HENDERSON COUNTY PUBLIC LIBRARY FY 24-25

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

INCOME	Jul-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	-	4,100,000.00	0.00%	4,440,000.00
FINES/FEES	543.48	543.48	9,500.00	5.72%	8,956.52
COPIES/DRIVER'S MANUALS	1,449.15	1,449.15	12,000.00	12.08%	10,550.85
INTEREST	3,553.17	3,553.17	35,000.00	10.15%	31,446.83
PAYMENTS IN LIEU OF TAXES	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	1,498.75	1,498.75	20,000.00	7.49%	18,501.25
MISCELLANEOUS	3,611.09	3,611.09	12,000.00	30.09%	8,388.91
TOTAL	10,655.64	10,655.64	4,440,000.00	0.24%	4,429,344.36
RESERVES			4,600,000.00		
FUNDS AVAILABLE			9,040,000.00		
TRANSFERS					
F&M MM TO F&M CK					
INDEPENDENCE MM TO F&M CK					
TOTAL	10,655.64	10,655.64			

MISC RECEIPTS		
FLASH DRIVES	5.00	5.00
EAR BUDS	10.00	10.00
INTERLIBRARY LOANS		-
MAKERSPACE	232.80	232.80
MEMORIAL DONATIONS		-
DONATIONS	126.34	126.34
PHOTO BOOTH	420.52	420.52
SALES ON BEHALF OF FOL	346.75	346.75
GRANT INCOME		-
MEETING ROOM	1,378.00	1,378.00
WHITTINGTON ENDOWMENT (MEMORIAL)		-
OTHER MISC INCOME	1,091.68	1,091.68
TOTAL MISC RECIEPTS	3,611.09	3,611.09

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL					-
SALARIES	136,033.87	136,033.87	1,731,741.39	7.86%	1,595,707.52
SOCIAL SECURITY 6.2%	8,189.13	8,189.13	107,367.97	7.63%	99,178.84
MEDICARE 1.45%	1,915.18	1,915.18	25,110.25	7.63%	23,195.07
CERS 19.71%	24,295.73	24,295.73	307,441.96	7.90%	283,146.23
EM HEALTH INSURANCE	22,075.20	22,075.20	285,000.00	7.75%	262,924.80
WORKERS COMPENATION INSURANCE	7,670.72	7,670.72	10,000.00	76.71%	2,329.28
UNEMPLOYMENT INSURANCE		-	10,000.00	0.00%	10,000.00
STAFF WELLNESS		-	15,000.00	0.00%	15,000.00
DEACONESS PROGRAM		-	1,500.00	0.00%	1,500.00
TOTAL	200,179.83	200,179.83	2,493,161.57	8.03%	2,292,981.74
LIBRARY MATERIALS					
BOOKS	6,601.29	6,601.29	122,000.00	5.41%	115,398.71
BOOK LEASING	762.00	762.00	11,000.00	6.93%	10,238.00
AUDIO BOOKS (CD)	341.78	341.78	3,000.00	11.39%	2,658.22
COMPACT DISCS- MUSIC	25.96	25.96	1,000.00	2.60%	974.04
VIDEOS- DVD & BLURAY	885.49	885.49	20,000.00	4.43%	19,114.51
BOARD GAMES	-	-	750.00	0.00%	750.00
VIDEO GAMES	537.59	537.59	15,000.00	3.58%	14,462.41
LIBRARY OF THINGS			500.00	0.00%	500.00
PERIODICALS	1,768.40	1,768.40	8,500.00	20.80%	6,731.60
EBOOKS	1,913.45	1,913.45	68,250.00	2.80%	66,336.55
EAUDIOBOOKS	3,837.11	3,837.11	68,250.00	5.62%	64,412.89
MICROFILM/DIGITIZING	21,000.00	21,000.00	25,000.00	84.00%	4,000.00
TOTAL	37,673.07	37,673.07	343,250.00	10.98%	305,576.93
ONLINE SERVCES					
A to Z	109.50	109.50	1,400.00	7.82%	1,290.50
B&T TITLE SOURCE	-	-	110.00	0.00%	110.00
BEANSTACK	111.79	111.79	1,400.00	7.99%	1,288.21
BRAINFUSE	375.00	375.00	4,500.00	8.33%	4,125.00
CONSUMER REPORTS	159.25	159.25	2,000.00	7.96%	1,840.75
FOLD3	162.19	162.19	2,000.00	8.11%	1,837.81
GALE CHILTON AUTO REPAIR	394.19	394.19	5,000.00	7.88%	4,605.81
GALE LEGAL FORMS	221.55	221.55	2,700.00	8.21%	2,478.45
HERITAGE QUEST GENEOLOGY	93.49	93.49	1,200.00	7.79%	1,106.51
HOOPLA / HOOPLA FLEX	7,657.82	7,657.82	50,000.00	15.32%	42,342.18
KANOPY	819.00		5,250.00	0.00%	5,250.00
KYVL	-	-	7,500.00	0.00%	7,500.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	4,500.00	7.78%	4,150.00
GALE UDEMY	468.52	468.52	5,600.00	8.37%	5,131.48
MANGO LANGUAGES	339.86	339.86	5,600.00	6.07%	5,260.14
LIBRARY AWARE--NEXTREADS	339.83	339.83	4,100.00	8.29%	3,760.17
NEWSPAPERS.COM	339.50	339.50	3,900.00	8.71%	3,560.50
NICHE ACADEMY (new Jan 22)	241.66	241.66	3,000.00	8.06%	2,758.34
NOVELIST PLUS	273.10	273.10	3,300.00	8.28%	3,026.90
OCLC	949.32	949.32	15,000.00	6.33%	14,050.68
VALUE LINE RESEARCH CENTER	281.67	281.67	3,400.00	8.28%	3,118.33
TOTAL	13,687.24	12,868.24	131,460.00	9.79%	118,591.76
OPERATING EXPENSES					
AUDIT FEE	-	-	15,000.00	0.00%	15,000.00

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25

BAKER & TAYLOR BOOK PROCESSING			15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	157.43	157.43	5,000.00	3.15%	4,842.57
BKM/DELIVERY VAN REPAIRS/MAINT		-	5,000.00	0.00%	5,000.00
BUILIDNG MAINT & REPAIRS	5,265.35	5,265.35	80,000.00	6.58%	74,734.65
FURNITURE/FIXTURES/EQUIPMENT		-	25,000.00	0.00%	25,000.00
INSURANCE	47,575.42	47,575.42	45,000.00	105.72%	(2,575.42)
LEGAL FEES	270.00	270.00	5,000.00	5.40%	4,730.00
MAINTENANCE AGREEMENTS	3,424.30	3,424.30	41,000.00	8.35%	37,575.70
MISCELLANEOUS	1,769.23	1,769.23	2,500.00	70.77%	730.77
OFFICE SUPPLIES	270.99	270.99	5,000.00	5.42%	4,729.01
PASSPORT EXPENSES	-	-	500.00	0.00%	500.00
POSTAGE & SHIPPING	753.29	753.29	13,500.00	5.58%	12,746.71
PROCESSING SUPPLIES	206.37	206.37	15,000.00	1.38%	14,793.63
PROFESSIONAL FEES	830.05	830.05	10,000.00	8.30%	9,169.95
PROGRAMS	3,173.28	3,173.28	56,000.00	5.67%	52,826.72
PUBLIC RELATIONS	5,101.00	5,101.00	50,000.00	10.20%	44,899.00
STAFF DEVELOPMENT	7,785.56	7,785.56	35,000.00	22.24%	27,214.44
TELEPHONE SERVICE	1,436.42	1,436.42	10,500.00	13.68%	9,063.58
UTILITIES	4,785.80	4,785.80	52,000.00	9.20%	47,214.20
TOTAL	82,804.49	82,804.49	486,000.00	17.04%	403,195.51
MISC EXPENSES					
KY SALES TAX	501.55	501.55			
MISC--OTHER	1,267.68	1,267.68			
TOTAL	1,769.23	1,769.23			
COMPUTER EXPENSES					
COMPUTER SUPPLIES	962.88	962.88	10,000.00	9.63%	9,037.12
HARDWARE		-	30,000.00	0.00%	30,000.00
INTEGRATED LIBRARY SYSTEM	4,894.11	4,894.11	78,000.00	6.27%	73,105.89
INTERNET PROVIDER FEES	3,156.92	3,156.92	7,000.00	45.10%	3,843.08
MAINTENANCE & SUBSCRIPTIONS	6,005.86	6,005.86	57,100.00	10.52%	51,094.14
SOFTWARE		-	5,500.00	0.00%	5,500.00
TOTAL	15,019.77	15,019.77	187,600.00	8.01%	172,580.23
		-			-
CAPITAL PROJECTS		-			-
CHILDREN'S GARDEN/OTHER	36,810.00	36,810.00	370,000.00	9.95%	333,190.00
TOTAL	36,810.00	36,810.00	370,000.00	9.95%	333,190.00
					-
BUILDING LOAN					-
DEBT SERVICE-P/I		-	337,000.00	0.00%	337,000.00
TOTAL	-	-	337,000.00	0.00%	337,000.00
TOTAL EXPENSES	386,174.40	386,174.40	4,348,471.57	8.88%	3,962,297.17

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

	Balance 6/30/2024	Deposits	Interest Earned	Disbursements	Balance 7/31/2024
General Fund Checking Account					
Field & Main Bank	$ 4,002,971.77	$ 110,256.82		$ 454,254.66	$ 3,658,973.93
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00
Money Market Account					
Independence Bank	$ 103,434.33		$ 71.07		$ 103,505.40
Field & Main Bank	$ 1,042,820.72		$ 2,302.77		$ 1,045,123.49
CD Account					
Independence Bank-49030561	$ 466,127.91				$ 466,127.91
Independence Bank-76371741	$ 466,127.91				$ 466,127.91
Construction Bond Fund Account					
Field & Main Bank	$ 522,041.61		$ 1,152.78		$ 523,194.39
Cash Drawer					
Cash Drawer					$ -
Petty Cash					$ -
Balance and Interest Totals	**$ 6,603,624.25**	**$ 110,256.82**	**$ 3,526.62**	**$ 454,254.66**	**$ 6,263,153.03**
Investment Account					
German American	$ 1,313,229.91				$ 1,334,067.56
					$ 7,597,220.59

FUND BALANCES	**JULY 2024**	**AUG 2024**	**SEPT 2024**	**OCT 2024**	**NOV 2024**	**DEC 2024**
Operational Reserve	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
Emergency Reserve	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Capital Facility Reserve	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00
Operating Fund	$ 2,997,220.59					
TOTAL	$ 7,597,220.59	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00

FUND BALANCES	**JAN 2025**	**FEB 2025**	**MAR 2025**	**APR 2025**	**MAY 2025**	**JUNE 2025**
Operational Reserve	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
Emergency Reserve	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Capital Facility Reserve	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00
Operating Fund						
TOTAL	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00

Henderson County Public Library

2024-2025 Tax Receipts

	Henderson County Clerk				Henderson County Sheriff				Commonwealth of KY			
	Vehicle	Delinquent Real Estate	Delinquent Tangible	Delinquent	Normal	Franchise	Unmined Coal	Oil	Omitted Tangible Prop.	Motor Vehicles etc.	Telecomm Tax	**TOTAL**
July												-
August												-
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	-	-	-	-	-	-	-	-	-	-	-	-
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	**EFT**	**07/15/2024**	**PAYCOR**	**PR 07/15/24**	**1050 · Field & Main Checking**	
				PR 071524	1090 · Payroll clearing	-47,269.22
				PR 071524	2003 · Payroll Liabilities (Med & SS)	-4,057.05
				PR 071524	2003 · Payroll Liabilities (Med & SS)	-948.83
				PR 071524	2001 · Federal withholding tax payable	-5,299.81
				PR 071524	2021 · IN WITHHOLDING	-212.24
				PR 071524	2005 · Kentucky tax withholding	-2,094.62
				VAND--PR 071524	2021 · IN WITHHOLDING	-38.03
				WARRICK---PR 071524	2021 · IN WITHHOLDING	-39.16
				PR 071524	2015 · City of Henderson payroll tax	-1,112.26
				PR 071524	2003 · Payroll Liabilities (Med & SS)	-4,057.05
				PR 071524	2003 · Payroll Liabilities (Med & SS)	-948.83
TOTAL						-66,077.10
Check	**EFT**	**07/15/2024**	**Deferred Comp**	**PR 071524**	**1050 · Field & Main Checking**	
				PR 071524	2004 · 457 DEFERRED COMP	-60.00
				PR 071524	2009 · ROTH IRA - DEFERRED COMP	-150.00
				PR 071524	2002 · 401K DEFERRED COMP	-420.00
				PR 071524	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL						-810.00
Check	**EFT**	**07/15/2024**	**KHRIS**	**FSA 7/15/24**	**1050 · Field & Main Checking**	
				PR 071524	2026 · MEDICAL CARE FSA	-108.33
TOTAL						-108.33
Check	**EFT**	**07/15/2024**	**Kentucky State Treasurer**	**2ND QTR SALES TAX DUE**	**1050 · Field & Main Checking**	
				2ND QTR SALES TAX DUE	6200-9 · Kentucky sales tax	-501.55
TOTAL						-501.55
Bill Pmt -Check	**EFT**	**07/24/2024**	**VISA TD**		**1050 · Field & Main Checking**	
Bill	Doug-leadership trai	06/17/2024		Doug leadership training- lunch	6031-4 · Other Expense	-100.00
Bill	passport postage	06/19/2024		passport postage	6310 · Postage and shipping	-17.00
Bill	SHOPCATSPAUSE.COM	06/19/2024		MAGAZINE SUBSCRIPTION	5020 · Periodicals	-99.85
Bill	JESSESTUARTFOUNDATIO	06/19/2024		JESSE STUART JUNIOR BOOK SET	5001-2 · CHILDREN'S BOOKS	-44.52
Bill	domino's	06/21/2024		Danielle	6340-3 · Children Programming	-68.34
Bill	DOMINO'S - TEEN	06/24/2024		DOMINO'S	6340-2 · Teen Programming	-67.76

Henderson County Public Library District
Check Detail
July 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	PARAMOUNT SHOP	06/25/2024		SURVIVOR BUFFS	6340-2 · Teen Programming	-26.41
	Bill	ARDA WIGS USA	06/25/2024		WIGS	6340-2 · Teen Programming	-80.10
	Bill	DOMINO'S STEFAN	06/25/2024		DOMINO'S	6340-1 · Adult Programming	-42.35
	Bill	ILL POSTAGE	06/26/2024		ILL POSTAGE	6310 · Postage and shipping	-7.42
	Bill	FUN EXPRESS	06/28/2024		FUN EXPRESS	6340-5 · Outreach Programming	-262.82
	Bill	IPAD MINI -CC AWARDS	07/01/2024		IPAD MINI - CC AWARDS	6200-2 · Friends of Lib-Staff Support	-2.00
	Bill	DOLLAR TREE	07/01/2024		ADULT SRP	6200-3 · Friends of Library-Programming	-50.00
	Bill	KY CHAMBER	07/01/2024		KEITH STALLINS SUPERVISING & MANAGING PI	6031-2 · Registration	-795.00
	Bill	KY CHAMBER	07/01/2024		SUPERVISING & MANAGING PEOPLE--HANNAH	6031-2 · Registration	-795.00
	Bill	KY CHAMBER	07/01/2024		SUPERVISING & MANAGING PEOPLE--CARLA BI	6031-2 · Registration	-795.00
	Bill	FUN EXPRESS- RITA	07/08/2024		FUN EXPRESS- MAKE AND TAKE CRAFTS	6340-3 · Children Programming	-622.64
	Bill	DOMINOS	07/09/2024		DOMINOS	6340-2 · Teen Programming	-33.88
	Bill	FAME 3D LULZBOT	07/11/2024		POLYMAKER POLYLITE FILAMENT	6340-6 · Tech Programming	-125.60
	Bill	EMILY-GOOSE GIVENS	07/11/2024		EMILY- GOOSE GIVENS	6200-5 · Friends of Library-Misc project	-58.15
	Bill	GOLDEN GLAZE	07/17/2024		GOLDEN GLAZE	6340-1 · Adult Programming	-13.99
	Bill	Danielle-gift cards	07/18/2024		Danielle gift cards for SRP prizes	6200-3 · Friends of Library-Programming	-59.90
	Bill	GLEANER	07/22/2024		GLEANER	5020 · Periodicals	-49.81
	Bill	UWCC- STEFAN	07/22/2024		STRATEGIES FOR SUPERVISING PART TIME EI	6031-2 · Registration	-275.00
	Bill	passport postage	07/24/2024		passport postage	6310 · Postage and shipping	-253.29
TOTAL							-4,745.83
	Bill Pmt -Check	**EFT**	**07/24/2024**	**VISA SS**		**1050 · Field & Main Checking**	
	Bill	Domino's	06/17/2024		lunch for pr meeting- marketing team/ Emily	6350 · Public relations	-26.37
	Bill	WALMART.COM	06/28/2024		WALMART.COM	6340-1 · Adult Programming	-64.56
	Bill	DLG REGISTRATION FEE	07/01/2024		DLG REGISTRATION FEE	6332 · Professional Fees	-500.00
	Bill	SQUARE -JULY	07/08/2024		SQUARE - JULY BILLING	6052 · Maintenance Agreements	-37.10
	Bill	LOU & MICKEYS	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-74.00
	Bill	KANSAS CITY BBQ	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-19.76
	Bill	HILTON SAN DIEGO BAY	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-28.93
	Bill	TAPAS & BEERS	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-68.03
	Bill	MONA LISA ITALIAN	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-54.18
	Bill	PUESTO	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-58.76
	Bill	EMBASSY SUITES	07/10/2024		ALA CONFERENCE- SHANNON	6031-1 · Travel	-1,459.50
	Bill	UBER	07/10/2024		ALA CONFERENCE- SHANNON	6031-4 · Other Expense	-23.76
	Bill	UBER	07/11/2024		ALA CONFERENCE - SHANNON	6031-1 · Travel	-4.75
	Bill	DELTA-BOOKMOBILE	07/11/2024		DELTA FLIGHT - LACEY TO VIEW BOOKMOBILE	6031-1 · Travel	-722.96
	Bill	HOMETOWN ROOTS	07/15/2024		HOMETOWN ROOTS- GOOSE GIVENS-AUTHOR	6200-5 · Friends of Library-Misc project	-157.47
	Bill	GLOBAL LEADERSHIP SU	07/17/2024		SHANNON-GLENNESE-MAGGIE-HANNAH-HUGH	6031-2 · Registration	-695.00
	Bill	walmart.com	07/22/2024		walmart.com	5001-1 · ADULT BOOKS	-30.50
	Bill	WALMART.COM	07/24/2024		WALMART.COM-DANIELLE	6340-3 · Children Programming	-52.09
TOTAL							-4,077.72

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**EFT**	**07/24/2024**	**VISA TD**	**walmart.com- Danielle**	**1050 · Field & Main Checking**	
	Bill	walmart.com	06/21/2024		Danielle	6340-3 · Children Programming	-44.98
TOTAL							-44.98
	Check	**EFT**	**07/25/2024**	**Aflac**	**August Billing**	**1050 · Field & Main Checking**	
					AUGUST BILLING	2007 · AFLAC POST-TAX	-489.66
					AUGUST BILLING	2006 · Aflac Pre-Tax	-443.40
TOTAL							-933.06
	Check	**EFT**	**07/25/2024**	**Deferred Comp**	**PR 073124**	**1050 · Field & Main Checking**	
					PR 073124	2004 · 457 DEFERRED COMP	-60.00
					PR 073124	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 073124	2002 · 401K DEFERRED COMP	-420.00
					PR 073124	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-810.00
	Check	**EFT**	**07/25/2024**	**KHRIS**	**JULY PREMIUMS**	**1050 · Field & Main Checking**	
					JULY PREM	2023-2 · ANTHEM DENTAL	-139.22
					JULY PREM	2024 · VISION INS	-198.66
					JULY PREM	2026 · MEDICAL CARE FSA	-108.33
					JULY PREM	2010 · Health Insurance-EM portion	-22,037.40
					JULY PREM	2010 · Health Insurance-EM portion	-2,590.08
					JULY PREM	2008-2 · KHRIS	-186.78
					EM LIFE-JULY PREM	6825 · Employees health insurance	-27.00
TOTAL							-25,287.47
	Check	**EFT**	**07/30/2024**	**CERS**	**JULY 2024**	**1050 · Field & Main Checking**	
					JULY 2024	2011 · Employee CERS W/H	-6,163.31
					JULY 2024	2011 · Employee CERS W/H	-810.99
					JULY 2024	6820 · Employees retirement CERS	-24,295.73
TOTAL							-31,270.03
	Check	**EFT**	**07/31/2024**	**PAYCOR**	**PR 073124**	**1050 · Field & Main Checking**	
					PR 073124	1090 · Payroll clearing	-47,936.57
					EM--PR 073124	2003 · Payroll Liabilities (Med & SS)	-4,132.08

Henderson County Public Library District
Check Detail
July 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
					EM--PR 073124	2003 · Payroll Liabilities (Med & SS)	-966.35
					PR 073124	2001 · Federal withholding tax payable	-5,340.94
					PR 073124	2021 · IN WITHHOLDING	-212.24
					PR 073124	2005 · Kentucky tax withholding	-2,141.03
					VAND--PR 073124	2021 · IN WITHHOLDING	-38.03
					WARR--PR 073124	2021 · IN WITHHOLDING	-39.16
					PR 073124	2015 · City of Henderson payroll tax	-1,132.24
					ER--PR 073124	2003 · Payroll Liabilities (Med & SS)	-4,132.08
					ER--PR 073124	2003 · Payroll Liabilities (Med & SS)	-966.35
TOTAL							-67,037.07
	Bill Pmt -Check	**17087**	**07/08/2024**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
	Bill	113340	07/08/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-270.38
	Bill	113341	07/08/2024		LX7986337-CHILDREN	6052 · Maintenance Agreements	-93.09
	Bill	113342	07/08/2024		7RA559630-REFERENCE	6052 · Maintenance Agreements	-331.45
	Bill	113343	07/08/2024		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-20.94
TOTAL							-715.86
	Bill Pmt -Check	**17088**	**07/08/2024**	**AMAZON CAPITAL SERVICES**	**14GW-WC9W-F6XD**	**1050 · Field & Main Checking**	
	Bill	14GW-WC9W-F6XD	06/27/2024		14GW-WC9W-F6XD	5001-1 · ADULT BOOKS	-284.24
					14GW-WC9W-F6XD	5001-3 · TEEN BOOKS	-1,361.45
					14GW-WC9W-F6XD	5015 · DVD / BLU RAY	-261.30
					14GW-WC9W-F6XD	5017 · Video Games	-1,371.67
					14GW-WC9W-F6XD	5001-2 · CHILDREN'S BOOKS	-14.45
					14GW-WC9W-F6XD	6340-3 · Children Programming	-320.32
					14GW-WC9W-F6XD	6340-2 · Teen Programming	-456.41
TOTAL							-4,069.84
	Bill Pmt -Check	**17089**	**07/08/2024**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-06	06/17/2024		JUNE BILLING	5001-3 · TEEN BOOKS	-101.11
	Bill	L440218-06	06/25/2024		JUNE BILLING	5001-3 · TEEN BOOKS	-1,092.94
	Bill	L440218-06	06/29/2024		JUNE BILLING	5001-3 · TEEN BOOKS	-243.42
TOTAL							-1,437.47
	Bill Pmt -Check	**17090**	**07/08/2024**	**BakerC05**	**C054973**	**1050 · Field & Main Checking**	
	Bill	C054973-06	06/24/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-44.67
TOTAL							-44.67

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17091**	**07/08/2024**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L46232506	06/17/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-518.49
	Bill	L462325-06	06/26/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-727.84
	Bill	L462325-06	06/29/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-100.06
TOTAL							-1,346.39
	Bill Pmt -Check	**17092**	**07/08/2024**	**BakerL56**		**1050 · Field & Main Checking**	
	Bill	L563602-06	06/25/2024		JUNE BILLING	5006 · Books on CD	-105.00
	Bill	L563602-06	06/29/2024		JUNE BILLING	5006 · Books on CD	-119.01
TOTAL							-224.01
	Bill Pmt -Check	**17093**	**07/08/2024**	**Bayscan Technologies**	**77775**	**1050 · Field & Main Checking**	
	Bill	77775	06/28/2024		dvd cases	6320 · Processing supplies and costs	-816.00
TOTAL							-816.00
	Bill Pmt -Check	**17094**	**07/08/2024**	**BRANTLEY'S PEST CONTROL**	**48998-JULY PEST CONTROL**	**1050 · Field & Main Checking**	
	Bill	48998	07/08/2024		48998-JULY PEST CONTROL	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17095**	**07/08/2024**	**CUSTOM AUDIO VIDEO**		**1050 · Field & Main Checking**	
	Bill	26104	06/14/2024		WIRELESS MICROPHONE	6036 · Furnishings/Fixtures/Equipment	-440.00
	Bill	26104	06/14/2024		ADD'L MICROPHONE AND SUPPLIES	6036 · Furnishings/Fixtures/Equipment	-1,464.00
TOTAL							-1,904.00
	Bill Pmt -Check	**17096**	**07/08/2024**	**Deaconess Clinic Wellness Solutions**	**466954**	**1050 · Field & Main Checking**	
	Bill	466954	06/28/2024		JUNE BILLING	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17097**	**07/08/2024**	**DEMCO**	**7500337**	**1050 · Field & Main Checking**	
	Bill	7500337	06/26/2024		7500337	6320 · Processing supplies and costs	-299.72
TOTAL							-299.72
	Bill Pmt -Check	**17098**	**07/08/2024**	**DEVANSVILLE**	**624599-1**	**1050 · Field & Main Checking**	
	Bill	624599-1	06/29/2024		JUNE BILLING- YOUTUBE ADS	6350 · Public relations	-500.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-500.00
	Bill Pmt -Check	**17099**	**07/08/2024**	**Friends of the Henderson Co. Pub. Libı**	**VOID: 2ND QTR BOOKS/ BOOKBAGS SALES**	**1050 · Field & Main Checking**	
TOTAL							0.00
	Bill Pmt -Check	**17100**	**07/08/2024**	**J.E. SHEKELL INC**	**109647738**	**1050 · Field & Main Checking**	
	Bill	109647738	06/28/2024		WORK ON GENEALOGY AC 6/21/24	6020 · Building Maintenance	-662.13
TOTAL							-662.13
	Bill Pmt -Check	**17101**	**07/08/2024**	**Kentucky League of Cities**		**1050 · Field & Main Checking**	
	Bill	W5648-2024-24235-00	07/08/2024		W5648-2024-24235-00-ESTIMATED BILLING #1	6835 · Workers' compensation insurance	-7,670.72
	Bill	L5648-2024-25080-00	07/08/2024		L5648-2024-25080	6040 · Insurance	-7,014.15
	Bill	P5648-2024-25298-00	07/08/2024		P5648-2024-25298-00	6040 · Insurance	-40,418.75
TOTAL							-55,103.62
	Bill Pmt -Check	**17102**	**07/08/2024**	**LAMAR**		**1050 · Field & Main Checking**	
	Bill	116084602	07/08/2024		BILLBOARD CAMPAIGN- 7/1/24-7/28/24	6350 · Public relations	-450.00
	Bill	116067785	07/08/2024		BILLBOARD CAMPAIGN- 6/24/24-7/21/24	6350 · Public relations	-450.00
TOTAL							-900.00
	Bill Pmt -Check	**17103**	**07/08/2024**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	618172-1	06/28/2024		HOT 96 JUNE BILLING	6350 · Public relations	-328.00
	Bill	618173-1	06/29/2024		104.1 WIKY- JUNE BILLING	6350 · Public relations	-466.00
	Bill	618174-1	06/29/2024		93.5 LLOYD- JUNE BILLING	6350 · Public relations	-20.00
	Bill	618176-1	06/29/2024		WABX 107.5-- JUNE BILLING	6350 · Public relations	-30.50
TOTAL							-844.50
	Bill Pmt -Check	**17104**	**07/08/2024**	**Midwest Tape**	**2000016697**	**1050 · Field & Main Checking**	
	Bill	2000016697	07/08/2024		REPLENISH HOOPLA ACCOUNT	1510 · PRE-PAID ONLINE SERVICE	-12,500.00
TOTAL							-12,500.00
	Bill Pmt -Check	**17105**	**07/08/2024**	**OCLC, Inc.**	**1000384959**	**1050 · Field & Main Checking**	
	Bill	1000384959	07/08/2024		7/1/24-6/30/25 CATALOGING & META DATA SUB-	1510 · PRE-PAID ONLINE SERVICE	-11,392.06
TOTAL							-11,392.06

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17106**	**07/08/2024**	**OverDrive, Inc.**		**1050 · Field & Main Checking**	
	Bill	1206-1006	06/28/2024		JUNE BILLING	5022 · eBooks	-6,426.34
					JUNE BILLING	5024 · eAudiobooks	-3,729.58
	Bill	1206-1006	06/28/2024		JUNE BILLING	5024 · eAudiobooks	-120.48
TOTAL							-10,276.40
	Bill Pmt -Check	**17107**	**07/08/2024**	**Paulina Kathleen Schreiner**	**TEEN COSPLAY**	**1050 · Field & Main Checking**	
	Bill	TEEN COSPLAY	07/08/2024		TEEN COSPLAY	6340-2 · Teen Programming	-75.00
TOTAL							-75.00
	Bill Pmt -Check	**17108**	**07/08/2024**	**ProQuest**	**70831347 -NEWSPAPERS.COM 7/1/24-6/30/25**	**1050 · Field & Main Checking**	
	Bill	70831347	07/08/2024		70831347 -NEWSPAPERS.COM 7/1/24-6/30/25	1510 · PRE-PAID ONLINE SERVICE	-4,074.44
TOTAL							-4,074.44
	Bill Pmt -Check	**17109**	**07/08/2024**	**Reference Services**	**242846**	**1050 · Field & Main Checking**	
	Bill	242846	07/08/2024		BACKGROUND ON CORY MAGLINGER	6332 · Professional Fees	-44.75
TOTAL							-44.75
	Bill Pmt -Check	**17110**	**07/08/2024**	**Sonitrol**	**WO-7211**	**1050 · Field & Main Checking**	
	Bill	WO-7211	06/28/2024		REPLACED CONTACT ON CATALOG DOOR /FIXI	6020 · Building Maintenance	-120.00
TOTAL							-120.00
	Bill Pmt -Check	**17111**	**07/08/2024**	**the Hendersonian**		**1050 · Field & Main Checking**	
	Bill	00171	07/08/2024		HALF PAGE AD	6350 · Public relations	-300.00
	Bill	00192	07/08/2024		6 MONTH DEAL 1/2 PAGE AD / ENEWS SPONSO	6350 · Public relations	-2,400.00
TOTAL							-2,700.00
	Bill Pmt -Check	**17112**	**07/08/2024**	**UNIQUE MANAGEMENT SERVICES, IN**	**6127727**	**1050 · Field & Main Checking**	
	Bill	6127727	07/08/2024		JUNE PLACEMENTS	6332 · Professional Fees	-256.30
TOTAL							-256.30
	Bill Pmt -Check	**17113**	**07/09/2024**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-06	06/20/2024		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-3,461.90
	Bill	L440217-06	06/25/2024		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-3,081.51

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	l440217-06	06/28/2024		june billing	5001-2 · CHILDREN'S BOOKS	-416.71
	Bill	L440217-06	06/29/2024		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-636.07
	Bill	L440217-06	06/29/2024		JUNE BILLING	5001-2 · CHILDREN'S BOOKS	-418.45
TOTAL							-8,014.64
	Bill Pmt -Check	**17114**	**07/09/2024**	**Friends of the Henderson Co. Pub. Libr**	**2ND QTR BOOKS/ BOOKBAGS SALES**	**1050 · Field & Main Checking**	
	Bill	2ND QTR SALES	06/28/2024		2ND QTR SALES	4230 · Friends Bookbags	-41.00
					2ND QTR SALES	4290 · Friends of the Lib Book Sales	-917.09
					2nd qtr sales	4290 · Friends of the Lib Book Sales	-2.00
TOTAL							-960.09
	Bill Pmt -Check	**17115**	**07/10/2024**	**AT&T**	**270-869-8377 404 0480**	**1050 · Field & Main Checking**	
	Bill	270-869-8377 4040480	07/10/2024		270-869-8377 4040480-JULY	6360 · Telephone service	-41.70
TOTAL							-41.70
	Bill Pmt -Check	**17116**	**07/10/2024**	**CG Publications**	**HE-01**	**1050 · Field & Main Checking**	
	Bill	HE-01	07/09/2024		genealogy books	5001-1 · ADULT BOOKS	-67.91
TOTAL							-67.91
	Bill Pmt -Check	**17117**	**07/10/2024**	**Kentucky State Treasurer**	**Morgan Falconer- Notary application**	**1050 · Field & Main Checking**	
	Bill	Morgan Falconer	07/10/2024		Morgan Falconer- Notary application	6332 · Professional Fees	-10.00
TOTAL							-10.00
	Bill Pmt -Check	**17118**	**07/10/2024**	**Plymouth Rocket Inc.**	**2547**	**1050 · Field & Main Checking**	
	Bill	2547	07/10/2024		KITKEEPER RENEWAL DATE 8/9/24	6736 · Maintenance & Subscriptions	-725.00
TOTAL							-725.00
	Bill Pmt -Check	**17119**	**07/10/2024**	**ROCKET OIL**	**JUNE GAS TICKETS**	**1050 · Field & Main Checking**	
	Bill	JUNE GAS TICKETS	06/28/2024		BKM 6/27/24	6004 · BKM/Delivery Vehicle Fuel	-66.95
					VAN 6/7/24	6004 · BKM/Delivery Vehicle Fuel	-23.24
TOTAL							-90.19
	Bill Pmt -Check	**17120**	**07/10/2024**	**WSON**		**1050 · Field & Main Checking**	
	Bill	965-1	07/10/2024		SPORTS GUIDE BANNER AD ON HC BASKETBAI	6350 · Public relations	-175.00
	Bill	771-3	07/10/2024		SPK UP PKG	6350 · Public relations	-400.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	965-2	07/10/2024		SPORTS GUIDE BANNER AD ON HC BASKETBAl	6350 · Public relations	-175.00
TOTAL							-750.00
	Bill Pmt -Check	**17121**	**07/16/2024**	**AMAZON CAPITAL SERVICES**		**1050 · Field & Main Checking**	
	Bill	1VXF-MMFX-LF7T	07/11/2024		1VXF-MMFX-LF7T	5001-1 · ADULT BOOKS	-181.89
					1VXF-MMFX-LF7T	5017 · Video Games	-113.86
					1VXF-MMFX-LF7T	6320 · Processing supplies and costs	-18.68
					1VXF-MMFX-LF7T	6340-1 · Adult Programming	-24.21
					TEEN PROGRAMMING--1VXF-MMFX-LF7T	1530 · PRE-PAID OTHER MISC	-714.11
					ADULT SRP---1VXF-MMFX-LF7T	6200-3 · Friends of Library-Programming	-111.37
					1VXF-MMFX-LF7T	5015 · DVD / BLU RAY	-81.51
					1VXF-MMFX-LF7T	6200-3 · Friends of Library-Programming	-445.09
					1VXF-MMFX-LF7T	5010 · Music CDs	-25.96
					CAMERA FOR MAGGIE/HUGH---1VXF-MMFX-LF7	1530 · PRE-PAID OTHER MISC	-1,998.00
					1VXF-MMFX-LF7T	5001-2 · CHILDREN'S BOOKS	-16.83
					CHILD PROG---1VXF-MMFX-LF7T	1530 · PRE-PAID OTHER MISC	-12.22
					1VXF-MMFX-LF7T	5001-3 · TEEN BOOKS	-35.36
	Bill	1N6H-G77P-WPKD	07/11/2024		1N6H-G77P-WPKD	6340-1 · Adult Programming	-28.40
					1N6H-G77P-WPKD	5015 · DVD / BLU RAY	-180.08
					1N6H-G77P-WPKD	6340-3 · Children Programming	-91.77
					1N6H-G77P-WPKD	5001-1 · ADULT BOOKS	-1,068.35
					1N6H-G77P-WPKD	6320 · Processing supplies and costs	-173.71
					1N6H-G77P-WPKD	6702 · Computer supplies	-26.88
					1N6H-G77P-WPKD	5017 · Video Games	-29.91
TOTAL							-5,378.19
	Bill Pmt -Check	**17122**	**07/16/2024**	**Brandon's Lawn & Landscaping**	**3256**	**1050 · Field & Main Checking**	
	Bill	3256	07/16/2024		JULY MONTHLY MOWING/MAINT	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17123**	**07/16/2024**	**Center Point Large Print**	**2104851**	**1050 · Field & Main Checking**	
	Bill	2104851	07/15/2024		July billing	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17125**	**07/16/2024**	**Henderson Chamber of Commerce**		**1050 · Field & Main Checking**	
	Bill	58501	07/11/2024		CITY/ COUNTY LUNCHEON	6031-2 · Registration	-150.00
	Bill	58525	07/16/2024		legislative registration	6031-2 · Registration	-25.00
TOTAL							-175.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17126**	**07/16/2024**	**iPrint Technologies**	**1149603**	**1050 · Field & Main Checking**	
	Bill	1149603	07/16/2024		TONER	6702 · Computer supplies	-936.00
TOTAL							-936.00
	Bill Pmt -Check	**17127**	**07/16/2024**	**Kanopy, Inc**		**1050 · Field & Main Checking**	
	Bill	407242	07/11/2024		Kanopy Kids Pck 1 year subscription	5052 · KANOPY	-750.00
	Bill	KDEP-22747	07/11/2024		ONLINE STREAMING SERVICE-KANOPY	1510 · PRE-PAID ONLINE SERVICE	-2,250.00
TOTAL							-3,000.00
	Bill Pmt -Check	**17128**	**07/16/2024**	**LAUREL COUNTY PUBLIC LIBRARY**	**ILL REPLACEMENT- GROWING FLOWERS**	**1050 · Field & Main Checking**	
	Bill	ILL REPLACEMENT	07/15/2024		ILL REPLACEMENT - GROWING FLOWERS	6200 · Miscellaneous	-26.95
TOTAL							-26.95
	Bill Pmt -Check	**17129**	**07/16/2024**	**Midwest Tape**		**1050 · Field & Main Checking**	
	Bill	505704636	07/10/2024		HOOPLA FLEX	5046 · Hoopla	-3,129.99
	Bill	505739933	07/10/2024		HOOPLA FLEX	5046 · Hoopla	-118.98
	Bill	505744689	07/11/2024		HOOPLA FLEX	5046 · Hoopla	-59.99
	Bill	505755176	07/15/2024		HOOPLA FLEX- JULY	5046 · Hoopla	-59.99
TOTAL							-3,368.95
	Bill Pmt -Check	**17130**	**07/16/2024**	**OverDrive, Inc.**	**H-0105750**	**1050 · Field & Main Checking**	
	Bill	H-0105750	07/08/2024		KY LIBRARIES UNBOUND- JULY - DEC	1510 · PRE-PAID ONLINE SERVICE	-2,100.00
TOTAL							-2,100.00
	Bill Pmt -Check	**17131**	**07/16/2024**	**Sonitrol**	**E1075221**	**1050 · Field & Main Checking**	
	Bill	E1075221	07/15/2024		MONITORING -8/1/24-10/31/24	6052 · Maintenance Agreements	-738.93
TOTAL							-738.93
	Bill Pmt -Check	**17132**	**07/16/2024**	**Verizon Wireless**	**9968187308**	**1050 · Field & Main Checking**	
	Bill	9968187308	07/11/2024		BKM	6730 · Internet provider fees	-25.64
					VAN	6730 · Internet provider fees	-25.64
					HOTSPOT	6730 · Internet provider fees	-25.64
TOTAL							-76.92

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17133**	**07/16/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	84622932	07/12/2024		UDEMY -7/1/24-6/30/25	1510 · PRE-PAID ONLINE SERVICE	-5,622.24
	Bill	84622933	07/12/2024		GALE LEGAL FORMS 7/1/24-6/30/25	1510 · PRE-PAID ONLINE SERVICE	-2,658.16
TOTAL							-8,280.40
	Bill Pmt -Check	**17134**	**07/16/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464-06	06/07/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-326.29
	Bill	192464	06/10/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-371.87
	Bill	192464-06	06/12/2024		MAY BILLING	5001-1 · ADULT BOOKS	-257.16
	Bill	192464	06/13/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-554.24
	Bill	192464-06	06/14/2024		JUNE INV	5001-1 · ADULT BOOKS	-24.80
	Bill	192464-06	06/24/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-723.34
	Bill	192464-06	06/27/2024		JUNE BILLING	5001-1 · ADULT BOOKS	-56.44
TOTAL							-2,314.14
	Bill Pmt -Check	**17135**	**07/23/2024**	**AMAZON CAPITAL SERVICES**	**1KR6-3CJK-GHPL**	**1050 · Field & Main Checking**	
	Bill	1KR6-3CJK-GHPL	07/23/2024		1KR6-3CJK-GHPL	5015 · DVD / BLU RAY	-91.18
					1KR6-3CJK-GHPL	5001-1 · ADULT BOOKS	-159.85
					1KR6-3CJK-GHPL	6340-1 · Adult Programming	-66.32
					1KR6-3CJK-GHPL	5001-2 · CHILDREN'S BOOKS	-39.23
					1KR6-3CJK-GHPL	6340-3 · Children Programming	-16.53
					1KR6-3CJK-GHPL	6340-6 · Tech Programming	-15.05
					FILTERS---1KR6-3CJK-GHPL	6020 · Building Maintenance	-172.09
					BINDERS---1KR6-3CJK-GHPL	6300 · Office supplies	-8.98
					1KR6-3CJK-GHPL	5017 · Video Games	-34.47
TOTAL							-603.70
	Bill Pmt -Check	**17136**	**07/23/2024**	**AMERICAN DIGITAL MEMORIES LLC**	**DIGITIZATION**	**1050 · Field & Main Checking**	
	Bill	DIGITIZATON	07/17/2024		DIGITIZATION	5028 · Microfilm/Digitization	-21,000.00
TOTAL							-21,000.00
	Bill Pmt -Check	**17137**	**07/23/2024**	**CDWG**	**SG81602**	**1050 · Field & Main Checking**	
	Bill	SG81602	07/19/2024		FIRWALL	6736 · Maintenance & Subscriptions	-2,991.36
TOTAL							-2,991.36
	Bill Pmt -Check	**17138**	**07/23/2024**	**Eberhart Strategies**	**JULY COACHING**	**1050 · Field & Main Checking**	

Henderson County Public Library District
Check Detail
July 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	JULY COACHING	07/17/2024		COACHING - MAGGIE AND KEITH	6031-4 · Other Expense	-500.00
TOTAL							-500.00
	Bill Pmt -Check	**17139**	**07/23/2024**	**Henderson Chamber of Commerce**	**58546**	**1050 · Field & Main Checking**	
	Bill	58546	07/22/2024		gift certificate	6340-1 · Adult Programming	-25.00
					gift certificates for staff summer reading	6200-2 · Friends of Lib-Staff Support	-75.00
TOTAL							-100.00
	Bill Pmt -Check	**17140**	**07/23/2024**	**HMPL**	**001-000875**	**1050 · Field & Main Checking**	
	Bill	001-000875	07/16/2024		AUG BILLING	6730 · Internet provider fees	-1,540.00
					AUG BILLING	6360 · Telephone service	-682.42
TOTAL							-2,222.42
	Bill Pmt -Check	**17141**	**07/23/2024**	**Mango Languages**		**1050 · Field & Main Checking**	
	Bill	INV013999	07/17/2024		MANGO SUB-7/31/24-7/30/25	1510 · PRE-PAID ONLINE SERVICE	-4,282.23
	Bill	INV013998	07/17/2024		AMERICAN SIGN LANGUAGE 7/31/24-7/30/25	1510 · PRE-PAID ONLINE SERVICE	-1,250.00
TOTAL							-5,532.23
	Bill Pmt -Check	**17142**	**07/23/2024**	**Paramount Dental**	**2408031200**	**1050 · Field & Main Checking**	
	Bill	2408031200	07/16/2024		AUG BILLING	2023-1 · PARAMOUNT DENTAL	-363.27
					COBRA AUG BILLING FOR DENTAL	6825 · Employees health insurance	-5.40
TOTAL							-368.67
	Bill Pmt -Check	**17143**	**07/23/2024**	**PRO-TEX-ALL**	**382837**	**1050 · Field & Main Checking**	
	Bill	382837	07/18/2024		supplies	6020 · Building Maintenance	-980.84
TOTAL							-980.84
	Bill Pmt -Check	**17144**	**07/23/2024**	**Screenvision**	**LOC_000276363**	**1050 · Field & Main Checking**	
	Bill	LOC_000276363	07/23/2024		SHOWPLACE CINEMAS	6350 · Public relations	-351.00
TOTAL							-351.00
	Check	**17145**	**07/25/2024**	**Grange Life Insurance Company**	**file # 20634094**	**1050 · Field & Main Checking**	
					August billing	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28

Henderson County Public Library District
Check Detail
July 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17146**	**07/31/2024**	**CDWG**		**1050 · Field & Main Checking**	
	Bill	SK12080	07/25/2024		JAMF PRO SUB RENEWAL 1 YEAR	6736 · Maintenance & Subscriptions	-2,289.50
	Bill	SG86513	07/25/2024		HP PHOTO GLOSS 24X100	6340-6 · Tech Programming	-377.31
TOTAL							-2,666.81
	Bill Pmt -Check	**17147**	**07/31/2024**	**DORSEY, GRAY, NORMENT, & HOPGO**	**JUNE LEGAL**	**1050 · Field & Main Checking**	
	Bill	JUNE LEGAL	07/24/2024		JUNE LEGAL FEES	6043 · Legal Fees	-270.00
TOTAL							-270.00
	Bill Pmt -Check	**17148**	**07/31/2024**	**EVAPAR**	**IN0625138**	**1050 · Field & Main Checking**	
	Bill	IN0625138	07/30/2024		REPAIR TO GENERATOR ALARM	6020 · Building Maintenance	-1,340.16
TOTAL							-1,340.16
	Bill Pmt -Check	**17149**	**07/31/2024**	**HENDERSON COUNTY CLERK**	**FEE FOR NOTARY**	**1050 · Field & Main Checking**	
	Bill	FEE FOR NOTARY	07/30/2024		FEE FOR NOTARY- MORGAN FALCONER	6332 · Professional Fees	-19.00
TOTAL							-19.00
	Bill Pmt -Check	**17150**	**07/31/2024**	**Kentucky League of Cities**	**NOTARY BOND- MORGAN FALCONER**	**1050 · Field & Main Checking**	
	Bill	262	07/30/2024		NOTARY BOND- MORGAN FALCONER	6040 · Insurance	-40.72
TOTAL							-40.72
	Bill Pmt -Check	**17151**	**07/31/2024**	**Liberty Mutual Insurance Company**	**BOND # 999204983**	**1050 · Field & Main Checking**	
	Bill	BOND #999204983	07/24/2024		SURETY BOND- NIBBY PRIEST, BOARD TREASU	6040 · Insurance	-101.80
TOTAL							-101.80
	Bill Pmt -Check	**17152**	**07/31/2024**	**Maggie Vanzant**	**Wedding Shower gift**	**1050 · Field & Main Checking**	
	Bill	Wedding shower gift	07/25/2024		Maggie Vanzant- wedding shower	1000 · EM FUNDED GIFT ACCT	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**17153**	**07/31/2024**	**Walmart Community**		**1050 · Field & Main Checking**	
	Bill	TEEN PROG-GLENNESE	06/25/2024		GLENNESE	6340-2 · Teen Programming	-51.36
	Bill	Carla	07/09/2024		Carla	6340-1 · Adult Programming	-168.98
	Bill	AZURA 7/10/24	07/10/2024		SUPPLIES	6340-2 · Teen Programming	-124.98
	Bill	7/15/24	07/16/2024		7/15/24-	6340-1 · Adult Programming	-51.60

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	STEFAN-	07/17/2024		STEFAN	6340-1 · Adult Programming	-265.71
TOTAL							-662.63
	Bill Pmt -Check	**17154**	**07/31/2024**	**WSON**	**1120-1**	**1050 · Field & Main Checking**	
	Bill	1120-1	07/30/2024		SPK UP PKG	6350 · Public relations	-400.00
TOTAL							-400.00

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**07/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**292.74**
			CREDIT CARD SALES	lib calendar reservation 7/1/24	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	7/1/24	4110 · Copies	-37.10
			CREDIT CARD SALES	7/1/24	6052 · Maintenance Agreements	9.36
TOTAL						-292.74
	Deposit	**07/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**35.16**
			CREDIT CARD SALES	7/2/24	4110 · Copies	-32.60
			CREDIT CARD SALES	7/2/24	4105 · Fines and fees	-4.00
			CREDIT CARD SALES	7/2/24	6052 · Maintenance Agreements	1.44
TOTAL						-35.16
	Deposit	**07/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**12.93**
			CREDIT CARD SALES	7/3/24	4110 · Copies	-7.90
			CREDIT CARD SALES	7/3/24	4220 · Earbuds	-6.00
			CREDIT CARD SALES	7/3/24	6052 · Maintenance Agreements	0.97
TOTAL						-12.93
	Deposit	**07/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**28.04**
			CREDIT CARD SALES	7/5/24	4110 · Copies	-9.20
			CREDIT CARD SALES	7/5/24	4105 · Fines and fees	-20.00
			CREDIT CARD SALES	7/5/24	6052 · Maintenance Agreements	1.16
TOTAL						-28.04
	Deposit	**07/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**35.62**
			CREDIT CARD SALES	7/6/24	4110 · Copies	-3.20
			CREDIT CARD SALES	7/6/24	4105 · Fines and fees	-33.99
			CREDIT CARD SALES	7/6/24	6052 · Maintenance Agreements	1.57
TOTAL						-35.62

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**07/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.52**
			CREDIT CARD SALES	7/7/24	4290 · Friends of the Lib Book Sales	-5.50
			CREDIT CARD SALES	7/7/24	4110 · Copies	-28.60
			CREDIT CARD SALES	7/7/24	6052 · Maintenance Agreements	1.58
TOTAL						-32.52
	Deposit	**07/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**103.31**
			CREDIT CARD SALES	7/8/24	4110 · Copies	-51.60
			CREDIT CARD SALES	7/8/24	4105 · Fines and fees	-51.90
			CREDIT CARD SALES	7/8/24	4250-4 · Vinyl Print	-5.00
			CREDIT CARD SALES	7/8/24	6052 · Maintenance Agreements	5.19
TOTAL						-103.31
	Deposit	**07/10/2024**		**Deposit**	**1050 · Field & Main Checking**	**65.42**
			CREDIT CARD SALES	Deposit	4290 · Friends of the Lib Book Sales	-26.50
			CREDIT CARD SALES	Deposit	4110 · Copies	-6.60
			CREDIT CARD SALES	Deposit	4105 · Fines and fees	-35.00
			CREDIT CARD SALES	Deposit	6052 · Maintenance Agreements	2.68
TOTAL						-65.42
	Deposit	**07/11/2024**		**Deposit**	**1050 · Field & Main Checking**	**328.37**
			CREDIT CARD SALES	lib calendar reservation #5240	4285 · MEETING ROOM	-265.00
			CREDIT CARD SALES	7/10/24	4110 · Copies	-8.00
			CREDIT CARD SALES	7/10/24	4105 · Fines and fees	-5.99
			CREDIT CARD SALES	7/10/24	4250-4 · Vinyl Print	-60.00
			CREDIT CARD SALES	7/10/24	6052 · Maintenance Agreements	10.62
TOTAL						-328.37
	Deposit	**07/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**62.29**

Henderson County Public Library District
Deposit Detail
July 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	7/11/24	4110 · Copies	-3.80
		CREDIT CARD SALES	7/11/24	4105 · Fines and fees	-60.98
		CREDIT CARD SALES	7/11/24	6052 · Maintenance Agreements	2.49
TOTAL					-62.29
Deposit	**07/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**92,051.07**
		CASH SALES	dep 7/12/24	4230 · Friends Bookbags	-5.00
		CASH SALES	Deposit	4290 · Friends of the Lib Book Sales	-133.25
		CASH SALES	Deposit	4110 · Copies	-379.15
		CASH SALES	Deposit	4270 · Donations	-63.27
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4220 · Earbuds	-2.00
		CASH SALES	Deposit	4105 · Fines and fees	-119.76
		CASH SALES	Deposit	4250-5 · 3D Printer	-2.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4250-4 · Vinyl Print	-61.25
		CASH SALES	Deposit	4175 · Passport Fees	-665.00
		Henderson County Sheriff	JUNE OIL TAXES	1110 · Receivables from other gov	-50.60
		Henderson County Sheriff	JUNE COAL TAXES	1110 · Receivables from other gov	-117.58
		Henderson County Sheriff	JUNE PROP TAXES	1110 · Receivables from other gov	-1.62
		Henderson County Sheriff	JUNE FRANCHISE TAXES	1110 · Receivables from other gov	-90,417.59
Payment	07/09/2024	Hopkinsville-Christian Co Public Library		12000 · Undeposited Funds	-15.00
TOTAL					-92,051.07
Deposit	**07/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**420.52**
		Innovative Foto	% of sales	4280 · Photo Booth	-420.52
TOTAL					-420.52
Deposit	**07/15/2024**		**Deposit**	**1050 · Field & Main Checking**	**23.55**
		CREDIT CARD SALES	7/12/24	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	7/12/24	4110 · Copies	-14.80
		CREDIT CARD SALES	7/12/24	6052 · Maintenance Agreements	1.25

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
TOTAL						-23.55
	Deposit	**07/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**60.76**
			CREDIT CARD SALES	7/15/24	4110 · Copies	-63.00
			CREDIT CARD SALES	7/15/24	6052 · Maintenance Agreements	2.24
TOTAL						-60.76
	Deposit	**07/17/2024**		**Deposit**	**1050 · Field & Main Checking**	**117.47**
			CREDIT CARD SALES	7/16/24	4110 · Copies	-83.70
			CREDIT CARD SALES	7/16/24	4105 · Fines and fees	-31.95
			CREDIT CARD SALES	7/16/24	4250-1 · Poster Print 18x24	-6.00
			CREDIT CARD SALES	7/16/24	6052 · Maintenance Agreements	4.18
TOTAL						-117.47
	Deposit	**07/18/2024**		**Deposit**	**1050 · Field & Main Checking**	**21.61**
			CREDIT CARD SALES	7/17/24	4110 · Copies	-12.80
			CREDIT CARD SALES	7/17/24	4105 · Fines and fees	-10.00
			CREDIT CARD SALES	7/17/24	6052 · Maintenance Agreements	1.19
TOTAL						-21.61
	Deposit	**07/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**311.76**
			CREDIT CARD SALES	library calendar reservation 5569 &4282	4285 · MEETING ROOM	-318.00
			CREDIT CARD SALES	7/18/24	4110 · Copies	-4.00
			CREDIT CARD SALES	7/18/24	6052 · Maintenance Agreements	10.24
TOTAL						-311.76
	Deposit	**07/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**13,504.43**
			CASH SALES	DEP 7/19/24	4290 · Friends of the Lib Book Sales	-69.25
			CASH SALES	Deposit	4110 · Copies	-309.85
			CASH SALES	Deposit	4270 · Donations	-53.43

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
			CASH SALES	Deposit	4111 · Driver's manuals	-12.00
			CASH SALES	Deposit	4220 · Earbuds	-2.00
			CASH SALES	Deposit	4105 · Fines and fees	-59.99
			CASH SALES	Deposit	4205 · Flash drives	-5.00
			CASH SALES	Deposit	4250-1 · Poster Print 18x24	-22.00
			CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
			CASH SALES	Deposit	4250-4 · Vinyl Print	-25.40
			CASH SALES	Deposit	4285 · MEETING ROOM	-530.00
			CASH SALES	SALE OF 2 GOOSE GIVENS BOOKS	4199 · Misc. Income	-55.90
			CASH SALES	Deposit	4175 · Passport Fees	-588.75
			HENDERSON COUNTY CLERK	JUNE DEL R/E TAX	1110 · Receivables from other gov	-4,228.69
			HENDERSON COUNTY CLERK	JUNE DEL TANG TAX	1110 · Receivables from other gov	-640.09
			HENDERSON COUNTY CLERK	JUNE MOT VEH TAX	1110 · Receivables from other gov	-6,896.08
TOTAL						-13,504.43
	Deposit	**07/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**1,050.06**
			CREDIT CARD SALES	7/13/24	4290 · Friends of the Lib Book Sales	-28.50
			CREDIT CARD SALES	7/13/24	4110 · Copies	-19.80
			CREDIT CARD SALES	SALE OF GOOSE GIVENS BOOKS	4199 · Misc. Income	-1,035.78
			CREDIT CARD SALES	7/13/24	6052 · Maintenance Agreements	34.02
TOTAL						-1,050.06
	Deposit	**07/22/2024**		**Deposit**	**1050 · Field & Main Checking**	**25.41**
			CREDIT CARD SALES	7/19/24	4110 · Copies	-1.40
			CREDIT CARD SALES	7/19/24	4105 · Fines and fees	-25.00
			CREDIT CARD SALES	7/19/24	6052 · Maintenance Agreements	0.99
TOTAL						-25.41
	Deposit	**07/22/2024**		**Deposit**	**1050 · Field & Main Checking**	**21.21**
			CREDIT CARD SALES	7/20/24	4110 · Copies	-22.40
			CREDIT CARD SALES	7/20/24	6052 · Maintenance Agreements	1.19
TOTAL						-21.21

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
	Deposit	**07/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**8.09**
			CREDIT CARD SALES	7/22/24	4290 · Friends of the Lib Book Sales	-3.75
			CREDIT CARD SALES	7/22/24	4110 · Copies	-5.40
			CREDIT CARD SALES	7/22/24	6052 · Maintenance Agreements	1.06
TOTAL						-8.09
	Deposit	**07/24/2024**		**Deposit**	**1050 · Field & Main Checking**	**100.11**
			CREDIT CARD SALES	7/23/24	4110 · Copies	-68.40
			CREDIT CARD SALES	7/23/24	4105 · Fines and fees	-15.00
			CREDIT CARD SALES	7/23/24	4250-4 · Vinyl Print	-20.00
			CREDIT CARD SALES	7/23/24	6052 · Maintenance Agreements	3.29
TOTAL						-100.11
	Deposit	**07/24/2024**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
			Commonwealth of Kentucky	June telecommunications tax	1110 · Receivables from other gov	-773.84
TOTAL						-773.84
	Deposit	**07/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**15.33**
			CREDIT CARD SALES	7/24/24	4110 · Copies	-16.15
			CREDIT CARD SALES	7/24/24	6052 · Maintenance Agreements	0.82
TOTAL						-15.33
	Deposit	**07/25/2024**		**Deposit**	**1050 · Field & Main Checking**	**461.93**
			CASH SALES	dep 7/25/24	4290 · Friends of the Lib Book Sales	-43.25
			CASH SALES	Deposit	4110 · Copies	-164.40
			CASH SALES	Deposit	4270 · Donations	-9.64
			CASH SALES	Deposit	4105 · Fines and fees	-28.99
			CASH SALES	Deposit	4250-5 · 3D Printer	-0.65
			CASH SALES	Deposit	4250-4 · Vinyl Print	-5.00

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
			CASH SALES	Deposit	4175 · Passport Fees	-210.00
TOTAL						-461.93
	Deposit	**07/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.30**
			CREDIT CARD SALES	7/25/24	4110 · Copies	-3.20
			CREDIT CARD SALES	7/25/24	4290 · Friends of the Lib Book Sales	-0.50
			CREDIT CARD SALES	7/25/24	6052 · Maintenance Agreements	0.40
TOTAL						-3.30
	Deposit	**07/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**35.25**
			CREDIT CARD SALES	7/26/24	4110 · Copies	-1.40
			CREDIT CARD SALES	7/26/24	4175 · Passport Fees	-35.00
			CREDIT CARD SALES	7/26/24	6052 · Maintenance Agreements	1.15
TOTAL						-35.25
	Deposit	**07/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**18.60**
			CREDIT CARD SALES	7/27/24	4110 · Copies	-19.50
			CREDIT CARD SALES	7/27/24	6052 · Maintenance Agreements	0.90
TOTAL						-18.60
	Deposit	**07/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**24.13**
			CREDIT CARD SALES	7/28/24	4110 · Copies	-19.20
			CREDIT CARD SALES	7/28/24	4105 · Fines and fees	-5.99
			CREDIT CARD SALES	7/28/24	6052 · Maintenance Agreements	1.06
TOTAL						-24.13
	Deposit	**07/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**65.95**
			CREDIT CARD SALES	7/29/24	4110 · Copies	-20.20
			CREDIT CARD SALES	7/29/24	4105 · Fines and fees	-34.94
			CREDIT CARD SALES	7/29/24	4250-4 · Vinyl Print	-13.50

Henderson County Public Library District
Deposit Detail
July 2024

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	7/29/24	6052 · Maintenance Agreements	2.69
TOTAL						-65.95
	Deposit	**07/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.70**
			CREDIT CARD SALES	7/30/24	4110 · Copies	-4.00
			CREDIT CARD SALES	7/30/24	6052 · Maintenance Agreements	0.30
TOTAL						-3.70
	Deposit	**07/31/2024**		**Deposit**	**1050 · Field & Main Checking**	**3.40**
			CREDIT CARD SALES	7/31/24	4110 · Copies	-3.80
			CREDIT CARD SALES	7/31/24	6052 · Maintenance Agreements	0.40
TOTAL						-3.40
	Deposit	**07/31/2024**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,302.77**
				Interest	4132 · Interest earned on savings	-2,302.77
TOTAL						-2,302.77
	Deposit	**07/31/2024**		**Interest**	**1038 · F&M Construction**	**1,152.78**
				Interest	4130 · Interest on invested funds	-1,152.78
TOTAL						-1,152.78
	Deposit	**07/31/2024**		**Interest**	**1055 · US BANK-BOND FUND**	**26.55**
				Interest	4131 · Interest on Bonds	-26.55
TOTAL						-26.55
	Deposit	**07/31/2024**		**Interest**	**1020 · Independence Bank Money Market**	**71.07**
				Interest	4132 · Interest earned on savings	-71.07
TOTAL						-71.07