

Franklin Public Library

Check Detail - Final

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
06/03/2024	Check	2796	Kaylin M Arthur	05/29/2024 Kaylin Arthur Net Paycheck#2796 Cashed 06/03/2024	R	(95.57)
				05/29/2024 Kaylin Arthur Net Paycheck#2796 Cashed 06/03/2024		(95.57)
06/05/2024	Check	2729	Helena Zweig	09/29/2023 Helena Zweig Net Paycheck#2729 Cashed 06/05/2024	R	(35.67)
				09/29/2023 Helena Zweig Net Paycheck#2729 Cashed 06/05/2024		(35.67)
06/05/2024	Check	2765	Helena Zweig	01/31/2024 Helena Zweig Net Paycheck#2765 Cashed 06/05/2024	R	(91.01)
				01/31/2024 Helena Zweig Net Paycheck#2765 Cashed 06/05/2024		(91.01)
06/05/2024	Check	2775	Helena Zweig	02/29/2024 Helena Zweig Net Paycheck#2775 Cashed 06/05/2024	R	(102.38)
				02/29/2024 Helena Zweig Net Paycheck#2775 Cashed 06/05/2024		(102.38)
06/05/2024	Check	2785	Helena Zweig	03/29/2024 Helena Zweig Net Paycheck#2785 Cashed 06/05/2024	R	(136.50)
				03/29/2024 Helena Zweig Net Paycheck#2785 Cashed 06/05/2024		(136.50)
06/05/2024	Check	2795	Helena Zweig	04/29/2024 Helena Zweig Net Paycheck#2795 Cashed 06/05/2024	R	(143.35)
				04/29/2024 Helena Zweig Net Paycheck#2795 Cashed 06/05/2024		(143.35)
06/05/2024	Check	2806	Helena Zweig	05/29/2024 Helena Zweig Net Paycheck#2806 Cashed 06/05/2024	R	(91.00)
				05/29/2024 Helena Zweig Net Paycheck#2806 Cashed 06/05/2024		(91.00)
06/06/2024	Check	12945	Anstandig Electric	INV#32760: Install handicap door INV#32760: Install handicap door	R	(427.00) 427.00
06/09/2024	Check	EFT	Comcast	Comcast High-speed internet Comcast High-speed internet Comcast Business Voice Telephone/Taxes/Fees	R	(285.66) 141.90 143.76
06/12/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility Gas Utility	R	(47.13) 47.13
06/18/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)

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				Auto-payment; no statement received		33.00
06/20/2024	Check	EFT	DTE Energy	Electric Utility	R	(193.45)
				Electric Utility		193.45
06/28/2024	Check	12955	Karl R. Heiss	Reimb: QBO Monthly License		(45.00)
				Reimb: QBO Monthly License		45.00
06/28/2024	Check	12956	Teresa M Lederle-Natzke	Reimb: Supplies		(88.15)
				Reimb: Summer Reading Program Supplies		23.16
				Reimb: Zoom Meeting		54.99
				Reimb: Play-Doh Tube		10.00
06/28/2024	Bill Payment (Check)	12957	Baker & Taylor	Invoice Dates May 24 to June 4, 2024		(297.31)
						(297.31)
06/28/2024	Bill Payment (Check)	12958	kanopy	INV#402420-PPU		(5.10)
						(5.10)
06/28/2024	Bill Payment (Check)	12959	Hoopla	#2000017492 INV# 505560648		(379.82)
						(379.82)
06/28/2024	Bill Payment (Check)	12960	Midwest Collaborative for Library Service	INV#366194		(125.00)
						(125.00)
06/28/2024	Bill Payment (Check)	12961	French Institute of Michigan	INV# 12484		(200.00)
						(200.00)
06/28/2024	Bill Payment (Check)	12962	Village of Franklin	Library Insurance		(2,339.00)
						(2,339.00)
06/28/2024	Bill Payment (Check)	12963	OverDrive, Inc.	#1576-1007: Inv#01576CO24171370		(386.46)
						(386.46)
06/28/2024	Bill Payment (Check)	12964	Precision Lawn Irrigation	INV# 147439		(133.00)
						(133.00)
06/28/2024	Bill Payment	12965	Staples Advantage	INV# 6004008143		(208.04)

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	(Check)					(208.04)
06/28/2024	Bill Payment (Check)	12966	Sunset Maintenance	INV# 4281 May 2024 Janitorial Services		(560.00)
						(560.00)
06/30/2024	Check	EFT	Paychex, Inc.	For June 2024 Fiscal YE Payroll Processing Expenses		(189.95)
				For June 2024 Fiscal YE Payroll Processing Expenses		189.95