

Handley Regional Library Regular Operating Expense Transactions April 2015

Type	Date	Num	Name	Account	Debit	Credit
Check	4/14/2015	15866	Handley Regional Library/Petty cash	109-000 · Cash-Bank (BoCC)		105.71
			Handley Regional Library/Petty cash	565-000 · Postage	97.61	
			Handley Regional Library/Petty cash	540-002 · library supplies & mat/state	8.10	
					105.71	105.71
Check	4/19/2015	ACH	Virginia Dept. of Taxation	109-000 · Cash-Bank (BoCC)		53.89
			Virginia Dept. of Taxation	351-000 · Fund Raising Projects Rev...	53.89	
					53.89	53.89
Check	4/10/2015	ACH	Treasurer of VA	109-000 · Cash-Bank (BoCC)		8,240.12
			Treasurer of VA	414-000 · Employer VRS	642.50	
			Treasurer of VA	414-000 · Employer VRS	7,581.84	
			Treasurer of VA	414-000 · Employer VRS	15.78	
					8,240.12	8,240.12
Check	4/14/2015	15867	Baker & Taylor	109-000 · Cash-Bank (BoCC)		581.74
			Baker & Taylor	426-001 · State	12.81	
			Baker & Taylor	426-001 · State	20.60	
			Baker & Taylor	426-001 · State	28.34	
			Baker & Taylor	426-108 · ALA	12.76	
			Baker & Taylor	426-108 · ALA	31.90	
			Baker & Taylor	426-119 · Holiday	68.34	
			Baker & Taylor	426-119 · Holiday	6.97	
			Baker & Taylor	426-200 · FFB	247.27	
			Baker & Taylor	426-200 · FFB	11.43	
			Baker & Taylor	426-200 · FFB	40.59	
			Baker & Taylor	426-200 · FFB	6.68	
			Baker & Taylor	426-200 · FFB	48.63	
			Baker & Taylor	426-200 · FFB	45.42	
				581.74	581.74	
Check	4/14/2015	15868	Brodart	109-000 · Cash-Bank (BoCC)		2,441.01
			Brodart	426-001 · State	65.10	
			Brodart	426-001 · State	58.16	
			Brodart	426-001 · State	41.16	
			Brodart	426-001 · State	114.74	
			Brodart	426-001 · State	22.92	
			Brodart	426-001 · State	14.13	
			Brodart	426-001 · State	43.35	
			Brodart	426-001 · State	101.85	
			Brodart	426-001 · State	109.23	
			Brodart	426-001 · State	64.16	
			Brodart	426-001 · State	29.73	
			Brodart	426-001 · State	40.65	
			Brodart	426-001 · State	6.39	
			Brodart	426-001 · State	30.66	
			Brodart	426-91 · FRNLC	168.99	
			Brodart	426-91 · FRNLC	30.87	
			Brodart	426-97 · Sullivan	65.07	

Handley Regional Library Regular Operating Expense Transactions April 2015

Type	Date	Num	Name	Account	Debit	Credit
			Brodart	426-104 · Shingleton	51.52	
			Brodart	426-104 · Shingleton	54.15	
			Brodart	426-104 · Shingleton	36.23	
			Brodart	426-104 · Shingleton	93.90	
			Brodart	426-104 · Shingleton	119.18	
			Brodart	426-104 · Shingleton	9.91	
			Brodart	426-104 · Shingleton	58.16	
			Brodart	426-128 · Lynch	92.84	
			Brodart	426-128 · Lynch	39.64	
			Brodart	426-128 · Lynch	30.87	
			Brodart	426-128 · Lynch	43.62	
			Brodart	426-200 · FFB	32.55	
			Brodart	426-200 · FFB	43.32	
			Brodart	426-200 · FFB	19.76	
			Brodart	426-200 · FFB	119.16	
			Brodart	426-200 · FFB	40.65	
			Brodart	426-200 · FFB	30.87	
			Brodart	426-200 · FFB	66.69	
			Brodart	426-200 · FFB	141.36	
			Brodart	426-200 · FFB	45.12	
			Brodart	426-200 · FFB	82.32	
			Brodart	426-200 · FFB	43.62	
			Brodart	426-200 · FFB	134.30	
			Brodart	426-200 · FFB	4.11	
					2,441.01	2,441.01
Check	4/14/2015	15869	Clem's Garage, Inc.	109-000 · Cash-Bank (BoCC)		168.35
			Clem's Garage, Inc.	588-000 · Vehicle Expense	97.90	
			Clem's Garage, Inc.	588-000 · Vehicle Expense	70.45	
					168.35	168.35
Check	4/14/2015	15870	Demco	109-000 · Cash-Bank (BoCC)		183.26
			Demco	540-002 · library supplies & mat/state	183.26	
					183.26	183.26
Check	4/14/2015	15871	Dex Media	109-000 · Cash-Bank (BoCC)		88.00
			Dex Media	501-000 · Advertising	88.00	
					88.00	88.00
Check	4/14/2015	15872	Hollinger Metal Edge, Inc.	109-000 · Cash-Bank (BoCC)		451.10
			Hollinger Metal Edge, Inc.	540-009 · Cochran	13.30	
			Hollinger Metal Edge, Inc.	540-009 · Cochran	437.80	
					451.10	451.10

Handley Regional Library Regular Operating Expense Transactions April 2015

Type	Date	Num	Name	Account	Debit	Credit
Check	4/14/2015	15873	Ingram	109-000 · Cash-Bank (BoCC)		4,148.52
			Ingram	426-001 · State	47.43	
			Ingram	426-001 · State	22.89	
			Ingram	426-001 · State	88.59	
			Ingram	426-001 · State	61.54	
			Ingram	426-001 · State	332.53	
			Ingram	426-001 · State	16.53	
			Ingram	426-001 · State	43.09	
			Ingram	426-001 · State	15.85	
			Ingram	426-95 · Webster	32.27	
			Ingram	426-101 · Bowman	368.44	
			Ingram	426-101 · Bowman	49.25	
			Ingram	426-116 · Briggs	16.80	
			Ingram	426-116 · Briggs	15.85	
			Ingram	426-116 · Briggs	123.47	
			Ingram	426-116 · Briggs	296.23	
			Ingram	426-116 · Briggs	44.01	
			Ingram	426-116 · Briggs	67.41	
			Ingram	426-119 · Holiday	30.64	
			Ingram	426-123 · OTT	17.49	
			Ingram	426-128 · Lynch	30.56	
			Ingram	426-128 · Lynch	16.39	
			Ingram	426-128 · Lynch	42.60	
			Ingram	426-128 · Lynch	15.33	
			Ingram	426-128 · Lynch	59.80	
			Ingram	426-128 · Lynch	50.61	
			Ingram	426-200 · FFB	10.68	
			Ingram	426-200 · FFB	54.75	
			Ingram	426-200 · FFB	30.54	
			Ingram	426-200 · FFB	15.33	
			Ingram	426-200 · FFB	31.62	
			Ingram	426-200 · FFB	310.15	
			Ingram	426-200 · FFB	9.54	
			Ingram	426-200 · FFB	27.44	
			Ingram	426-200 · FFB	93.77	
			Ingram	426-200 · FFB	170.10	
			Ingram	426-200 · FFB	79.04	
			Ingram	426-200 · FFB	19.64	
			Ingram	426-200 · FFB	20.24	
			Ingram	426-200 · FFB	10.46	
			Ingram	426-200 · FFB	16.41	
			Ingram	426-200 · FFB	36.09	
			Ingram	426-200 · FFB	20.30	
			Ingram	426-200 · FFB	52.23	
			Ingram	426-200 · FFB	688.04	
			Ingram	426-200 · FFB	346.60	
			Ingram	426-200 · FFB	81.28	
			Ingram	426-200 · FFB	19.20	
			Ingram	426-200 · FFB	32.70	

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Type	Date	Num	Name	Account	Debit	Credit
			Ingram	426-200 · FFB	15.85	
			Ingram	426-200 · FFB	50.92	
					4,148.52	4,148.52
Check	4/14/2015	15874	Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC)		390.11
			Landmark Elevator, Inc.	444-000 · Elevator Inspections	128.75	
			Landmark Elevator, Inc.	444-000 · Elevator Inspections	128.75	
			Landmark Elevator, Inc.	444-000 · Elevator Inspections	132.61	
					390.11	390.11
Check	4/14/2015	15875	Ehrhorn Law Library	109-000 · Cash-Bank (BoCC)		68.00
			Ehrhorn Law Library	344-000 · Inter-Library Loan Fees	68.00	
					68.00	68.00
Check	4/14/2015	15876	Lord Fairfax Community College	109-000 · Cash-Bank (BoCC)		2,054.00
			Lord Fairfax Community College	488-000 · Conferences & Travel	2,054.00	
					2,054.00	2,054.00
Check	4/14/2015	15877	McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC)		918.81
			McDaniel Piping Service, Inc.	582-002 · Bowman Library	515.32	
			McDaniel Piping Service, Inc.	582-004 · Handley Library	403.49	
					918.81	918.81
Check	4/14/2015	15878	Midwest Tape	109-000 · Cash-Bank (BoCC)		4,187.64
			Midwest Tape	434-001 · State Funding	77.50	
			Midwest Tape	434-001 · State Funding	29.98	
			Midwest Tape	434-001 · State Funding	319.91	
			Midwest Tape	434-001 · State Funding	60.72	
			Midwest Tape	434-001 · State Funding	184.93	
			Midwest Tape	434-001 · State Funding	46.47	
			Midwest Tape	434-001 · State Funding	31.48	
			Midwest Tape	434-001 · State Funding	657.76	
			Midwest Tape	434-200 · FFB	18.74	
			Midwest Tape	434-200 · FFB	326.10	
			Midwest Tape	434-200 · FFB	189.66	
			Midwest Tape	434-001 · State Funding	44.97	
			Midwest Tape	434-001 · State Funding	79.98	
			Midwest Tape	434-001 · State Funding	29.99	
			Midwest Tape	434-001 · State Funding	29.99	
			Midwest Tape	434-001 · State Funding	39.99	
			Midwest Tape	434-001 · State Funding	79.98	
			Midwest Tape	434-100 · Graves	503.76	
			Midwest Tape	434-100 · Graves	145.94	
			Midwest Tape	434-100 · Graves	47.96	
			Midwest Tape	434-119 · Holiday	19.98	
			Midwest Tape	434-200 · FFB	119.94	
			Midwest Tape	434-200 · FFB	44.19	
			Midwest Tape	434-200 · FFB	29.98	
			Midwest Tape	434-200 · FFB	52.43	

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Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	434-200 · FFB	157.43	
			Midwest Tape	434-200 · FFB	203.16	
			Midwest Tape	434-200 · FFB	44.98	
			Midwest Tape	434-001 · State Funding	65.96	
			Midwest Tape	434-200 · FFB	116.92	
			Midwest Tape	434-200 · FFB	50.36	
			Midwest Tape	434-200 · FFB	648.35	
			Midwest Tape	426-200 · FFB		311.85
					4,499.49	4,499.49
Check	4/14/2015	15879	OCLC	109-000 · Cash-Bank (BoCC)		61.05
			OCLC	585-000 · Solinet Charges	61.05	
					61.05	61.05
Check	4/14/2015	15880	Proquest LLC	109-000 · Cash-Bank (BoCC)		2,605.00
			Proquest LLC	436-004 · Graves	2,605.00	
					2,605.00	2,605.00
Check	4/14/2015	15881	Recorded Books	109-000 · Cash-Bank (BoCC)		120.15
			Recorded Books	434-119 · Holiday	120.15	
					120.15	120.15
Check	4/14/2015	15882	Reliable office supplies	109-000 · Cash-Bank (BoCC)		85.44
			Reliable office supplies	560-000 · Office Supplies	13.99	
			Reliable office supplies	560-000 · Office Supplies	71.45	
					85.44	85.44
Check	4/14/2015	15883	Shenandoah Valley Electric Cooper...	109-000 · Cash-Bank (BoCC)		5,971.71
			Shenandoah Valley Electric Cooper...	468-000 · Electric	2,384.71	
			Shenandoah Valley Electric Cooper...	468-000 · Electric	3,587.00	
					5,971.71	5,971.71
Check	4/14/2015	15884	Shentel	109-000 · Cash-Bank (BoCC)		2,985.00
			Shentel	475-000 · Internet Telecommunications	2,985.00	
					2,985.00	2,985.00
Check	4/14/2015	15885	Southern Air	109-000 · Cash-Bank (BoCC)		2,121.50
			Southern Air	447-000 · HVAC	1,508.50	
			Southern Air	582-004 · Handley Library	613.00	
					2,121.50	2,121.50
Check	4/14/2015	15886	Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC)		694.00
			Tech Team Solutions, LLC	575-000 · Prof Services - Other	694.00	
					694.00	694.00
Check	4/14/2015	15887	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

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Type	Date	Num	Name	Account	Debit	Credit
Check	4/14/2015	15888	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	811.34	811.34
					811.34	811.34
Check	4/14/2015	15889	Vernon Library Supplies Vernon Library Supplies	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	272.81	272.81
					272.81	272.81
Check	4/14/2015	15890	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 590-000 · Other Operating Expenses 501-000 · Advertising	56.96 40.47 49.00 22.45	168.88
					168.88	168.88
Check	4/14/2015	15891	Washington Gas Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating 470-000 · Heating	2,460.81 1,523.45	3,984.26
					3,984.26	3,984.26
Check	4/14/2015	15892	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	112.80	112.80
					112.80	112.80
Check	4/14/2015	15893	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	112.00	112.00
					112.00	112.00
Check	4/15/2015	15894	Holloway, Sara C. Holloway, Sara C. Holloway, Sara C.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage 640-000 · Computer Hardware	104.19 69.98	174.17
					174.17	174.17
Check	4/15/2015	15895	Wood, Joan M Wood, Joan M	109-000 · Cash-Bank (BoCC) 488-333 · Cochran	91.60	91.60
					91.60	91.60
Check	4/15/2015	15896	Frederick County Sanitation Authority Frederick County Sanitation Authority	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	17.54	17.54
					17.54	17.54
Check	4/15/2015	15897	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 540-007 · Valley Health	10.53	10.53
					10.53	10.53

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Type	Date	Num	Name	Account	Debit	Credit
Check	4/15/2015	15898	Wayne D Hubbard, Jr	109-000 · Cash-Bank (BoCC)		104.77
			Wayne D Hubbard, Jr	545-002 · Young Adult Programs	61.30	
			Wayne D Hubbard, Jr	545-002 · Young Adult Programs	43.47	
					104.77	104.77
Check	4/15/2015	15900	Minnesota Life	109-000 · Cash-Bank (BoCC)		67.22
			Minnesota Life	414-000 · Employer VRS	67.22	
					67.22	67.22
Check	4/1/2015	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		95.42
			Bank of Clarke County	590-002 · Credit card processsing fees	95.42	
					95.42	95.42
Check	4/1/2015	EFT	Authorize.net	109-000 · Cash-Bank (BoCC)		46.65
			Authorize.net	590-002 · Credit card processsing fees	20.00	
			Authorize.net	590-002 · Credit card processsing fees	19.90	
			Authorize.net	590-002 · Credit card processsing fees	6.75	
					46.65	46.65
Check	4/28/2015	15905	Amazon Credit Plan	109-000 · Cash-Bank (BoCC)		143.25
			Amazon Credit Plan	426-200 · FFB	14.94	
			Amazon Credit Plan	426-200 · FFB	10.16	
			Amazon Credit Plan	426-200 · FFB	4.00	
			Amazon Credit Plan	426-200 · FFB	4.24	
			Amazon Credit Plan	426-200 · FFB	8.00	
			Amazon Credit Plan	426-200 · FFB	8.00	
			Amazon Credit Plan	426-200 · FFB	12.44	
			Amazon Credit Plan	426-001 · State	4.00	
			Amazon Credit Plan	426-001 · State	25.22	
			Amazon Credit Plan	426-001 · State	23.94	
			Amazon Credit Plan	426-001 · State	28.31	
Check	4/28/2015	15906	Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC)		12,997.00
			Anthem Blue Cross and Blue Shield	418-000 · Employer Medical Insurance	12,997.00	
					12,997.00	12,997.00
Check	4/28/2015	15907	Barret Pest & Termite Services	109-000 · Cash-Bank (BoCC)		575.00
			Barret Pest & Termite Services	456-000 · Pest Control	125.00	
			Barret Pest & Termite Services	456-000 · Pest Control	125.00	
			Barret Pest & Termite Services	456-000 · Pest Control	325.00	
					575.00	575.00

Handley Regional Library Regular Operating Expense Transactions April 2015

Type	Date	Num	Name	Account	Debit	Credit
Check	4/28/2015	15908	Baker & Taylor	109-000 · Cash-Bank (BoCC)		744.57
			Baker & Taylor	426-001 · State	21.68	
			Baker & Taylor	426-001 · State	39.60	
			Baker & Taylor	426-001 · State	299.33	
			Baker & Taylor	426-001 · State	288.03	
			Baker & Taylor	426-119 · Holiday	36.90	
			Baker & Taylor	426-200 · FFB	17.35	
			Baker & Taylor	426-200 · FFB	16.32	
			Baker & Taylor	426-200 · FFB	9.76	
			Baker & Taylor	426-200 · FFB	15.60	
Check	4/28/2015	15909	Battery Mart	109-000 · Cash-Bank (BoCC)		34.85
			Battery Mart	560-000 · Office Supplies	8.95	
			Battery Mart	582-004 · Handley Library	25.90	
				34.85	34.85	
Check	4/28/2015	15910	B-K Office supply, inc	109-000 · Cash-Bank (BoCC)		54.97
			B-K Office supply, inc	540-002 · library supplies & mat/state	18.79	
			B-K Office supply, inc	560-000 · Office Supplies	36.18	
				54.97	54.97	
Check	4/28/2015	15911	Brodart	109-000 · Cash-Bank (BoCC)		119.81
			Brodart	636 · Library Equipment	119.81	
				119.81	119.81	
Check	4/28/2015	15912	Brodart	109-000 · Cash-Bank (BoCC)		1,826.93
			Brodart	426-001 · State	67.71	
			Brodart	426-001 · State	43.86	
			Brodart	426-001 · State	29.08	
			Brodart	426-001 · State	36.00	
			Brodart	426-001 · State	157.88	
			Brodart	426-001 · State	10.83	
			Brodart	426-001 · State	30.87	
			Brodart	426-001 · State	103.63	
			Brodart	426-91 · FRNLC	43.62	
			Brodart	426-104 · Shingleton	125.36	
			Brodart	426-104 · Shingleton	31.95	
			Brodart	426-104 · Shingleton	20.58	
			Brodart	426-104 · Shingleton	10.30	
			Brodart	426-104 · Shingleton	60.64	
			Brodart	426-104 · Shingleton	136.44	
			Brodart	426-128 · Lynch	42.93	
			Brodart	426-200 · FFB	50.76	
			Brodart	426-200 · FFB	30.87	
			Brodart	426-200 · FFB	62.69	
			Brodart	426-200 · FFB	76.35	
Brodart	426-200 · FFB	94.68				
Brodart	426-200 · FFB	81.88				

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Type	Date	Num	Name	Account	Debit	Credit
			Brodart	426-200 · FFB	55.04	
			Brodart	426-200 · FFB	166.76	
			Brodart	426-200 · FFB	83.94	
			Brodart	426-200 · FFB	14.54	
			Brodart	426-200 · FFB	157.74	
					1,826.93	1,826.93
Check	4/28/2015	15913	Daily News-Record	109-000 · Cash-Bank (BoCC)		125.00
			Daily News-Record	428-001 · State Funding	125.00	
					125.00	125.00
Check	4/28/2015	15914	Demco	109-000 · Cash-Bank (BoCC)		31.26
			Demco	540-002 · library supplies & mat/state	31.26	
					31.26	31.26
Check	4/28/2015	15915	Frederick County Public Schools	109-000 · Cash-Bank (BoCC)		270.25
			Frederick County Public Schools	582-002 · Bowman Library	270.25	
					270.25	270.25
Check	4/28/2015	15916	Treasurer, Frederick County	109-000 · Cash-Bank (BoCC)		145.88
			Treasurer, Frederick County	448-000 · Trash Disposal	145.88	
					145.88	145.88
Check	4/28/2015	15917	Gale	109-000 · Cash-Bank (BoCC)		221.11
			Gale	426-200 · FFB	221.11	
					221.11	221.11
Check	4/28/2015	15918	Gale	109-000 · Cash-Bank (BoCC)		4,950.00
			Gale	426-116 · Briggs	4,950.00	
					4,950.00	4,950.00
Check	4/28/2015	15919	Heritage Books, Inc.	109-000 · Cash-Bank (BoCC)		102.00
			Heritage Books, Inc.	426-001 · State	102.00	
					102.00	102.00
Check	4/28/2015	15920	Ingram	109-000 · Cash-Bank (BoCC)		3,698.39
			Ingram	426-001 · State	60.04	
			Ingram	426-001 · State	59.11	
			Ingram	426-001 · State	394.25	
			Ingram	426-001 · State	47.37	
			Ingram	426-001 · State	22.94	
			Ingram	426-001 · State	9.37	
			Ingram	426-001 · State	34.88	
			Ingram	426-001 · State	50.74	
			Ingram	426-001 · State	88.11	
			Ingram	426-001 · State	122.50	
			Ingram	426-001 · State	74.86	
			Ingram	426-001 · State	20.78	
			Ingram	426-001 · State	16.42	

Handley Regional Library Regular Operating Expense Transactions April 2015

Type	Date	Num	Name	Account	Debit	Credit
Ingram				426-001 · State	79.11	
Ingram				426-001 · State	22.92	
Ingram				426-001 · State	30.50	
Ingram				426-001 · State	319.94	
Ingram				426-001 · State	38.74	
Ingram				426-001 · State	15.27	
Ingram				426-001 · State	14.76	
Ingram				426-001 · State	337.13	
Ingram				426-001 · State	27.44	
Ingram				426-001 · State	18.45	
Ingram				426-99 · VSmith	30.65	
Ingram				426-101 · Bowman	29.46	
Ingram				426-116 · Briggs	48.36	
Ingram				426-116 · Briggs	15.33	
Ingram				426-116 · Briggs	31.62	
Ingram				426-116 · Briggs	49.29	
Ingram				426-116 · Briggs	14.07	
Ingram				426-116 · Briggs	63.03	
Ingram				426-116 · Briggs	98.58	
Ingram				426-119 · Holiday	31.62	
Ingram				426-119 · Holiday	16.02	
Ingram				426-119 · Holiday	45.84	
Ingram				426-119 · Holiday	23.84	
Ingram				426-119 · Holiday	33.36	
Ingram				426-119 · Holiday	15.87	
Ingram				426-119 · Holiday	49.08	
Ingram				426-122 · Riley	44.13	
Ingram				426-122 · Riley	24.16	
Ingram				426-123 · OTT	16.80	
Ingram				426-128 · Lynch	159.24	
Ingram				426-129 · Meeks	76.62	
Ingram				426-129 · Meeks	16.41	
Ingram				426-200 · FFB	6.74	
Ingram				426-200 · FFB	37.62	
Ingram				426-200 · FFB	32.70	
Ingram				426-200 · FFB	47.43	
Ingram				426-200 · FFB	31.58	
Ingram				426-200 · FFB	49.08	
Ingram				426-200 · FFB	14.64	
Ingram				426-200 · FFB	32.70	
Ingram				426-200 · FFB	30.50	
Ingram				426-200 · FFB	19.94	
Ingram				426-200 · FFB	48.99	
Ingram				426-200 · FFB	507.46	
					3,698.39	3,698.39

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Type	Date	Num	Name	Account	Debit	Credit
Check	4/28/2015	15921	Mango Languages Mango Languages	109-000 · Cash-Bank (BoCC)		5,000.00
				436-001 · State Funding	5,000.00	5,000.00
Check	4/28/2015	15922	Brodart Brodart	109-000 · Cash-Bank (BoCC)		8,811.18
				426-200 · FFB	8,811.18	8,811.18
Check	4/28/2015	15923	Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC)		4,263.47
				434-001 · State Funding	69.98	
				434-001 · State Funding	409.89	
				434-001 · State Funding	116.96	
				434-001 · State Funding	199.95	
				434-001 · State Funding	29.98	
				434-001 · State Funding	359.91	
				434-100 · Graves	85.96	
				434-100 · Graves	109.96	
				434-119 · Holiday	9.99	
				434-119 · Holiday	9.99	
				434-119 · Holiday	102.96	
				434-119 · Holiday	91.95	
				434-200 · FFB	216.94	
				434-200 · FFB	86.96	
				434-200 · FFB	22.48	
				434-200 · FFB	91.44	
				434-200 · FFB	44.96	
				434-200 · FFB	562.94	
				434-200 · FFB	750.36	
				434-200 · FFB	379.89	
				434-200 · FFB	354.91	
				434-200 · FFB	155.11	
434-200 · FFB	59.96					
		59.96				
			4,323.43	4,323.43		
Check	4/28/2015	15924	OverDrive, Inc. OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC)		980.83
				436-001 · State Funding	979.83	
				436-001 · State Funding	1.00	
				980.83	980.83	
Check	4/28/2015	15925	PastPerfect Software, Inc. PastPerfect Software, Inc.	109-000 · Cash-Bank (BoCC)		685.00
				436-001 · State Funding	685.00	685.00
					685.00	685.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	4/28/2015	15926	Recorded Books	109-000 · Cash-Bank (BoCC)		380.68
			Recorded Books	434-100 · Graves	120.15	
			Recorded Books	434-100 · Graves	103.05	
			Recorded Books	434-119 · Holiday	37.34	
			Recorded Books	434-119 · Holiday	120.14	
					380.68	380.68
Check	4/28/2015	15927	SimplexGrinnel LP	109-000 · Cash-Bank (BoCC)		516.00
			SimplexGrinnel LP	582-004 · Handley Library	516.00	
					516.00	516.00
Check	4/28/2015	15928	Southern Air	109-000 · Cash-Bank (BoCC)		3,650.00
			Southern Air	582-004 · Handley Library	848.00	
			Southern Air	582-004 · Handley Library	2,024.00	
			Southern Air	582-004 · Handley Library	778.00	
					3,650.00	3,650.00
Check	4/28/2015	15929	3M	109-000 · Cash-Bank (BoCC)		1,095.56
			3M	575-000 · Prof Services - Other	420.56	
			3M	575-000 · Prof Services - Other	675.00	
					1,095.56	1,095.56
Check	4/28/2015	15930	U.S. Postal Service	109-000 · Cash-Bank (BoCC)		272.00
			U.S. Postal Service	565-000 · Postage	272.00	
					272.00	272.00
Check	4/28/2015	15931	Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC)		232.70
			Unique Management Services, Inc.	575-000 · Prof Services - Other	232.70	
					232.70	232.70
Check	4/28/2015	15932	US Bank Equipment Finance	109-000 · Cash-Bank (BoCC)		2,354.00
			US Bank Equipment Finance	464-003 · Rental & Maint. Contracts	2,354.00	
					2,354.00	2,354.00
Check	4/28/2015	15933	Wal-Mart Community	109-000 · Cash-Bank (BoCC)		145.67
			Wal-Mart Community	535-000 · Janitorial Mat'ls & Supplies	30.94	
			Wal-Mart Community	560-000 · Office Supplies	114.73	
					145.67	145.67
Check	4/28/2015	15934	Washington Gas	109-000 · Cash-Bank (BoCC)		1,999.89
			Washington Gas	470-000 · Heating	712.05	
			Washington Gas	470-000 · Heating	1,287.84	
					1,999.89	1,999.89

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Type	Date	Num	Name	Account	Debit	Credit
Check	4/28/2015	15935	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	 246.04 240.54 182.80	669.38
					669.38	669.38
Check	4/28/2015	15936	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	 105.12	105.12
					105.12	105.12
Check	4/28/2015	15937	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	 668.31	668.31
					668.31	668.31
Check	4/28/2015	15938	Winchester Rotary Club Winchester Rotary Club	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	 185.00	185.00
					185.00	185.00
Check	4/28/2015	15939	Bly, Carolyn S. Bly, Carolyn S.	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	 126.35	126.35
					126.35	126.35
Check	4/28/2015	15940	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	 35.07	35.07
					35.07	35.07
Check	4/28/2015	15941	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 540-007 · Valley Health	 20.00	20.00
					20.00	20.00
Check	4/28/2015	15942	Sutter, Jennifer J Sutter, Jennifer J Sutter, Jennifer J	109-000 · Cash-Bank (BoCC) 545-002 · Young Adult Programs 545-002 · Young Adult Programs	 40.30 11.86	52.16
					52.16	52.16
Check	4/28/2015	15943	White, AnnMarie W 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 540-002 · library supplies & mat/state	 4.16 97.56 21.00	122.72
					122.72	122.72
Check	4/28/2015	15944	Kevin L. Hinegardner Kevin L. Hinegardner	109-000 · Cash-Bank (BoCC) 426-200 · FFB	 300.00	300.00
					300.00	300.00
Check	4/28/2015	15945	James Wood High School James Wood High School	109-000 · Cash-Bank (BoCC) 426-001 · State	 65.00	65.00
					65.00	65.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Check	4/28/2015	15946	William Rice William Rice	109-000 · Cash-Bank (BoCC) 426-200 · FFB	32.00	32.00
					32.00	32.00
Check	4/28/2015	15947	Dee Ann Buck Dee Ann Buck	109-000 · Cash-Bank (BoCC) 426-001 · State	260.00	260.00
					260.00	260.00
Check	4/30/2015	EFT	NSF CHECK NSF CHECK	109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	28.00	28.00
					28.00	28.00
Check	4/30/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	76.49	76.49
					76.49	76.49
TOTAL					106,478.76	106,478.76