

Handley Regional Library
Regular Operating Expense Transactions
June 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	06/02/2016	ACH	ICMA-RC ICMA-RC	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	52.96	52.96
					52.96	52.96
Check	06/10/2016	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	571.52 6,676.42 34.42	7,282.36
					7,282.36	7,282.36
Check	06/02/2016	16944	John Handley High School John Handley High School	109-000 · Cash-Bank (BoCC) 426-001 · State	45.00	45.00
					45.00	45.00
Check	06/02/2016	16945	Demco Demco Demco Demco	109-000 · Cash-Bank (BoCC) 540-002 · library supplies &... 540-002 · library supplies &... 540-002 · library supplies &...	213.88 1,614.00 84.79	1,912.67
					1,912.67	1,912.67
Check	06/02/2016	16946	Northern Virginia Daily Northern Virginia Daily	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	127.40	127.40
					127.40	127.40
Check	06/02/2016	16947	The Piccadilly Printing Co... The Piccadilly Printing Co...	109-000 · Cash-Bank (BoCC) 540-002 · library supplies &...	205.20	205.20
					205.20	205.20
Check	06/02/2016	16948	Research Technology Inte... Research Technology Inte...	109-000 · Cash-Bank (BoCC) 636-001 · State Funding	1,995.00	1,995.00
					1,995.00	1,995.00
Check	06/02/2016	16949	Tricky-Person Productions Tricky-Person Productions	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch...	150.00	150.00
					150.00	150.00
Check	06/02/2016	16950	US Bank Equipment Finan... US Bank Equipment Finan...	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. ...	2,173.50	2,173.50
					2,173.50	2,173.50
Check	06/02/2016	16951	Commonwealth Books, LLC Commonwealth Books, LLC	109-000 · Cash-Bank (BoCC) 426-001 · State	61.50	61.50
					61.50	61.50
Check	06/02/2016	16952	Winchester Book Gallery Winchester Book Gallery	109-000 · Cash-Bank (BoCC) 426-001 · State	47.38	47.38
					47.38	47.38
Check	06/07/2016	16953	Anderson Control, Inc. Anderson Control, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	133.75	133.75
					133.75	133.75

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/07/2016	16954	Baker & Taylor	109-000 · Cash-Bank (BoCC)		972.15
			Baker & Taylor	426-001 · State	6.38	
			Baker & Taylor	426-001 · State	47.70	
			Baker & Taylor	426-001 · State	32.20	
			Baker & Taylor	426-91 · FRNLC	192.08	
			Baker & Taylor	426-200 · FFB	47.04	
			Baker & Taylor	426-200 · FFB	78.81	
			Baker & Taylor	426-200 · FFB	522.52	
			Baker & Taylor	426-200 · FFB	45.42	
Check	06/07/2016	16955	Brodart	109-000 · Cash-Bank (BoCC)		970.12
			Brodart	426-001 · State	11.37	
			Brodart	426-001 · State	80.35	
			Brodart	426-001 · State	42.84	
			Brodart	426-001 · State	114.48	
			Brodart	426-001 · State	33.84	
			Brodart	426-001 · State	27.40	
			Brodart	426-001 · State	53.40	
			Brodart	426-001 · State	46.16	
			Brodart	426-001 · State	160.00	
			Brodart	426-91 · FRNLC	54.15	
			Brodart	426-97 · Sullivan	57.05	
			Brodart	426-128 · Lynch	30.66	
			Brodart	426-128 · Lynch	29.08	
			Brodart	426-128 · Lynch	27.63	
			Brodart	426-131 · Claytor	48.21	
			Brodart	426-131 · Claytor	20.58	
			Brodart	426-133 · FRJM	16.26	
			Brodart	426-133 · FRJM	87.58	
			Brodart	426-133 · FRJM	29.08	
				970.12	970.12	
Check	06/07/2016	16956	Capital Tristate	109-000 · Cash-Bank (BoCC)		54.47
			Capital Tristate	582-004 · Handley Library	28.14	
			Capital Tristate	535-000 · Janitorial Mat'ls ...	26.33	
				54.47	54.47	
Check	06/07/2016	16957	Fine Line, Inc.	109-000 · Cash-Bank (BoCC)		55.00
			Fine Line, Inc.	540-002 · library supplies &...	25.00	
			Fine Line, Inc.	540-002 · library supplies &...	30.00	
				55.00	55.00	
Check	06/07/2016	16958	Frederick County Public S...	109-000 · Cash-Bank (BoCC)		767.19
			Frederick County Public S...	582-002 · Bowman Library	767.19	
				767.19	767.19	
Check	06/07/2016	16959	Frederick County Sanitatio...	109-000 · Cash-Bank (BoCC)		118.47
			Frederick County Sanitatio...	472-000 · Water & Sewer	118.47	
				118.47	118.47	

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/07/2016	16960	Ingram	109-000 · Cash-Bank (BoCC)		1,960.66
			Ingram	426-001 · State	20.24	
			Ingram	426-001 · State	13.08	
			Ingram	426-001 · State	16.42	
			Ingram	426-001 · State	31.08	
			Ingram	426-001 · State	30.42	
			Ingram	426-001 · State	26.22	
			Ingram	426-001 · State	9.84	
			Ingram	426-97 · Sullivan	16.42	
			Ingram	426-97 · Sullivan	17.50	
			Ingram	426-97 · Sullivan	20.21	
			Ingram	426-97 · Sullivan	16.42	
			Ingram	426-97 · Sullivan	16.05	
			Ingram	426-112 · FRTR	37.04	
			Ingram	426-112 · FRTR	63.28	
			Ingram	426-112 · FRTR	11.68	
			Ingram	426-112 · FRTR	20.21	
			Ingram	426-112 · FRTR	31.64	
			Ingram	426-116 · Briggs	32.72	
			Ingram	426-116 · Briggs	25.04	
			Ingram	426-116 · Briggs	30.56	
			Ingram	426-116 · Briggs	29.94	
			Ingram	426-116 · Briggs	105.19	
			Ingram	426-116 · Briggs	93.78	
			Ingram	426-116 · Briggs	29.48	
			Ingram	426-116 · Briggs	28.19	
			Ingram	426-116 · Briggs	146.71	
			Ingram	426-128 · Lynch	16.41	
			Ingram	426-128 · Lynch	19.52	
			Ingram	426-128 · Lynch	34.88	
			Ingram	426-128 · Lynch	363.72	
Ingram	426-128 · Lynch	216.25				
Ingram	426-128 · Lynch	27.48				
Ingram	426-128 · Lynch	31.58				
Ingram	426-128 · Lynch	23.84				
Ingram	426-128 · Lynch	45.64				
Ingram	426-129 · Meeks	51.12				
Ingram	426-129 · Meeks	15.33				
Ingram	426-133 · FRJM	32.72				
Ingram	426-133 · FRJM	132.25				
Ingram	426-200 · FFB	30.56				
					1,960.66	1,960.66
Check	06/07/2016	16961	Jno.S.Solenberger & Co., ...	109-000 · Cash-Bank (BoCC)		39.47
			Jno.S.Solenberger & Co., ...	535-000 · Janitorial Mat'ls ...	39.47	
					39.47	39.47
Check	06/07/2016	16962	Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC)		177.94
			Landmark Elevator, Inc.	444-000 · Elevator Inspecti...	177.94	
					177.94	177.94
Check	06/07/2016	16963	Midwest Tape	109-000 · Cash-Bank (BoCC)		1,891.44
			Midwest Tape	434-001 · State Funding	160.96	
			Midwest Tape	434-001 · State Funding	224.92	
			Midwest Tape	434-001 · State Funding	174.93	
			Midwest Tape	434-001 · State Funding	33.72	
			Midwest Tape	434-001 · State Funding	120.97	
			Midwest Tape	434-001 · State Funding	325.89	
			Midwest Tape	434-001 · State Funding	206.08	
			Midwest Tape	434-001 · State Funding	7.49	
			Midwest Tape	434-001 · State Funding	44.52	
			Midwest Tape	434-001 · State Funding	26.98	
			Midwest Tape	434-001 · State Funding	89.97	
			Midwest Tape	434-97 · Sulli	191.88	
			Midwest Tape	434-97 · Sulli	154.44	
			Midwest Tape	434-97 · Sulli	39.98	

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Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	434-97 · Sulli	29.99	
			Midwest Tape	434-97 · Sulli	39.98	
			Midwest Tape	434-101 · Bowman	18.74	
					1,891.44	1,891.44
Check	06/07/2016	16964	Northern Virginia Daily	109-000 · Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	501-000 · Advertising	75.00	
					75.00	75.00
Check	06/07/2016	16965	Norvac Lock Technology, I...	109-000 · Cash-Bank (BoCC)		259.00
			Norvac Lock Technology, I...	582-004 · Handley Library	259.00	
					259.00	259.00
Check	06/07/2016	16966	Office Depot	109-000 · Cash-Bank (BoCC)		157.37
			Office Depot	540-002 · library supplies &...	7.56	
			Office Depot	560-000 · Office Supplies	1.61	
			Office Depot	540-002 · library supplies &...	108.88	
			Office Depot	560-000 · Office Supplies	32.33	
			Office Depot	540-000 · Lib mat & supplies	6.99	
			Office Depot	560-000 · Office Supplies	15.99	
			Office Depot	560-000 · Office Supplies		15.99
					173.36	173.36
Check	06/07/2016	16967	Shallow Creek Electrical S...	109-000 · Cash-Bank (BoCC)		782.55
			Shallow Creek Electrical S...	582-004 · Handley Library	472.50	
			Shallow Creek Electrical S...	582-003 · Clarke County Li...	231.30	
			Shallow Creek Electrical S...	582-004 · Handley Library	78.75	
					782.55	782.55
Check	06/07/2016	16968	Shenandoah Valley Electri...	109-000 · Cash-Bank (BoCC)		7,206.45
			Shenandoah Valley Electri...	468-000 · Electric	4,216.34	
			Shenandoah Valley Electri...	468-000 · Electric	2,990.11	
					7,206.45	7,206.45
Check	06/07/2016	16969	Televend Services, Inc.	109-000 · Cash-Bank (BoCC)		367.35
			Televend Services, Inc.	351-001 · Fund Raising Pro...	367.35	
					367.35	367.35
Check	06/07/2016	16970	Staples Business Advanta...	109-000 · Cash-Bank (BoCC)		50.93
			Staples Business Advanta...	540-002 · library supplies &...	23.99	
			Staples Business Advanta...	560-000 · Office Supplies	26.94	
					50.93	50.93
Check	06/07/2016	16971	Total Technology Manage...	109-000 · Cash-Bank (BoCC)		412.65
			Total Technology Manage...	575-000 · Prof Services - O...	292.65	
			Total Technology Manage...	575-000 · Prof Services - O...	120.00	
					412.65	412.65
Check	06/07/2016	16972	U.S. Postal Service	109-000 · Cash-Bank (BoCC)	0.00	
			U.S. Postal Service	565-000 · Postage	0.00	
					0.00	0.00
Check	06/07/2016	16973	Unique Management Servi...	109-000 · Cash-Bank (BoCC)		447.50
			Unique Management Servi...	575-000 · Prof Services - O...	447.50	
					447.50	447.50
Check	06/07/2016	16974	Vac-Shack	109-000 · Cash-Bank (BoCC)		59.95
			Vac-Shack	535-000 · Janitorial Mat'ls ...	59.95	
					59.95	59.95

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/07/2016	16975	The Washington Post The Washington Post	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	816.40	816.40
					816.40	816.40
Check	06/07/2016	16976	Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ... 535-000 · Janitorial Mat'ls ... 535-000 · Janitorial Mat'ls ... 535-000 · Janitorial Mat'ls ... 535-000 · Janitorial Mat'ls ...	286.91 265.73 269.48 72.97	865.09 30.00
					895.09	895.09
Check	06/07/2016	16977	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	170.20	170.20
					170.20	170.20
Check	06/07/2016	16978	Gustafson, Sara S Gustafson, Sara S Gustafson, Sara S	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Milea... 488-001 · IntraLibrary Milea...	99.68 96.34	196.02
					196.02	196.02
Check	06/07/2016	16979	Dickinson, Barbara L. Dickinson, Barbara L.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Milea...	217.08	217.08
					217.08	217.08
Check	06/07/2016	16980	Bly, Carolyn S. Bly, Carolyn S. Bly, Carolyn S.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ... 535-000 · Janitorial Mat'ls ...	71.50 63.14	134.64
					134.64	134.64
Check	06/07/2016	16981	Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-240 · Handley Young ... 545-140 · Handley Children's 545-140 · Handley Children's 545-140 · Handley Children's 545-140 · Handley Children's	9.47 7.37 6.91 8.20 9.47 22.52 5.00 15.00 22.12 2.00 4.17 13.15 9.43	134.81
					134.81	134.81
Check	06/01/2016	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card proce...	110.85	110.85
					110.85	110.85
Check	06/01/2016	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card proce... 590-002 · Credit card proce... 590-002 · Credit card proce...	20.00 23.90 7.25	51.15
					51.15	51.15
Check	06/14/2016	ACH	ICMA-RC ICMA-RC	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	52.96	52.96
					52.96	52.96

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/16/2016	16987	Adam J. Booth	109-000 · Cash-Bank (BoCC)		200.00
			Adam J. Booth	545-130 · Clarke Co. Childr...	200.00	
					200.00	200.00
Check	06/16/2016	16988	Baker & Taylor	109-000 · Cash-Bank (BoCC)		652.82
			Baker & Taylor	426-001 · State	21.68	
			Baker & Taylor	426-001 · State	21.68	
			Baker & Taylor	426-200 · FFB	76.74	
			Baker & Taylor	426-200 · FFB	190.72	
			Baker & Taylor	426-200 · FFB	31.50	
			Baker & Taylor	426-200 · FFB	224.31	
			Baker & Taylor	426-200 · FFB	15.73	
			Baker & Taylor	426-200 · FFB	10.52	
			Baker & Taylor	426-200 · FFB	59.94	
Check	06/16/2016	16989	Brodart	109-000 · Cash-Bank (BoCC)		267.86
			Brodart	426-001 · State	30.66	
			Brodart	426-001 · State	120.14	
			Brodart	426-001 · State	30.66	
			Brodart	426-001 · State	21.66	
			Brodart	426-128 · Lynch	23.58	
			Brodart	426-133 · FRJM	20.58	
			Brodart	426-133 · FRJM	20.58	
				267.86	267.86	
Check	06/16/2016	16990	A Cut Above Landscaping ...	109-000 · Cash-Bank (BoCC)		545.00
			A Cut Above Landscaping ...	445-000 · Lawn Care	545.00	
				545.00	545.00	
Check	06/16/2016	16991	Dex Media	109-000 · Cash-Bank (BoCC)		94.00
			Dex Media	501-000 · Advertising	94.00	
				94.00	94.00	
Check	06/16/2016	16992	Full Frame Photography	109-000 · Cash-Bank (BoCC)		270.00
			Full Frame Photography	436-001 · State Funding	270.00	
				270.00	270.00	
Check	06/16/2016	16993	Ingram	109-000 · Cash-Bank (BoCC)		1,440.67
			Ingram	426-112 · FRTR	32.72	
			Ingram	426-116 · Briggs	84.64	
			Ingram	426-128 · Lynch	58.35	
			Ingram	426-128 · Lynch	43.91	
			Ingram	426-128 · Lynch	16.42	
			Ingram	426-133 · FRJM	37.04	
			Ingram	426-133 · FRJM	34.88	
			Ingram	426-133 · FRJM	16.02	
			Ingram	426-200 · FFB	22.00	
			Ingram	426-200 · FFB	141.83	
			Ingram	426-200 · FFB	67.58	
			Ingram	426-200 · FFB	30.56	
			Ingram	426-200 · FFB	16.42	
			Ingram	426-200 · FFB	15.85	
			Ingram	426-200 · FFB	79.64	
			Ingram	426-200 · FFB	15.85	
			Ingram	426-200 · FFB	29.46	
			Ingram	426-200 · FFB	31.62	
			Ingram	426-200 · FFB	550.83	
Ingram	426-200 · FFB	49.05				
Ingram	426-200 · FFB	16.41				
Ingram	426-200 · FFB	33.74				
				1,440.67	1,440.67	

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/16/2016	16994	Lucas Holdings, LLC Lucas Holdings, LLC	109-000 · Cash-Bank (BoCC) 540-002 · library supplies &...	1,765.36 1,765.36	1,765.36 1,765.36
Check	06/16/2016	16995	Midwest Tape	109-000 · Cash-Bank (BoCC)		3,803.19
			Midwest Tape	434-001 · State Funding	59.98	
			Midwest Tape	434-001 · State Funding	7.49	
			Midwest Tape	434-001 · State Funding	33.72	
			Midwest Tape	434-001 · State Funding	29.98	
			Midwest Tape	434-001 · State Funding	50.96	
			Midwest Tape	434-001 · State Funding	44.97	
			Midwest Tape	434-001 · State Funding	89.97	
			Midwest Tape	434-97 · Sulli	29.99	
			Midwest Tape	434-97 · Sulli	105.70	
			Midwest Tape	434-97 · Sulli	59.98	
			Midwest Tape	434-101 · Bowman	31.48	
			Midwest Tape	434-101 · Bowman	46.46	
			Midwest Tape	434-104 · Shingleton	202.41	
			Midwest Tape	434-104 · Shingleton	112.45	
			Midwest Tape	434-104 · Shingleton	131.15	
			Midwest Tape	434-104 · Shingleton	112.45	
			Midwest Tape	434-112 · FRTR	24.99	
			Midwest Tape	434-112 · FRTR	34.99	
			Midwest Tape	434-112 · FRTR	105.97	
			Midwest Tape	434-128 · Lynch	84.97	
			Midwest Tape	434-128 · Lynch	119.96	
			Midwest Tape	434-128 · Lynch	29.99	
			Midwest Tape	434-128 · Lynch	297.92	
			Midwest Tape	434-128 · Lynch	149.96	
			Midwest Tape	434-128 · Lynch	378.89	
			Midwest Tape	434-128 · Lynch	185.94	
			Midwest Tape	434-200 · FFB	27.72	
			Midwest Tape	434-200 · FFB	29.98	
			Midwest Tape	434-200 · FFB	31.48	
			Midwest Tape	434-200 · FFB	177.68	
			Midwest Tape	434-200 · FFB	22.48	
			Midwest Tape	434-200 · FFB	157.42	
			Midwest Tape	434-200 · FFB	568.17	
			Midwest Tape	434-200 · FFB	44.98	
			Midwest Tape	434-200 · FFB	10.48	
			Midwest Tape	434-200 · FFB	83.90	
			Midwest Tape	434-200 · FFB	86.18	
					3,803.19	3,803.19
Check	06/16/2016	16996	Norvac Lock Technology, I... Norvac Lock Technology, I...	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	95.00 95.00	95.00 95.00
Check	06/16/2016	16997	OCLC OCLC	109-000 · Cash-Bank (BoCC) 585-000 · Solinet Charges	62.89 62.89	62.89 62.89
Check	06/16/2016	16998	Peter McCory Peter McCory	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch...	1,312.00 1,312.00	1,312.00 1,312.00
Check	06/16/2016	16999	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecom...	2,985.00 2,985.00	2,985.00 2,985.00
Check	06/16/2016	17000	SimplexGrinnel LP SimplexGrinnel LP	109-000 · Cash-Bank (BoCC) 449-000 · Alarm System	5,542.28 5,542.28	5,542.28 5,542.28

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/16/2016	17001	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	445.00	445.00
					445.00	445.00
Check	06/16/2016	17002	Mackenzie Vanover Mackenzie Vanover	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch...	1,250.00	1,250.00
					1,250.00	1,250.00
Check	06/16/2016	17003	Unique Management Servi... Unique Management Servi...	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - O...	170.05	170.05
					170.05	170.05
Check	06/16/2016	17004	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage	138.00	138.00
					138.00	138.00
Check	06/16/2016	17005	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Reg...	818.24	818.24
					818.24	818.24
Check	06/16/2016	17006	Verizon Wireless Verizon Wireless	109-000 · Cash-Bank (BoCC) 477-000 · Mobile Internet	91.16	91.16
					91.16	91.16
Check	06/16/2016	17007	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating ... 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies	105.75 37.38 71.96 14.95	230.04
					230.04	230.04
Check	06/16/2016	17008	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	486.76	486.76
					486.76	486.76
Check	06/16/2016	17009	City of Winchester,Treasu... City of Winchester,Treasu...	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	76.10	76.10
					76.10	76.10
Check	06/16/2016	17010	Russel D. Earnest Associ... Russel D. Earnest Associ...	109-000 · Cash-Bank (BoCC) 426-001 · State	500.00	500.00
					500.00	500.00
Check	06/16/2016	17011	William Rice William Rice	109-000 · Cash-Bank (BoCC) 426-001 · State	32.00	32.00
					32.00	32.00
Check	06/16/2016	17012	Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 545-240 · Handley Young ... 545-140 · Handley Children's	22.09 51.08	73.17
					73.17	73.17
Check	06/21/2016	17013	Anthem Blue Cross and Bl... Anthem Blue Cross and Bl...	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medica...	12,592.00	12,592.00
					12,592.00	12,592.00
Check	06/30/2016	ACH	ICMA-RC ICMA-RC	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	52.96	52.96
					52.96	52.96

Handley Regional Library Regular Operating Expense Transactions June 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	06/30/2016	17023	Chalk Dust	109-000 · Cash-Bank (BoCC)		24.30
			Chalk Dust	545-110 · System-Wide Ch...	24.30	
					24.30	24.30
Check	06/30/2016	17024	Illinois Library Association	109-000 · Cash-Bank (BoCC)		1,007.70
			Illinois Library Association	545-210 · System-Wide Yo...	323.85	
			Illinois Library Association	545-110 · System-Wide Ch...	683.85	
					1,007.70	1,007.70
Check	06/30/2016	17025	Scholastic Library Publishi...	109-000 · Cash-Bank (BoCC)		947.50
			Scholastic Library Publishi...	545-110 · System-Wide Ch...	660.00	
			Scholastic Library Publishi...	545-210 · System-Wide Yo...	287.50	
					947.50	947.50
Check	06/30/2016	17026	Hughes, Donna J.	109-000 · Cash-Bank (BoCC)		606.20
			Hughes, Donna J.	545-120 · Bowman Children's	16.37	
			Hughes, Donna J.	545-120 · Bowman Children's	17.68	
			Hughes, Donna J.	545-120 · Bowman Children's	10.25	
			Hughes, Donna J.	545-120 · Bowman Children's	7.39	
			Hughes, Donna J.	545-120 · Bowman Children's	12.66	
			Hughes, Donna J.	545-120 · Bowman Children's	10.25	
			Hughes, Donna J.	545-111 · Kiwanis	23.54	
			Hughes, Donna J.	545-110 · System-Wide Ch...	43.29	
			Hughes, Donna J.	545-120 · Bowman Children's	83.68	
			Hughes, Donna J.	545-120 · Bowman Children's	46.37	
			Hughes, Donna J.	545-120 · Bowman Children's	14.29	
			Hughes, Donna J.	545-120 · Bowman Children's	61.57	
			Hughes, Donna J.	545-120 · Bowman Children's	28.97	
			Hughes, Donna J.	545-220 · Bowman Young ...	21.97	
			Hughes, Donna J.	545-220 · Bowman Young ...	25.25	
			Hughes, Donna J.	545-220 · Bowman Young ...	47.40	
			Hughes, Donna J.	545-220 · Bowman Young ...	83.30	
Hughes, Donna J.	545-220 · Bowman Young ...	10.67				
Hughes, Donna J.	545-220 · Bowman Young ...	13.01				
Hughes, Donna J.	545-220 · Bowman Young ...	28.29				
					606.20	606.20
Check	06/30/2016	17027	Gangai, Aimee L	109-000 · Cash-Bank (BoCC)		409.44
			Gangai, Aimee L	545-240 · Handley Young ...	17.90	
			Gangai, Aimee L	545-240 · Handley Young ...	53.05	
			Gangai, Aimee L	545-240 · Handley Young ...	16.83	
			Gangai, Aimee L	545-140 · Handley Children's	106.08	
			Gangai, Aimee L	545-110 · System-Wide Ch...	25.27	
			Gangai, Aimee L	545-140 · Handley Children's	101.08	
			Gangai, Aimee L	545-240 · Handley Young ...	26.51	
			Gangai, Aimee L	545-240 · Handley Young ...	21.04	
			Gangai, Aimee L	545-140 · Handley Children's	2.99	
			Gangai, Aimee L	545-140 · Handley Children's	12.64	
			Gangai, Aimee L	545-140 · Handley Children's	20.93	
			Gangai, Aimee L	545-140 · Handley Children's	5.12	
					409.44	409.44
Check	06/30/2016	17028	Baker & Taylor	109-000 · Cash-Bank (BoCC)		230.55
			Baker & Taylor	426-200 · FFB	35.31	
			Baker & Taylor	426-200 · FFB	30.24	
			Baker & Taylor	426-200 · FFB	165.00	
					230.55	230.55

Handley Regional Library
Regular Operating Expense Transactions
June 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	06/30/2016	17029	Brodart	109-000 · Cash-Bank (BoCC)		1,355.71
			Brodart	426-001 · State	15.33	
			Brodart	426-001 · State	82.11	
			Brodart	426-001 · State	106.14	
			Brodart	426-97 · Sullivan	14.31	
			Brodart	426-97 · Sullivan	3.77	
			Brodart	426-97 · Sullivan	19.56	
			Brodart	426-128 · Lynch	245.22	
			Brodart	426-128 · Lynch	316.64	
			Brodart	426-128 · Lynch	61.32	
			Brodart	426-128 · Lynch	491.31	
					1,355.71	1,355.71
Check	06/30/2016	17030	Frederick County Public S...	109-000 · Cash-Bank (BoCC)		350.04
			Frederick County Public S...	582-002 · Bowman Library	350.04	
					350.04	350.04
Check	06/30/2016	17031	Frederick County Treasurer	109-000 · Cash-Bank (BoCC)		291.76
			Frederick County Treasurer	448-000 · Trash Disposal	291.76	
					291.76	291.76
Check	06/30/2016	17032	Ingram	109-000 · Cash-Bank (BoCC)		346.98
			Ingram	426-97 · Sullivan	110.42	
			Ingram	426-128 · Lynch	23.64	
			Ingram	426-200 · FFB	32.70	
			Ingram	426-200 · FFB	30.56	
			Ingram	426-200 · FFB	5.50	
			Ingram	426-200 · FFB	29.48	
			Ingram	426-200 · FFB	30.56	
			Ingram	426-200 · FFB	10.68	
			Ingram	426-200 · FFB	38.52	
			Ingram	426-200 · FFB	34.92	
					346.98	346.98
Check	06/30/2016	17033	Jno.S.Solenberger & Co., ...	109-000 · Cash-Bank (BoCC)		55.98
			Jno.S.Solenberger & Co., ...	535-000 · Janitorial Mat'ls ...	55.98	
					55.98	55.98
Check	06/30/2016	17034	Midwest Tape	109-000 · Cash-Bank (BoCC)		330.34
			Midwest Tape	434-97 · Sulli	26.24	
			Midwest Tape	434-104 · Shingleton	11.24	
			Midwest Tape	434-104 · Shingleton	67.47	
			Midwest Tape	434-128 · Lynch	49.99	
			Midwest Tape	434-200 · FFB	13.47	
			Midwest Tape	434-200 · FFB	59.98	
			Midwest Tape	434-200 · FFB	101.95	
					330.34	330.34
Check	06/30/2016	17035	National Elevator Inspecti...	109-000 · Cash-Bank (BoCC)		288.00
			National Elevator Inspecti...	444-000 · Elevator Inspecti...	288.00	
					288.00	288.00
Check	06/30/2016	17036	Office Depot	109-000 · Cash-Bank (BoCC)		51.53
			Office Depot	560-000 · Office Supplies	51.53	
					51.53	51.53
Check	06/30/2016	17037	Scholastic Library Publishi...	109-000 · Cash-Bank (BoCC)		2,315.00
			Scholastic Library Publishi...	436-001 · State Funding	2,315.00	
					2,315.00	2,315.00

Handley Regional Library
Regular Operating Expense Transactions
June 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	06/30/2016	17038	Southern Refrigeration Co...	109-000 · Cash-Bank (BoCC)		988.43
			Southern Refrigeration Co...	582-004 · Handley Library	99.24	
			Southern Refrigeration Co...	582-004 · Handley Library	809.84	
			Southern Refrigeration Co...	582-004 · Handley Library	79.35	
					988.43	988.43
Check	06/30/2016	17039	Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC)		1,779.00
			Tech Team Solutions, LLC	640-000 · Computer Hardw...	1,100.00	
			Tech Team Solutions, LLC	640-000 · Computer Hardw...	679.00	
					1,779.00	1,779.00
Check	06/30/2016	17040	Wal-Mart Community	109-000 · Cash-Bank (BoCC)		46.54
			Wal-Mart Community	535-000 · Janitorial Mat'ls ...	29.66	
			Wal-Mart Community	560-000 · Office Supplies	16.88	
					46.54	46.54
Check	06/30/2016	17041	Washington Gas	109-000 · Cash-Bank (BoCC)		37.81
			Washington Gas	470-000 · Heating	37.81	
					37.81	37.81
Check	06/30/2016	17042	Winchester-Frederick Cou...	109-000 · Cash-Bank (BoCC)		274.57
			Winchester-Frederick Cou...	436-200 · FFB	274.57	
					274.57	274.57
Check	06/30/2016	17043	The Winchester Star	109-000 · Cash-Bank (BoCC)		170.20
			The Winchester Star	501-000 · Advertising	170.20	
					170.20	170.20
Check	06/30/2016	17044	Handley Regional Library/...	109-000 · Cash-Bank (BoCC)		114.69
			Handley Regional Library/...	565-000 · Postage	114.69	
					114.69	114.69
Check	06/30/2016	17045	Handley Regional Library/...	109-000 · Cash-Bank (BoCC)		106.79
			Handley Regional Library/...	565-000 · Postage	39.79	
			Handley Regional Library/...	540-000 · Lib mat & supplies	5.00	
			Handley Regional Library/...	590-000 · Other Operating ...	12.00	
			Handley Regional Library/...	560-000 · Office Supplies	50.00	
					106.79	106.79
Check	06/30/2016	17046	Huddy, John N	109-000 · Cash-Bank (BoCC)		58.40
			Huddy, John N	590-000 · Other Operating ...	47.00	
			Huddy, John N	590-000 · Other Operating ...	11.40	
					58.40	58.40
Check	06/30/2016	17047	Anton, Mary H.	109-000 · Cash-Bank (BoCC)		185.76
			Anton, Mary H.	488-001 · IntraLibrary Milea...	185.76	
					185.76	185.76
Check	06/30/2016	17048	Davis, Adrienne	109-000 · Cash-Bank (BoCC)		466.86
			Davis, Adrienne	488-003 · Adult Services Di...	466.86	
					466.86	466.86
Check	06/30/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		62.32
			Bank of Clarke County	590-000 · Other Operating ...	62.32	
					62.32	62.32

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Handley Regional Library
Regular Operating Expense Transactions
June 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	06/01/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		123.34
			Bank of Clarke County	590-002 · Credit card proce...	123.34	
					123.34	123.34
TOTAL					<u>82,824.86</u>	<u>82,824.86</u>