

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/04/2016	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC)		65.14
				Other Operating Expenses	65.14	65.14
Check	04/07/2016	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC)		52.96
				Employer VRS	52.96	52.96
Check	04/11/2016	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	Cash-Bank (BoCC)		7,282.36
				Employer VRS	571.52	
				Employer VRS	6,676.42	
				Employer VRS	34.42	
					7,282.36	7,282.36
Check	04/19/2016	ACH	Virginia Dept. of Taxation Virginia Dept. of Taxation	Cash-Bank (BoCC)		58.66
				Fund Raising Projects Revenue	58.66	58.66
Check	04/13/2016	16800	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	Cash-Bank (BoCC)		505.32
				State	30.90	
				State	347.90	
				FFB	126.52	
					505.32	505.32
Check	04/13/2016	16801	Brodart Brodart	Cash-Bank (BoCC)		4,210.46
				State	45.99	
				State	37.56	
				State	21.66	
				State	135.82	
				State	30.32	
				State	110.30	
				State	9.75	
				State	55.04	
				State	348.85	
				State	388.73	
				State	116.28	
				State	97.83	
				State	10.83	
				State	48.12	
				State	18.38	
				State	9.00	
				FRNLC	339.51	
				FRNLC	267.26	
				Sullivan	32.68	
				Sullivan	197.58	
Sullivan	28.62					

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
			Brodart	Sullivan	76.95	
			Brodart	Sullivan	28.96	
			Brodart	Sullivan	14.48	
			Brodart	Sullivan	27.15	
			Brodart	Shingleton	30.38	
			Brodart	Shingleton	15.33	
			Brodart	Shingleton	183.24	
			Brodart	Shingleton	207.57	
			Brodart	Shingleton	91.14	
			Brodart	Shingleton	10.29	
			Brodart	Shingleton	18.42	
			Brodart	Lynch	184.76	
			Brodart	Lynch	20.58	
			Brodart	Lynch	164.20	
			Brodart	Lynch	247.75	
			Brodart	Lynch	71.40	
			Brodart	Lynch	14.54	
			Brodart	FRJM	24.39	
			Brodart	FRJM	104.52	
			Brodart	FFB	6.39	
			Brodart	FFB	14.67	
			Brodart	FFB	58.44	
			Brodart	FFB	138.66	
			Brodart	FFB	106.14	
					4,210.46	4,210.46
Check	04/13/2016	16802	Capital Tristate	Cash-Bank (BoCC)		74.16
			Capital Tristate	Bowman Library	74.16	
					74.16	74.16
Check	04/13/2016	16803	Clem's Garage, Inc.	Cash-Bank (BoCC)		159.74
			Clem's Garage, Inc.	Vehicle Expense	159.74	
					159.74	159.74
Check	04/13/2016	16804	Commercial Press, Inc.	Cash-Bank (BoCC)		221.00
			Commercial Press, Inc.	library supplies & mat/state	221.00	
					221.00	221.00
Check	04/13/2016	16805	Demco	Cash-Bank (BoCC)		12.66
			Demco	library supplies & mat/state	12.66	
					12.66	12.66

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/13/2016	16806	Frederick County Sanitation Authority Frederick County Sanitation Authority	Cash-Bank (BoCC) Water & Sewer	118.47	118.47
					118.47	118.47
Check	04/13/2016	16807	Frederick County Public Schools Frederick County Public Schools	Cash-Bank (BoCC) Bowman Library	278.81	278.81
					278.81	278.81
Check	04/13/2016	16808	Eric Hedrick Eric Hedrick	Cash-Bank (BoCC) State	96.00	96.00
					96.00	96.00
Check	04/13/2016	16809	Ingram	Cash-Bank (BoCC)		3,326.52
			Ingram	State	72.43	
			Ingram	State	31.08	
			Ingram	State	43.44	
			Ingram	State	21.50	
			Ingram	State	11.68	
			Ingram	State	7.72	
			Ingram	State	15.40	
			Ingram	State	17.88	
			Ingram	State	197.62	
			Ingram	State	9.85	
			Ingram	Sullivan	17.50	
			Ingram	Sullivan	29.28	
			Ingram	Sullivan	17.50	
			Ingram	Sullivan	16.39	
			Ingram	Bowman	126.81	
			Ingram	Bowman	20.21	
			Ingram	Bowman	10.44	
			Ingram	Bowman	29.94	
			Ingram	FRTR	183.05	
			Ingram	FRTR	34.82	
			Ingram	FRTR	15.70	
			Ingram	Briggs	426.27	
			Ingram	Briggs	99.29	
			Ingram	Briggs	72.30	
			Ingram	Briggs	34.19	
			Ingram	Briggs	33.90	
			Ingram	FRJM	164.71	
			Ingram	Meeks	59.41	
			Ingram	FFB	30.42	
			Ingram	FFB	16.02	
			Ingram	FFB	21.48	
			Ingram	FFB	11.31	
			Ingram	FFB	46.56	
			Ingram	FFB	134.31	

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
			Ingram	FFB	70.44	
			Ingram	FFB	13.15	
			Ingram	FFB	7.36	
			Ingram	FFB	15.33	
			Ingram	FFB	27.48	
			Ingram	FFB	614.38	
			Ingram	FFB	21.44	
			Ingram	FFB	476.53	
					3,326.52	3,326.52
Check	04/13/2016	16810	Ipswitch, Inc Ipswitch, Inc	Cash-Bank (BoCC) Computer Licensing & Maint.	345.00	345.00
					345.00	345.00
Check	04/13/2016	16811	Landmark Elevator, Inc. Landmark Elevator, Inc.	Cash-Bank (BoCC) Elevator Inspections	177.94	177.94
					177.94	177.94
Check	04/13/2016	16812	Lowes Business Account Lowes Business Account	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies	74.73	74.73
					74.73	74.73
Check	04/13/2016	16813	Lectorum Publications, Inc. Lectorum Publications, Inc.	Cash-Bank (BoCC) FFB	83.85	83.85
					83.85	83.85
Check	04/13/2016	16814	Live Oak Media Live Oak Media	Cash-Bank (BoCC) State Funding	351.18	351.18
					351.18	351.18
Check	04/14/2016	16815	Brodart Brodart	Cash-Bank (BoCC) FFB	8,917.02	8,917.02
					8,917.02	8,917.02
Check	04/14/2016	16816	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 State Funding State Funding	73.90 29.68 124.39 599.67 48.70 71.20 341.07 29.98 14.24 58.46	5,748.69

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	State Funding	189.95	
			Midwest Tape	State Funding	181.82	
			Midwest Tape	Sulli	29.99	
			Midwest Tape	Sulli	44.98	
			Midwest Tape	FFB	14.97	
			Midwest Tape	FFB	314.81	
			Midwest Tape	FFB	265.35	
			Midwest Tape	FFB	300.58	
			Midwest Tape	FFB	22.48	
			Midwest Tape	FFB	33.72	
			Midwest Tape	FFB	917.56	
			Midwest Tape	FFB	812.63	
			Midwest Tape	FFB	88.77	
			Midwest Tape	FFB	249.60	
			Midwest Tape	FFB	112.41	
			Midwest Tape	FFB	582.83	
			Midwest Tape	FFB	194.95	
					5,748.69	5,748.69
Check	04/14/2016	16817	NMS Imaging, Inc. NMS Imaging, Inc.	Cash-Bank (BoCC) Prof Services - Other		425.00
					425.00	425.00
Check	04/14/2016	16818	Northern Virginia Daily Northern Virginia Daily	Cash-Bank (BoCC) Advertising		75.00
					75.00	75.00
Check	04/14/2016	16819	OCLC OCLC	Cash-Bank (BoCC) Solinet Charges		62.89
					62.89	62.89
Check	04/14/2016	16820	Office Depot Office Depot Office Depot Office Depot	Cash-Bank (BoCC) library supplies & mat/state library supplies & mat/state library supplies & mat/state library supplies & mat/state		71.21
					11.02	
					5.99	
					46.62	
					7.58	
					71.21	71.21
Check	04/14/2016	16821	Oriental Trading Company Oriental Trading Company	Cash-Bank (BoCC) System-Wide Children's		236.64
					236.64	236.64
					236.64	236.64

Handley Regional Library
Regular Operating Expense Transactions
April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/14/2016	16822	PastPerfect Software, Inc. PastPerfect Software, Inc.	Cash-Bank (BoCC) State Funding	930.00	930.00
					930.00	930.00
Check	04/14/2016	16823	Proquest LLC Proquest LLC	Cash-Bank (BoCC) Graves	1,860.00	1,860.00
					1,860.00	1,860.00
Check	04/14/2016	16824	Read the Books Read the Books	Cash-Bank (BoCC) State Funding	830.00	830.00
					830.00	830.00
Check	04/14/2016	16825	Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper...	Cash-Bank (BoCC) Electric Electric	3,131.57 3,442.61	6,574.18
					6,574.18	6,574.18
Check	04/14/2016	16826	Shentel Shentel	Cash-Bank (BoCC) Internet Telecommunications	2,985.00	2,985.00
					2,985.00	2,985.00
Check	04/14/2016	16827	Staples Business Advantage Staples Business Advantage	Cash-Bank (BoCC) Office Supplies	44.77	44.77
					44.77	44.77
Check	04/14/2016	16828	Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC	Cash-Bank (BoCC) Prof Services - Other Computer Hardware	7,137.00 62.00	7,199.00
					7,199.00	7,199.00
Check	04/14/2016	16829	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage	225.00	225.00
					225.00	225.00
Check	04/14/2016	16830	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage	470.00	470.00
					470.00	470.00
Check	04/14/2016	16831	Unique Management Services, Inc. Unique Management Services, Inc.	Cash-Bank (BoCC) Prof Services - Other	277.45	277.45
					277.45	277.45

Handley Regional Library
Regular Operating Expense Transactions
April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/14/2016	16832	Verizon Wireless Verizon Wireless	Cash-Bank (BoCC) Mobile Internet	91.16	91.16
					91.16	91.16
Check	04/14/2016	16833	Virginia Library Association Virginia Library Association	Cash-Bank (BoCC) Advertising	100.00	100.00
					100.00	100.00
Check	04/14/2016	16834	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	Cash-Bank (BoCC) library supplies & mat/state Handley Children's Children's Div. CE Children's Div. CE library supplies & mat/state Office Supplies	19.98 32.93 10.00 10.00 91.66 21.06	185.63
					185.63	185.63
Check	04/14/2016	16835	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies Janitorial Mat'ls & Supplies	312.44 425.28	737.72
					737.72	737.72
Check	04/14/2016	16836	City of Winchester,Treasurer City of Winchester,Treasurer	Cash-Bank (BoCC) Vehicle Expense	72.09	72.09
					72.09	72.09
Check	04/14/2016	16837	Winchester Rotary Club Winchester Rotary Club	Cash-Bank (BoCC) Dues & Memberships	195.00	195.00
					195.00	195.00
Check	04/14/2016	16838	The Winchester Star The Winchester Star	Cash-Bank (BoCC) State Funding	118.00	118.00
					118.00	118.00
Check	04/14/2016	16839	The Winchester Star The Winchester Star	Cash-Bank (BoCC) Advertising	112.80	112.80
					112.80	112.80
Check	04/14/2016	16840	Woodwise, Inc. Woodwise, Inc. Woodwise, Inc.	Cash-Bank (BoCC) Bowman Library Handley Library	48.00 700.00	748.00
					748.00	748.00

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/14/2016	16841	Wayne D Hubbard, Jr Wayne D Hubbard, Jr	Cash-Bank (BoCC) Handley Young Adult	121.74	121.74
					121.74	121.74
Check	04/14/2016	16842	Winchester-Frederick County Histor... Winchester-Frederick County Histor... Winchester-Frederick County Histor... Winchester-Frederick County Histor...	Cash-Bank (BoCC) Cochran Cochran Graves	3,895.00 171.00 354.00	4,420.00
					4,420.00	4,420.00
Check	04/21/2016	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	52.96	52.96
					52.96	52.96
Check	04/19/2016	16847	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	Cash-Bank (BoCC) Employer Medical Insurance	11,540.00	11,540.00
					11,540.00	11,540.00
Check	04/01/2016	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Credit card processsing fees	109.27	109.27
					109.27	109.27
Check	04/01/2016	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	Cash-Bank (BoCC) Credit card processsing fees Credit card processsing fees Credit card processsing fees	20.00 21.60 7.75	49.35
					49.35	49.35
Check	04/22/2016	16849	Handley Regional Library/Petty cash Handley Regional Library/Petty cash Handley Regional Library/Petty cash	Cash-Bank (BoCC) Postage library supplies & mat/state	114.25 10.95	125.20
					125.20	125.20
Check	04/22/2016	16850	Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart	Cash-Bank (BoCC) State State State State State State State Shingleton Shingleton Lynch Lynch	151.25 93.40 9.75 37.92 64.16 51.45 43.62 20.58 5.31 33.82 239.79	833.50

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
			Brodart	FRJM	30.87	
			Brodart	FFB	19.50	
			Brodart	FFB	32.08	
					833.50	833.50
Check	04/22/2016	16851	A Cut Above Landscaping & Lawn ... A Cut Above Landscaping & Lawn ...	Cash-Bank (BoCC) Lawn Care	170.00	170.00
					170.00	170.00
Check	04/22/2016	16852	Demco Demco	Cash-Bank (BoCC) library supplies & mat/state	1,883.00	1,883.00
					1,883.00	1,883.00
Check	04/22/2016	16853	Heritage Books, Inc. Heritage Books, Inc.	Cash-Bank (BoCC) State	79.50	79.50
					79.50	79.50
Check	04/22/2016	16854	Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram	Cash-Bank (BoCC) State Sullivan Sullivan Sullivan FRTR FRTR Briggs Briggs Meeks FFB FFB	25.04 108.69 16.42 35.76 32.72 34.88 84.84 55.08 10.72 28.68 14.78	447.61
					447.61	447.61
Check	04/22/2016	16855	Mango Languages Mango Languages	Cash-Bank (BoCC) State Funding	5,250.00	5,250.00
					5,250.00	5,250.00
Check	04/22/2016	16856	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 State Funding	51.98 64.46 301.73 112.44 90.54 277.61 29.68 192.91 108.67	4,208.51

Handley Regional Library Regular Operating Expense Transactions April 2016

Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	State Funding	56.20	
			Midwest Tape	Lynch	59.98	
			Midwest Tape	FFB	550.91	
			Midwest Tape	FFB	14.99	
			Midwest Tape	FFB	12.74	
			Midwest Tape	FFB	29.99	
			Midwest Tape	FFB	369.57	
			Midwest Tape	FFB	18.74	
			Midwest Tape	FFB	319.94	
			Midwest Tape	FFB	524.72	
			Midwest Tape	FFB	519.86	
			Midwest Tape	FFB	500.85	
					4,208.51	4,208.51
Check	04/22/2016	16857	OverDrive, Inc.	Cash-Bank (BoCC)		4,658.69
			OverDrive, Inc.	State Funding	348.78	
			OverDrive, Inc.	State Funding	269.88	
			OverDrive, Inc.	State Funding	1,140.60	
			OverDrive, Inc.	State Funding	1,353.45	
			OverDrive, Inc.	State Funding	23.98	
			OverDrive, Inc.	State Funding	1,520.00	
			OverDrive, Inc.	State Funding	1.00	
			OverDrive, Inc.	State Funding	1.00	
					4,658.69	4,658.69
Check	04/22/2016	16858	Solutex, Inc.	Cash-Bank (BoCC)		1,425.00
			Solutex, Inc.	Janitorial Mat'ls & Supplies	162.00	
			Solutex, Inc.	Janitorial Mat'ls & Supplies	216.00	
			Solutex, Inc.	Janitorial Mat'ls & Supplies	247.00	
			Solutex, Inc.	Janitorial Mat'ls & Supplies	162.00	
			Solutex, Inc.	Janitorial Mat'ls & Supplies	162.00	
			Solutex, Inc.	library supplies & mat/state	476.00	
					1,425.00	1,425.00
Check	04/22/2016	16859	Staples Business Advantage	Cash-Bank (BoCC)		69.75
			Staples Business Advantage	library supplies & mat/state	30.75	
			Staples Business Advantage	library supplies & mat/state	39.00	
					69.75	69.75
Check	04/22/2016	16860	Tech Team Solutions, LLC	Cash-Bank (BoCC)		60.00
			Tech Team Solutions, LLC	Computer Hardware	60.00	
					60.00	60.00

Handley Regional Library
Regular Operating Expense Transactions
April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/22/2016	16861	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage	274.00	274.00
					274.00	274.00
Check	04/22/2016	16862	Vac-Shack Vac-Shack	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies	81.90	81.90
					81.90	81.90
Check	04/22/2016	16863	Verizon Verizon	Cash-Bank (BoCC) Telephone - Regular	818.41	818.41
					818.41	818.41
Check	04/22/2016	16864	Vernon Library Supplies Vernon Library Supplies	Cash-Bank (BoCC) library supplies & mat/state	336.56	336.56
					336.56	336.56
Check	04/22/2016	16865	Washington Gas Washington Gas	Cash-Bank (BoCC) Heating	749.13	749.13
					749.13	749.13
Check	04/22/2016	16866	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies Janitorial Mat'ls & Supplies Administration CE	288.40 292.15 30.00	610.55
					610.55	610.55
Check	04/22/2016	16867	Winchester Public Utilities Winchester Public Utilities	Cash-Bank (BoCC) Water & Sewer	731.23	731.23
					731.23	731.23
Check	04/22/2016	16868	James Wood High School James Wood High School	Cash-Bank (BoCC) State	75.00	75.00
					75.00	75.00
Check	04/22/2016	16869	John Handley High School John Handley High School	Cash-Bank (BoCC) State	70.00	70.00
					70.00	70.00
Check	04/22/2016	16870	Betty R. Darnell Betty R. Darnell	Cash-Bank (BoCC) State	55.00	55.00
					55.00	55.00

Handley Regional Library
Regular Operating Expense Transactions
April 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	04/22/2016	16871	Gangai, Aimee L	Cash-Bank (BoCC)		8.43
			Gangai, Aimee L	System-Wide Children's	5.27	
			Gangai, Aimee L	System-Wide Children's	3.16	
					8.43	8.43
Check	04/22/2016	16872	Hughes, Donna J.	Cash-Bank (BoCC)		220.15
			Hughes, Donna J.	Bowman Young Adult	43.57	
			Hughes, Donna J.	Bowman Young Adult	16.97	
			Hughes, Donna J.	Bowman Young Adult	22.97	
			Hughes, Donna J.	Bowman Young Adult	39.82	
			Hughes, Donna J.	Bowman Young Adult	10.40	
			Hughes, Donna J.	Bowman Young Adult	67.71	
			Hughes, Donna J.	Bowman Young Adult	18.71	
				220.15	220.15	
Check	04/30/2016	EFT	Bank of Clarke County	Cash-Bank (BoCC)		63.32
			Bank of Clarke County	Other Operating Expenses	63.32	
					63.32	63.32
TOTAL					96,384.97	96,384.97