

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

| Type  | Date       | Num   | Name   | Account  | Debit                       | Credit   |
|-------|------------|-------|--|--|-----------------------------|----------|
| Check | 04/04/2017 | 17756 | bibliotheca +3M<br>bibliotheca +3M<br>bibliotheca +3M                            | 109-000 · Cash-Bank (BoCC)<br>575-000 · Prof Services - Other<br>575-000 · Prof Services - Other               | 325.00<br>250.00            | 575.00   |
|       |            |       |  |  | 575.00                      | 575.00   |
| Check | 04/04/2017 | 17757 | Bound to Stay Bound Books<br>Bound to Stay Bound Books                           | 109-000 · Cash-Bank (BoCC)<br>426-200 · FFB  | 478.68                      | 478.68   |
|       |            |       |  |  | 478.68                      | 478.68   |
| Check | 04/04/2017 | 17758 | Center Point Large Print<br>Center Point Large Print<br>Center Point Large Print | 109-000 · Cash-Bank (BoCC)<br>426-116 · Briggs<br>426-128 · Lynch  | 903.84<br>735.60            | 1,639.44 |
|       |            |       |  |  | 1,639.44                    | 1,639.44 |
| Check | 04/04/2017 | 17759 | City of Winchester,Treasurer<br>City of Winchester,Treasurer                     | 109-000 · Cash-Bank (BoCC)<br>588-000 · Vehicle Expense  | 71.84                       | 71.84    |
|       |            |       |  |  | 71.84                       | 71.84    |
| Check | 04/04/2017 | 17760 | Demco<br>Demco<br>Demco  | 109-000 · Cash-Bank (BoCC)<br>540-002 · library supplies & mat/state<br>540-002 · library supplies & mat/state | 103.03<br>1,855.00          | 1,958.03 |
|       |            |       |  |  | 1,958.03                    | 1,958.03 |
| Check | 04/04/2017 | 17761 | Fire Protection Company, LLC<br>Fire Protection Company, LLC                     | 109-000 · Cash-Bank (BoCC)<br>582-004 · Handley Library  | 153.75                      | 153.75   |
|       |            |       |  |  | 153.75                      | 153.75   |
| Check | 04/04/2017 | 17762 | Green Valley Book Fair, Inc.<br>Green Valley Book Fair, Inc.                     | 109-000 · Cash-Bank (BoCC)<br>545-110 · System-Wide Children's   | 689.96                      | 689.96   |
|       |            |       |  |  | 689.96                      | 689.96   |
| Check | 04/04/2017 | 17763 | Handley Regional Library<br>Handley Regional Library<br>Handley Regional Library | 109-000 · Cash-Bank (BoCC)<br>540-002 · library supplies & mat/state<br>565-000 · Postage                      | 8.41<br>109.07              | 117.48   |
|       |            |       |  |  | 117.48                      | 117.48   |
| Check | 04/04/2017 | 17764 | Harrisonburg-Rockingham Historical ...<br>Harrisonburg-Rockingham Historical ... | 109-000 · Cash-Bank (BoCC)<br>426-001 · State  | 13.50                       | 13.50    |
|       |            |       |  |  | 13.50                       | 13.50    |
| Check | 04/04/2017 | 17765 | Landmark Elevator, Inc.<br>Landmark Elevator, Inc.<br>Landmark Elevator, Inc.    | 109-000 · Cash-Bank (BoCC)<br>444-000 · Elevator Inspections<br>444-000 · Elevator Inspections                 | 177.94<br>177.94            | 355.88   |
|       |            |       |  |  | 355.88                      | 355.88   |
| Check | 04/04/2017 | 17766 | The Library Corporation<br>The Library Corporation                               | 109-000 · Cash-Bank (BoCC)<br>488-005 · Circulation Dept. CE   | 249.00                      | 249.00   |
|       |            |       |  |  | 249.00                      | 249.00   |
| Check | 04/04/2017 | 17767 | Mango Languages<br>Mango Languages   | 109-000 · Cash-Bank (BoCC)<br>436-001 · State Funding  | 5,512.50                    | 5,512.50 |
|       |            |       |  |  | 5,512.50                    | 5,512.50 |
| Check | 04/04/2017 | 17768 | OCLC<br>OCLC   | 109-000 · Cash-Bank (BoCC)<br>590-000 · Other Operating Expenses   | 64.77                       | 64.77    |
|       |            |       |  |  | 64.77                       | 64.77    |
| Check | 04/04/2017 | 17769 | Office Depot<br>Office Depot<br>Office Depot                                     | 109-000 · Cash-Bank (BoCC)<br>540-002 · library supplies & mat/state<br>540-002 · library supplies & mat/state | 72.96<br>43.90              | 116.86   |
|       |            |       |  |  | 116.86                      | 116.86   |
| Check | 04/04/2017 | 17770 | OverDrive, Inc.<br>OverDrive, Inc.<br>OverDrive, Inc.<br>OverDrive, Inc.         | 109-000 · Cash-Bank (BoCC)<br>436-001 · State Funding<br>436-001 · State Funding<br>436-001 · State Funding    | 812.35<br>1,778.26<br>49.00 | 2,639.61 |
|       |            |       |  |  | 2,639.61                    | 2,639.61 |

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

| Type  | Date       | Num   | Name   | Account  | Debit  | Credit   |
|-------|------------|-------|--|--|--|----------|
| Check | 04/04/2017 | 17771 | Proquest LLC<br>Proquest LLC<br>Proquest LLC   | 109-000 · Cash-Bank (BoCC)<br>436-001 · State Funding<br>436-001 · State Funding   | <br>228.00<br>2,552.00   | 2,780.00 |
|       |            |       |  |  | 2,780.00   | 2,780.00 |
| Check | 04/04/2017 | 17772 | Scholastic Library Publishing<br>Scholastic Library Publishing<br>Scholastic Library Publishing<br>Scholastic Library Publishing<br>Scholastic Library Publishing<br>Scholastic Library Publishing<br>Scholastic Library Publishing<br>Scholastic Library Publishing | 109-000 · Cash-Bank (BoCC)<br>426-001 · State<br>426-001 · State<br>426-001 · State<br>426-128 · Lynch<br>426-200 · FFB<br>426-200 · FFB<br>426-001 · State<br>426-200 · FFB                                       | <br>406.64<br>788.80<br>1,376.32<br>563.04<br>1,677.53<br>140.76<br>312.80<br>1,202.92 | 6,468.81 |
|       |            |       |  |  | 6,468.81   | 6,468.81 |
| Check | 04/04/2017 | 17773 | Shenandoah Valley Electric Coopera...<br>Shenandoah Valley Electric Coopera...<br>Shenandoah Valley Electric Coopera...  | 109-000 · Cash-Bank (BoCC)<br>468-000 · Electric<br>468-000 · Electric   | <br>2,139.11<br>3,138.24   | 5,277.35 |
|       |            |       |  |  | 5,277.35   | 5,277.35 |
| Check | 04/04/2017 | 17774 | Shentel<br>Shentel   | 109-000 · Cash-Bank (BoCC)<br>475-000 · Internet Telecommunications  | <br>2,985.00   | 2,985.00 |
|       |            |       |  |  | 2,985.00   | 2,985.00 |
| Check | 04/04/2017 | 17775 | Sherwin Willaims<br>Sherwin Willaims   | 109-000 · Cash-Bank (BoCC)<br>582-004 · Handley Library  | <br>20.59  | 20.59    |
|       |            |       |  |  | 20.59  | 20.59    |
| Check | 04/04/2017 | 17776 | Southern Air<br>Southern Air<br>Southern Air<br>Southern Air   | 109-000 · Cash-Bank (BoCC)<br>447-000 · HVAC<br>582-004 · Handley Library<br>582-004 · Handley Library   | <br>1,553.75<br>215.00<br>190.00   | 1,958.75 |
|       |            |       |  |  | 1,958.75   | 1,958.75 |
| Check | 04/04/2017 | 17777 | Southern Refrigeration Corp.<br>Southern Refrigeration Corp.<br>Southern Refrigeration Corp.   | 109-000 · Cash-Bank (BoCC)<br>582-004 · Handley Library<br>582-004 · Handley Library   | <br>150.96<br>190.80   | 341.76   |
|       |            |       |  |  | 341.76   | 341.76   |
| Check | 04/04/2017 | 17778 | Staples Business Advantage<br>Staples Business Advantage<br>Staples Business Advantage<br>Staples Business Advantage<br>Staples Business Advantage<br>Staples Business Advantage   | 109-000 · Cash-Bank (BoCC)<br>540-002 · library supplies & mat/state<br>540-002 · library supplies & mat/state<br>540-002 · library supplies & mat/state<br>560-000 · Office Supplies<br>560-000 · Office Supplies | <br>5.98<br>2.99<br>13.85<br>32.63<br>52.67  | 108.12   |
|       |            |       |  |  | 108.12   | 108.12   |
| Check | 04/04/2017 | 17779 | Tech Team Solutions, LLC<br>Tech Team Solutions, LLC   | 109-000 · Cash-Bank (BoCC)<br>640-000 · Computer Hardware  | <br>73.00  | 73.00    |
|       |            |       |  |  | 73.00  | 73.00    |
| Check | 04/04/2017 | 17780 | Treasurer, Frederick County<br>Treasurer, Frederick County   | 109-000 · Cash-Bank (BoCC)<br>448-000 · Trash Disposal   | <br>152.26   | 152.26   |
|       |            |       |  |  | 152.26   | 152.26   |
| Check | 04/04/2017 | 17781 | Trophy World<br>Trophy World<br>Trophy World   | 109-000 · Cash-Bank (BoCC)<br>590-005 · Robinson<br>590-005 · Robinson   | <br>79.90<br>600.00  | 679.90   |
|       |            |       |  |  | 679.90   | 679.90   |
| Check | 04/04/2017 | 17782 | Unique Management Services, Inc.<br>Unique Management Services, Inc.   | 109-000 · Cash-Bank (BoCC)<br>575-000 · Prof Services - Other  | <br>304.30   | 304.30   |
|       |            |       |  |  | 304.30   | 304.30   |
| Check | 04/04/2017 | 17783 | Vac-Shack<br>Vac-Shack   | 109-000 · Cash-Bank (BoCC)<br>535-000 · Janitorial Mat'ls & Supplies   | <br>20.00  | 20.00    |
|       |            |       |  |  | 20.00  | 20.00    |



## Handley Regional Library Regular Operating Expense Transactions April 2017

| Type  | Date       | Num   | Name           | Account                    | Debit    | Credit   |
|-------|------------|-------|----------------|----------------------------|----------|----------|
|       |            |       | Baker & Taylor | 426-001 · State            | 22.76    |          |
|       |            |       | Baker & Taylor | 426-001 · State            | 178.30   |          |
|       |            |       | Baker & Taylor | 426-001 · State            | 14.14    |          |
|       |            |       | Baker & Taylor | 426-001 · State            | 10.84    |          |
|       |            |       | Baker & Taylor | 426-001 · State            | 34.85    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 46.73    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 63.93    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 46.55    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 11.02    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 197.11   |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 18.32    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 47.14    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 16.30    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 15.76    |          |
|       |            |       | Baker & Taylor | 426-200 · FFB              | 44.96    |          |
|       |            |       | Baker & Taylor | 426-201 · Kafitz           | 15.76    |          |
|       |            |       | Baker & Taylor | 426-201 · Kafitz           | 16.83    |          |
|       |            |       | Baker & Taylor | 426-201 · Kafitz           | 17.37    |          |
|       |            |       |                |                            | 3,336.17 | 3,336.17 |
| Check | 04/06/2017 | 17796 | Brodart        | 109-000 · Cash-Bank (BoCC) |          | 3,860.57 |
|       |            |       | Brodart        | 426-97 · Sullivan          | 32.55    |          |
|       |            |       | Brodart        | 426-001 · State            | 199.50   |          |
|       |            |       | Brodart        | 426-001 · State            | 57.74    |          |
|       |            |       | Brodart        | 426-001 · State            | 30.66    |          |
|       |            |       | Brodart        | 426-001 · State            | 74.84    |          |
|       |            |       | Brodart        | 426-001 · State            | 53.76    |          |
|       |            |       | Brodart        | 426-001 · State            | 30.36    |          |
|       |            |       | Brodart        | 426-001 · State            | 20.58    |          |
|       |            |       | Brodart        | 426-001 · State            | 15.33    |          |
|       |            |       | Brodart        | 426-001 · State            | 10.29    |          |
|       |            |       | Brodart        | 426-001 · State            | 12.78    |          |
|       |            |       | Brodart        | 426-001 · State            | 23.64    |          |
|       |            |       | Brodart        | 426-001 · State            | 246.47   |          |
|       |            |       | Brodart        | 426-001 · State            | 16.30    |          |
|       |            |       | Brodart        | 426-001 · State            | 72.62    |          |
|       |            |       | Brodart        | 426-001 · State            | 35.60    |          |
|       |            |       | Brodart        | 426-001 · State            | 54.10    |          |
|       |            |       | Brodart        | 426-001 · State            | 14.54    |          |
|       |            |       | Brodart        | 426-001 · State            | 21.66    |          |
|       |            |       | Brodart        | 426-001 · State            | 25.04    |          |
|       |            |       | Brodart        | 426-001 · State            | 73.96    |          |
|       |            |       | Brodart        | 426-001 · State            | 142.02   |          |
|       |            |       | Brodart        | 426-001 · State            | 21.66    |          |
|       |            |       | Brodart        | 426-001 · State            | 30.66    |          |
|       |            |       | Brodart        | 426-001 · State            | 20.58    |          |
|       |            |       | Brodart        | 426-001 · State            | 50.20    |          |
|       |            |       | Brodart        | 426-104 · Shingleton       | 263.05   |          |
|       |            |       | Brodart        | 426-104 · Shingleton       | 51.45    |          |
|       |            |       | Brodart        | 426-104 · Shingleton       | 29.25    |          |
|       |            |       | Brodart        | 426-104 · Shingleton       | 50.76    |          |
|       |            |       | Brodart        | 426-104 · Shingleton       | 60.64    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 130.80   |          |
|       |            |       | Brodart        | 426-200 · FFB              | 125.94   |          |
|       |            |       | Brodart        | 426-200 · FFB              | 15.33    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 29.85    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 299.43   |          |
|       |            |       | Brodart        | 426-200 · FFB              | 50.68    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 44.63    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 195.84   |          |
|       |            |       | Brodart        | 426-200 · FFB              | 42.43    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 75.32    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 76.65    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 36.31    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 32.49    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 12.52    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 85.10    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 122.25   |          |
|       |            |       | Brodart        | 426-200 · FFB              | 147.20   |          |
|       |            |       | Brodart        | 426-200 · FFB              | 20.58    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 76.65    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 20.58    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 47.60    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 25.10    |          |
|       |            |       | Brodart        | 426-200 · FFB              | 187.65   |          |
|       |            |       | Brodart        | 426-201 · Kafitz           | 5.31     |          |
|       |            |       | Brodart        | 426-201 · Kafitz           | 18.71    |          |

## Handley Regional Library Regular Operating Expense Transactions April 2017

| Type  | Date       | Num   | Name    | Account                    | Debit    | Credit   |
|-------|------------|-------|---------|----------------------------|----------|----------|
|       |            |       | Brodart | 426-201 · Kafitz           | 10.29    |          |
|       |            |       | Brodart | 426-201 · Kafitz           | 31.23    |          |
|       |            |       | Brodart | 426-201 · Kafitz           | 8.67     |          |
|       |            |       | Brodart | 426-201 · Kafitz           | 6.39     |          |
|       |            |       | Brodart | 426-201 · Kafitz           | 10.83    |          |
|       |            |       | Brodart | 426-201 · Kafitz           | 10.29    |          |
|       |            |       | Brodart | 426-201 · Kafitz           | 15.33    |          |
|       |            |       |         |                            | 3,860.57 | 3,860.57 |
| Check | 04/06/2017 | 17797 | Ingram  | 109-000 · Cash-Bank (BoCC) |          | 4,354.35 |
|       |            |       | Ingram  | 426-001 · State            | 46.52    |          |
|       |            |       | Ingram  | 426-001 · State            | 52.98    |          |
|       |            |       | Ingram  | 426-001 · State            | 30.56    |          |
|       |            |       | Ingram  | 426-001 · State            | 25.04    |          |
|       |            |       | Ingram  | 426-001 · State            | 32.70    |          |
|       |            |       | Ingram  | 426-001 · State            | 57.36    |          |
|       |            |       | Ingram  | 426-001 · State            | 65.22    |          |
|       |            |       | Ingram  | 426-001 · State            | 15.87    |          |
|       |            |       | Ingram  | 426-001 · State            | 34.88    |          |
|       |            |       | Ingram  | 426-001 · State            | 35.50    |          |
|       |            |       | Ingram  | 426-001 · State            | 295.51   |          |
|       |            |       | Ingram  | 426-001 · State            | 32.66    |          |
|       |            |       | Ingram  | 426-001 · State            | 23.90    |          |
|       |            |       | Ingram  | 426-001 · State            | 42.26    |          |
|       |            |       | Ingram  | 426-001 · State            | 55.16    |          |
|       |            |       | Ingram  | 426-001 · State            | 29.48    |          |
|       |            |       | Ingram  | 426-001 · State            | 31.64    |          |
|       |            |       | Ingram  | 426-001 · State            | 488.01   |          |
|       |            |       | Ingram  | 426-001 · State            | 9.84     |          |
|       |            |       | Ingram  | 426-001 · State            | 50.18    |          |
|       |            |       | Ingram  | 426-001 · State            | 65.25    |          |
|       |            |       | Ingram  | 426-001 · State            | 41.50    |          |
|       |            |       | Ingram  | 426-001 · State            | 66.83    |          |
|       |            |       | Ingram  | 426-001 · State            | 21.48    |          |
|       |            |       | Ingram  | 426-001 · State            | 11.70    |          |
|       |            |       | Ingram  | 426-001 · State            | 34.88    |          |
|       |            |       | Ingram  | 426-001 · State            | 28.68    |          |
|       |            |       | Ingram  | 426-001 · State            | 41.74    |          |
|       |            |       | Ingram  | 426-001 · State            | 40.28    |          |
|       |            |       | Ingram  | 426-001 · State            | 165.97   |          |
|       |            |       | Ingram  | 426-001 · State            | 31.58    |          |
|       |            |       | Ingram  | 426-001 · State            | 38.90    |          |
|       |            |       | Ingram  | 426-001 · State            | 29.48    |          |
|       |            |       | Ingram  | 426-001 · State            | 638.24   |          |
|       |            |       | Ingram  | 426-001 · State            | 9.54     |          |
|       |            |       | Ingram  | 426-001 · State            | 31.28    |          |
|       |            |       | Ingram  | 426-001 · State            | 62.50    |          |
|       |            |       | Ingram  | 426-001 · State            | 25.40    |          |
|       |            |       | Ingram  | 426-130 · FRGB             | 495.28   |          |
|       |            |       | Ingram  | 426-130 · FRGB             | 37.62    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 483.80   |          |
|       |            |       | Ingram  | 426-200 · FFB              | 31.64    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 56.96    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 48.53    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 161.58   |          |
|       |            |       | Ingram  | 426-200 · FFB              | 25.25    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 20.24    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 41.18    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 5.50     |          |
|       |            |       | Ingram  | 426-200 · FFB              | 31.62    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 12.08    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 10.46    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 12.92    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 11.70    |          |
|       |            |       | Ingram  | 426-200 · FFB              | 16.41    |          |
|       |            |       | Ingram  | 426-201 · Kafitz           | 11.08    |          |
|       |            |       |         |                            | 4,354.35 | 4,354.35 |

**Handley Regional Library**  
**Regular Operating Expense Transactions**  
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| Type  | Date       | Num   | Name                       | Account                                 | Debit     | Credit    |
|-------|------------|-------|----------------------------|---|-----------|-----------|
| Check | 04/06/2017 | 17798 | Midwest Tape               | 109-000 · Cash-Bank (BoCC)              |           | 11,939.58 |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 382.31    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 254.84    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 78.71     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 479.79    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 176.92    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 188.95    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 104.18    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 444.42    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 181.96    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 7.49      |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 34.46     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 37.48     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 67.48     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 145.42    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 401.84    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 209.78    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 148.96    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 124.42    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 142.40    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 179.84    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 59.96     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 34.99     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 229.42    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 195.92    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 11.24     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 146.88    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 14.99     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 89.97     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 34.48     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 102.46    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 73.48     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 133.40    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 44.96     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 31.98     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 35.98     |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 588.85    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 252.93    |           |
|       |            |       | Midwest Tape               | 434-001 · State Funding                 | 334.87    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 59.97     |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 832.95    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 784.86    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 85.44     |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 641.00    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 99.97     |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 69.98     |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 122.94    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 669.45    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 78.72     |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 275.86    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 57.70     |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 760.80    |           |
|       |            |       | Midwest Tape               | 434-200 · FFB                           | 564.84    |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 43.47     |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 12.99     |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 159.18    |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 109.96    |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 9.73      |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 31.47     |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 14.99     |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 14.99     |           |
|       |            |       | Midwest Tape               | 434-201 · Kafitz                        | 229.91    |           |
|       |            |       |                            |   | 11,939.58 | 11,939.58 |
| Check | 04/12/2017 | ACH   | Treasurer of VA            | 109-000 · Cash-Bank (BoCC)              |           | 6,704.32  |
|       |            |       | Treasurer of VA            | 414-000 · Employer VRS                  | 665.77    |           |
|       |            |       | Treasurer of VA            | 414-000 · Employer VRS                  | 6,002.04  |           |
|       |            |       | Treasurer of VA            | 414-000 · Employer VRS                  | 36.51     |           |
|       |            |       |                            |   | 6,704.32  | 6,704.32  |
| Check | 04/11/2017 | ACH   | Virginia Dept. of Taxation | 109-000 · Cash-Bank (BoCC)              |           | 46.90     |
|       |            |       | Virginia Dept. of Taxation | 351-000 · Fund Raising Projects Reve... | 46.90     |           |
|       |            |       |                            |   | 46.90     | 46.90     |

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

| Type  | Date       | Num   | Name   | Account   | Debit   | Credit    |
|-------|------------|-------|--|---|---|-----------|
| Check | 04/12/2017 | 17800 | Barret Pest & Termite Services<br>Barret Pest & Termite Services   | 109-000 · Cash-Bank (BoCC)<br>456-000 · Pest Control  | 560.00  | 560.00    |
|       |            |       |  |   | 560.00  | 560.00    |
| Check | 04/12/2017 | 17801 | Frederick County Sanitation Authority<br>Frederick County Sanitation Authority   | 109-000 · Cash-Bank (BoCC)<br>472-000 · Water & Sewer   | 94.26   | 94.26     |
|       |            |       |  |   | 94.26   | 94.26     |
| Check | 04/12/2017 | 17802 | Landmark Elevator, Inc.<br>Landmark Elevator, Inc.   | 109-000 · Cash-Bank (BoCC)<br>444-000 · Elevator Inspections  | 183.28  | 183.28    |
|       |            |       |  |   | 183.28  | 183.28    |
| Check | 04/12/2017 | 17803 | The Library Shop<br>The Library Shop   | 109-000 · Cash-Bank (BoCC)<br>540-011 · LFAEYC  | 20.00   | 20.00     |
|       |            |       |  |   | 20.00   | 20.00     |
| Check | 04/12/2017 | 17804 | Lowes Business Account<br>Lowes Business Account   | 109-000 · Cash-Bank (BoCC)<br>535-000 · Janitorial Mat'ls & Supplies  | 78.89   | 78.89     |
|       |            |       |  |   | 78.89   | 78.89     |
| Check | 04/12/2017 | 17805 | McDaniel Piping Service, Inc.<br>McDaniel Piping Service, Inc.<br>McDaniel Piping Service, Inc.  | 109-000 · Cash-Bank (BoCC)<br>582-004 · Handley Library<br>582-002 · Bowman Library   | 164.62<br>179.47  | 344.09    |
|       |            |       |  |   | 344.09  | 344.09    |
| Check | 04/12/2017 | 17806 | Northern Virginia Daily<br>Northern Virginia Daily   | 109-000 · Cash-Bank (BoCC)<br>501-000 · Advertising   | 150.00  | 150.00    |
|       |            |       |  |   | 150.00  | 150.00    |
| Check | 04/12/2017 | 17807 | OCLC<br>OCLC   | 109-000 · Cash-Bank (BoCC)<br>590-000 · Other Operating Expenses  | 64.77   | 64.77     |
|       |            |       |  |   | 64.77   | 64.77     |
| Check | 04/12/2017 | 17808 | Oriental Trading Company<br>Oriental Trading Company   | 109-000 · Cash-Bank (BoCC)<br>545-110 · System-Wide Children's  | 203.76  | 203.76    |
|       |            |       |  |   | 203.76  | 203.76    |
| Check | 04/12/2017 | 17809 | PastPerfect Software, Inc.<br>PastPerfect Software, Inc.   | 109-000 · Cash-Bank (BoCC)<br>436-001 · State Funding   | 940.00  | 940.00    |
|       |            |       |  |   | 940.00  | 940.00    |
| Check | 04/12/2017 | 17810 | RCD, Inc<br>RCD, Inc   | 109-000 · Cash-Bank (BoCC)<br>582-002 · Bowman Library  | 937.50  | 937.50    |
|       |            |       |  |   | 937.50  | 937.50    |
| Check | 04/12/2017 | 17811 | Showcases<br>Showcases<br>Showcases  | 109-000 · Cash-Bank (BoCC)<br>540-002 · library supplies & mat/state<br>540-002 · library supplies & mat/state  | 469.21<br>183.06  | 652.27    |
|       |            |       |  |   | 652.27  | 652.27    |
| Check | 04/12/2017 | 17812 | Tech Team Solutions, LLC<br>Tech Team Solutions, LLC<br>Tech Team Solutions, LLC<br>Tech Team Solutions, LLC<br>Tech Team Solutions, LLC<br>Tech Team Solutions, LLC | 109-000 · Cash-Bank (BoCC)<br>458-000 · Computer Licensing & Maint.<br>574-000 · Prof Services - IT<br>458-000 · Computer Licensing & Maint.<br>574-000 · Prof Services - IT<br>458-000 · Computer Licensing & Maint.<br>574-000 · Prof Services - IT | 559.38<br>4,749.00<br>628.80<br>4,347.00<br>45.72<br>402.00 | 10,731.90 |
|       |            |       |  |   | 10,731.90   | 10,731.90 |
| Check | 04/12/2017 | 17813 | SimplexGrinnel LP<br>SimplexGrinnel LP   | 109-000 · Cash-Bank (BoCC)<br>449-000 · Alarm System  | 5,872.04  | 5,872.04  |
|       |            |       |  |   | 5,872.04  | 5,872.04  |
| Check | 04/12/2017 | 17814 | Unique Management Services, Inc.<br>Unique Management Services, Inc.   | 109-000 · Cash-Bank (BoCC)<br>575-000 · Prof Services - Other   | 322.20  | 322.20    |
|       |            |       |  |   | 322.20  | 322.20    |

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

| Type  | Date       | Num   | Name   | Account  | Debit   | Credit                       |
|-------|------------|-------|--|--|---|------------------------------|
| Check | 04/12/2017 | 17815 | U.S. Postal Service<br>U.S. Postal Service   | 109-000 · Cash-Bank (BoCC)<br>565-000 · Postage  | 112.50  | 112.50                       |
|       |            |       |  |  | 112.50  | 112.50                       |
| Check | 04/12/2017 | 17816 | U.S. Postal Service<br>U.S. Postal Service   | 109-000 · Cash-Bank (BoCC)<br>565-000 · Postage  | 274.00  | 274.00                       |
|       |            |       |  |  | 274.00  | 274.00                       |
| Check | 04/12/2017 | 17817 | Verizon Wireless<br>Verizon Wireless   | 109-000 · Cash-Bank (BoCC)<br>477-000 · Mobile Internet  | 145.35  | 145.35                       |
|       |            |       |  |  | 145.35  | 145.35                       |
| Check | 04/12/2017 | 17818 | Weiss Bros. of Hagerstown, Inc<br>Weiss Bros. of Hagerstown, Inc   | 109-000 · Cash-Bank (BoCC)<br>535-000 · Janitorial Mat'ls & Supplies   | 178.53  | 178.53                       |
|       |            |       |  |  | 178.53  | 178.53                       |
| Check | 04/12/2017 | 17819 | Winchester Equipment Company<br>Winchester Equipment Company   | 109-000 · Cash-Bank (BoCC)<br>582-002 · Bowman Library   | 533.45  | 533.45                       |
|       |            |       |  |  | 533.45  | 533.45                       |
| Check | 04/12/2017 | 17820 | The Winchester Star<br>The Winchester Star   | 109-000 · Cash-Bank (BoCC)<br>428-001 · State Funding  | 118.00  | 118.00                       |
|       |            |       |  |  | 118.00  | 118.00                       |
| Check | 04/12/2017 | 17821 | Dowling, Cheryl G.<br>Dowling, Cheryl G.<br>Dowling, Cheryl G.   | 109-000 · Cash-Bank (BoCC)<br>488-001 · IntraLibrary Mileage<br>488-001 · IntraLibrary Mileage   | 8.88<br>7.56  | 16.44                        |
|       |            |       |  |  | 16.44   | 16.44                        |
| Check | 04/18/2017 | 17825 | Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate<br>Capital Tristate | 109-000 · Cash-Bank (BoCC)<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library<br>582-002 · Bowman Library | 18.58<br>95.62<br>705.00<br>399.92<br>99.98<br>99.98<br>58.60<br>243.85 | 1,364.59<br>237.96<br>118.98 |
|       |            |       |  |  | 1,721.53  | 1,721.53                     |
| Check | 04/20/2017 | 1     | ICMA-RC<br>ICMA-RC   | 109-000 · Cash-Bank (BoCC)<br>414-000 · Employer VRS   | 14.05   | 14.05                        |
|       |            |       |  |  | 14.05   | 14.05                        |
| Check | 04/19/2017 | ACH   | ICMA-RC<br>ICMA-RC   | 109-000 · Cash-Bank (BoCC)<br>414-000 · Employer VRS   | 70.22   | 70.22                        |
|       |            |       |  |  | 70.22   | 70.22                        |
| Check | 04/19/2017 | 17826 | Amazon<br>Amazon<br>Amazon   | 109-000 · Cash-Bank (BoCC)<br>640-201 · Kafitz<br>540-002 · library supplies & mat/state   | 509.25<br>14.00   | 523.25                       |
|       |            |       |  |  | 523.25  | 523.25                       |
| Check | 04/19/2017 | 17827 | Anthem Blue Cross and Blue Shield<br>Anthem Blue Cross and Blue Shield   | 109-000 · Cash-Bank (BoCC)<br>418-000 · Employer Medical Insurance   | 13,394.00   | 13,394.00                    |
|       |            |       |  |  | 13,394.00   | 13,394.00                    |



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

| Type  | Date       | Num   | Name                           | Account                    | Debit    | Credit   |
|-------|------------|-------|--------------------------------|----------------------------|----------|----------|
| Check | 04/19/2017 | 17828 | Baker & Taylor                 | 109-000 · Cash-Bank (BoCC) |          | 1,775.81 |
|       |            |       | Baker & Taylor                 | 426-97 · Sullivan          | 32.33    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 33.54    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 62.70    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 60.56    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 10.84    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 33.67    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 15.73    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 337.74   |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 15.22    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 112.93   |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 15.73    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 251.99   |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 33.50    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 172.06   |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 109.07   |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 30.28    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 200.70   |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 68.06    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 13.98    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 15.22    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 26.08    |          |
|       |            |       | Baker & Taylor                 | 426-200 · FFB              | 26.08    |          |
|       |            |       | Baker & Taylor                 | 426-001 · State            | 97.80    |          |
|       |            |       |                                |                            | 1,775.81 | 1,775.81 |
| Check | 04/19/2017 | 17829 | Barret Pest & Termite Services | 109-000 · Cash-Bank (BoCC) |          | 125.00   |
|       |            |       | Barret Pest & Termite Services | 456-000 · Pest Control     | 125.00   |          |
|       |            |       |                                |                            | 125.00   | 125.00   |
| Check | 04/19/2017 | 17830 | Brodart                        | 109-000 · Cash-Bank (BoCC) |          | 2,849.86 |
|       |            |       | Brodart                        | 426-001 · State            | 144.33   |          |
|       |            |       | Brodart                        | 426-001 · State            | 17.30    |          |
|       |            |       | Brodart                        | 426-001 · State            | 66.57    |          |
|       |            |       | Brodart                        | 426-001 · State            | 19.46    |          |
|       |            |       | Brodart                        | 426-001 · State            | 130.14   |          |
|       |            |       | Brodart                        | 426-001 · State            | 16.30    |          |
|       |            |       | Brodart                        | 426-001 · State            | 144.41   |          |
|       |            |       | Brodart                        | 426-001 · State            | 41.46    |          |
|       |            |       | Brodart                        | 426-001 · State            | 17.73    |          |
|       |            |       | Brodart                        | 426-001 · State            | 10.62    |          |
|       |            |       | Brodart                        | 426-001 · State            | 35.82    |          |
|       |            |       | Brodart                        | 426-001 · State            | 20.58    |          |
|       |            |       | Brodart                        | 426-001 · State            | 32.42    |          |
|       |            |       | Brodart                        | 426-104 · Shingleton       | 48.75    |          |
|       |            |       | Brodart                        | 426-104 · Shingleton       | 37.36    |          |
|       |            |       | Brodart                        | 426-104 · Shingleton       | 119.95   |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 80.20    |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 705.42   |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 429.00   |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 63.15    |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 389.85   |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 41.10    |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 15.33    |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 76.65    |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 41.16    |          |
|       |            |       | Brodart                        | 426-200 · FFB              | 51.45    |          |
|       |            |       | Brodart                        | 426-201 · Kafitz           | 10.29    |          |
|       |            |       | Brodart                        | 426-201 · Kafitz           | 10.29    |          |
|       |            |       | Brodart                        | 426-201 · Kafitz           | 26.80    |          |
|       |            |       | Brodart                        | 426-201 · Kafitz           | 5.97     |          |
|       |            |       |                                |                            | 2,849.86 | 2,849.86 |

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| Type  | Date       | Num   | Name                              | Account                                 | Debit    | Credit   |
|-------|------------|-------|-----------------------------------|---|----------|----------|
| Check | 04/19/2017 | 17831 | Cardmember Services               | 109-000 · Cash-Bank (BoCC)              |          | 1,320.29 |
|       |            |       | Cardmember Services               | 540-002 · library supplies & mat/state  | 134.08   |          |
|       |            |       | Cardmember Services               | 560-000 · Office Supplies               | 83.77    |          |
|       |            |       | Cardmember Services               | 540-002 · library supplies & mat/state  | 7.64     |          |
|       |            |       | Cardmember Services               | 560-000 · Office Supplies               | 57.94    |          |
|       |            |       | Cardmember Services               | 540-010 · Limon                         | 178.50   |          |
|       |            |       | Cardmember Services               | 540-010 · Limon                         | 142.95   |          |
|       |            |       | Cardmember Services               | 540-010 · Limon                         | 71.93    |          |
|       |            |       | Cardmember Services               | 590-000 · Other Operating Expenses      | 216.00   |          |
|       |            |       | Cardmember Services               | 351-001 · Fund Raising Projects Expe... | 95.40    |          |
|       |            |       | Cardmember Services               | 540-002 · library supplies & mat/state  | 119.98   |          |
|       |            |       | Cardmember Services               | 540-002 · library supplies & mat/state  | 29.74    |          |
|       |            |       | Cardmember Services               | 560-000 · Office Supplies               | 33.99    |          |
|       |            |       | Cardmember Services               | 560-000 · Office Supplies               | 111.96   |          |
|       |            |       | Cardmember Services               | 560-000 · Office Supplies               | 29.98    |          |
|       |            |       | Cardmember Services               | 501-000 · Advertising                   | 6.43     |          |
|       |            |       |                                   |   | 1,320.29 | 1,320.29 |
| Check | 04/19/2017 | 17832 | City of Winchester, Treasurer     | 109-000 · Cash-Bank (BoCC)              |          | 149.13   |
|       |            |       | City of Winchester, Treasurer     | 588-000 · Vehicle Expense               | 149.13   |          |
|       |            |       |                                   |   | 149.13   | 149.13   |
| Check | 04/19/2017 | 17833 | Demco                             | 109-000 · Cash-Bank (BoCC)              |          | 367.58   |
|       |            |       | Demco                             | 540-002 · library supplies & mat/state  | 191.02   |          |
|       |            |       | Demco                             | 540-002 · library supplies & mat/state  | 176.56   |          |
|       |            |       |                                   |   | 367.58   | 367.58   |
| Check | 04/19/2017 | 17834 | Dex Media                         | 109-000 · Cash-Bank (BoCC)              |          | 95.00    |
|       |            |       | Dex Media                         | 501-000 · Advertising                   | 95.00    |          |
|       |            |       |                                   |   | 95.00    | 95.00    |
| Check | 04/19/2017 | 17835 | Emory University                  | 109-000 · Cash-Bank (BoCC)              |          | 20.00    |
|       |            |       | Emory University                  | 344-000 · Inter-Library Loan Fees       | 20.00    |          |
|       |            |       |                                   |   | 20.00    | 20.00    |
| Check | 04/19/2017 | 17836 | Genealogical Publishing Co., Inc. | 109-000 · Cash-Bank (BoCC)              |          | 78.45    |
|       |            |       | Genealogical Publishing Co., Inc. | 426-001 · State                         | 78.45    |          |
|       |            |       |                                   |   | 78.45    | 78.45    |
| Check | 04/19/2017 | 17837 | Green Valley Book Fair, Inc.      | 109-000 · Cash-Bank (BoCC)              |          | 100.00   |
|       |            |       | Green Valley Book Fair, Inc.      | 545-110 · System-Wide Children's        | 100.00   |          |
|       |            |       |                                   |   | 100.00   | 100.00   |
| Check | 04/19/2017 | 17838 | Ingram                            | 109-000 · Cash-Bank (BoCC)              |          | 1,514.20 |
|       |            |       | Ingram                            | 426-001 · State                         | 31.04    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 84.60    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 124.32   |          |
|       |            |       | Ingram                            | 426-001 · State                         | 59.76    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 31.64    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 48.57    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 5.50     |          |
|       |            |       | Ingram                            | 426-001 · State                         | 385.39   |          |
|       |            |       | Ingram                            | 426-001 · State                         | 24.49    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 50.95    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 90.68    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 32.72    |          |
|       |            |       | Ingram                            | 426-001 · State                         | 37.86    |          |
|       |            |       | Ingram                            | 426-130 · FRGB                          | 50.54    |          |
|       |            |       | Ingram                            | 426-130 · FRGB                          | 12.22    |          |
|       |            |       | Ingram                            | 426-130 · FRGB                          | 12.30    |          |
|       |            |       | Ingram                            | 426-200 · FFB                           | 182.15   |          |
|       |            |       | Ingram                            | 426-200 · FFB                           | 17.49    |          |
|       |            |       | Ingram                            | 426-200 · FFB                           | 16.42    |          |
|       |            |       | Ingram                            | 426-200 · FFB                           | 215.56   |          |
|       |            |       |                                   |   | 1,514.20 | 1,514.20 |
| Check | 04/19/2017 | 17839 | Library Shop                      | 109-000 · Cash-Bank (BoCC)              |          | 20.00    |
|       |            |       | Library Shop                      | 540-011 · LFAEYC                        | 20.00    |          |
|       |            |       |                                   |   | 20.00    | 20.00    |

**Handley Regional Library**  
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| Type  | Date       | Num   | Name                           | Account                          | Debit    | Credit   |
|-------|------------|-------|--------------------------------|----------------------------------|----------|----------|
| Check | 04/19/2017 | 17840 | Midwest Tape                   | 109-000 · Cash-Bank (BoCC)       |          | 5,420.70 |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 22.48    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 26.98    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 59.98    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 29.98    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 194.94   |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 14.99    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 112.42   |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 89.97    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 279.88   |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 477.86   |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 12.74    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 59.98    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 89.95    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 55.99    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 161.90   |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 34.48    |          |
|       |            |       | Midwest Tape                   | 434-001 · State Funding          | 34.48    |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 244.93   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 568.24   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 161.12   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 44.98    |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 17.99    |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 62.97    |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 574.86   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 142.43   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 29.99    |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 193.95   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 252.93   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 600.81   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 327.55   |          |
|       |            |       | Midwest Tape                   | 434-200 · FFB                    | 243.57   |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 11.24    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 29.98    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 19.99    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 44.97    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 29.99    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 14.99    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 13.49    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 13.49    |          |
|       |            |       | Midwest Tape                   | 434-201 · Kafitz                 | 17.24    |          |
|       |            |       |                                |                                  | 5,420.70 | 5,420.70 |
| Check | 04/19/2017 | 17841 | Movie Licensing USA            | 109-000 · Cash-Bank (BoCC)       |          | 2,124.00 |
|       |            |       | Movie Licensing USA            | 545-300 · Movie Licensing        | 2,124.00 |          |
|       |            |       |                                |                                  | 2,124.00 | 2,124.00 |
| Check | 04/19/2017 | 17842 | Read the Books                 | 109-000 · Cash-Bank (BoCC)       |          | 830.00   |
|       |            |       | Read the Books                 | 436-001 · State Funding          | 830.00   |          |
|       |            |       |                                |                                  | 830.00   | 830.00   |
| Check | 04/19/2017 | 17843 | Rotary Club of Winchester      | 109-000 · Cash-Bank (BoCC)       |          | 197.00   |
|       |            |       | Rotary Club of Winchester      | 515-000 · Dues & Memberships     | 197.00   |          |
|       |            |       |                                |                                  | 197.00   | 197.00   |
| Check | 04/19/2017 | 17844 | Society of American Archivists | 109-000 · Cash-Bank (BoCC)       |          | 71.90    |
|       |            |       | Society of American Archivists | 426-001 · State                  | 71.90    |          |
|       |            |       |                                |                                  | 71.90    | 71.90    |
| Check | 04/19/2017 | 17845 | U.S. Postal Service            | 109-000 · Cash-Bank (BoCC)       |          | 490.00   |
|       |            |       | U.S. Postal Service            | 565-000 · Postage                | 490.00   |          |
|       |            |       |                                |                                  | 490.00   | 490.00   |
| Check | 04/19/2017 | 17846 | Winchester Public Utilities    | 109-000 · Cash-Bank (BoCC)       |          | 746.96   |
|       |            |       | Winchester Public Utilities    | 472-000 · Water & Sewer          | 746.96   |          |
|       |            |       |                                |                                  | 746.96   | 746.96   |
| Check | 04/19/2017 | 17847 | Davis, Adrienne                | 109-000 · Cash-Bank (BoCC)       |          | 118.09   |
|       |            |       | Davis, Adrienne                | 488-003 · Adult Services Div. CE | 118.09   |          |
|       |            |       |                                |                                  | 118.09   | 118.09   |



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

| Type  | Date       | Num   | Name                      | Account                                | Debit    | Credit   |
|-------|------------|-------|---------------------------|--|----------|----------|
| Check | 04/25/2017 | 17857 | Ingram                    | 109-000 · Cash-Bank (BoCC)             |          | 3,303.27 |
|       |            |       | Ingram                    | 426-001 · State                        | 31.64    |          |
|       |            |       | Ingram                    | 426-001 · State                        | 135.88   |          |
|       |            |       | Ingram                    | 426-001 · State                        | 10.46    |          |
|       |            |       | Ingram                    | 426-001 · State                        | 34.58    |          |
|       |            |       | Ingram                    | 426-001 · State                        | 979.89   |          |
|       |            |       | Ingram                    | 426-001 · State                        | 390.40   |          |
|       |            |       | Ingram                    | 426-001 · State                        | 498.37   |          |
|       |            |       | Ingram                    | 426-001 · State                        | 559.43   |          |
|       |            |       | Ingram                    | 426-001 · State                        | 345.26   |          |
|       |            |       | Ingram                    | 426-001 · State                        | 33.74    |          |
|       |            |       | Ingram                    | 426-001 · State                        | 19.14    |          |
|       |            |       | Ingram                    | 426-001 · State                        | 210.49   |          |
|       |            |       | Ingram                    | 426-130 · FRGB                         | 13.74    |          |
|       |            |       | Ingram                    | 426-130 · FRGB                         | 23.84    |          |
|       |            |       | Ingram                    | 426-200 · FFB                          | 16.41    |          |
|       |            |       |                           |  | 3,303.27 | 3,303.27 |
| Check | 04/25/2017 | 17858 | J. Duggan & Associates PC | 109-000 · Cash-Bank (BoCC)             |          | 220.00   |
|       |            |       | J. Duggan & Associates PC | 445-002 · Robinson                     | 220.00   |          |
|       |            |       |                           |  | 220.00   | 220.00   |
| Check | 04/25/2017 | 17859 | OverDrive, Inc.           | 109-000 · Cash-Bank (BoCC)             |          | 86.00    |
|       |            |       | OverDrive, Inc.           | 436-001 · State Funding                | 86.00    |          |
|       |            |       |                           |  | 86.00    | 86.00    |
| Check | 04/25/2017 | 17860 | Piccadilly Printing       | 109-000 · Cash-Bank (BoCC)             |          | 144.13   |
|       |            |       | Piccadilly Printing       | 545-141 · Robinson                     | 144.13   |          |
|       |            |       |                           |  | 144.13   | 144.13   |
| Check | 04/25/2017 | 17861 | Tech Team Solutions, LLC  | 109-000 · Cash-Bank (BoCC)             |          | 8,154.00 |
|       |            |       | Tech Team Solutions, LLC  | 640-006 · Robinson                     | 8,154.00 |          |
|       |            |       |                           |  | 8,154.00 | 8,154.00 |
| Check | 04/25/2017 | 17862 | US Bank Equipment Finance | 109-000 · Cash-Bank (BoCC)             |          | 2,212.50 |
|       |            |       | US Bank Equipment Finance | 464-003 · Rental & Maint. Contracts    | 2,212.50 |          |
|       |            |       |                           |  | 2,212.50 | 2,212.50 |
| Check | 04/25/2017 | 17863 | Vac-Shack                 | 109-000 · Cash-Bank (BoCC)             |          | 69.90    |
|       |            |       | Vac-Shack                 | 535-000 · Janitorial Mat'ls & Supplies | 69.90    |          |
|       |            |       |                           |  | 69.90    | 69.90    |
| Check | 04/25/2017 | 17864 | Verizon                   | 109-000 · Cash-Bank (BoCC)             |          | 837.59   |
|       |            |       | Verizon                   | 476-000 · Telephone - Regular          | 837.59   |          |
|       |            |       |                           |  | 837.59   | 837.59   |
| Check | 04/25/2017 | 17865 | Wal-Mart Community        | 109-000 · Cash-Bank (BoCC)             |          | 105.94   |
|       |            |       | Wal-Mart Community        | 535-000 · Janitorial Mat'ls & Supplies | 105.94   |          |
|       |            |       |                           |  | 105.94   | 105.94   |
| Check | 04/25/2017 | 17866 | Washington Gas            | 109-000 · Cash-Bank (BoCC)             |          | 1,334.65 |
|       |            |       | Washington Gas            | 470-000 · Heating                      | 1,334.65 |          |
|       |            |       |                           |  | 1,334.65 | 1,334.65 |
| Check | 04/25/2017 | 17867 | Aimee Gangai              | 109-000 · Cash-Bank (BoCC)             |          | 265.85   |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 4.74     |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 3.16     |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 15.57    |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 23.99    |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 5.73     |          |
|       |            |       | Aimee Gangai              | 540-010 · Limon                        | 21.05    |          |
|       |            |       | Aimee Gangai              | 540-010 · Limon                        | 0.90     |          |
|       |            |       | Aimee Gangai              | 545-110 · System-Wide Children's       | 60.40    |          |
|       |            |       | Aimee Gangai              | 545-240 · Handley Young Adult          | 37.89    |          |
|       |            |       | Aimee Gangai              | 545-141 · Robinson                     | 2.11     |          |
|       |            |       | Aimee Gangai              | 545-141 · Robinson                     | 15.45    |          |
|       |            |       | Aimee Gangai              | 545-141 · Robinson                     | 42.11    |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 10.48    |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 3.16     |          |
|       |            |       | Aimee Gangai              | 540-011 · LFAEYC                       | 10.42    |          |

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

| Type         | Date       | Num   | Name                  | Account                            | Debit             | Credit            |
|--------------|------------|-------|-----------------------|------------------------------------|-------------------|-------------------|
|              |            |       | Aimee Gangai          | 540-011 · LFAEYC                   | 3.95              |                   |
|              |            |       | Aimee Gangai          | 540-011 · LFAEYC                   | 4.74              |                   |
|              |            |       |                       |                                    | 265.85            | 265.85            |
| Check        | 04/25/2017 | 17868 | Forbes, Christine E   | 109-000 · Cash-Bank (BoCC)         |                   | 12.09             |
|              |            |       | Forbes, Christine E   | 540-011 · LFAEYC                   | 12.09             |                   |
|              |            |       |                       |                                    | 12.09             | 12.09             |
| Check        | 04/30/2017 | EFT   | Bank of Clarke County | 109-000 · Cash-Bank (BoCC)         |                   | 65.02             |
|              |            |       | Bank of Clarke County | 590-000 · Other Operating Expenses | 65.02             |                   |
|              |            |       |                       |                                    | 65.02             | 65.02             |
| <b>TOTAL</b> |            |       |                       |                                    | <b>146,002.54</b> | <b>146,002.54</b> |