Franklin Public Library

Check Detail - Final

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001 Library Checking						
05/06/2024	Check	2786	Kaylin M Arthur	04/30/2023 Kaylin Arthur Net Paycheck#2796 Cashed 05/06/2024	R	(113.75)
				04/30/2023 Kaylin Arthur Net Paycheck#2796 Cashed 05/06/2024		(113.75)
05/09/2024	Check	EFT	Comcast	Comcast High-speed internet		(285.66)
				Comcast High-speed internet		141.90
				Comcast Business Voice Telephone/Taxes/Fees		143.76
05/10/2024	Bill Payment (Check)	12648	Franklin Community Association	Half Page Advertisement to Franklin Community Association	R	(450.00)
						(450.00)
05/13/2024	Check	EFT	Comcast	Comcast High-speed internet	R	(285.66)
				Comcast High-speed internet		141.90
				Comcast Business Voice Telephone/Taxes/Fees		143.76
05/14/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(157.94)
				Gas Utility		157.94
05/17/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
05/21/2024	Check	EFT	DTE Energy	Electric Utility	R	(123.01)
				Electric Utility		123.01
05/30/2024	Bill Payment (Check)	12934	Baker & Taylor	Invoice Dates April 23 - May 20, 2024		(1,345.78)
						(1,345.78)
05/30/2024	Bill Payment (Check)	12935	Birmingham Public Schools	Requistion # 1074		(30.00)
						(30.00)
05/30/2024	Bill Payment (Check)	12936	kanopy			(5.95)
						(5.95)
05/30/2024	Bill Payment (Check)	12937	Hoopla	#2000017492: Inv# 505412175		(403.53)
						(403.53)
05/30/2024	Bill Payment	12946	OverDrive, Inc.	#1576-1007: Inv# 01576CO24141700		(372.48)

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					
						(372.48)
05/30/2024	Bill Payment (Check)	12947	Staples Advantage	Inv# 6001664582 & 6002214456		(375.97)
						(375.97)
05/30/2024	Bill Payment (Check)	12948	The Library Network	Inv# 73697, 74005, 73774		(604.88)
						(604.88)
05/30/2024	Bill Payment (Check)	12949	Sunset Maintenance	Inv # 4256: April 2024 Janitorial Services		(520.00)
						(520.00)
05/30/2024	Bill Payment (Check)	12950	Wolverine Alarm Co.	#51-6275: Inv# 200424		(119.85)
						(119.85)
05/30/2024	Check	12951	Karl R. Heiss	Reimb: QBO Monthly License		(45.00)
				Reimb: QBO Monthly License		45.00
05/30/2024	Check	12952	Amanda Dage	Reimb: Dixie Bowls		(7.20)
				Reimb: Dixie Bowls		7.20
05/30/2024	Check	12953	Teresa M Lederle-Natzke	Reimb: Supplies & May Book Group Program		(476.17)
				Reimb: Summer Reading Sticker Supplies		21.18
				Reimb: Zoom Subscription		54.99
				Reimb: May 2024 Book Group		400.00
05/30/2024	Check	12954	Florence Rouquet	Reimb: Laser Pointer		(49.81)
				Reimb: Laser Pointer		49.81
05/30/2024	Check	EFT	Paychex, Inc.	April 2024 Payroll Processing Expenses	R	(140.07)
				May 2024 Payroll Processing Expenses		140.07