 Old Plank Trail Operating	-522.92
05/19/2025	500670	Bill	Playaway Products LLC	105255 YOUTH MATERIALS:YOUTH-SPOKEN WORD	522.92
Pronunciator					
05/28/2025	05.28.25Pronunciator	Bill Payment (Check)	Pronunciator	-Split-	
06/01/2025	26710	Bill	Pronunciator	105290 ADULT MATERIALS:ELECTRONIC INFO - Databases	1,495.00
05/28/2025	20250134	Journal Entry	Pronunciator	-Split-	-1,495.00
Ridgeworth Roofing Co.					
05/28/2025	05.28.25Ridgeworth	Bill Payment (Check)	Ridgeworth Roofing Co.	-Split-	
05/07/2025	2025-223	Bill	Ridgeworth Roofing Co.	185500 BUILDING PROJECTS	1,533.00
05/28/2025	20250134	Journal Entry	Ridgeworth Roofing Co.	-Split-	-1,533.00
RJ Graham Plumbing					
05/28/2025	05.28.25RJGraham	Bill Payment (Check)	RJ Graham Plumbing	-Split-	
05/19/2025	21818	Bill	RJ Graham Plumbing	185500 BUILDING PROJECTS	1,725.00
05/28/2025	20250134	Journal Entry	RJ Graham Plumbing	-Split-	-1,725.00

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Science Heroes					
05/22/2025	37247	Bill Payment (Check)	Science Heroes	101001 Old Plank Trail Operating	-500.00
05/03/2025		Bill	Science Heroes	PROGRAMMING:YOUTH SVC - PROGRAMS	500.00
Strutz Entertainment					
05/22/2025	37245	Bill Payment (Check)	Strutz Entertainment	101001 Old Plank Trail Operating	-595.00
05/03/2025	Strutz062025	Bill	Strutz Entertainment	PROGRAMMING:YOUTH SVC - PROGRAMS	595.00
SWAN					
05/01/2025	EFT050125SWAN	Bill Payment (Check)	SWAN	101001 Old Plank Trail Operating	-8,678.25
04/03/2025	11794	Bill	SWAN	105310 CIRCULATION SYSTEM	8,678.25
T-Mobile					
05/22/2025	37250	Bill Payment (Check)	T-Mobile	101001 Old Plank Trail Operating	-29.96
05/01/2025	TMobileApr25	Bill	T-Mobile	105370 TELEPHONE & INTERNET	29.96
Unique Management Services					
05/22/2025	05.23.25Unique	Bill Payment (Check)	Unique Management Services	-Split-	
05/01/2025	6138935	Bill	Unique Management Services	105410 PROFESSIONAL SERVICE CONTRACTS	9.85
05/27/2025	20250133	Journal Entry	Unique Management Services	-Split-	-9.85
Vestis					
05/01/2025	April25Aramark	Bill Payment (Check)	Vestis	101001 Old Plank Trail Operating	-163.28
04/02/2025	6030397388	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
03/26/2025	6030395054	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
04/09/2025	6030400047	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82
04/16/2025	6030402260	Bill	Vestis	185300 BUILDING MAINTENANCE CONTRACTS	40.82