



<b>Gumdrop Books</b>				105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	YS Books	968.40
01/21/2026	PINV149726	Bill				<u>968.40</u>
<b>Happy Pelvis and Yoga LLC</b>						
02/21/2026	HappyPelv032126	Bill		PROGRAMMING:YOUTH SVC - PROGRAMS	Yoga Tots 03.21.26	100.00
						<u>100.00</u>
<b>Home Depot</b>				185330 BUILDING SUPPLIES	toilet fill valve & flapper, light bulbs, replacement LED, outlet wallplates, painters tape, paint rollers	165.75
01/21/2026	Jan26HomeDepot	Bill				<u>165.75</u>
<b>Ingram Library Services</b>				-Split-	YS Books, YA Books, AS LP books, AS books	5,621.62
01/31/2026	Jan26Ingram	Bill				<u>5,621.62</u>
<b>Jessica L. Stacy</b>				105410 PROFESSIONAL SERVICE CONTRACTS	preparation of January 2026 Board of Trustees meeting minutes	85.00
02/16/2026	Stacy02.26	Bill				<u>85.00</u>
<b>Knight Security</b>				155050 RISK MANAGEMENT	annual panic button testing	175.00
02/04/2026	262057	Bill				<u>175.00</u>
<b>Monmouth College</b>				105310 CIRCULATION SYSTEM	ILL Lost Book	60.00
02/09/2026	665888	Bill				<u>60.00</u>
<b>Ornelas Construction Company</b>				185500 BUILDING PROJECTS	Replace window shade in Meeting Room A	2,010.00
02/24/2026	266411-01	Bill				<u>2,010.00</u>
<b>Park Ace Hardware</b>				185330 BUILDING SUPPLIES	fasteners for lockers	2.16
02/11/2026	013445/3	Bill				<u>2.16</u>
<b>RWS Landscaping &amp; Lawn Care</b>				155050 RISK MANAGEMENT	salting (x3) & snow removal (x3)	2,100.00
01/25/2026	7045309	Bill				
01/16/2026	7045194	Bill		155050 RISK MANAGEMENT	salting (x2) and snow removal	1,025.00
01/15/2026	7045166	Bill		155050 RISK MANAGEMENT	salting	325.00
01/18/2026	7045240	Bill		155050 RISK MANAGEMENT	salting	325.00
02/06/2026	7045436	Bill		155050 RISK MANAGEMENT	salting	325.00
						<u>4,100.00</u>
<b>Sherwin-Williams Co.</b>				185330 BUILDING SUPPLIES	paint	56.05
02/19/2026	92204164260226	Bill				<u>56.05</u>

**T-Mobile**

02/05/2026	Feb25T-Mobile	Bill	105370 TELEPHONE & INTERNET	12.21.25-01.20.26	<u>30.61</u> <b>30.61</b>
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**Vestis**

02/01/2026	Jan26Vestis	Bill	185300 BUILDING MAINTENANCE CONTRACTS	January 2026 weekly mat service	<u>168.13</u> <b>168.13</b>
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**TOTAL: 24,895.85**

Friday, Mar 13, 2026 07:45:45 AM GMT-7

**Check Journal**  
**FRANKFORT PUBLIC LIBRARY DISTRICT**  
**February 2026**

Transaction date	Transaction type	Name	Memo/Description	Account full name	Debit	Credit
02/02/2026	Check	Elavon- Virtual Merchant	January 2026 credit card processing fees	101001 Old Plank Trail Operating		160.23
02/02/2026	Check	Elavon- Virtual Merchant	January 2026 credit card processing fees	105410 PROFESSIONAL SERVICE CONTRACTS	160.23	
					<b>\$160.23</b>	<b>\$160.23</b>
02/05/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
02/05/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					<b>\$100.00</b>	<b>\$100.00</b>
02/05/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
02/05/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					<b>\$290.00</b>	<b>\$290.00</b>
02/05/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	62,311.11	
02/05/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,637.25
02/05/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
02/05/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
02/05/2026	Journal Entry		Payroll - AFLAC & LIMRICC Supplemental W/H	66020 HEALTH INSURANCE		129.88
02/05/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		171.15
02/05/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,411.81
02/05/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,204.70
02/05/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
02/05/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41
02/05/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
02/05/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,041.93
02/05/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,638.05	
02/05/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,638.05
02/05/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,233.21
02/05/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,233.21	
02/05/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,275.30	
02/05/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,275.30
02/05/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
					<b>\$89,515.35</b>	<b>\$89,515.35</b>
02/06/2026	Check	IMRF	January 2026 IMRF	101001 Old Plank Trail Operating		19,934.96
02/06/2026	Check	IMRF	January 2026 IMRF	102040 IMRF Withholding	19,934.96	
					<b>\$19,934.96</b>	<b>\$19,934.96</b>
02/07/2026	Check	Old Plank Trail Community Bank	loan payment	101010 Old Plank Trail Holding		15,895.63
02/07/2026	Check	Old Plank Trail Community Bank		206000 PRINCIPAL PMT	11,690.83	
02/07/2026	Check	Old Plank Trail Community Bank		206010 INTEREST PMT	4,204.80	
					<b>\$15,895.63</b>	<b>\$15,895.63</b>
02/09/2026	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		263.20
02/09/2026	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES	263.20	
					<b>\$263.20</b>	<b>\$263.20</b>
02/17/2026	Check		Service Charge	101001 Old Plank Trail Operating		85.25
02/17/2026	Check			105410 PROFESSIONAL SERVICE CONTRACTS	85.25	

					<u>\$85.25</u>	<u>\$85.25</u>
02/19/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	62,742.65	
02/19/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,775.84
02/19/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
02/19/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
02/19/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		33.56
02/19/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		171.15
02/19/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,434.05
02/19/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,241.50
02/19/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
02/19/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41
02/19/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
02/19/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,372.16
02/19/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,678.42	
02/19/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,678.42
02/19/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,290.70
02/19/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,290.70	
02/19/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,454.26	
02/19/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,454.26
02/19/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
					<b>\$90,223.71</b>	<b>\$90,223.71</b>
02/19/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
02/19/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					<b>\$290.00</b>	<b>\$290.00</b>
02/19/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
02/19/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					<b>\$100.00</b>	<b>\$100.00</b>
02/19/2026	Check		Paylocity	Payroll and Timekeeping + 2025 W2s		839.21
02/19/2026	Check		Paylocity	Payroll and Timekeeping + 2025 W2s	839.21	
					<b>\$839.21</b>	<b>\$839.21</b>
02/20/2026	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating		786.95
02/20/2026	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT	786.95	
					<b>\$786.95</b>	<b>\$786.95</b>
02/26/2026	Check	LIMRiCC-UCGA	2025 Q4 UCGA	101001 Old Plank Trail Operating		143.77
02/26/2026	Check	LIMRiCC-UCGA	2025 Q4 UCGA	66010 PAYROLL TAXES	143.77	
					<b>\$143.77</b>	<b>\$143.77</b>
					<b>TOTAL</b>	<b>\$218,628.26</b>
					<b>\$218,628.26</b>	<b>\$218,628.26</b>