

Handley Regional Library
Regular Operating Expense Transactions
February 2015

Type	Date	Num	Name	Account
Check	2/2/2015	15696	Demco Demco	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state
Check	2/2/2015	15697	Treasurer, Frederick County Treasurer, Frederick County	109-000 · Cash-Bank (BoCC) 448-000 · Trash Disposal
Check	2/2/2015	15698	Frederick County Public Schools Frederick County Public Schools	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library
Check	2/2/2015	15699	Gale Gale	109-000 · Cash-Bank (BoCC) 426-200 · FFB
Check	2/2/2015	15700	Ingram Ingram Ingram Ingram Ingram Ingram	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State
Check	2/2/2015	15701	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape 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 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-200 · FFB 434-200 · FFB
Check	2/2/2015	15702	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS
Check	2/2/2015	15703	Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 540-002 · library supplies & mat/state 560-000 · Office Supplies
Check	2/2/2015	15704	OverDrive, Inc. OverDrive, Inc. OverDrive, Inc. OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 436-001 · State Funding 436-001 · State Funding 436-001 · State Funding 436-001 · State Funding 436-001 · State Funding
Check	2/2/2015	15705	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses
Check	2/2/2015	15706	Staples Business Advantage Staples Business Advantage Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 540-002 · library supplies & mat/state

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Type	Date	Num	Name	Account
Check	2/2/2015	15707	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
Check	2/2/2015	15708	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating
Check	2/2/2015	15709	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies
Check	2/2/2015	15710	Woodwise, Inc. Woodwise, Inc. Woodwise, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-002 · Bowman Library
Check	2/2/2015	15711	Fairfax Genealogical Society Fairfax Genealogical Society Fairfax Genealogical Society	109-000 · Cash-Bank (BoCC) 488-333 · Cochran 488-333 · Cochran
Check	2/2/2015	15712	Black, Tracey L. Black, Tracey L.	109-000 · Cash-Bank (BoCC) 488-004 · Children's Div. CE
Check	2/2/2015	15713	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses
Check	2/2/2015	15714	Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J.	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs 545-002 · Young Adult Programs 545-001 · Children's programs 545-002 · Young Adult Programs
Check	2/2/2015	15715	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising
Check	2/2/2015	15716	Bly, Carolyn S. Bly, Carolyn S.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage
Check	2/2/2015	15717	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications
Check	2/1/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processing fees
Check	2/1/2015	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processing fees 590-002 · Credit card processing fees 590-002 · Credit card processing fees
Check	2/13/2015	15720	Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric

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Type	Date	Num	Name	Account
Check	2/20/2015	15733	Lowes Business Account Lowes Business Account	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	2/20/2015	15734	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 Midwest Tape Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-200 · FFB
Check	2/20/2015	15735	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 582-004 · Handley Library
Check	2/20/2015	15736	OCLC OCLC	109-000 · Cash-Bank (BoCC) 585-000 · Solinet Charges
Check	2/20/2015	15737	OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 436-001 · State Funding
Check	2/20/2015	15738	Scholastic Library Publishing Scholastic Library Publishing	109-000 · Cash-Bank (BoCC) 426-200 · FFB
Check	2/20/2015	15739	Southern Air Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-004 · Handley Library
Check	2/20/2015	15740	Staples Business Advantage Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state 560-000 · Office Supplies
Check	2/20/2015	15741	The Sweet Tooth Bakery, Inc. The Sweet Tooth Bakery, Inc. The Sweet Tooth Bakery, Inc.	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs 545-001 · Children's programs
Check	2/20/2015	15742	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	2/20/2015	15743	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	2/20/2015	15744	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>
Check	2/20/2015	15745	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 488-004 · Children's Div. CE 560-000 · Office Supplies 489-000 · ALA Membership 640-004 · Graves 501-000 · Advertising 640-004 · Graves 540-002 · library supplies & mat/state
Check	2/20/2015	15746	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer
Check	2/20/2015	15747	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating
Check	2/20/2015	15748	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense
Check	2/20/2015	15749	Winchester Fire & Security, LLC Winchester Fire & Security, LLC	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	2/20/2015	15750	Woodwise, Inc. Woodwise, Inc. Woodwise, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-002 · Bowman Library
Check	2/20/2015	15751	Gur, Michael E. Gur, Michael E.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage
Check	2/20/2015	15752	Davis, Cheryl L Davis, Cheryl L	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs
Check	2/28/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses

TOTAL

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Handley Regional Library Regular Operating Expense Transactions February 2015

<u>Debit</u>	<u>Credit</u>
	270.00
135.00	
135.00	
<u>270.00</u>	<u>270.00</u>
	830.03
209.39	
10.89	
24.75	
585.00	
<u>830.03</u>	<u>830.03</u>
	250.00
125.00	
125.00	
<u>250.00</u>	<u>250.00</u>
	3,466.88
86.63	
92.19	
64.94	
107.01	
29.73	
31.62	
159.95	
397.09	
34.14	
171.65	
27.55	
21.62	
290.80	
40.29	
45.15	
325.82	
43.16	
32.80	
180.68	
10.71	
72.03	
20.54	
100.87	
23.82	
22.70	
22.74	
32.08	
58.46	
27.63	
8.22	
34.14	
58.88	
30.87	
403.80	
5.31	
12.33	
9.42	
20.58	
48.12	
112.47	
49.55	
9.42	
8.22	
81.15	
<u>3,466.88</u>	<u>3,466.88</u>
	158.76
158.76	
<u>158.76</u>	<u>158.76</u>

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<u>Debit</u>	<u>Credit</u>
	241.51
241.51	
241.51	241.51
	145.88
145.88	
145.88	145.88
	324.30
324.30	
324.30	324.30
	221.21
221.21	
221.21	221.21
	141.12
14.79	
50.93	
58.96	
14.76	
14.76	
	13.08
154.20	154.20
	1,439.99
49.99	
109.96	
29.99	
89.92	
59.96	
173.18	
71.95	
574.94	
231.10	
49.00	
1,439.99	1,439.99
	67.22
67.22	
67.22	67.22
	50.84
14.96	
35.14	
0.74	
50.84	50.84
	1,477.28
152.88	
260.43	
106.91	
202.91	
754.15	
1,477.28	1,477.28
	95.28
95.28	
95.28	95.28
	51.52
12.49	
24.04	
14.99	
51.52	51.52

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<u>Debit</u>	<u>Credit</u>
	35.57
30.61	
5.00	
	0.04
35.61	35.61
	1,510.36
1,510.36	
1,510.36	1,510.36
	323.50
323.50	
	323.50
	2,200.00
1,745.00	
455.00	
2,200.00	2,200.00
	140.00
70.00	
70.00	
140.00	140.00
	10.00
10.00	
10.00	10.00
	48.98
48.98	
48.98	48.98
	170.12
26.24	
28.13	
20.13	
95.62	
170.12	170.12
	165.20
165.20	
165.20	165.20
	198.99
198.99	
198.99	198.99
	2,985.00
2,985.00	
2,985.00	2,985.00
	86.01
86.01	
86.01	86.01
	44.35
20.00	
17.10	
7.25	
44.35	44.35
	6,506.89
2,590.47	
3,916.42	
6,506.89	6,506.89

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<u>Debit</u>	<u>Credit</u>
	8,240.12
642.50	
7,581.84	
15.78	
<hr/>	<hr/>
8,240.12	8,240.12
	12,997.00
12,997.00	
<hr/>	<hr/>
12,997.00	12,997.00
	2,285.60
188.04	
422.19	
403.88	
15.08	
6.38	
30.49	
12.76	
196.31	
607.31	
403.16	
<hr/>	<hr/>
2,285.60	2,285.60
	3,110.01
55.00	
29.08	
43.62	
73.17	
41.25	
42.24	
141.45	
20.58	
30.36	
319.17	
30.87	
41.16	
436.60	
135.45	
24.45	
172.12	
51.45	
186.05	
45.51	
73.90	
21.66	
42.20	
8.22	
41.25	
26.73	
51.45	
102.06	
8.73	
169.85	
73.98	
21.66	
18.71	
58.16	
40.59	
86.10	
114.02	
68.75	
64.70	
54.78	
42.93	
<hr/>	<hr/>
3,110.01	3,110.01

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<u>Debit</u>	<u>Credit</u>
	712.60
712.60	
712.60	712.60
	680.00
680.00	
680.00	680.00
	210.41
210.41	
210.41	210.41
	1,834.00
1,834.00	
1,834.00	1,834.00
	88.00
88.00	
88.00	88.00
	92.16
92.16	
92.16	92.16
	2,836.60
15.96	
24.69	
56.66	
19.10	
33.74	
16.04	
37.62	
17.22	
67.50	
267.10	
74.89	
61.84	
116.54	
28.79	
77.46	
10.46	
69.68	
9.85	
30.56	
92.49	
169.60	
34.82	
24.08	
226.94	
485.14	
237.89	
32.66	
31.68	
22.23	
51.44	
347.71	
44.22	
2,836.60	2,836.60
	2.49
2.49	
2.49	2.49
	473.95
449.95	
24.00	
473.95	473.95

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<u>Debit</u>	<u>Credit</u>
	48.98
48.98	
48.98	48.98
	5,552.02
195.04	
518.35	
44.97	
1,060.64	
359.76	
144.96	
394.21	
94.74	
333.54	
44.97	
524.72	
708.80	
305.00	
822.32	
5,552.02	5,552.02
	67.24
23.74	
43.50	
67.24	67.24
	61.05
61.05	
61.05	61.05
	65.00
65.00	
65.00	65.00
	456.30
456.30	
456.30	456.30
	2,386.00
1,660.00	
726.00	
2,386.00	2,386.00
	50.45
37.47	
12.98	
50.45	50.45
	193.52
84.64	
108.88	
193.52	193.52
	488.00
488.00	
488.00	488.00
	635.45
635.45	
635.45	635.45
	811.54
811.54	
811.54	811.54

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<u>Debit</u>	<u>Credit</u>
	1,310.18
30.00	
39.63	
185.00	
110.98	
30.00	
315.87	
598.70	
<u>1,310.18</u>	<u>1,310.18</u>
	668.31
668.31	
<u>668.31</u>	<u>668.31</u>
	1,849.01
1,849.01	
<u>1,849.01</u>	<u>1,849.01</u>
	90.48
90.48	
<u>90.48</u>	<u>90.48</u>
	225.00
225.00	
<u>225.00</u>	<u>225.00</u>
	500.00
305.00	
195.00	
<u>500.00</u>	<u>500.00</u>
	116.62
116.62	
<u>116.62</u>	<u>116.62</u>
	4.64
4.64	
<u>4.64</u>	<u>4.64</u>
	62.66
62.66	
<u>62.66</u>	<u>62.66</u>
<u>72,875.30</u>	<u>72,875.30</u>