

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**January 2016**

Type	Date	Num	Name	Account	Debit	Credit
Check	01/11/2016	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS 414-000 · Employer VRS 414-000 · Employer VRS	 663.13 7,764.95 34.42	8,462.50
					8,462.50	8,462.50
Check	01/07/2016	16557	Amazon Amazon Amazon Amazon Amazon	109-000 · Cash-Bank (BoCC) 426-001 · State 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB	 5.24 5.60 4.00 5.49 4.00	24.33
					24.33	24.33
Check	01/07/2016	16559	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-200 · FFB 426-200 · FFB	 30.43 41.82 83.92 5.44 137.60 10.39 50.96 16.30 21.76 67.65 26.52	492.79
					492.79	492.79
Check	01/07/2016	16560	Centric Business Systems Centric Business Systems Centric Business Systems	109-000 · Cash-Bank (BoCC) 464-002 · Toner, etc. supplies 464-002 · Toner, etc. supplies	 252.26 2,877.66	3,129.92
					3,129.92	3,129.92
Check	01/07/2016	16561	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	 19.71	19.71
					19.71	19.71
Check	01/07/2016	16562	Northern Virginia Daily Northern Virginia Daily	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	 127.40	127.40
					127.40	127.40
Check	01/07/2016	16563	Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 540-002 · library supplies & mat/state 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies	 4.59 17.72 11.77 6.65 39.95 45.00 26.73	107.96
					152.41	152.41
Check	01/07/2016	16564	Recorded Books Recorded Books Recorded Books Recorded Books	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding	 556.96 46.14 36.23	639.33
					639.33	639.33
Check	01/07/2016	16565	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	 2,870.33 3,722.77	6,593.10
					6,593.10	6,593.10
Check	01/07/2016	16566	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications	 3,030.44	3,030.44
					3,030.44	3,030.44

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Type	Date	Num	Name	Account	Debit	Credit
Check	01/07/2016	16567	Southern Air Southern Air	109-000 · Cash-Bank (BoCC)		1,508.50
				447-000 · HVAC	1,508.50	
					1,508.50	1,508.50
Check	01/07/2016	16568	Southern Refrigeration Corp. Southern Refrigeration Corp.	109-000 · Cash-Bank (BoCC)		71.36
				535-000 · Janitorial Mat'ls & Supplies	71.36	
					71.36	71.36
Check	01/07/2016	16569	Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC)		54.25
				560-000 · Office Supplies	54.25	
					54.25	54.25
Check	01/07/2016	16570	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC)		641.58
				470-000 · Heating	641.58	
					641.58	641.58
Check	01/14/2016	ACH	ICMA-RC ICMA-RC	109-000 · Cash-Bank (BoCC)		52.96
				414-000 · Employer VRS	52.96	
					52.96	52.96
Check	01/04/2016	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC)		102.37
				590-002 · Credit card processsing fees	102.37	
					102.37	102.37
Check	01/04/2016	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC)		46.75
				590-002 · Credit card processsing fees	20.00	
				590-002 · Credit card processsing fees	19.50	
				590-002 · Credit card processsing fees	7.25	
					46.75	46.75
Check	01/19/2016	ACH	Virginia Dept. of Taxation Virginia Dept. of Taxation	109-000 · Cash-Bank (BoCC)		15.91
				351-000 · Fund Raising Projects Reve...	15.91	
					15.91	15.91
Check	01/18/2016	16574	Augusta County Genealogical Society Augusta County Genealogical Society	109-000 · Cash-Bank (BoCC)		30.00
				426-001 · State	30.00	
					30.00	30.00
Check	01/18/2016	16575	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	109-000 · Cash-Bank (BoCC)		931.32
				426-001 · State	364.89	
				426-001 · State	144.67	
				426-001 · State	210.34	
				426-200 · FFB	191.58	
				426-200 · FFB	19.84	
					931.32	931.32
Check	01/18/2016	16576	B-K Office supply, inc B-K Office supply, inc	109-000 · Cash-Bank (BoCC)		85.42
				560-000 · Office Supplies	85.42	
					85.42	85.42
Check	01/18/2016	16577	Brodart Brodart	109-000 · Cash-Bank (BoCC)		4,946.39
				426-001 · State	210.88	
				426-001 · State	106.19	
				426-001 · State	24.45	
				426-001 · State	58.16	
				426-001 · State	271.47	
				426-001 · State	56.91	
				426-001 · State	16.26	
				426-001 · State	337.13	
				426-001 · State	410.11	
				426-001 · State	346.65	
				426-001 · State	138.18	
				426-001 · State	152.63	
				426-001 · State	55.86	
				426-001 · State	80.20	
				426-001 · State	164.61	
				426-001 · State	104.10	
				426-001 · State	37.36	
				426-001 · State	30.87	
				426-001 · State	89.40	
				426-001 · State	38.97	

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Type	Date	Num	Name	Account	Debit	Credit
			Brodart	426-001 · State	18.68	
			Brodart	426-001 · State	26.73	
			Brodart	426-001 · State	20.54	
			Brodart	426-001 · State	76.65	
			Brodart	426-001 · State	47.95	
			Brodart	426-001 · State	40.20	
			Brodart	426-128 · Lynch	103.78	
			Brodart	426-128 · Lynch	102.84	
			Brodart	426-128 · Lynch	154.58	
			Brodart	426-128 · Lynch	85.30	
			Brodart	426-128 · Lynch	111.28	
			Brodart	426-200 · FFB	348.30	
			Brodart	426-200 · FFB	36.35	
			Brodart	426-200 · FFB	76.65	
			Brodart	426-200 · FFB	51.60	
			Brodart	426-200 · FFB	40.75	
			Brodart	426-200 · FFB	153.42	
			Brodart	426-200 · FFB	138.74	
			Brodart	426-200 · FFB	243.57	
			Brodart	426-200 · FFB	153.77	
			Brodart	426-200 · FFB	30.45	
			Brodart	426-200 · FFB	20.58	
			Brodart	426-200 · FFB	50.68	
			Brodart	426-200 · FFB	82.61	
					4,946.39	4,946.39
Check	01/18/2016	16578	Capital Tristate	109-000 · Cash-Bank (BoCC)		906.60
			Capital Tristate	582-002 · Bowman Library	770.00	
			Capital Tristate	582-002 · Bowman Library	136.60	
					906.60	906.60
Check	01/18/2016	16579	Centric Business Systems	109-000 · Cash-Bank (BoCC)		251.84
			Centric Business Systems	464-002 · Toner, etc. supplies	251.84	
					251.84	251.84
Check	01/18/2016	16580	Crown Collectibles	109-000 · Cash-Bank (BoCC)		90.00
			Crown Collectibles	426-001 · State	90.00	
					90.00	90.00
Check	01/18/2016	16581	A Cut Above Landscaping & Lawn C...	109-000 · Cash-Bank (BoCC)		35.00
			A Cut Above Landscaping & Lawn C...	445-000 · Lawn Care	35.00	
					35.00	35.00
Check	01/18/2016	16582	Ebsco	109-000 · Cash-Bank (BoCC)		12,955.26
			Ebsco	428-001 · State Funding	13,830.68	
			Ebsco	428-001 · State Funding		664.42
			Ebsco	428-001 · State Funding		175.00
			Ebsco	428-001 · State Funding		36.00
					13,830.68	13,830.68
Check	01/18/2016	16583	Frederick County Public Schools	109-000 · Cash-Bank (BoCC)		1,950.92
			Frederick County Public Schools	582-002 · Bowman Library	1,950.92	
					1,950.92	1,950.92
Check	01/18/2016	16584	Frederick County Sanitation Authority	109-000 · Cash-Bank (BoCC)		271.87
			Frederick County Sanitation Authority	472-000 · Water & Sewer	271.87	
					271.87	271.87
Check	01/18/2016	16585	Hottel & Willis, P.C.	109-000 · Cash-Bank (BoCC)		15,200.00
			Hottel & Willis, P.C.	575-000 · Prof Services - Other	15,200.00	
					15,200.00	15,200.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	01/18/2016	16586	Ingram	109-000 · Cash-Bank (BoCC)		4,260.07
			Ingram	426-001 · State	12.33	
			Ingram	426-001 · State	76.38	
			Ingram	426-001 · State	43.11	
			Ingram	426-001 · State	617.62	
			Ingram	426-001 · State	27.50	
			Ingram	426-001 · State	40.84	
			Ingram	426-001 · State	35.98	
			Ingram	426-001 · State	32.82	
			Ingram	426-001 · State	48.59	
			Ingram	426-001 · State	21.44	
			Ingram	426-001 · State	78.72	
			Ingram	426-001 · State	62.78	
			Ingram	426-001 · State	19.04	
			Ingram	426-001 · State	55.05	
			Ingram	426-001 · State	12.52	
			Ingram	426-001 · State	10.47	
			Ingram	426-001 · State	43.71	
			Ingram	426-001 · State	29.48	
			Ingram	426-001 · State	9.84	
			Ingram	426-001 · State	223.23	
			Ingram	426-001 · State	445.62	
			Ingram	426-001 · State	10.46	
			Ingram	426-001 · State	14.79	
			Ingram	426-001 · State	25.04	
			Ingram	426-001 · State	46.62	
			Ingram	426-001 · State	11.34	
			Ingram	426-001 · State	11.06	
			Ingram	426-001 · State	9.82	
			Ingram	426-001 · State	512.96	
			Ingram	426-001 · State	25.04	
			Ingram	426-001 · State	46.56	
			Ingram	426-001 · State	11.35	
			Ingram	426-001 · State	60.22	
			Ingram	426-001 · State	71.14	
			Ingram	426-001 · State	22.68	
			Ingram	426-001 · State	33.74	
			Ingram	426-001 · State	31.04	
			Ingram	426-001 · State	597.85	
			Ingram	426-001 · State	17.50	
			Ingram	426-001 · State	23.88	
			Ingram	426-001 · State	35.66	
			Ingram	426-001 · State	14.78	
			Ingram	426-001 · State	37.62	
			Ingram	426-001 · State	609.15	
			Ingram	426-128 · Lynch	32.70	
					4,260.07	4,260.07
Check	01/18/2016	16587	JanWay Company USA, Inc.	109-000 · Cash-Bank (BoCC)		213.82
			JanWay Company USA, Inc.	351-001 · Fund Raising Projects Expe...	219.52	
			JanWay Company USA, Inc.	351-001 · Fund Raising Projects Expe...		5.70
					219.52	219.52
Check	01/18/2016	16588	Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC)		132.61
			Landmark Elevator, Inc.	444-000 · Elevator Inspections	132.61	
					132.61	132.61
Check	01/18/2016	16589	McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC)		296.08
			McDaniel Piping Service, Inc.	582-002 · Bowman Library	296.08	
					296.08	296.08

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Type	Date	Num	Name	Account	Debit	Credit
Check	01/18/2016	16590	Midwest Tape	109-000 · Cash-Bank (BoCC)		8,993.86
			Midwest Tape	434-001 · State Funding	74.98	
			Midwest Tape	434-001 · State Funding	67.47	
			Midwest Tape	434-001 · State Funding	152.09	
			Midwest Tape	434-001 · State Funding	545.70	
			Midwest Tape	434-001 · State Funding	19.99	
			Midwest Tape	434-001 · State Funding	319.97	
			Midwest Tape	434-001 · State Funding	37.48	
			Midwest Tape	434-001 · State Funding	20.98	
			Midwest Tape	434-001 · State Funding	29.97	
			Midwest Tape	434-001 · State Funding	39.99	
			Midwest Tape	434-001 · State Funding	425.85	
			Midwest Tape	434-001 · State Funding	305.84	
			Midwest Tape	434-001 · State Funding	44.99	
			Midwest Tape	434-001 · State Funding	69.98	
			Midwest Tape	434-001 · State Funding	264.93	
			Midwest Tape	434-001 · State Funding	97.45	
			Midwest Tape	434-001 · State Funding	11.24	
			Midwest Tape	434-001 · State Funding	74.95	
			Midwest Tape	434-001 · State Funding	79.45	
			Midwest Tape	434-001 · State Funding	313.37	
			Midwest Tape	434-001 · State Funding	427.87	
			Midwest Tape	434-001 · State Funding	629.81	
			Midwest Tape	434-001 · State Funding	118.39	
			Midwest Tape	434-001 · State Funding	14.99	
			Midwest Tape	434-001 · State Funding	342.58	
			Midwest Tape	434-001 · State Funding	152.87	
			Midwest Tape	434-001 · State Funding	14.99	
			Midwest Tape	434-001 · State Funding	44.97	
			Midwest Tape	434-001 · State Funding	13.47	
			Midwest Tape	434-001 · State Funding	142.43	
			Midwest Tape	434-001 · State Funding	119.94	
			Midwest Tape	434-001 · State Funding	179.91	
			Midwest Tape	434-001 · State Funding	29.98	
			Midwest Tape	434-001 · State Funding	9.99	
			Midwest Tape	434-001 · State Funding	224.95	
			Midwest Tape	434-001 · State Funding	20.24	
			Midwest Tape	434-001 · State Funding	104.93	
			Midwest Tape	434-001 · State Funding	29.99	
			Midwest Tape	434-001 · State Funding	422.88	
			Midwest Tape	434-001 · State Funding	297.89	
			Midwest Tape	434-001 · State Funding	401.84	
			Midwest Tape	434-001 · State Funding	293.92	
			Midwest Tape	434-001 · State Funding	170.58	
			Midwest Tape	434-001 · State Funding	89.98	
			Midwest Tape	434-001 · State Funding	144.96	
			Midwest Tape	434-001 · State Funding	49.99	
			Midwest Tape	434-001 · State Funding	134.97	
			Midwest Tape	434-001 · State Funding	165.95	
			Midwest Tape	434-001 · State Funding	59.98	
			Midwest Tape	434-001 · State Funding	173.95	
			Midwest Tape	434-001 · State Funding	201.92	
			Midwest Tape	434-001 · State Funding	48.73	
			Midwest Tape	434-001 · State Funding	112.46	
			Midwest Tape	434-200 · FFB	78.68	
			Midwest Tape	434-200 · FFB	149.90	
			Midwest Tape	434-200 · FFB	44.97	
			Midwest Tape	434-200 · FFB	151.42	
			Midwest Tape	434-200 · FFB	179.92	
					8,993.86	8,993.86
Check	01/18/2016	16591	Northern Virginia Daily	109-000 · Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	501-000 · Advertising	75.00	
					75.00	75.00
Check	01/18/2016	16592	Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC)		751.90
			Norvac Lock Technology, Inc.	582-002 · Bowman Library	364.80	
			Norvac Lock Technology, Inc.	582-004 · Handley Library	387.10	
					751.90	751.90
Check	01/18/2016	16593	OCLC	109-000 · Cash-Bank (BoCC)		62.89
			OCLC	585-000 · Solinet Charges	62.89	
					62.89	62.89

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Type	Date	Num	Name	Account	Debit	Credit
Check	01/18/2016	16594	Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies	14.24 29.03	43.27
					43.27	43.27
Check	01/18/2016	16595	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	277.45	277.45
					277.45	277.45
Check	01/18/2016	16596	Verizon Wireless Verizon Wireless	109-000 · Cash-Bank (BoCC) 477-000 · Mobile Internet	91.16	91.16
					91.16	91.16
Check	01/18/2016	16597	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	843.76	843.76
					843.76	843.76
Check	01/18/2016	16598	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 545-120 · Bowman Children's 540-002 · library supplies & mat/state 545-120 · Bowman Children's 351-001 · Fund Raising Projects Expe... 545-120 · Bowman Children's 640-000 · Computer Hardware 640-000 · Computer Hardware 560-000 · Office Supplies 560-000 · Office Supplies 458-000 · Computer Licensing & Maint. 501-000 · Advertising 640-000 · Computer Hardware 640-000 · Computer Hardware 545-120 · Bowman Children's	17.97 130.38 12.24 100.17 47.34 522.78 522.78 20.19 26.09 519.00 27.06	1,907.92
					1,955.50	1,955.50
Check	01/18/2016	16599	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	121.98	121.98
					121.98	121.98
Check	01/18/2016	16600	Winchester Rotary Club Winchester Rotary Club	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	185.00	185.00
					185.00	185.00
Check	01/18/2016	16601	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	112.00	112.00
					112.00	112.00
Check	01/18/2016	16602	Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 545-240 · Handley Young Adult 545-240 · Handley Young Adult 545-140 · Handley Children's	18.95 18.92 21.06	58.93
					58.93	58.93
Check	01/18/2016	16603	Kennedy, Laurine E Kennedy, Laurine E	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	128.93	128.93
					128.93	128.93
Check	01/18/2016	16604	Bean, Kim L. Bean, Kim L.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	129.84	129.84
					129.84	129.84
Check	01/18/2016	16605	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	113.68	113.68
					113.68	113.68
Check	01/18/2016	16606	Holloway, Sara C. Holloway, Sara C.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage	88.93	88.93
					88.93	88.93

## Handley Regional Library Regular Operating Expense Transactions January 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	01/28/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		52.96
			ICMA-RC	414-000 · Employer VRS	52.96	
					52.96	52.96
Check	01/29/2016	ACH	Deluxe	109-000 · Cash-Bank (BoCC)		229.98
			Deluxe	560-000 · Office Supplies	229.98	
					229.98	229.98
Check	01/29/2016	NSF	NSF CHECK	109-000 · Cash-Bank (BoCC)		4.99
			NSF CHECK	350-000 · Refunds for Lost Materials	4.99	
					4.99	4.99
Check	01/29/2016	16612	Handley Regional Library/Petty cash	109-000 · Cash-Bank (BoCC)		126.13
			Handley Regional Library/Petty cash	540-002 · library supplies & mat/state	10.15	
			Handley Regional Library/Petty cash	565-000 · Postage	115.98	
					126.13	126.13
Check	01/29/2016	16614	An Affair to Remember	109-000 · Cash-Bank (BoCC)		82.50
			An Affair to Remember	436-001 · State Funding	82.50	
					82.50	82.50
Check	01/29/2016	16615	Amazon	109-000 · Cash-Bank (BoCC)		162.83
			Amazon	426-001 · State	28.94	
			Amazon	426-001 · State	28.94	
			Amazon	426-001 · State	104.95	
					162.83	162.83
Check	01/29/2016	16616	Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC)		10,805.00
			Anthem Blue Cross and Blue Shield	418-000 · Employer Medical Insurance	10,805.00	
					10,805.00	10,805.00
Check	01/29/2016	16617	Baker & Taylor	109-000 · Cash-Bank (BoCC)		619.64
			Baker & Taylor	426-001 · State	257.89	
			Baker & Taylor	426-001 · State	15.19	
			Baker & Taylor	426-001 · State	13.94	
			Baker & Taylor	426-001 · State	287.13	
			Baker & Taylor	426-001 · State	17.35	
			Baker & Taylor	426-200 · FFB	28.14	
					619.64	619.64
Check	01/29/2016	16618	Barret Pest & Termite Services	109-000 · Cash-Bank (BoCC)		250.00
			Barret Pest & Termite Services	456-000 · Pest Control	125.00	
			Barret Pest & Termite Services	456-000 · Pest Control	125.00	
					250.00	250.00
Check	01/29/2016	16619	Brodart	109-000 · Cash-Bank (BoCC)		1,895.02
			Brodart	426-001 · State	29.08	
			Brodart	426-001 · State	300.04	
			Brodart	426-001 · State	27.63	
			Brodart	426-001 · State	71.40	
			Brodart	426-001 · State	67.00	
			Brodart	426-001 · State	69.33	
			Brodart	426-001 · State	11.94	
			Brodart	426-001 · State	45.99	
			Brodart	426-001 · State	51.45	
			Brodart	426-001 · State	10.29	
			Brodart	426-001 · State	56.90	
			Brodart	426-001 · State	219.24	
			Brodart	426-001 · State	69.60	
			Brodart	426-104 · Shingleton	56.31	
			Brodart	426-128 · Lynch	190.08	
			Brodart	426-128 · Lynch	32.08	
			Brodart	426-128 · Lynch	172.05	
			Brodart	426-200 · FFB	41.16	
			Brodart	426-200 · FFB	85.68	
			Brodart	426-200 · FFB	126.25	
			Brodart	426-200 · FFB	161.52	

## Handley Regional Library Regular Operating Expense Transactions January 2016

Type	Date	Num	Name	Account	Debit	Credit		
Check	01/29/2016	16620	A Cut Above Landscaping & Lawn C...	109-000 · Cash-Bank (BoCC)		80.00		
			A Cut Above Landscaping & Lawn C...	445-000 · Lawn Care	80.00			
					80.00	80.00		
Check	01/29/2016	16621	Demco	109-000 · Cash-Bank (BoCC)		97.71		
			Demco	540-002 · library supplies & mat/state	97.71			
					97.71	97.71		
Check	01/29/2016	16622	Dex Media	109-000 · Cash-Bank (BoCC)		89.00		
			Dex Media	501-000 · Advertising	89.00			
					89.00	89.00		
Check	01/29/2016	16623	Treasurer, Frederick County	109-000 · Cash-Bank (BoCC)		145.88		
			Treasurer, Frederick County	448-000 · Trash Disposal	145.88			
					145.88	145.88		
Check	01/29/2016	16624	Frederick County Public Schools	109-000 · Cash-Bank (BoCC)		584.85		
			Frederick County Public Schools	582-002 · Bowman Library	584.85			
					584.85	584.85		
Check	01/29/2016	16625	Gale	109-000 · Cash-Bank (BoCC)		233.09		
			Gale	426-200 · FFB	233.09			
					233.09	233.09		
Check	01/29/2016	16626	Heritage Books, Inc.	109-000 · Cash-Bank (BoCC)		167.00		
			Heritage Books, Inc.	426-001 · State	167.00			
					167.00	167.00		
Check	01/29/2016	16627	Ingram	109-000 · Cash-Bank (BoCC)		1,508.21		
			Ingram	426-001 · State	38.14			
			Ingram	426-001 · State	89.06			
			Ingram	426-001 · State	32.72			
			Ingram	426-001 · State	11.94			
			Ingram	426-001 · State	95.68			
			Ingram	426-001 · State	18.54			
			Ingram	426-001 · State	48.05			
			Ingram	426-001 · State	81.48			
			Ingram	426-001 · State	14.81			
			Ingram	426-001 · State	43.02			
			Ingram	426-001 · State	347.17			
			Ingram	426-001 · State	14.79			
			Ingram	426-001 · State	12.52			
			Ingram	426-001 · State	25.04			
			Ingram	426-001 · State	30.56			
			Ingram	426-001 · State	37.62			
			Ingram	426-001 · State	10.45			
			Ingram	426-001 · State	68.48			
			Ingram	426-200 · FFB	478.30			
Ingram	426-200 · FFB	9.84						
					1,508.21	1,508.21		
Check	01/29/2016	16628	Midwest Tape	109-000 · Cash-Bank (BoCC)		1,124.41		
			Midwest Tape	434-001 · State Funding	47.21			
			Midwest Tape	434-001 · State Funding	249.94			
			Midwest Tape	434-001 · State Funding	34.99			
			Midwest Tape	434-001 · State Funding	89.95			
			Midwest Tape	434-001 · State Funding	201.95			
			Midwest Tape	434-001 · State Funding	22.48			
			Midwest Tape	434-001 · State Funding	450.40			
			Midwest Tape	434-200 · FFB	37.48			
			Midwest Tape	434-001 · State Funding		9.99		
							1,134.40	1,134.40
			Check	01/29/2016	16629	Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC)	
Norvac Lock Technology, Inc.	535-000 · Janitorial Mat'ls & Supplies	62.29						
					62.29	62.29		



**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**January 2016**

Type	Date	Num	Name	Account	Debit	Credit
Check	01/29/2016	16630	Office Depot	109-000 · Cash-Bank (BoCC)		106.83
			Office Depot	560-000 · Office Supplies	61.74	
			Office Depot	560-000 · Office Supplies	99.99	
			Office Depot	560-000 · Office Supplies		54.90
					161.73	161.73
Check	01/29/2016	16631	Prostripe by Dan	109-000 · Cash-Bank (BoCC)		120.00
			Prostripe by Dan	582-004 · Handley Library	120.00	
					120.00	120.00
Check	01/29/2016	16632	Quill	109-000 · Cash-Bank (BoCC)		154.31
			Quill	560-000 · Office Supplies	15.99	
			Quill	560-000 · Office Supplies	36.38	
			Quill	560-000 · Office Supplies	6.00	
			Quill	560-000 · Office Supplies	79.95	
			Quill	560-000 · Office Supplies	31.98	
			Quill	560-000 · Office Supplies		15.99
					170.30	170.30
Check	01/29/2016	16633	Recorded Books	109-000 · Cash-Bank (BoCC)		105.40
			Recorded Books	434-001 · State Funding	105.40	
					105.40	105.40
Check	01/29/2016	16634	Shallow Creek Electrical Services, LLC	109-000 · Cash-Bank (BoCC)		1,030.32
			Shallow Creek Electrical Services, LLC	582-002 · Bowman Library	1,030.32	
					1,030.32	1,030.32
Check	01/29/2016	16635	Springshare LLC	109-000 · Cash-Bank (BoCC)		699.00
			Springshare LLC	458-001 · State Funding	699.00	
					699.00	699.00
Check	01/29/2016	16636	Televend Services, Inc.	109-000 · Cash-Bank (BoCC)		378.65
			Televend Services, Inc.	351-001 · Fund Raising Projects Expe...	378.65	
					378.65	378.65
Check	01/29/2016	16637	US Bank Equipment Finance	109-000 · Cash-Bank (BoCC)		2,140.00
			US Bank Equipment Finance	464-003 · Rental & Maint. Contracts	2,140.00	
					2,140.00	2,140.00
Check	01/29/2016	16638	Virginia Library Association	109-000 · Cash-Bank (BoCC)		1,055.00
			Virginia Library Association	515-000 · Dues & Memberships	1,055.00	
					1,055.00	1,055.00
Check	01/29/2016	16639	Washington Gas	109-000 · Cash-Bank (BoCC)		1,049.94
			Washington Gas	470-000 · Heating	1,049.94	
					1,049.94	1,049.94
Check	01/29/2016	16640	Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC)		216.95
			Weiss Bros. of Hagerstown, Inc	535-000 · Janitorial Mat'ls & Supplies	216.95	
					216.95	216.95
Check	01/29/2016	16641	Winchester Public Utilities	109-000 · Cash-Bank (BoCC)		699.77
			Winchester Public Utilities	472-000 · Water & Sewer	699.77	
					699.77	699.77
Check	01/31/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		74.94
			Bank of Clarke County	590-000 · Other Operating Expenses	74.94	
					74.94	74.94
<b>TOTAL</b>					<b>108,871.49</b>	<b>108,871.49</b>