Franklin Public Library

Check Detail Final Report

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001 Library Checking						
09/09/2025	Check	EFT	Comcast	Comcast High-speed internet	R	(301.86)
				Comcast High-speed internet		146.90
				Comcast Business Voice Telephone/Taxes/Fees		154.96
09/12/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(23.31)
				Gas Utility		23.31
09/16/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
09/19/2025	Check	EFT	DTE Energy	Sept. 2025 Electric Utility	R	(470.51)
				Sept. 2025 Electric Utility		470.51
09/27/2025	Check	13160	Karl R. Heiss	Reimb: Monthly Accounting Software LIcense		(57.50)
				Reimb: Monthly Accounting Software License		57.50
09/27/2025	Check	13161	Sebastien Dieulovard	October 16, 2025 Hypnosis Program Event		(300.00)
				October 16, 2025 Hypnosis Program Event		300.00
09/27/2025	Bill Payment (Check)	13162	Absopure Water Company	Acct #***2061		(50.45)
						(50.45)
09/27/2025	Bill Payment (Check)	13163	AGUAFINA Gardens International	Inv# 476		(3,199.99)
						(3,199.99)
09/27/2025	Bill Payment (Check)	13164	Baker & Taylor			(392.05)
						(392.05)
09/27/2025	Bill Payment (Check)	13165	Ingram Library Services			(390.52)
						(390.52)
09/27/2025	Bill Payment (Check)	13166	Kanopy, Inc.			(37.40)
						(37.40)
09/27/2025	Bill Payment (Check)	13167	Hoopla	#2000017492		(507.40)
						(507.40)
09/27/2025	Bill Payment	13168	Elissa’s Learners			(300.00)

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					
						(300.00)
09/27/2025	Bill Payment (Check)	13169	MoldQuest International, LLC			(900.00)
						(900.00)
09/27/2025	Bill Payment (Check)	13170	OverDrive, Inc.	#1576-1007: Inv#		(293.17)
						(293.17)
09/27/2025	Bill Payment (Check)	13171	Reynolds Water Conditioning			(308.36)
						(308.36)
09/27/2025	Bill Payment (Check)	13172	Sunset Maintenance			(520.00)
						(520.00)
09/27/2025	Bill Payment (Check)	13173	Staples Advantage			(55.18)
						(55.18)
09/27/2025	Bill Payment (Check)	13174	The Library Network			(6,651.55)
						(6,651.55)
09/30/2025	Check	EFT	Paychex, Inc.	For For Sept. 30, 2025 Payroll Processing Expenses	R	(195.82)
				For For Sept. 30, 2025 Payroll Processing Expenses		195.82