

## Handley Regional Library Regular Operating Expense Transactions February 2017

Type	Date	Num	Name	Account
Check	02/01/2017	17627	Baker & Taylor	Cash-Bank (BoCC)
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	State
			Baker & Taylor	FFB
			Baker & Taylor	Kafitz
			Baker & Taylor	Kafitz
Check	02/01/2017	17628	Brodart	Cash-Bank (BoCC)
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	State
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Shingleton
			Brodart	Kafitz
Brodart	Kafitz			
Brodart	Kafitz			
Brodart	Kafitz			
Brodart	Kafitz			
Brodart	Kafitz			
Brodart	Kafitz			
Check	02/01/2017	17629	Capital Tristate	Cash-Bank (BoCC)
			Capital Tristate	Bowman Library
			Capital Tristate	Bowman Library
			Capital Tristate	Bowman Library
			Capital Tristate	Handley Library
Check	02/01/2017	17630	Clem's Garage, Inc.	Cash-Bank (BoCC)
			Clem's Garage, Inc.	Vehicle Expense
Check	02/01/2017	17631	Ingram	Cash-Bank (BoCC)
			Ingram	State
			Ingram	State

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**February 2017**

---

Type	Date	Num	Name	Account
Check	02/01/2017	17632	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape	Cash-Bank (BoCC) State State Funding State Funding State Funding State Funding State Funding FFB Kafitz
Check	02/01/2017	17633	Samuels Public Library Samuels Public Library	Cash-Bank (BoCC) Advertising
Check	02/01/2017	17634	OverDrive, Inc. OverDrive, Inc.	Cash-Bank (BoCC) State Funding
Check	02/01/2017	17635	Shentel Shentel	Cash-Bank (BoCC) Internet Telecommunications
Check	02/01/2017	17636	State Corporation Commission State Corporation Commission	Cash-Bank (BoCC) Other Operating Expenses
Check	02/01/2017	17637	Treasurer, Frederick County Treasurer, Frederick County	Cash-Bank (BoCC) Trash Disposal
Check	02/01/2017	17638	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage
Check	02/01/2017	17639	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies
Check	02/01/2017	17640	Aimee Gangai Aimee Gangai	Cash-Bank (BoCC) System-Wide Children's
Check	02/09/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS
Check	02/09/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS
Check	02/10/2017	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	Cash-Bank (BoCC) Employer VRS Employer VRS Employer VRS

Handley Regional Library
Regular Operating Expense Transactions
February 2017

Table with 5 columns: Type, Date, Num, Name, Account. Contains multiple rows of transaction data for checks 17643, 17644, 17645, 17646, and 17647.

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**February 2017**

---

Type	Date	Num	Name	Account
Check	02/09/2017	17648	Kimberly's Kimberly's	Cash-Bank (BoCC) Robinson
Check	02/09/2017	17649	Landmark Elevator, Inc. Landmark Elevator, Inc.	Cash-Bank (BoCC) Elevator Inspections
Check	02/09/2017	17650	McDaniel Piping Service, Inc. McDaniel Piping Service, Inc. McDaniel Piping Service, Inc.	Cash-Bank (BoCC) Handley Library Bowman Library
Check	02/09/2017	17651	Midwest Tape Midwest Tape Midwest Tape Midwest Tape	Cash-Bank (BoCC) State Funding State Funding State Funding
Check	02/09/2017	17652	Northern Virginia Daily Northern Virginia Daily	Cash-Bank (BoCC) Advertising
Check	02/09/2017	17653	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies
Check	02/09/2017	17654	Oriental Trading Company Oriental Trading Company	Cash-Bank (BoCC) System-Wide Children's
Check	02/09/2017	17655	Scholastic Library Publishing Scholastic Library Publishing Scholastic Library Publishing	Cash-Bank (BoCC) Shingleton Sullivan
Check	02/09/2017	17656	Showcases Showcases	Cash-Bank (BoCC) library supplies & mat/state
Check	02/09/2017	17657	Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc.	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies
Check	02/09/2017	17658	Vac-Shack Vac-Shack	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies
Check	02/09/2017	17659	Vernon Library Supplies Vernon Library Supplies	Cash-Bank (BoCC) library supplies & mat/state
Check	02/09/2017	17660	Virginia Public Library Directors Ass... Virginia Public Library Directors Ass...	Cash-Bank (BoCC) Administration CE
Check	02/09/2017	17661	Winchester Fire & Security, LLC Winchester Fire & Security, LLC	Cash-Bank (BoCC) Handley Library

## Handley Regional Library Regular Operating Expense Transactions February 2017

Type	Date	Num	Name	Account
Check	02/09/2017	17662	Winchester-Frederick County Histor... Winchester-Frederick County Histor...	Cash-Bank (BoCC) Cochran
Check	02/09/2017	17663	Aimee Gangai Aimee Gangai	Cash-Bank (BoCC) Children's Div. CE
Check	02/09/2017	17664	Huddy, John N Huddy, John N	Cash-Bank (BoCC) Other Operating Expenses
Check	02/13/2017	17666	RCD, Inc RCD, Inc	Cash-Bank (BoCC) Handley Library
Check	02/07/2017	NSF	NSF CHECK NSF CHECK	Cash-Bank (BoCC) Overdue Fines
Check	02/01/2017	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	Cash-Bank (BoCC) Credit card processing fees Credit card processing fees Credit card processing fees
Check	02/01/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Credit card processing fees
Check	02/16/2017	17667	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	Cash-Bank (BoCC) State State State State Kafitz
Check	02/16/2017	17668	Brodart Brodart	Cash-Bank (BoCC) State State State State State State State State Shingleton FFB FFB FFB FFB Kafitz Kafitz Kafitz Kafitz
Check	02/16/2017	17669	City of Winchester, Treasurer City of Winchester, Treasurer	Cash-Bank (BoCC) Vehicle Expense

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**February 2017**

---

Type	Date	Num	Name	Account
Check	02/16/2017	17670	Deluxe Deluxe	Cash-Bank (BoCC) Office Supplies
Check	02/16/2017	17671	Dex Media Dex Media	Cash-Bank (BoCC) Advertising
Check	02/16/2017	17672	Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram	Cash-Bank (BoCC) State State State State State State State State State State State State State State Kafitz
Check	02/16/2017	17673	Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc. Jno.S.Solenberger & Co., Inc.	Cash-Bank (BoCC) Handley Library Robinson Janitorial Mat'ls & Supplies
Check	02/16/2017	17674	Lectorum Publications, Inc. Lectorum Publications, Inc.	Cash-Bank (BoCC) State
Check	02/16/2017	17675	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape	Cash-Bank (BoCC) State Funding State Funding State Funding State Funding State Funding State Funding State Funding State Funding Kafitz Kafitz Kafitz
Check	02/16/2017	17676	NMS Imaging, Inc. NMS Imaging, Inc.	Cash-Bank (BoCC) Cochran
Check	02/16/2017	17677	OCLC OCLC	Cash-Bank (BoCC) Other Operating Expenses
Check	02/16/2017	17678	Office Depot Office Depot	Cash-Bank (BoCC) Office Supplies
Check	02/16/2017	17679	OverDrive, Inc. OverDrive, Inc.	Cash-Bank (BoCC) State Funding

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**February 2017**

---

Type	Date	Num	Name	Account
Check	02/16/2017	17680	Scholastic Library Publishing Scholastic Library Publishing	Cash-Bank (BoCC) State
Check	02/16/2017	17681	Showcases Showcases	Cash-Bank (BoCC) library supplies & mat/state
Check	02/16/2017	17682	Unique Management Services, Inc. Unique Management Services, Inc.	Cash-Bank (BoCC) Prof Services - Other
Check	02/16/2017	17683	Board of Regents Board of Regents	Cash-Bank (BoCC) Inter-Library Loan Fees
Check	02/16/2017	17684	Verizon Verizon	Cash-Bank (BoCC) Telephone - Regular
Check	02/16/2017	17685	Verizon Wireless Verizon Wireless	Cash-Bank (BoCC) Mobile Internet
Check	02/16/2017	17686	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	Cash-Bank (BoCC) Office Supplies Office Supplies Office Supplies library supplies & mat/state library supplies & mat/state library supplies & mat/state library supplies & mat/state Other Operating Expenses Other Operating Expenses
Check	02/16/2017	17687	Aimee Gangai Aimee Gangai Aimee Gangai Aimee Gangai Aimee Gangai	Cash-Bank (BoCC) LFAEYC Handley Children's System-Wide Children's ALA Membership
Check	02/16/2017	17688	Huddy, John N Huddy, John N	Cash-Bank (BoCC) Administration CE
Check	02/16/2017	17689	McKelvey, Cheryl L McKelvey, Cheryl L	Cash-Bank (BoCC) library supplies & mat/state
Check	02/21/2017	17691	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	Cash-Bank (BoCC) Employer Medical Insurance
Check	02/21/2017	17692	US Bank Equipment Finance US Bank Equipment Finance	Cash-Bank (BoCC) Rental & Maint. Contracts





Handley Regional Library
Regular Operating Expense Transactions
February 2017

Table with 5 columns: Type, Date, Num, Name, Account. It lists various expense transactions including checks for Baker & Taylor, Capital Tristate, Demco, Frederick County Public Schools, and Ingram.



**Handley Regional Library**  
**Regular Operating Expense Transactions**  
**February 2017**

---

Type	Date	Num	Name	Account
Check	02/28/2017	17712	Winchester Fire & Security, LLC Winchester Fire & Security, LLC	Cash-Bank (BoCC) Bowman Library
Check	02/28/2017	17713	Martha Wolfe Martha Wolfe	Cash-Bank (BoCC) State
Check	02/28/2017	17714	Woodwise, Inc. Woodwise, Inc. Woodwise, Inc.	Cash-Bank (BoCC) Bowman Library Handley Library
Check	02/28/2017	17715	Anton, Mary H. Anton, Mary H. Anton, Mary H.	Cash-Bank (BoCC) IntraLibrary Mileage IntraLibrary Mileage
Check	02/28/2017	17717	Winchester Public Utilities Winchester Public Utilities	Cash-Bank (BoCC) Water & Sewer
Check	02/28/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Other Operating Expenses

**TOTAL**

# Handley Regional Library Regular Operating Expense Transactions February 2017

---

Debit	Credit
	585.06
15.21	
15.75	
90.33	
14.89	
6.97	
237.38	
30.28	
47.11	
18.92	
66.34	
26.13	
15.75	
585.06	585.06
	1,646.49
9.78	
37.36	
74.72	
126.23	
407.34	
129.23	
8.22	
167.77	
41.16	
58.50	
65.37	
47.28	
5.51	
10.29	
57.03	
29.84	
42.92	
18.68	
62.98	
122.33	
10.83	
18.68	
44.63	
39.52	
10.29	
1,646.49	1,646.49
	1,049.38
124.20	
33.90	
177.00	
714.28	
1,049.38	1,049.38
	452.55
452.55	
452.55	452.55
	41.80
16.39	
25.41	
41.80	41.80

# Handley Regional Library

## Regular Operating Expense Transactions

February 2017

---

Debit	Credit
	1,970.81
87.71	
647.67	
1,081.79	
33.72	
59.96	
14.99	
29.98	
14.99	
1,970.81	1,970.81
	40.00
40.00	
40.00	40.00
	65.00
65.00	
65.00	65.00
	2,985.00
2,985.00	
2,985.00	2,985.00
	25.00
25.00	
25.00	25.00
	152.26
152.26	
152.26	152.26
	490.00
490.00	
490.00	490.00
	456.00
456.00	
456.00	456.00
	14.62
14.62	
14.62	14.62
	70.22
70.22	
70.22	70.22
	14.05
14.05	
14.05	14.05
	6,704.32
665.77	
6,002.04	
36.51	
6,704.32	6,704.32

# Handley Regional Library

## Regular Operating Expense Transactions

February 2017

---

Debit	Credit
	480.00
480.00	
480.00	480.00
	849.47
11.10	
31.52	
33.89	
34.34	
73.29	
108.09	
55.73	
19.84	
34.52	
156.38	
46.73	
15.21	
52.95	
15.22	
107.42	
9.78	
9.79	
17.37	
16.30	
849.47	849.47
	612.62
16.92	
174.10	
30.66	
77.84	
34.68	
45.48	
43.16	
36.84	
30.66	
31.40	
70.30	
11.37	
9.21	
612.62	612.62
	94.26
94.26	
94.26	94.26
	1,700.08
39.36	
71.36	
46.32	
56.12	
40.47	
16.68	
10.44	
227.18	
19.10	
15.87	
650.33	
366.80	
24.16	
98.42	
17.47	
1,700.08	1,700.08

# Handley Regional Library Regular Operating Expense Transactions February 2017

---

Debit	Credit
	194.28
194.28	
194.28	194.28
	177.94
177.94	
177.94	177.94
	237.72
172.72	
65.00	
237.72	237.72
	1,067.52
360.59	
212.15	
494.78	
1,067.52	1,067.52
	75.00
75.00	
75.00	75.00
	38.20
38.20	
38.20	38.20
	75.82
75.82	
75.82	75.82
	89.87
4.73	
85.14	
89.87	89.87
	263.52
263.52	
263.52	263.52
	54.97
54.97	
54.97	54.97
	119.90
119.90	
119.90	119.90
	654.86
654.86	
654.86	654.86
	80.00
80.00	
80.00	80.00
	400.00
400.00	
400.00	400.00

Handley Regional Library  
Regular Operating Expense Transactions  
February 2017

---

Debit	Credit
	4,211.50
4,211.50	
4,211.50	4,211.50
	69.00
69.00	
69.00	69.00
	15.00
15.00	
15.00	15.00
	1,200.00
1,200.00	
1,200.00	1,200.00
	29.05
29.05	
29.05	29.05
	54.35
20.00	
26.60	
7.75	
54.35	54.35
	168.01
168.01	
168.01	168.01
	497.27
15.21	
61.44	
31.36	
371.91	
17.35	
497.27	497.27
	1,013.43
12.78	
43.32	
110.02	
61.32	
132.97	
241.58	
15.16	
10.83	
26.35	
55.53	
87.13	
68.26	
10.50	
9.01	
15.33	
113.34	
1,013.43	1,013.43
	154.98
154.98	
154.98	154.98



Handley Regional Library  
Regular Operating Expense Transactions  
February 2017

---

Debit	Credit
	384.21
384.21	
384.21	384.21
	95.00
95.00	
95.00	95.00
	1,416.77
25.79	
21.44	
52.74	
32.72	
46.33	
30.50	
27.48	
33.78	
70.07	
476.78	
589.23	
9.91	
1,416.77	1,416.77
	68.83
26.58	
38.66	
3.59	
68.83	68.83
	162.78
162.78	
162.78	162.78
	1,517.08
954.73	
37.48	
109.39	
54.71	
221.08	
34.99	
55.98	
22.49	
26.23	
1,517.08	1,517.08
	1,070.00
1,070.00	
1,070.00	1,070.00
	64.77
64.77	
64.77	64.77
	3.23
3.23	
3.23	3.23
	2,524.18
2,524.18	
2,524.18	2,524.18

Handley Regional Library  
Regular Operating Expense Transactions  
February 2017

---

Debit	Credit
	456.30
456.30	
456.30	456.30
	8.77
8.77	
8.77	8.77
	635.45
635.45	
635.45	635.45
	20.00
20.00	
20.00	20.00
	836.56
836.56	
836.56	836.56
	70.16
70.16	
70.16	70.16
	321.52
7.97	
4.30	
135.70	
54.99	
39.95	
10.16	
31.59	
36.86	
321.52	321.52
	111.28
5.27	
21.39	
14.62	
70.00	
111.28	111.28
	179.00
179.00	
179.00	179.00
	22.93
22.93	
22.93	22.93
	13,394.00
13,394.00	
13,394.00	13,394.00
	2,212.50
2,212.50	
2,212.50	2,212.50

Handley Regional Library  
Regular Operating Expense Transactions  
February 2017

---

Debit	Credit
	14.05
14.05	
14.05	14.05
	70.22
70.22	
70.22	70.22
	248.90
248.90	
248.90	248.90
	105.00
105.00	
105.00	105.00
	692.00
692.00	
692.00	692.00
	4,285.74
47.28	
286.72	
33.84	
144.20	
129.64	
16.95	
33.84	
30.36	
12.78	
45.48	
10.29	
16.92	
327.54	
234.90	
71.40	
6.39	
58.91	
15.33	
118.07	
18.06	
23.64	
8.22	
64.53	
14.52	
29.87	
11.38	
28.82	
9.03	
15.33	
11.37	
20.84	
15.33	
22.17	
370.06	
338.01	
73.94	
66.31	
84.70	
22.76	
61.32	
92.94	
122.88	
45.99	
101.58	

Handley Regional Library  
Regular Operating Expense Transactions  
February 2017

---

Debit	Credit
21.35	
40.88	
303.00	
214.08	
16.30	
314.37	
61.32	
4,285.74	4,285.74
	947.57
15.75	
30.90	
47.10	
49.25	
567.84	
15.22	
221.51	
947.57	947.57
	1,235.85
288.00	
159.00	
318.00	
159.00	
143.85	
168.00	
1,235.85	1,235.85
	96.78
96.78	
96.78	96.78
	665.08
665.08	
665.08	665.08
	1,865.45
17.28	
34.86	
36.78	
68.90	
30.56	
11.08	
27.30	
41.46	
31.64	
30.50	
310.14	
23.84	
52.11	
11.08	
22.64	
31.62	
32.70	
31.62	
25.79	
709.73	
190.01	
53.34	
15.87	
11.68	
12.92	
1,865.45	1,865.45

# Handley Regional Library

## Regular Operating Expense Transactions

February 2017

---

Debit	Credit
	185.08
185.08	
185.08	185.08
	4,831.14
342.90	
223.30	
465.38	
169.41	
50.97	
179.92	
51.71	
52.48	
9.99	
30.28	
89.98	
145.54	
33.28	
605.68	
36.73	
123.69	
44.98	
181.41	
431.84	
584.71	
77.91	
14.24	
52.16	
138.68	
16.64	
53.95	
107.16	
67.46	
15.73	
13.04	
419.99	
4,831.14	4,831.14
	375.00
375.00	
375.00	375.00
	50.75
50.75	
50.75	50.75
	45.00
45.00	
45.00	45.00
	288.90
288.90	
288.90	288.90
	51.87
20.68	
31.19	
51.87	51.87
	1,895.10
1,895.10	
1,895.10	1,895.10

Handley Regional Library  
Regular Operating Expense Transactions  
February 2017

---

Debit	Credit
	190.00
190.00	
190.00	190.00
	22.95
22.95	
22.95	22.95
	790.00
215.00	
575.00	
790.00	790.00
	120.40
83.59	
36.81	
120.40	120.40
	746.96
746.96	
746.96	746.96
	71.29
71.29	
71.29	71.29
<b>76,907.58</b>	<b>76,907.58</b>