

Handley Regional Library Regular Operating Expense Transactions March 2015

Type	Date	Num	Name	Account
Check	3/3/2015	15765	Ingram	109-000 · Cash-Bank (BoCC)
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-123 · OTT
			Ingram	426-123 · OTT
			Ingram	426-127 · Mey
			Ingram	426-127 · Mey
			Ingram	426-127 · Mey
			Ingram	426-119 · Holiday
			Ingram	426-119 · Holiday
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
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			Ingram	426-200 · FFB
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			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
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			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
Ingram	426-200 · FFB			
Ingram	426-200 · FFB			
Ingram	426-200 · FFB			
Check	3/3/2015	15766	McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC)
			McDaniel Piping Service, Inc.	582-004 · Handley Library
Check	3/3/2015	15767	Midwest Tape	109-000 · Cash-Bank (BoCC)
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding

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March 2015

Type	Date	Num	Name	Account
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-119 · Holiday
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	426-001 · State
Check	3/3/2015	15768	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS
Check	3/3/2015	15769	Northern Virginia Daily Northern Virginia Daily	109-000 · Cash-Bank (BoCC) 428-001 · State Funding
Check	3/3/2015	15770	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies
Check	3/3/2015	15771	OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 436-001 · State Funding
Check	3/3/2015	15772	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses
Check	3/3/2015	15773	Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric
Check	3/3/2015	15774	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications
Check	3/3/2015	15775	Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 560-002 · Cochran
Check	3/3/2015	15776	Solutex, Inc. Solutex, Inc. Solutex, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies
Check	3/3/2015	15777	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	3/3/2015	15778	US Bank Equipment Finance US Bank Equipment Finance	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. Contracts
Check	3/3/2015	15779	Wal-Mart Community Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 545-001 · Children's programs

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Type	Date	Num	Name	Account
Check	3/3/2015	15780	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating
Check	3/3/2015	15781	Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J.	109-000 · Cash-Bank (BoCC) 545-002 · Young Adult Programs 545-002 · Young Adult Programs 545-001 · Children's programs 545-001 · Children's programs 545-002 · Young Adult Programs 545-002 · Young Adult Programs
Check	3/3/2015	15782	Black, Tracey L. Black, Tracey L.	109-000 · Cash-Bank (BoCC) 488-004 · Children's Div. CE
Check	3/10/2015	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
Check	3/1/2015	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
Check	3/1/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees
Check	3/20/2015	15785	Handley Regional Library/Petty cash Handley Regional Library/Petty cash	109-000 · Cash-Bank (BoCC) 565-000 · Postage
Check	3/20/2015	15786	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage
Check	3/20/2015	15787	Amazon Amazon Amazon Amazon	109-000 · Cash-Bank (BoCC) 426-001 · State 426-200 · FFB 426-000 · Books
Check	3/20/2015	15788	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance
Check	3/20/2015	15789	Brodart Brodart	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 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-91 · FRNLC 426-104 · Shingleton 426-128 · Lynch 426-128 · Lynch 426-128 · Lynch

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Type	Date	Num	Name	Account
			Brodart	426-128 · Lynch
			Brodart	426-128 · Lynch
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
Check	3/20/2015	15790	Capital Tristate Capital Tristate Capital Tristate	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 582-002 · Bowman Library
Check	3/20/2015	15791	Chalk Dust Chalk Dust	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs
Check	3/20/2015	15792	Commercial Press, Inc. Commercial Press, Inc.	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies
Check	3/20/2015	15793	A Cut Above Landscaping & Lawn ... A Cut Above Landscaping & Lawn ... A Cut Above Landscaping & Lawn ...	109-000 · Cash-Bank (BoCC) 445-000 · Lawn Care 445-000 · Lawn Care
Check	3/20/2015	15794	Dex Media Dex Media	109-000 · Cash-Bank (BoCC) 501-000 · Advertising
Check	3/20/2015	15795	DOLI/BOILER SAFETY DOLI/BOILER SAFETY	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library
Check	3/20/2015	15796	Frederick County Sanitation Authority Frederick County Sanitation Authority	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer
Check	3/20/2015	15797	Landmark Elevator, Inc. Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC) 444-000 · Elevator Inspections
Check	3/20/2015	15798	OCLC OCLC	109-000 · Cash-Bank (BoCC) 585-000 · Solinet Charges
Check	3/20/2015	15799	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 540-002 · library supplies & mat/state 560-000 · Office Supplies 351-001 · Fund Raising Projects Exp... 560-000 · Office Supplies 560-000 · Office Supplies 540-002 · library supplies & mat/state 560-000 · Office Supplies 560-000 · Office Supplies

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Type	Date	Num	Name	Account
Check	3/20/2015	15800	Phillip S. Griffin, II, P.C. Phillip S. Griffin, II, P.C.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses
Check	3/20/2015	15801	Proquest LLC Proquest LLC	109-000 · Cash-Bank (BoCC) 436-004 · Graves
Check	3/20/2015	15802	Read the Books Read the Books	109-000 · Cash-Bank (BoCC) 436-001 · State Funding
Check	3/20/2015	15803	Shallow Creek Electrical Services, L... Shallow Creek Electrical Services, L... Shallow Creek Electrical Services, L... Shallow Creek Electrical Services, L... Shallow Creek Electrical Services, L...	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 582-002 · Bowman Library 582-004 · Handley Library 582-004 · Handley Library
Check	3/20/2015	15804	Solutex, Inc. Solutex, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies
Check	3/20/2015	15805	Systime, Inc. Systime, Inc. Systime, Inc.	109-000 · Cash-Bank (BoCC) 640-004 · Graves 640-004 · Graves
Check	3/20/2015	15806	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage
Check	3/20/2015	15807	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	3/20/2015	15808	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular
Check	3/20/2015	15809	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) 636-008 · Clarke Furnishing Fund 640-003 · FHRL 636-004 · Graves 636-001 · State Funding 540-007 · Valley Health 540-002 · library supplies & mat/state 560-000 · Office Supplies 582-004 · Handley Library 488-004 · Children's Div. CE 488-004 · Children's Div. CE 560-002 · Cochran 501-000 · Advertising
Check	3/20/2015	15810	Virginia Public Library Directors Ass... Virginia Public Library Directors Ass...	109-000 · Cash-Bank (BoCC) 488-002 · Administration CE
Check	3/20/2015	15811	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies
Check	3/20/2015	15812	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer

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Type	Date	Num	Name	Account
			Brodart	426-128 · Lynch
			Brodart	426-128 · Lynch
			Brodart	426-128 · Lynch
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
			Brodart	426-200 · FFB
Check	3/31/2015	15824	Capital Tristate Capital Tristate Capital Tristate Capital Tristate	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-003 · Clarke County Library 582-002 · Bowman Library
Check	3/31/2015	15825	Center Point Large Print Center Point Large Print	109-000 · Cash-Bank (BoCC) 426-116 · Briggs
Check	3/31/2015	15826	Cleverbridge, Inc Cleverbridge, Inc	109-000 · Cash-Bank (BoCC) 458-000 · Computer Licensing & Maint.
Check	3/31/2015	15827	Crawford Electronic, Inc. Crawford Electronic, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library
Check	3/31/2015	15828	Demco Demco	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state
Check	3/31/2015	15829	Fire Protection Company, LLC Fire Protection Company, LLC	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	3/31/2015	15830	Frederick County Public Schools Frederick County Public Schools	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library
Check	3/31/2015	15831	Treasurer, Frederick County Treasurer, Frederick County	109-000 · Cash-Bank (BoCC) 448-000 · Trash Disposal
Check	3/31/2015	15832	Gale Gale Gale	109-000 · Cash-Bank (BoCC) 426-200 · FFB 426-200 · FFB

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Type	Date	Num	Name	Account
Check	3/31/2015	15833	Ingram	109-000 · Cash-Bank (BoCC)
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-001 · State
			Ingram	426-116 · Briggs
			Ingram	426-116 · Briggs
			Ingram	426-116 · Briggs
			Ingram	426-116 · Briggs
			Ingram	426-128 · Lynch
			Ingram	426-128 · Lynch
			Ingram	426-128 · Lynch
			Ingram	426-128 · Lynch
			Ingram	426-129 · Meeks
			Ingram	426-129 · Meeks
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-200 · FFB
			Ingram	426-119 · Holiday
Check	3/31/2015	15834	McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC)
			McDaniel Piping Service, Inc.	582-004 · Handley Library
Check	3/31/2015	15835	Midwest Tape	109-000 · Cash-Bank (BoCC)
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
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			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB
			Midwest Tape	434-200 · FFB

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Type	Date	Num	Name	Account
Check	3/31/2015	15836	NMS Imaging, Inc. NMS Imaging, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	3/31/2015	15837	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	3/31/2015	15838	Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 540-002 · library supplies & mat/state
Check	3/31/2015	15839	Oriental Trading Company Oriental Trading Company	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state
Check	3/31/2015	15840	Overhead Door Company of Shena... Overhead Door Company of Shena...	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	3/31/2015	15841	PastPerfect Software, Inc. PastPerfect Software, Inc.	109-000 · Cash-Bank (BoCC) 458-002 · Graves
Check	3/31/2015	15842	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses
Check	3/31/2015	15843	Solutex, Inc. Solutex, Inc. Solutex, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies
Check	3/31/2015	15844	South Dakota State Archives South Dakota State Archives	109-000 · Cash-Bank (BoCC) 344-000 · Inter-Library Loan Fees
Check	3/31/2015	15845	Southern Refrigeration Corp. Southern Refrigeration Corp. Southern Refrigeration Corp. Southern Refrigeration Corp.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies
Check	3/31/2015	15846	Woodwise, Inc. Woodwise, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library
Check	3/31/2015	15847	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops
Check	3/31/2015	15848	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 540-007 · Valley Health
Check	3/31/2015	15849	White, AnnMarie W White, AnnMarie W White, AnnMarie W	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state 540-002 · library supplies & mat/state
Check	3/31/2015	15850	Augusta County Genealogical Society Augusta County Genealogical Society	109-000 · Cash-Bank (BoCC) 426-001 · State

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>
Check	3/31/2015	15851	The National Historical Publishing Co. The National Historical Publishing Co.	109-000 · Cash-Bank (BoCC) 426-001 · State
Check	3/31/2015	15852	the Handlian Yearbook the Handlian Yearbook	109-000 · Cash-Bank (BoCC) 426-001 · State
Check	3/31/2015	15853	Millbrook High School Millbrook High School	109-000 · Cash-Bank (BoCC) 426-001 · State
Check	3/31/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses

TOTAL

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Regular Operating Expense Transactions
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<u>Debit</u>	<u>Credit</u>
	846.70
846.70	
846.70	846.70
	1,202.85
23.76	
57.49	
10.30	
264.84	
166.40	
70.86	
63.72	
545.48	
1,202.85	1,202.85
	29.52
29.52	
29.52	29.52
	2,198.40
21.66	
110.54	
48.21	
51.45	
76.65	
32.49	
10.71	
90.78	
13.75	
247.75	
56.82	
91.76	
29.73	
11.82	
69.77	
27.50	
148.65	
78.99	
524.61	
84.48	
259.98	
110.30	
2,198.40	2,198.40
	102.39
24.59	
77.80	
102.39	102.39
	915.00
915.00	
915.00	915.00
	8.84
8.84	
8.84	8.84
	162.15
162.15	
162.15	162.15

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<u>Debit</u>	<u>Credit</u>
	3,427.44
405.27	
16.71	
14.45	
34.97	
16.41	
59.82	
16.42	
15.87	
216.23	
37.02	
20.30	
20.21	
16.39	
10.47	
631.82	
532.81	
30.66	
172.17	
14.45	
56.73	
71.44	
13.54	
43.97	
376.33	
46.35	
45.86	
67.71	
92.75	
30.56	
15.18	
16.42	
99.40	
26.53	
28.08	
30.56	
21.44	
32.66	
29.48	
<u>3,427.44</u>	<u>3,427.44</u>
	122.32
122.32	
<u>122.32</u>	<u>122.32</u>
	8,568.27
104.96	
628.21	
39.99	
109.97	
78.68	
314.92	
40.48	
49.97	
31.48	
206.96	
325.31	
82.43	
52.48	
213.94	
179.86	
410.95	
643.86	
74.95	
289.91	
59.98	
268.30	
619.07	

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<u>Debit</u>	<u>Credit</u>
363.41	
202.36	
19.99	
524.70	
106.42	
741.94	
133.41	
482.85	
63.72	
780.76	
404.56	
37.46	
	119.97
8,688.24	8,688.24
	67.22
67.22	
67.22	67.22
	117.00
117.00	
117.00	117.00
	40.00
40.00	
40.00	40.00
	73.00
73.00	
73.00	73.00
	95.28
95.28	
95.28	95.28
	6,390.68
2,637.50	
3,753.18	
6,390.68	6,390.68
	2,985.00
2,985.00	
2,985.00	2,985.00
	164.95
164.95	
164.95	164.95
	1,008.30
533.55	
474.75	
1,008.30	1,008.30
	504.00
504.00	
504.00	504.00
	2,140.00
2,140.00	
2,140.00	2,140.00
	63.51
23.61	
39.90	
63.51	63.51

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Debit	Credit
	1,642.41
1,642.41	
	1,642.41
	342.58
5.90	
44.64	
6.49	
84.72	
77.82	
123.01	
342.58	342.58
	53.00
53.00	
	53.00
	8,240.12
642.50	
7,581.84	
15.78	
8,240.12	8,240.12
	43.75
20.00	
17.00	
6.75	
43.75	43.75
	90.65
90.65	
	90.65
	38.08
38.08	
	38.08
	490.00
490.00	
	490.00
	22.28
4.00	
6.74	
11.54	
22.28	22.28
	12,997.00
12,997.00	
	12,997.00
	2,654.03
14.54	
20.58	
36.35	
61.32	
45.99	
72.70	
101.78	
29.73	
11.82	
214.62	
16.53	
54.15	
50.46	
15.33	
30.87	
30.87	

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Handley Regional Library
Regular Operating Expense Transactions
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Debit	Credit
201.51	
75.81	
178.99	
112.24	
242.54	
294.22	
107.99	
29.73	
54.15	
30.87	
48.72	
20.60	
219.27	
153.10	
76.65	
2,654.03	2,654.03
	320.08
130.00	
190.08	
320.08	320.08
	17.97
17.97	
17.97	17.97
	217.50
217.50	
217.50	217.50
	2,255.00
1,017.50	
1,237.50	
2,255.00	2,255.00
	88.00
88.00	
88.00	88.00
	20.00
20.00	
20.00	20.00
	210.63
210.63	
210.63	210.63
	132.61
132.61	
132.61	132.61
	61.05
61.05	
61.05	61.05
	209.86
22.66	
16.98	
55.32	
54.00	
11.77	
22.14	
38.94	
	5.95
	6.00
221.81	221.81

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Handley Regional Library
Regular Operating Expense Transactions
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Debit	Credit
	60.00
60.00	
60.00	60.00
	1,795.00
1,795.00	
1,795.00	1,795.00
	830.00
830.00	
830.00	830.00
	540.00
90.00	
45.00	
90.00	
315.00	
540.00	540.00
	66.80
66.80	
66.80	66.80
	2,415.00
1,996.00	
419.00	
2,415.00	2,415.00
	110.00
110.00	
110.00	110.00
	340.10
340.10	
340.10	340.10
	810.75
810.75	
810.75	810.75
	1,974.13
189.99	
299.99	
179.89	
349.99	
402.94	
80.99	
167.96	
128.31	
69.05	
40.53	
56.94	
7.55	
1,974.13	1,974.13
	50.00
50.00	
50.00	50.00
	239.05
239.05	
239.05	239.05
	668.31
668.31	
668.31	668.31

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Handley Regional Library Regular Operating Expense Transactions March 2015

<u>Debit</u>	<u>Credit</u>
	143.88
143.88	
143.88	143.88
	25.00
25.00	
25.00	25.00
	218.32
218.32	
218.32	218.32
	52.97
52.97	
52.97	52.97
	84.75
84.75	
84.75	84.75
	1,020.00
1,020.00	
1,020.00	1,020.00
	1,191.72
10.89	
21.68	
168.13	
341.70	
210.54	
75.70	
240.10	
122.98	
1,191.72	1,191.72
	5,352.99
104.01	
56.10	
124.96	
58.16	
30.38	
43.25	
18.68	
249.88	
110.35	
30.87	
76.65	
167.24	
202.20	
86.55	
145.02	
72.70	
84.60	
159.99	
175.92	
120.39	
73.17	
74.99	
61.16	
263.59	
18.42	
91.70	
164.61	
45.12	
75.92	
259.70	
45.90	
78.50	

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Handley Regional Library
Regular Operating Expense Transactions
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<u>Debit</u>	<u>Credit</u>
72.70	
66.42	
257.82	
20.58	
48.78	
36.80	
29.25	
50.85	
47.34	
20.54	
40.65	
30.66	
176.22	
35.60	
50.45	
188.03	
304.20	
505.42	
<hr/>	
5,352.99	5,352.99
	341.00
84.00	
222.00	
35.00	
<hr/>	
341.00	341.00
	1,596.24
1,596.24	
<hr/>	
1,596.24	1,596.24
	345.00
345.00	
<hr/>	
345.00	345.00
	191.25
191.25	
<hr/>	
191.25	191.25
	1,895.48
1,895.48	
<hr/>	
1,895.48	1,895.48
	85.00
85.00	
<hr/>	
85.00	85.00
	324.30
324.30	
<hr/>	
324.30	324.30
	145.88
145.88	
<hr/>	
145.88	145.88
	866.18
433.04	
433.14	
<hr/>	
866.18	866.18

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Handley Regional Library
Regular Operating Expense Transactions
March 2015

<u>Debit</u>	<u>Credit</u>
	2,277.80
37.04	
25.04	
12.33	
9.85	
32.95	
109.50	
363.72	
30.56	
15.33	
82.90	
31.28	
45.39	
270.39	
29.48	
16.41	
29.42	
25.08	
110.25	
19.12	
15.33	
35.38	
30.09	
24.02	
15.33	
32.95	
14.09	
49.08	
185.71	
505.10	
47.97	
14.79	
11.92	
<hr/> 2,277.80	<hr/> 2,277.80
	107.98
107.98	
<hr/> 107.98	<hr/> 107.98
	6,035.72
202.41	
252.64	
497.84	
90.69	
248.94	
154.95	
146.18	
23.98	
59.36	
44.96	
59.96	
563.84	
679.78	
194.92	
364.90	
455.05	
185.86	
149.12	
104.95	
104.93	
840.34	
107.14	
458.01	
44.97	
<hr/> 6,035.72	<hr/> 6,035.72

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Handley Regional Library
Regular Operating Expense Transactions
March 2015

<u>Debit</u>	<u>Credit</u>
	1,070.00
1,070.00	
<u>1,070.00</u>	<u>1,070.00</u>
	11.25
11.25	
<u>11.25</u>	<u>11.25</u>
	56.96
12.06	
36.41	
8.49	
<u>56.96</u>	<u>56.96</u>
	443.12
443.12	
<u>443.12</u>	<u>443.12</u>
	950.00
950.00	
<u>950.00</u>	<u>950.00</u>
	611.00
611.00	
<u>611.00</u>	<u>611.00</u>
	95.28
95.28	
<u>95.28</u>	<u>95.28</u>
	432.00
216.00	
216.00	
<u>432.00</u>	<u>432.00</u>
	24.00
24.00	
<u>24.00</u>	<u>24.00</u>
	184.38
146.54	
17.64	
20.20	
<u>184.38</u>	<u>184.38</u>
	265.00
265.00	
<u>265.00</u>	<u>265.00</u>
	7.69
7.69	
<u>7.69</u>	<u>7.69</u>
	21.05
21.05	
<u>21.05</u>	<u>21.05</u>
	56.41
35.36	
21.05	
<u>56.41</u>	<u>56.41</u>
	228.50
228.50	
<u>228.50</u>	<u>228.50</u>

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Handley Regional Library
Regular Operating Expense Transactions
March 2015

<u>Debit</u>	<u>Credit</u>
	42.00
42.00	
42.00	42.00
	75.00
75.00	
75.00	75.00
	75.00
75.00	
75.00	75.00
	68.11
68.11	
68.11	68.11
98,428.69	98,428.69