

Handley Regional Library
Regular Operating Expense Transactions
January 2015

Type	Date	Num	Name	Account	Debit	Credit
Check	1/9/2015	15638	Frederick County Public Schools Frederick County Public Schools	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	477.83	477.83
					477.83	477.83
Check	1/9/2015	15639	Hottel & Willis, P.C. Hottel & Willis, P.C.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	13,400.00	13,400.00
					13,400.00	13,400.00
Check	1/9/2015	15640	Ingram Ingram Ingram Ingram Ingram Ingram	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-118 · Holloway 426-118 · Holloway	709.96 389.71 372.72 139.59 324.43	1,936.41
					1,936.41	1,936.41
Check	1/9/2015	15641	Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	19.47	19.47
					19.47	19.47
Check	1/9/2015	15642	Midwest Tape Midwest Tape Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding	509.88 529.97 383.16	1,423.01
					1,423.01	1,423.01
Check	1/9/2015	15643	OverDrive, Inc. OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 436-001 · State Funding 436-001 · State Funding	2,056.59 22.00	2,078.59
					2,078.59	2,078.59
Check	1/9/2015	15644	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	95.28	95.28
					95.28	95.28
Check	1/9/2015	15645	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	2,499.61 3,495.80	5,995.41
					5,995.41	5,995.41
Check	1/9/2015	15646	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications	2,985.00	2,985.00
					2,985.00	2,985.00
Check	1/9/2015	15647	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 447-000 · HVAC	1,508.50	1,508.50
					1,508.50	1,508.50
Check	1/9/2015	15648	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	488.00	488.00
					488.00	488.00
Check	1/9/2015	15649	Userful Corporation Userful Corporation	109-000 · Cash-Bank (BoCC) 640-000 · Computer Hardware	14,501.94	14,501.94
					14,501.94	14,501.94
Check	1/9/2015	15650	Wal-Mart Community Wal-Mart Community Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs 545-001 · Children's programs 590-000 · Other Operating Expenses	0.00 0.00 0.00 0.00	0.00
					0.00	0.00
Check	1/9/2015	15651	Winchester Sprinkler, LLC Winchester Sprinkler, LLC	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	300.00	300.00
					300.00	300.00
Check	1/9/2015	15652	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	107.25	107.25
					107.25	107.25
Check	1/9/2015	15653	Holloway, Sara C. Holloway, Sara C.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	144.87	144.87
					144.87	144.87
Check	1/9/2015	15654	Bean, Kim L. Bean, Kim L.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	183.29	183.29
					183.29	183.29

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Type	Date	Num	Name	Account	Debit	Credit
Check	1/20/2015	15661	Midwest Tape	109-000 · Cash-Bank (BoCC)		6,115.47
			Midwest Tape	434-001 · State Funding	29.99	
			Midwest Tape	434-001 · State Funding	39.99	
			Midwest Tape	434-001 · State Funding	212.11	
			Midwest Tape	434-001 · State Funding	470.06	
			Midwest Tape	434-001 · State Funding	321.57	
			Midwest Tape	434-001 · State Funding	174.56	
			Midwest Tape	434-001 · State Funding	252.57	
			Midwest Tape	434-001 · State Funding	850.88	
			Midwest Tape	434-001 · State Funding	19.99	
			Midwest Tape	434-001 · State Funding	29.99	
			Midwest Tape	434-001 · State Funding	22.48	
			Midwest Tape	434-001 · State Funding	34.99	
			Midwest Tape	434-001 · State Funding	68.21	
			Midwest Tape	434-001 · State Funding	752.70	
			Midwest Tape	434-001 · State Funding	331.26	
			Midwest Tape	434-001 · State Funding	124.96	
			Midwest Tape	434-001 · State Funding	89.94	
			Midwest Tape	434-001 · State Funding	34.99	
			Midwest Tape	434-001 · State Funding	33.72	
			Midwest Tape	434-001 · State Funding	85.41	
			Midwest Tape	434-001 · State Funding	178.39	
			Midwest Tape	434-001 · State Funding	533.82	
			Midwest Tape	434-001 · State Funding	58.44	
			Midwest Tape	434-001 · State Funding	20.24	
			Midwest Tape	434-001 · State Funding	282.93	
			Midwest Tape	434-001 · State Funding	357.50	
			Midwest Tape	434-001 · State Funding	56.22	
			Midwest Tape	434-001 · State Funding	49.46	
			Midwest Tape	434-001 · State Funding	96.66	
			Midwest Tape	434-001 · State Funding	189.65	
			Midwest Tape	434-119 · Holiday	59.97	
			Midwest Tape	434-200 · FFB	33.72	
			Midwest Tape	434-200 · FFB	218.10	
					6,115.47	6,115.47
Check	1/20/2015	15662	OverDrive, Inc.	109-000 · Cash-Bank (BoCC)		2,612.68
			OverDrive, Inc.	436-001 · State Funding	2,612.68	
					2,612.68	2,612.68
Check	1/20/2015	15663	Amazon	109-000 · Cash-Bank (BoCC)		48.27
			Amazon	426-119 · Holiday	10.74	
			Amazon	426-119 · Holiday	10.75	
			Amazon	426-000 · Books	26.78	
					48.27	48.27
Check	1/20/2015	15664	Anderson Control, Inc.	109-000 · Cash-Bank (BoCC)		283.75
			Anderson Control, Inc.	582-002 · Bowman Library	283.75	
					283.75	283.75
Check	1/20/2015	15665	B-K Office supply, inc	109-000 · Cash-Bank (BoCC)		184.52
			B-K Office supply, inc	560-000 · Office Supplies	35.47	
			B-K Office supply, inc	540-002 · library supplies & mat/state	44.15	
			B-K Office supply, inc	560-000 · Office Supplies	7.90	
			B-K Office supply, inc	560-000 · Office Supplies	97.00	
					184.52	184.52
Check	1/20/2015	15666	Brodart	109-000 · Cash-Bank (BoCC)		1,028.50
			Brodart	426-001 · State	159.83	
			Brodart	426-001 · State	157.89	
			Brodart	426-001 · State	31.95	
			Brodart	426-001 · State	82.15	
			Brodart	426-001 · State	55.17	
			Brodart	426-001 · State	45.03	
			Brodart	426-001 · State	98.41	
			Brodart	426-97 · Sullivan	134.85	
			Brodart	426-200 · FFB	93.10	
			Brodart	426-200 · FFB	30.87	
			Brodart	426-200 · FFB	48.21	
			Brodart	426-200 · FFB	91.04	
					1,028.50	1,028.50
Check	1/20/2015	15667	Children's Plus Inc	109-000 · Cash-Bank (BoCC)		55.47
			Children's Plus Inc	426-001 · State	55.47	
					55.47	55.47

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Type	Date	Num	Name	Account	Debit	Credit
Check	1/20/2015	15668	A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C...	109-000 · Cash-Bank (BoCC) 445-000 · Lawn Care	570.00	570.00
					570.00	570.00
Check	1/20/2015	15669	Dex Media Dex Media	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	88.00	88.00
					88.00	88.00
Check	1/20/2015	15670	OCLC OCLC	109-000 · Cash-Bank (BoCC) 585-000 · Solinet Charges	61.05	61.05
					61.05	61.05
Check	1/20/2015	15671	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	767.00	767.00
					767.00	767.00
Check	1/20/2015	15672	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	375.90	375.90
					375.90	375.90
Check	1/20/2015	15673	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	811.02	811.02
					811.02	811.02
Check	1/20/2015	15674	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 540-002 · library supplies & mat/state 560-000 · Office Supplies 560-000 · Office Supplies 458-000 · Computer Licensing & Maint. 501-000 · Advertising	12.87 18.50 9.95 13.98 479.00 28.48	562.78
					562.78	562.78
Check	1/20/2015	15675	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	1,897.33	1,897.33
					1,897.33	1,897.33
Check	1/20/2015	15676	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	213.20	213.20
					213.20	213.20
Check	1/20/2015	15677	Winchester Book Gallery Winchester Book Gallery	109-000 · Cash-Bank (BoCC) 545-002 · Young Adult Programs	120.00	120.00
					120.00	120.00
Check	1/20/2015	15678	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	652.58	652.58
					652.58	652.58
Check	1/20/2015	15679	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	59.93	59.93
					59.93	59.93
Check	1/20/2015	15680	Winchester Sprinkler, LLC Winchester Sprinkler, LLC	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	604.00	604.00
					604.00	604.00
Check	1/20/2015	15681	Winchester Rotary Club Winchester Rotary Club	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	195.00	195.00
					195.00	195.00
Check	1/20/2015	15682	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	112.00	112.00
					112.00	112.00
Check	1/20/2015	15683	Anton, Mary H. Anton, Mary H.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	100.00	100.00
					100.00	100.00
Check	1/20/2015	15684	Huddy, John N Huddy, John N	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops	59.71	59.71
					59.71	59.71
Check	1/20/2015	15685	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops	17.20	17.20
					17.20	17.20

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Type	Date	Num	Name	Account	Debit	Credit
Check	1/20/2015	15686	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage	490.00	490.00
					490.00	490.00
Check	1/31/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	71.71	71.71
					71.71	71.71
Check	1/2/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees	89.46	89.46
					89.46	89.46
Check	1/1/2015	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees	20.00 19.30 7.00	46.30
					46.30	46.30
TOTAL					126,518.60	126,518.60