

Franklin Public Library

Check Detail - Final

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
03/03/2025	Check	EFT	Paychex, Inc.	For Feb. 28, 2024 Payroll Processing Expenses For Feb. 28, 2024 Payroll Processing Expenses	R	(384.12) 384.12
03/09/2025	Check	EFT	Comcast	Comcast High-speed internet Comcast High-speed internet Comcast Business Voice Telephone/Taxes/Fees	R	(302.05) 146.90 155.15
03/10/2025	Check	2888	Ana Smith	01/30/2025 Ana Smith Net Paycheck#2888 Cashed 03/10/2025 01/30/2025 Ana Smith Net Paycheck#2888 Cashed 03/10/2025	R	(35.74) (35.74)
03/10/2025	Check	2878	Ana Smith	12/30/2024 Ana Smith Net Paycheck#2878 Cashed 03/10/2025 12/30/2024 Ana Smith Net Paycheck#2878 Cashed 03/10/2025	R	(104.66) (104.66)
03/10/2025	Check	2869	Ana Smith	11/29/2024 Ana Smith Net Paycheck#2869 Cashed 03/10/2025 11/29/2024 Ana Smith Net Paycheck#2869 Cashed 03/10/2025	R	(47.78) (47.78)
03/14/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility Gas Utility	R	(299.78) 299.78
03/18/2025	Check	12941	Antcliff Windows & Doors	New Windows Office. Handwritten Check New Windows Office. Handwritten Check	R	(5,285.43) 5,285.43
03/18/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener Auto-payment; no statement received	R	(33.00) 33.00
03/21/2025	Check	EFT	DTE Energy	March 2025 Electric Utility March 2025 Electric Utility	R	(136.64) 136.64
03/28/2025	Check	EFT	Paychex, Inc.	For March 28, 2024 Payroll Processing Expenses For March 28, 2024 Payroll Processing Expenses	R	(184.12) 184.12
03/31/2025	Bill Payment (Check)	13087	Sunset Maintenance	Inv#4513 Feb. 2025 Janitorial Services		(480.00) (480.00)
03/31/2025	Bill Payment (Check)	13088	OverDrive, Inc.	#1576-1007: Inv#		(202.41)

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						(202.41)
03/31/2025	Bill Payment (Check)	13089	Reynolds Water Conditioning			(131.47)
						(131.47)
03/31/2025	Bill Payment (Check)	13090	Hoopla	#2000017492		(501.77)
						(501.77)
03/31/2025	Bill Payment (Check)	13091	kanopy			(17.00)
						(17.00)
03/31/2025	Bill Payment (Check)	13092	Accident Fund Insurance Company			(33.00)
						(33.00)
03/31/2025	Bill Payment (Check)	13093	Staples Advantage			(476.09)
						(476.09)
03/31/2025	Bill Payment (Check)	13094	Baker & Taylor			(818.22)
						(818.22)
03/31/2025	Check	13095	Karl R. Heiss	Reimb: Monthly Accounting Software License		(49.50)
				Reimb: Monthly Accounting Software License		49.50
03/31/2025	Check	13096	Amanda Dage	Reimb: Teen & Saturday Program Supplies		(109.58)
				Reimb: Teen & Saturday Program Supplies		109.58
03/31/2025	Check	13097	Teresa M Lederle-Natzke	Reimb: Office and Program Supplies		(121.25)
				Reimb: Zoom Subscription		63.99
				Reimb: Saturday Program Supplies		57.26