

Handley Regional Library Regular Operating Expense Transactions May 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	05/10/2016	ACH	Treasurer of VA	Cash-Bank (BoCC)		7,282.36
			Treasurer of VA	Employer VRS	571.52	
			Treasurer of VA	Employer VRS	6,676.42	
			Treasurer of VA	Employer VRS	34.42	
					7,282.36	7,282.36
Check	05/05/2016	ACH	ICMA-RC	Cash-Bank (BoCC)		52.96
			ICMA-RC	Employer VRS	52.96	
					52.96	52.96
Check	05/06/2016	ACH	US Bank Equipment Finan...	Cash-Bank (BoCC)		2,173.50
			US Bank Equipment Finan...	Copier Expenses	2,173.50	
					2,173.50	2,173.50
Check	05/09/2016	16877	An Affair to Remember	Cash-Bank (BoCC)		37.50
			An Affair to Remember	State Funding	37.50	
					37.50	37.50
Check	05/09/2016	16878	Anderson Control, Inc.	Cash-Bank (BoCC)		1,020.00
			Anderson Control, Inc.	Alarm System	1,020.00	
					1,020.00	1,020.00
Check	05/09/2016	16879	Baker & Taylor	Cash-Bank (BoCC)		1,094.91
			Baker & Taylor	State	12.76	
			Baker & Taylor	State	45.66	
			Baker & Taylor	State	183.87	
			Baker & Taylor	FFB	92.98	
			Baker & Taylor	FFB	83.75	
			Baker & Taylor	FFB	10.40	
			Baker & Taylor	FFB	129.28	
			Baker & Taylor	FFB	422.18	
			Baker & Taylor	FFB	114.03	
					1,094.91	1,094.91
Check	05/09/2016	16880	Barret Pest & Termite Ser...	Cash-Bank (BoCC)		125.00
			Barret Pest & Termite Ser...	Pest Control	125.00	
					125.00	125.00
Check	05/09/2016	16881	Brodart	Cash-Bank (BoCC)		2,511.62
			Brodart	State	48.12	
			Brodart	State	84.60	
			Brodart	State	70.11	
			Brodart	State	10.83	
			Brodart	State	111.40	
			Brodart	State	252.03	
			Brodart	State	133.34	
			Brodart	State	115.96	
			Brodart	State	53.80	
			Brodart	State	51.07	
			Brodart	State	32.14	
			Brodart	State	32.08	
			Brodart	State	75.86	
			Brodart	State	67.68	
			Brodart	State	58.16	
			Brodart	State	23.08	
			Brodart	State	143.80	
			Brodart	State	24.83	
			Brodart	State	67.64	
			Brodart	State	30.87	
			Brodart	State	138.83	
			Brodart	State	42.24	
			Brodart	State	30.81	
			Brodart	FRNLC	33.84	
			Brodart	Sullivan	57.05	

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Type	Date	Num	Name	Account	Debit	Credit
			Brodart	Shingleton	27.50	
			Brodart	Lynch	6.39	
			Brodart	Lynch	35.37	
			Brodart	Lynch	30.87	
			Brodart	FFB	385.32	
			Brodart	FFB	236.00	
					2,511.62	2,511.62
Check	05/09/2016	16882	Capital Tristate	Cash-Bank (BoCC)		1.46
			Capital Tristate	Clarke County Library	1.46	
					1.46	1.46
Check	05/09/2016	16883	Capstone Press, Inc.	Cash-Bank (BoCC)		595.50
			Capstone Press, Inc.	State	595.50	
					595.50	595.50
Check	05/09/2016	16884	Center Point Large Print	Cash-Bank (BoCC)		1,596.24
			Center Point Large Print	Briggs	1,596.24	
					1,596.24	1,596.24
Check	05/09/2016	16885	Fire Protection Company, ...	Cash-Bank (BoCC)		73.50
			Fire Protection Company, ...	Bowman Library	73.50	
					73.50	73.50
Check	05/09/2016	16886	Frederick County Public S...	Cash-Bank (BoCC)		116.68
			Frederick County Public S...	Bowman Library	116.68	
					116.68	116.68
Check	05/09/2016	16887	Frederick County Sanitatio...	Cash-Bank (BoCC)		100.93
			Frederick County Sanitatio...	Water & Sewer	100.93	
					100.93	100.93
Check	05/09/2016	16888	Treasurer, Frederick County	Cash-Bank (BoCC)		145.88
			Treasurer, Frederick County	Trash Disposal	145.88	
					145.88	145.88
Check	05/09/2016	16889	Genealogical Publishing C...	Cash-Bank (BoCC)		92.95
			Genealogical Publishing C...	State	92.95	
					92.95	92.95
Check	05/09/2016	16890	Hollinger Metal Edge, Inc.	Cash-Bank (BoCC)		175.78
			Hollinger Metal Edge, Inc.	library supplies & mat/state	175.78	
					175.78	175.78
Check	05/09/2016	16891	Ingram	Cash-Bank (BoCC)		1,612.76
			Ingram	State	55.04	
			Ingram	State	201.87	
			Ingram	State	169.48	
			Ingram	State	30.56	
			Ingram	Sullivan	354.07	
			Ingram	Sullivan	22.92	
			Ingram	Sullivan	26.22	
			Ingram	Sullivan	15.42	
			Ingram	Bowman	31.62	
			Ingram	FRTR	55.55	
			Ingram	Briggs	22.68	
			Ingram	Briggs	34.86	
			Ingram	Briggs	64.52	
			Ingram	Lynch	493.29	
			Ingram	Lynch	34.66	
					1,612.76	1,612.76

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/09/2016	16892	Jno.S.Solenberger & Co., ...	Cash-Bank (BoCC)		20.32
			Jno.S.Solenberger & Co., ...	Janitorial Mat'ls & Supplies	20.32	
					20.32	20.32
Check	05/09/2016	16893	Landmark Elevator, Inc.	Cash-Bank (BoCC)		177.94
			Landmark Elevator, Inc.	Elevator Inspections	177.94	
					177.94	177.94
Check	05/09/2016	16894	The Library Corporation	Cash-Bank (BoCC)		1,667.00
			The Library Corporation	State Funding	1,667.00	
					1,667.00	1,667.00
Check	05/09/2016	16895	Live Oak Media	Cash-Bank (BoCC)		296.08
			Live Oak Media	State Funding	296.08	
					296.08	296.08
Check	05/09/2016	16896	Midwest Tape	Cash-Bank (BoCC)		3,779.77
			Midwest Tape	library supplies & mat/state	320.99	
			Midwest Tape	State Funding	110.62	
			Midwest Tape	State Funding	504.83	
			Midwest Tape	State Funding	161.15	
			Midwest Tape	State Funding	59.94	
			Midwest Tape	State Funding	121.38	
			Midwest Tape	State Funding	146.96	
			Midwest Tape	State Funding	402.55	
			Midwest Tape	State Funding	349.83	
			Midwest Tape	Lynch	139.96	
			Midwest Tape	Lynch	79.98	
			Midwest Tape	FFB	37.46	
			Midwest Tape	FFB	254.12	
			Midwest Tape	FFB	14.99	
			Midwest Tape	State Funding	275.92	
			Midwest Tape	FFB	43.48	
			Midwest Tape	FFB	326.79	
Midwest Tape	FFB	68.91				
Midwest Tape	FFB	359.91				
					3,779.77	3,779.77
Check	05/09/2016	16897	Movie Licensing USA	Cash-Bank (BoCC)		2,022.00
			Movie Licensing USA	Movie Licensing	2,022.00	
					2,022.00	2,022.00
Check	05/09/2016	16898	Northern Virginia Daily	Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	Advertising	75.00	
					75.00	75.00
Check	05/09/2016	16899	OverDrive, Inc.	Cash-Bank (BoCC)		12.99
			OverDrive, Inc.	State Funding	12.99	
					12.99	12.99
Check	05/09/2016	16900	Penguin Random House L...	Cash-Bank (BoCC)		180.00
			Penguin Random House L...	State Funding	145.00	
			Penguin Random House L...	State Funding	35.00	
					180.00	180.00
Check	05/09/2016	16901	Penworthy Company	Cash-Bank (BoCC)		1,753.74
			Penworthy Company	Sullivan	1,753.74	
					1,753.74	1,753.74

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/09/2016	16902	Proquest LLC Proquest LLC	Cash-Bank (BoCC) Graves	2,690.00 2,690.00	2,690.00 2,690.00
Check	05/09/2016	16903	Shenandoah Valley Electri... Shenandoah Valley Electri... Shenandoah Valley Electri...	Cash-Bank (BoCC) Electric Electric	3,696.56 3,363.45	7,060.01 7,060.01
Check	05/09/2016	16904	Shentel Shentel	Cash-Bank (BoCC) Internet Telecommunications	2,985.00 2,985.00	2,985.00 2,985.00
Check	05/09/2016	16905	Showcases Showcases Showcases Showcases	Cash-Bank (BoCC) library supplies & mat/state library supplies & mat/state library supplies & mat/state	267.50 140.85 340.69	749.04 749.04
Check	05/09/2016	16906	Southern Air Southern Air	Cash-Bank (BoCC) Handley Library	1,074.00 1,074.00	1,074.00 1,074.00
Check	05/09/2016	16907	Staples Business Advanta... Staples Business Advanta...	Cash-Bank (BoCC) Office Supplies	52.92 52.92	52.92 52.92
Check	05/09/2016	16908	Wal-Mart Community Wal-Mart Community Wal-Mart Community	Cash-Bank (BoCC) Janitorial Mat'ls & Supplies library supplies & mat/state	17.90 5.64	23.54 23.54
Check	05/09/2016	16909	Washington Gas Washington Gas	Cash-Bank (BoCC) Heating	509.39 509.39	509.39 509.39
Check	05/09/2016	16910	The Winchester Star The Winchester Star	Cash-Bank (BoCC) Advertising	165.20 165.20	165.20 165.20
Check	05/09/2016	16911	Huddy, John N Huddy, John N Huddy, John N	Cash-Bank (BoCC) Administration CE In-House Workshops	310.00 37.98	347.98 347.98
Check	05/09/2016	16912	Gangai, Aimee L Gangai, Aimee L	Cash-Bank (BoCC) Handley Children's	8.60 8.60	8.60 8.60
Check	05/09/2016	16913	Millbrook High School Millbrook High School	Cash-Bank (BoCC) State	85.00 85.00	85.00 85.00
Check	05/09/2016	16914	F & W Consumer Books F & W Consumer Books	Cash-Bank (BoCC) State	112.95 112.95	112.95 112.95

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/09/2016	16915	Clarke County Advisory C...	Cash-Bank (BoCC)		602.89
			Clarke County Advisory C...	Clarke Furnishing Fund	602.89	
					602.89	602.89
Check	05/02/2016	EFT	Bank of Clarke County	Cash-Bank (BoCC)		107.10
			Bank of Clarke County	Credit card processsing fees	107.10	
					107.10	107.10
Check	05/02/2016	EFT	Authorize.net	Cash-Bank (BoCC)		48.65
			Authorize.net	Credit card processsing fees	20.00	
			Authorize.net	Credit card processsing fees	21.40	
			Authorize.net	Credit card processsing fees	7.25	
					48.65	48.65
Check	05/16/2016	16916	Baker & Taylor	Cash-Bank (BoCC)		663.02
			Baker & Taylor	State	64.48	
			Baker & Taylor	State	111.03	
			Baker & Taylor	State	68.49	
			Baker & Taylor	State	87.90	
			Baker & Taylor	FFB	19.84	
			Baker & Taylor	FFB	80.47	
			Baker & Taylor	FFB	230.81	
					663.02	663.02
Check	05/16/2016	16917	Barret Pest & Termite Ser...	Cash-Bank (BoCC)		125.00
			Barret Pest & Termite Ser...	Pest Control	125.00	
					125.00	125.00
Check	05/16/2016	16918	Brodart	Cash-Bank (BoCC)		1,017.42
			Brodart	State	121.97	
			Brodart	State	48.12	
			Brodart	State	104.36	
			Brodart	State	16.44	
			Brodart	State	5.31	
			Brodart	State	15.33	
			Brodart	State	37.65	
			Brodart	State	171.49	
			Brodart	State	16.20	
			Brodart	State	176.98	
			Brodart	State	56.04	
			Brodart	State	29.25	
			Brodart	State	20.58	
			Brodart	FRNLC	97.56	
			Brodart	FFB	100.14	
					1,017.42	1,017.42
Check	05/16/2016	16919	A Cut Above Landscaping ...	Cash-Bank (BoCC)		410.00
			A Cut Above Landscaping ...	Lawn Care	410.00	
					410.00	410.00
Check	05/16/2016	16920	Ingram	Cash-Bank (BoCC)		2,518.33
			Ingram	State	31.05	
			Ingram	State	31.20	
			Ingram	State	43.37	
			Ingram	State	9.23	
			Ingram	State	14.78	
			Ingram	State	63.12	
			Ingram	State	21.66	
			Ingram	State	16.02	
			Ingram	State	7.72	
			Ingram	Sullivan	17.50	
			Ingram	Sullivan	20.21	
			Ingram	Sullivan	17.50	
Ingram	Sullivan	17.26				

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Type	Date	Num	Name	Account	Debit	Credit
			Ingram	Sullivan	32.82	
			Ingram	FRTR	34.88	
			Ingram	FRTR	32.72	
			Ingram	FRTR	99.12	
			Ingram	FRTR	48.57	
			Ingram	Briggs	25.04	
			Ingram	Briggs	103.58	
			Ingram	Briggs	155.89	
			Ingram	Briggs	13.28	
			Ingram	Briggs	37.04	
			Ingram	Lynch	121.94	
			Ingram	Lynch	50.30	
			Ingram	Lynch	590.54	
			Ingram	Lynch	83.33	
			Ingram	Lynch	11.08	
			Ingram	Lynch	46.56	
			Ingram	Meeks	10.72	
			Ingram	Meeks	32.66	
			Ingram	Meeks	49.08	
			Ingram	FRJM	29.42	
			Ingram	FRJM	45.81	
			Ingram	FRJM	32.72	
			Ingram	FRJM	45.81	
			Ingram	FFB	301.40	
			Ingram	FFB	13.74	
			Ingram	FFB	31.81	
			Ingram	FFB	50.66	
			Ingram	FFB	31.44	
			Ingram	FFB	45.75	
					2,518.33	2,518.33
Check	05/16/2016	16921	Midwest Tape	Cash-Bank (BoCC)		5,569.91
			Midwest Tape	State Funding	69.70	
			Midwest Tape	State Funding	58.61	
			Midwest Tape	State Funding	213.54	
			Midwest Tape	State Funding	269.82	
			Midwest Tape	State Funding	164.87	
			Midwest Tape	State Funding	29.98	
			Midwest Tape	State Funding	29.68	
			Midwest Tape	State Funding	69.98	
			Midwest Tape	State Funding	144.95	
			Midwest Tape	State Funding	89.64	
			Midwest Tape	State Funding	17.98	
			Midwest Tape	State Funding	326.17	
			Midwest Tape	State Funding	70.15	
			Midwest Tape	State Funding	29.98	
			Midwest Tape	State Funding	251.05	
			Midwest Tape	State Funding	343.92	
			Midwest Tape	State Funding	217.92	
			Midwest Tape	Sulli	110.94	
			Midwest Tape	Sulli	31.98	
			Midwest Tape	Lynch	169.96	
			Midwest Tape	Lynch	222.95	
			Midwest Tape	Lynch	109.97	
			Midwest Tape	Lynch	79.98	
			Midwest Tape	Lynch	444.88	
			Midwest Tape	FFB	174.96	
			Midwest Tape	FFB	79.98	
			Midwest Tape	FFB	132.96	
			Midwest Tape	FFB	108.97	
			Midwest Tape	FFB	26.23	
			Midwest Tape	FFB	7.49	
			Midwest Tape	FFB	390.54	
			Midwest Tape	FFB	69.98	
			Midwest Tape	FFB	34.99	
			Midwest Tape	FFB	273.63	
			Midwest Tape	FFB	319.29	
			Midwest Tape	FFB	236.12	

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Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	FFB	56.20	
			Midwest Tape	FFB	29.99	
			Midwest Tape	FFB	59.98	
					5,569.91	5,569.91
Check	05/16/2016	16922	OCLC OCLC	Cash-Bank (BoCC) Solinet Charges	62.89	62.89
					62.89	62.89
Check	05/16/2016	16923	OverDrive, Inc. OverDrive, Inc.	Cash-Bank (BoCC) State Funding	88.00	88.00
					88.00	88.00
Check	05/16/2016	16924	Penguin Random House L... Penguin Random House L...	Cash-Bank (BoCC) State Funding	49.90	49.90
					49.90	49.90
Check	05/16/2016	16925	The Piccadilly Printing Co... The Piccadilly Printing Co...	Cash-Bank (BoCC) library supplies & mat/state	202.50	202.50
					202.50	202.50
Check	05/16/2016	16926	Verizon Wireless Verizon Wireless	Cash-Bank (BoCC) Mobile Internet	91.16	91.16
					91.16	91.16
Check	05/16/2016	16927	Verizon Verizon	Cash-Bank (BoCC) Telephone - Regular	820.51	820.51
					820.51	820.51
Check	05/16/2016	16928	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	Cash-Bank (BoCC) Office Supplies Office Supplies Administration CE Children's Div. CE Office Supplies Office Supplies Office Supplies Advertising	69.94 134.95 39.00 250.00 15.49 174.87 129.95 15.00	829.20
					829.20	829.20
Check	05/16/2016	16929	City of Winchester, Dept. ... City of Winchester, Dept. ...	Cash-Bank (BoCC) Vehicle Expense	99.91	99.91
					99.91	99.91
Check	05/16/2016	16930	Winchester Public Utilities Winchester Public Utilities	Cash-Bank (BoCC) Water & Sewer	809.88	809.88
					809.88	809.88
Check	05/16/2016	16931	The Winchester Star The Winchester Star	Cash-Bank (BoCC) State Funding	65.00	65.00
					65.00	65.00
Check	05/17/2016	16932	Anthem Blue Cross and BI... Anthem Blue Cross and BI...	Cash-Bank (BoCC) Employer Medical Insurance	11540.00	11,540.00
					11540.00	11,540.00
Check	05/19/2016	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	52.96	52.96
					52.96	52.96

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Type	Date	Num	Name	Account	Debit	Credit
Check	05/24/2016	16936	The Library Corporation The Library Corporation	Cash-Bank (BoCC) State Funding	27843.00	27,843.00
					27843.00	27,843.00
Check	05/24/2016	16937	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage	470.00	470.00
					470.00	470.00
Check	05/24/2016	16938	Dex Media Dex Media	Cash-Bank (BoCC) Advertising	179.23	179.23
					179.23	179.23
Check	05/24/2016	16939	Wal-Mart Community Wal-Mart Community	Cash-Bank (BoCC) Office Supplies	11.82	11.82
					11.82	11.82
Check	05/24/2016	16940	Washington Gas Washington Gas Washington Gas	Cash-Bank (BoCC) Heating Heating	548.04 100.21	648.25
					648.25	648.25
Check	05/31/2016	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Other Operating Expenses	66.14	66.14
					66.14	66.14
TOTAL					<u>99650.67</u>	<u>99,650.67</u>