

Handley Regional Library
Regular Operating Expense Transactions
May 2015

Type	Date	Num	Name	Account	Debit	Credit
Check	05/11/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	9.00	9.00
					9.00	9.00
Check	05/11/2015	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS 414-000 · Employer VRS 414-000 · Employer VRS	642.50 7,581.84 15.78	8,240.12
					8,240.12	8,240.12
Check	05/13/2015	15956	American Book Returns American Book Returns	109-000 · Cash-Bank (BoCC) 636-001 · State Funding	1,267.00	1,267.00
					1,267.00	1,267.00
Check	05/13/2015	15957	A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C...	109-000 · Cash-Bank (BoCC) 445-000 · Lawn Care	510.00	510.00
					510.00	510.00
Check	05/13/2015	15958	Demco Demco	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	1,310.00	1,310.00
					1,310.00	1,310.00
Check	05/13/2015	15959	Frederick County Sanitation Authority Frederick County Sanitation Authority	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	109.70	109.70
					109.70	109.70
Check	05/13/2015	15960	JSHA JSHA	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	25.00	25.00
					25.00	25.00
Check	05/13/2015	15961	Frederick County Public Schools Frederick County Public Schools	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	587.49	587.49
					587.49	587.49
Check	05/13/2015	15962	Landmark Elevator, Inc. Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC) 444-000 · Elevator Inspections	132.61	132.61
					132.61	132.61
Check	05/13/2015	15963	The Library Corporation The Library Corporation	109-000 · Cash-Bank (BoCC) 458-001 · State Funding	27,843.00	27,843.00
					27,843.00	27,843.00
Check	05/13/2015	15964	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	67.22	67.22
					67.22	67.22
Check	05/13/2015	15965	Movie Licensing USA Movie Licensing USA	109-000 · Cash-Bank (BoCC) 545-000 · Library Programs (Youth)	1,926.00	1,926.00
					1,926.00	1,926.00
Check	05/13/2015	15966	National Genealogical Society National Genealogical Society	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	65.00	65.00
					65.00	65.00
Check	05/13/2015	15967	OCLC OCLC	109-000 · Cash-Bank (BoCC) 585-000 · Solinet Charges	61.05	61.05
					61.05	61.05
Check	05/13/2015	15968	Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies	3.39 1.94 15.00	20.33
					20.33	20.33
Check	05/13/2015	15969	Shallow Creek Electrical Services, LLC Shallow Creek Electrical Services, LLC	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	112.50	112.50
					112.50	112.50

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/13/2015	15970	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	3,618.25 4,281.87	7,900.12
					7,900.12	7,900.12
Check	05/13/2015	15971	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications	2,985.00	2,985.00
					2,985.00	2,985.00
Check	05/13/2015	15972	SimplexGrinnel LP SimplexGrinnel LP SimplexGrinnel LP	109-000 · Cash-Bank (BoCC) 449-000 · Alarm System 449-000 · Alarm System	2,456.12 5,231.04	7,687.16
					7,687.16	7,687.16
Check	05/13/2015	15973	Southern Air Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-004 · Handley Library	646.00 232.98	878.98
					878.98	878.98
Check	05/13/2015	15974	Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies	61.93	61.93
					61.93	61.93
Check	05/13/2015	15975	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	584.00	584.00
					584.00	584.00
Check	05/13/2015	15976	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	375.90	375.90
					375.90	375.90
Check	05/13/2015	15977	Virginia Library Assoiation Virginia Library Assoiation	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships	1,047.00	1,047.00
					1,047.00	1,047.00
Check	05/13/2015	15978	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 636-001 · State Funding 488-002 · Administration CE 488-002 · Administration CE 560-000 · Office Supplies	1,377.99 49.00 49.00 82.89	1,558.88
					1,558.88	1,558.88
Check	05/13/2015	15979	City of Winchester,Treasurer City of Winchester,Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	105.69	105.69
					105.69	105.69
Check	05/13/2015	15980	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	65.00	65.00
					65.00	65.00
Check	05/13/2015	15981	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	278.00	278.00
					278.00	278.00
Check	05/13/2015	15982	Davis, Cheryl L Davis, Cheryl L	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs	14.19	14.19
					14.19	14.19
Check	05/13/2015	15983	Hughes, Donna J. Hughes, Donna J.	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs	720.00	720.00
					720.00	720.00
Check	05/13/2015	15984	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 540-007 · Valley Health	8.89	8.89
					8.89	8.89

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/22/2015	15988	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	05/22/2015	15989	Amazon	109-000 · Cash-Bank (BoCC)		277.05
			Amazon	426-108 · ALA	108.97	
			Amazon	426-108 · ALA	20.26	
			Amazon	426-119 · Holiday	8.94	
			Amazon	426-119 · Holiday	5.02	
			Amazon	426-119 · Holiday	14.99	
			Amazon	426-119 · Holiday	29.02	
			Amazon	426-119 · Holiday	63.42	
			Amazon	426-119 · Holiday	26.43	
Check	05/22/2015	15990	Anderson Roofing & Sheet Metal Wo...	109-000 · Cash-Bank (BoCC)		250.00
			Anderson Roofing & Sheet Metal Wo...	582-004 · Handley Library	250.00	
					250.00	250.00
Check	05/22/2015	15991	Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC)		11,607.00
			Anthem Blue Cross and Blue Shield	418-000 · Employer Medical Insurance	11,607.00	
					11,607.00	11,607.00
Check	05/22/2015	15992	B-K Office supply, inc	109-000 · Cash-Bank (BoCC)		69.44
			B-K Office supply, inc	540-002 · library supplies & mat/state	69.44	
					69.44	69.44
Check	05/22/2015	15993	Baker & Taylor	109-000 · Cash-Bank (BoCC)		2,209.66
			Baker & Taylor	426-001 · State	20.60	
			Baker & Taylor	426-001 · State	6.68	
			Baker & Taylor	426-001 · State	16.31	
			Baker & Taylor	426-001 · State	23.64	
			Baker & Taylor	426-001 · State	44.88	
			Baker & Taylor	426-001 · State	118.40	
			Baker & Taylor	426-001 · State	309.30	
			Baker & Taylor	426-001 · State	67.32	
			Baker & Taylor	426-001 · State	6.68	
			Baker & Taylor	426-001 · State	56.90	
			Baker & Taylor	426-108 · ALA	185.10	
			Baker & Taylor	426-108 · ALA	78.52	
			Baker & Taylor	426-200 · FFB	545.71	
			Baker & Taylor	426-200 · FFB	48.66	
			Baker & Taylor	426-200 · FFB	48.63	
			Baker & Taylor	426-200 · FFB	444.25	
			Baker & Taylor	426-200 · FFB	29.22	
			Baker & Taylor	426-200 · FFB	153.42	
			Baker & Taylor	426-200 · FFB	5.44	
				2,209.66	2,209.66	
Check	05/22/2015	15994	Brodart	109-000 · Cash-Bank (BoCC)		4,477.45
			Brodart	426-001 · State	50.76	
			Brodart	426-001 · State	64.28	
			Brodart	426-001 · State	131.86	
			Brodart	426-001 · State	55.89	
			Brodart	426-001 · State	50.76	
			Brodart	426-001 · State	32.52	
			Brodart	426-001 · State	27.57	
			Brodart	426-001 · State	32.14	
			Brodart	426-001 · State	377.68	
			Brodart	426-001 · State	46.52	
			Brodart	426-001 · State	16.44	
			Brodart	426-001 · State	55.10	
			Brodart	426-001 · State	12.33	
			Brodart	426-001 · State	36.35	
			Brodart	426-001 · State	26.69	
			Brodart	426-001 · State	30.38	
			Brodart	426-001 · State	85.24	
			Brodart	426-001 · State	16.95	
			Brodart	426-91 · FRNLC	45.99	
			Brodart	426-91 · FRNLC	64.28	
			Brodart	426-91 · FRNLC	15.33	
			Brodart	426-91 · FRNLC	19.50	
Brodart	426-104 · Shingleton	81.81				
Brodart	426-104 · Shingleton	79.66				

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Type	Date	Num	Name	Account	Debit	Credit
			Brodart	426-104 · Shingleton	29.10	
			Brodart	426-117 · OTWBA	20.58	
			Brodart	426-128 · Lynch	28.56	
			Brodart	426-128 · Lynch	54.15	
			Brodart	426-128 · Lynch	72.70	
			Brodart	426-128 · Lynch	33.84	
			Brodart	426-128 · Lynch	20.58	
			Brodart	426-128 · Lynch	20.58	
			Brodart	426-128 · Lynch	143.11	
			Brodart	426-128 · Lynch	185.44	
			Brodart	426-200 · FFB	63.00	
			Brodart	426-200 · FFB	132.99	
			Brodart	426-200 · FFB	29.64	
			Brodart	426-200 · FFB	48.12	
			Brodart	426-200 · FFB	87.85	
			Brodart	426-200 · FFB	26.69	
			Brodart	426-200 · FFB	30.32	
			Brodart	426-200 · FFB	95.86	
			Brodart	426-200 · FFB	51.56	
			Brodart	426-200 · FFB	292.60	
			Brodart	426-200 · FFB	97.39	
			Brodart	426-200 · FFB	50.85	
			Brodart	426-200 · FFB	278.19	
			Brodart	426-200 · FFB	47.34	
			Brodart	426-200 · FFB	139.09	
			Brodart	426-200 · FFB	27.15	
			Brodart	426-200 · FFB	33.90	
			Brodart	426-200 · FFB	49.55	
			Brodart	426-200 · FFB	246.15	
			Brodart	426-200 · FFB	30.60	
			Brodart	426-200 · FFB	194.92	
			Brodart	426-200 · FFB	71.40	
			Brodart	426-200 · FFB	50.01	
			Brodart	426-200 · FFB	83.98	
			Brodart	426-200 · FFB	102.90	
			Brodart	426-200 · FFB	50.73	
					4,477.45	4,477.45
Check	05/22/2015	15995	Demco	109-000 · Cash-Bank (BoCC)		975.00
			Demco	540-002 · library supplies & mat/state	975.00	
					975.00	975.00
Check	05/22/2015	15996	Dex Media	109-000 · Cash-Bank (BoCC)		88.00
			Dex Media	501-000 · Advertising	88.00	
					88.00	88.00
Check	05/22/2015	15997	Fire Protection Company, LLC	109-000 · Cash-Bank (BoCC)		129.00
			Fire Protection Company, LLC	582-002 · Bowman Library	129.00	
					129.00	129.00
Check	05/22/2015	15998	Treasurer, Frederick County	109-000 · Cash-Bank (BoCC)		145.88
			Treasurer, Frederick County	448-000 · Trash Disposal	145.88	
					145.88	145.88
Check	05/22/2015	15999	Gale	109-000 · Cash-Bank (BoCC)		221.09
			Gale	426-200 · FFB	221.09	
					221.09	221.09
Check	05/22/2015	16000	Ingram	109-000 · Cash-Bank (BoCC)		8,136.36
			Ingram	426-001 · State	19.56	
			Ingram	426-001 · State	98.19	
			Ingram	426-001 · State	63.85	
			Ingram	426-001 · State	33.22	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	30.54	
			Ingram	426-001 · State	114.73	
			Ingram	426-001 · State	33.74	
			Ingram	426-001 · State	68.52	
			Ingram	426-001 · State	63.39	
			Ingram	426-001 · State	20.30	
			Ingram	426-001 · State	47.23	
			Ingram	426-001 · State	13.10	
			Ingram	426-001 · State	31.08	
			Ingram	426-001 · State	72.53	

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Type	Date	Num	Name	Account	Debit	Credit
			Ingram	426-001 · State	14.78	
			Ingram	426-001 · State	51.86	
			Ingram	426-001 · State	30.56	
			Ingram	426-001 · State	27.48	
			Ingram	426-001 · State	60.77	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	21.48	
			Ingram	426-001 · State	14.79	
			Ingram	426-001 · State	64.47	
			Ingram	426-001 · State	18.86	
			Ingram	426-001 · State	15.30	
			Ingram	426-001 · State	381.73	
			Ingram	426-001 · State	22.55	
			Ingram	426-001 · State	28.62	
			Ingram	426-001 · State	176.30	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	32.70	
			Ingram	426-001 · State	30.62	
			Ingram	426-001 · State	49.67	
			Ingram	426-001 · State	62.16	
			Ingram	426-001 · State	19.70	
			Ingram	426-101 · Bowman	85.97	
			Ingram	426-101 · Bowman	40.28	
			Ingram	426-101 · Bowman	71.80	
			Ingram	426-101 · Bowman	31.04	
			Ingram	426-101 · Bowman	31.62	
			Ingram	426-101 · Bowman	55.22	
			Ingram	426-101 · Bowman	21.44	
			Ingram	426-116 · Briggs	49.67	
			Ingram	426-116 · Briggs	72.94	
			Ingram	426-116 · Briggs	16.15	
			Ingram	426-116 · Briggs	68.19	
			Ingram	426-116 · Briggs	52.32	
			Ingram	426-116 · Briggs	98.13	
			Ingram	426-116 · Briggs	16.81	
			Ingram	426-116 · Briggs	15.16	
			Ingram	426-119 · Holiday	32.72	
			Ingram	426-119 · Holiday	26.24	
			Ingram	426-125 · smgift	25.63	
			Ingram	426-125 · smgift	27.65	
			Ingram	426-125 · smgift	10.28	
			Ingram	426-125 · smgift	22.23	
			Ingram	426-128 · Lynch	15.72	
			Ingram	426-128 · Lynch	17.50	
			Ingram	426-128 · Lynch	14.78	
			Ingram	426-128 · Lynch	131.60	
			Ingram	426-128 · Lynch	21.50	
			Ingram	426-129 · Meeks	27.50	
			Ingram	426-129 · Meeks	11.68	
			Ingram	426-129 · Meeks	20.28	
			Ingram	426-200 · FFB	25.04	
			Ingram	426-200 · FFB	20.28	
			Ingram	426-200 · FFB	142.80	
			Ingram	426-200 · FFB	30.56	
			Ingram	426-200 · FFB	41.47	
			Ingram	426-200 · FFB	41.12	
			Ingram	426-200 · FFB	29.42	
			Ingram	426-200 · FFB	15.85	
			Ingram	426-200 · FFB	31.64	
			Ingram	426-200 · FFB	105.72	
			Ingram	426-200 · FFB	68.96	
			Ingram	426-200 · FFB	16.93	
			Ingram	426-200 · FFB	15.33	
			Ingram	426-200 · FFB	58.64	
			Ingram	426-200 · FFB	80.07	
			Ingram	426-200 · FFB	77.48	
			Ingram	426-200 · FFB	16.93	
			Ingram	426-200 · FFB	218.54	
			Ingram	426-200 · FFB	64.41	
			Ingram	426-200 · FFB	8.94	
			Ingram	426-200 · FFB	223.33	
			Ingram	426-200 · FFB	21.50	
			Ingram	426-200 · FFB	22.14	
			Ingram	426-200 · FFB	20.30	
			Ingram	426-200 · FFB	317.81	
			Ingram	426-200 · FFB	42.60	
			Ingram	426-200 · FFB	12.95	
			Ingram	426-200 · FFB	30.30	

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Type	Date	Num	Name	Account	Debit	Credit
			Ingram	426-200 · FFB	9.82	
			Ingram	426-200 · FFB	20.28	
			Ingram	426-200 · FFB	30.42	
			Ingram	426-200 · FFB	47.43	
			Ingram	426-200 · FFB	49.08	
			Ingram	426-200 · FFB	14.79	
			Ingram	426-200 · FFB	15.85	
			Ingram	426-200 · FFB	73.28	
			Ingram	426-200 · FFB	100.26	
			Ingram	426-200 · FFB	490.63	
			Ingram	426-200 · FFB	605.44	
			Ingram	426-200 · FFB	460.70	
			Ingram	426-200 · FFB	415.41	
			Ingram	426-200 · FFB	50.61	
			Ingram	426-200 · FFB	8.60	
			Ingram	426-200 · FFB	35.17	
			Ingram	426-200 · FFB	20.28	
			Ingram	426-200 · FFB	397.77	
			Ingram	426-200 · FFB	56.46	
			Ingram	426-200 · FFB	387.90	
			Ingram	426-200 · FFB	32.70	
					8,136.36	8,136.36
Check	05/22/2015	16001	Midwest Tape	109-000 · Cash-Bank (BoCC)		5,562.33
			Midwest Tape	434-001 · State Funding	79.44	
			Midwest Tape	434-001 · State Funding	256.31	
			Midwest Tape	434-001 · State Funding	112.45	
			Midwest Tape	434-001 · State Funding	74.97	
			Midwest Tape	434-001 · State Funding	521.20	
			Midwest Tape	434-001 · State Funding	203.10	
			Midwest Tape	434-001 · State Funding	172.35	
			Midwest Tape	434-001 · State Funding	103.42	
			Midwest Tape	434-101 · Bowman	458.77	
			Midwest Tape	434-101 · Bowman	478.26	
			Midwest Tape	434-119 · Holiday	9.99	
			Midwest Tape	434-119 · Holiday	9.99	
			Midwest Tape	434-119 · Holiday	188.92	
			Midwest Tape	434-119 · Holiday	79.97	
			Midwest Tape	434-119 · Holiday	79.96	
			Midwest Tape	434-100 · Graves	89.96	
			Midwest Tape	434-100 · Graves	487.78	
			Midwest Tape	434-200 · FFB	86.34	
			Midwest Tape	434-200 · FFB	136.41	
			Midwest Tape	434-200 · FFB	92.92	
			Midwest Tape	434-200 · FFB	39.99	
			Midwest Tape	434-200 · FFB	190.39	
			Midwest Tape	434-200 · FFB	63.71	
			Midwest Tape	434-200 · FFB	220.92	
			Midwest Tape	434-200 · FFB	169.96	
			Midwest Tape	434-200 · FFB	113.18	
			Midwest Tape	434-200 · FFB	290.92	
			Midwest Tape	434-200 · FFB	107.95	
			Midwest Tape	434-200 · FFB	642.80	
					5,562.33	5,562.33
Check	05/22/2015	16002	Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC)		10.50
			Norvac Lock Technology, Inc.	535-000 · Janitorial Mat'ls & Supplies	10.50	
					10.50	10.50
Check	05/22/2015	16003	Office Depot	109-000 · Cash-Bank (BoCC)		104.20
			Office Depot	560-000 · Office Supplies	104.20	
					104.20	104.20
Check	05/22/2015	16004	PastPerfect Software, Inc.	109-000 · Cash-Bank (BoCC)		86.25
			PastPerfect Software, Inc.	488-002 · Administration CE	86.25	
					86.25	86.25
Check	05/22/2015	16005	Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC)		95.28
			Patton's Movers, Inc.	590-000 · Other Operating Expenses	95.28	
					95.28	95.28

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/22/2015	16006	Penguin Random House LLC Penguin Random House LLC Penguin Random House LLC	109-000 · Cash-Bank (BoCC) 434-100 · Graves 434-100 · Graves	52.50 296.42	348.92
					348.92	348.92
Check	05/22/2015	16007	Recorded Books Recorded Books Recorded Books	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-100 · Graves	46.35 84.15	130.50
					130.50	130.50
Check	05/22/2015	16008	Vac-Shack Vac-Shack	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	128.84	128.84
					128.84	128.84
Check	05/22/2015	16009	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	814.24	814.24
					814.24	814.24
Check	05/22/2015	16010	Wal-Mart Community Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense 560-000 · Office Supplies	59.91 20.00	79.91
					79.91	79.91
Check	05/22/2015	16011	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	762.47	762.47
					762.47	762.47
Check	05/22/2015	16012	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	699.77	699.77
					699.77	699.77
Check	05/22/2015	16013	Wisecarver Communications, Inc. Wisecarver Communications, Inc.	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	100.25	100.25
					100.25	100.25
Check	05/01/2015	ACH	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees	86.59	86.59
					86.59	86.59
Check	05/01/2015	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees	20.00 18.30 6.75	45.05
					45.05	45.05
Check	05/31/2015	ACH	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	66.01	66.01
					66.01	66.01
TOTAL					104,753.80	104,753.80