

Handley Regional Library Regular Operating Expense Transactions June 2017

Type	Date	Num	Name	Account	Debit	Credit
Check	06/12/2017	ACH	Treasurer of VA Treasurer of VA Treasurer of VA Treasurer of VA	Cash-Bank (BoCC) Employer VRS Employer VRS Employer VRS	 665.77 6,002.04 36.51	6,704.32
					6,704.32	6,704.32
Check	06/08/2017	17948	Advantage Companies Advantage Companies	Cash-Bank (BoCC) sullivan	 960.00	960.00
					960.00	960.00
Check	06/08/2017	17951	bibliotheca +3M bibliotheca +3M	Cash-Bank (BoCC) Prof Services - Other	 1,062.23	1,062.23
					1,062.23	1,062.23
Check	06/08/2017	17952	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	Cash-Bank (BoCC) State State State State State State State State State State FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB FFB	 138.59 59.33 46.68 27.01 13.94 15.75 110.70 96.22 182.79 42.50 112.91 59.59 223.80 144.38 45.42 15.75 115.71	1,451.07
					1,451.07	1,451.07
Check	06/08/2017	17953	Brodart Brodart Brodart Brodart Brodart Brodart Brodart	Cash-Bank (BoCC) State State FRNLC State FFB Kafitz	 39.64 30.66 48.65 95.22 40.60 9.91	264.68
					264.68	264.68
Check	06/08/2017	17954	Cosmic Adventures, LLC Cosmic Adventures, LLC	Cash-Bank (BoCC) Bowman Children's	 485.00	485.00
					485.00	485.00
Check	06/08/2017	17955	Treasurer, Frederick County Treasurer, Frederick County Treasurer, Frederick County	Cash-Bank (BoCC) Trash Disposal Trash Disposal	 152.26 152.26	304.52
					304.52	304.52
Check	06/08/2017	17956	Frederick County Sanitation Authority Frederick County Sanitation Authority	Cash-Bank (BoCC) Water & Sewer	 103.38	103.38
					103.38	103.38
Check	06/08/2017	17957	Hampshire County Public Library Hampshire County Public Library	Cash-Bank (BoCC) Other Operating Expenses	 4.00	4.00
					4.00	4.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/08/2017	17958	Ingram	Cash-Bank (BoCC)		1,100.18
			Ingram	State	19.10	
			Ingram	State	24.06	
			Ingram	State	14.76	
			Ingram	Bowman	14.18	
			Ingram	Bowman	34.32	
			Ingram	Bowman	153.71	
			Ingram	Bowman	209.97	
			Ingram	FRGB	216.40	
			Ingram	Greeb	99.78	
			Ingram	Greeb	20.30	
			Ingram	Greeb	78.50	
			Ingram	FFB	16.02	
			Ingram	FFB	175.55	
			Ingram	FFB	9.85	
			Ingram	Kafitz	13.68	
Check	06/08/2017	17959	Landmark Elevator, Inc.	Cash-Bank (BoCC)		183.28
			Landmark Elevator, Inc.	Elevator Inspections	183.28	
					183.28	183.28
Check	06/08/2017	17960	Midwest Tape	Cash-Bank (BoCC)		8,561.59
			Midwest Tape	State Funding	23.98	
			Midwest Tape	State Funding	41.97	
			Midwest Tape	State Funding	16.49	
			Midwest Tape	State Funding	13.94	
			Midwest Tape	State Funding	42.72	
			Midwest Tape	State Funding	160.99	
			Midwest Tape	State Funding	189.32	
			Midwest Tape	State Funding	105.38	
			Midwest Tape	State Funding	119.98	
			Midwest Tape	State Funding	453.82	
			Midwest Tape	State Funding	761.72	
			Midwest Tape	State Funding	14.84	
			Midwest Tape	State Funding	77.95	
			Midwest Tape	State Funding	14.84	
			Midwest Tape	State Funding	87.84	
			Midwest Tape	State Funding	209.25	
			Midwest Tape	State Funding	176.44	
			Midwest Tape	State Funding	148.70	
			Midwest Tape	State Funding	253.90	
			Midwest Tape	State Funding	25.99	
			Midwest Tape	State Funding	16.49	
			Midwest Tape	State Funding	263.90	
			Midwest Tape	State Funding	79.96	
			Midwest Tape	State Funding	174.96	
			Midwest Tape	FFB	14.84	
			Midwest Tape	FFB	89.64	
			Midwest Tape	FFB	1,043.72	
			Midwest Tape	FFB	899.63	
			Midwest Tape	FFB	26.24	
			Midwest Tape	FFB	140.94	
			Midwest Tape	FFB	16.49	
			Midwest Tape	FFB	219.45	
			Midwest Tape	FFB	464.85	
			Midwest Tape	FFB	93.70	
Midwest Tape	FFB	215.16				
Midwest Tape	FFB	335.04				
Midwest Tape	FFB	917.60				
Midwest Tape	FFB	167.12				
Midwest Tape	FFB	22.48				
Midwest Tape	FFB	37.48				
Midwest Tape	FFB	14.99				
Midwest Tape	FFB	14.99				
Midwest Tape	Kafitz	207.91				
Midwest Tape	Kafitz	12.99				
Midwest Tape	Kafitz	55.98				
Midwest Tape	Kafitz	74.98				
					8,561.59	8,561.59
Check	06/08/2017	17961	Northern Virginia Daily	Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	Advertising	75.00	
					75.00	75.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/08/2017	17962	Northern Virginia Daily Northern Virginia Daily	Cash-Bank (BoCC) State Funding	135.20	135.20
					135.20	135.20
Check	06/08/2017	17963	Piccadilly Printing Piccadilly Printing Piccadilly Printing	Cash-Bank (BoCC) Advertising Robinson	822.50 822.50	1,645.00
					1,645.00	1,645.00
Check	06/08/2017	17964	RCD, Inc RCD, Inc	Cash-Bank (BoCC) Clarke County Library	375.00	375.00
					375.00	375.00
Check	06/08/2017	17965	Sciencetellers Sciencetellers Sciencetellers Sciencetellers	Cash-Bank (BoCC) Kafitz Robinson Bowman Children's	335.00 335.00 630.00	1,300.00
					1,300.00	1,300.00
Check	06/08/2017	17966	Shentel Shentel	Cash-Bank (BoCC) Internet Telecommunications	2,985.00	2,985.00
					2,985.00	2,985.00
Check	06/08/2017	17967	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	Cash-Bank (BoCC) Electric Electric	3,041.78 3,827.23	6,869.01
					6,869.01	6,869.01
Check	06/08/2017	17968	Washington Gas Washington Gas	Cash-Bank (BoCC) Heating	194.91	194.91
					194.91	194.91
Check	06/08/2017	17969	The Washington Post The Washington Post	Cash-Bank (BoCC) State Funding	878.80	878.80
					878.80	878.80
Check	06/08/2017	17970	Huddy, John N Huddy, John N	Cash-Bank (BoCC) Administration CE	283.96	283.96
					283.96	283.96
Check	06/08/2017	17971	Funk-Smith, Donna M. Funk-Smith, Donna M.	Cash-Bank (BoCC) Adult Services Div. CE	15.00	15.00
					15.00	15.00
Check	06/15/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	14.05	14.05
					14.05	14.05
Check	06/14/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	70.22	70.22
					70.22	70.22
Check	06/14/2017	17974	A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C... A Cut Above Landscaping & Lawn C...	Cash-Bank (BoCC) Lawn Care Lawn Care	675.00 85.00	760.00
					760.00	760.00
Check	06/14/2017	17975	Abdo Publishing Company Abdo Publishing Company	Cash-Bank (BoCC) FFB	593.25	593.25
					593.25	593.25
Check	06/14/2017	17976	Advantage Companies Advantage Companies	Cash-Bank (BoCC) FFB	750.00	750.00
					750.00	750.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/14/2017	17977	Anderson Roofing & Sheet Metal Wo... Anderson Roofing & Sheet Metal Wo...	Cash-Bank (BoCC) Handley Library	273.00	273.00
					273.00	273.00
Check	06/14/2017	17978	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	Cash-Bank (BoCC) State FFB FFB	22.76 95.61 194.38	312.75
					312.75	312.75
Check	06/14/2017	17979	Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart	Cash-Bank (BoCC) FRNLC FRNLC State Shingleton Shingleton FFB FFB FFB FFB	52.32 349.57 14.92 147.96 126.25 61.64 112.63 66.64 35.46	967.39
					967.39	967.39
Check	06/14/2017	17980	City of Winchester, Treasurer City of Winchester, Treasurer	Cash-Bank (BoCC) Vehicle Expense	78.66	78.66
					78.66	78.66
Check	06/14/2017	17981	Cardmember Services Cardmember Services Cardmember Services	Cash-Bank (BoCC) library supplies & mat/state Office Supplies	83.92 8.99	92.91
					92.91	92.91
Check	06/14/2017	17982	Iberian Publishing Co. Iberian Publishing Co.	Cash-Bank (BoCC) FFB	24.95	24.95
					24.95	24.95
Check	06/14/2017	17983	Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram Ingram	Cash-Bank (BoCC) Bowman Bowman Bowman Bowman Bowman Greeb Greeb FFB	11.00 96.82 12.94 65.28 28.36 50.22 38.74 16.42	319.78
					319.78	319.78
Check	06/14/2017	17984	Lectorum Publications, Inc. Lectorum Publications, Inc.	Cash-Bank (BoCC) State	120.63	120.63
					120.63	120.63
Check	06/14/2017	17985	OCLC OCLC	Cash-Bank (BoCC) Other Operating Expenses	64.77	64.77
					64.77	64.77
Check	06/14/2017	17986	Brodart Brodart	Cash-Bank (BoCC) FFB	9,099.00	9,099.00
					9,099.00	9,099.00
Check	06/14/2017	17987	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape	Cash-Bank (BoCC) State Funding FFB FFB FFB FFB FFB	49.98 178.53 53.67 350.09 59.96 384.43 29.98	1,106.64
					1,106.64	1,106.64

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/14/2017	17988	Piccadilly Printing Piccadilly Printing	Cash-Bank (BoCC) Other Operating Expenses	228.00	228.00
					228.00	228.00
Check	06/14/2017	17989	Ty-Rone's World Entertainment Ty-Rone's World Entertainment Ty-Rone's World Entertainment Ty-Rone's World Entertainment	Cash-Bank (BoCC) Robinson Kafitz Bowman Children's	350.00 350.00 675.00	1,375.00
					1,375.00	1,375.00
Check	06/14/2017	17990	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage	144.00	144.00
					144.00	144.00
Check	06/14/2017	17991	U.S. Postal Service U.S. Postal Service	Cash-Bank (BoCC) Postage	490.00	490.00
					490.00	490.00
Check	06/14/2017	17992	Unique Management Services, Inc. Unique Management Services, Inc.	Cash-Bank (BoCC) Prof Services - Other	98.45	98.45
					98.45	98.45
Check	06/14/2017	17993	Verizon Wireless Verizon Wireless	Cash-Bank (BoCC) Mobile Internet	70.16	70.16
					70.16	70.16
Check	06/14/2017	17994	Winchester Book Gallery Winchester Book Gallery	Cash-Bank (BoCC) FFB	19.95	19.95
					19.95	19.95
Check	06/14/2017	17995	Huddy, John N Huddy, John N	Cash-Bank (BoCC) Administration CE	208.92	208.92
					208.92	208.92
Check	06/14/2017	17996	M S V Gift Shop M S V Gift Shop	Cash-Bank (BoCC) FFB	58.45	58.45
					58.45	58.45
Check	06/01/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Credit card processsing fees	134.75	134.75
					134.75	134.75
Check	06/15/2017	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	Cash-Bank (BoCC) Credit card processsing fees Credit card processsing fees Credit card processsing fees	20.00 19.90 7.25	47.15
					47.15	47.15
Check	06/09/2017	ACH	NSF CHECK NSF CHECK	Cash-Bank (BoCC) Overdue Fines	4.50	4.50
					4.50	4.50
Check	06/14/2017	ACH	NSF CHECK NSF CHECK	Cash-Bank (BoCC) Overdue Fines	4.35	4.35
					4.35	4.35
Check	06/29/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	14.05	14.05
					14.05	14.05
Check	06/29/2017	ACH	ICMA-RC ICMA-RC	Cash-Bank (BoCC) Employer VRS	70.22	70.22
					70.22	70.22

**Handley Regional Library
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Type	Date	Num	Name	Account	Debit	Credit
Check	06/28/2017	18002	A Cut Above Landscaping & Lawn C...	Cash-Bank (BoCC)		2,945.00
			A Cut Above Landscaping & Lawn C...	Lawn Care	1,145.00	
			A Cut Above Landscaping & Lawn C...	Lawn Care	1,800.00	
					2,945.00	2,945.00
Check	06/28/2017	18003	Amazon	Cash-Bank (BoCC)		1,128.52
			Amazon	Limon	38.98	
			Amazon	SRP prizes	6.79	
			Amazon	SRP prizes	14.95	
			Amazon	Limon	344.75	
			Amazon	Limon	33.02	
			Amazon	Limon	339.90	
			Amazon	library supplies & mat/state	6.95	
			Amazon	SRP prizes	64.77	
			Amazon	SRP prizes	278.41	
					1,128.52	1,128.52
Check	06/28/2017	18004	Anthem Blue Cross and Blue Shield	Cash-Bank (BoCC)		14,136.00
			Anthem Blue Cross and Blue Shield	Employer Medical Insurance	14,136.00	
					14,136.00	14,136.00
Check	06/28/2017	18005	Baker & Taylor	Cash-Bank (BoCC)		2,300.13
			Baker & Taylor	Sullivan	246.20	
			Baker & Taylor	FRTR	57.34	
			Baker & Taylor	Sullivan	43.80	
			Baker & Taylor	SEARS	61.38	
			Baker & Taylor	FFB	19.84	
			Baker & Taylor	FFB	10.40	
			Baker & Taylor	FFB	205.40	
			Baker & Taylor	FFB	409.42	
			Baker & Taylor	FFB	600.84	
			Baker & Taylor	FFB	32.44	
			Baker & Taylor	FFB	48.66	
			Baker & Taylor	FFB	140.68	
			Baker & Taylor	FFB	69.92	
			Baker & Taylor	FFB	16.27	
			Baker & Taylor	FFB	96.40	
			Baker & Taylor	FFB	61.22	
			Baker & Taylor	FFB	87.46	
			Baker & Taylor	FFB	92.46	
		2,300.13	2,300.13			
Check	06/28/2017	18006	Brodart	Cash-Bank (BoCC)		435.82
			Brodart	FRNLC	23.16	
			Brodart	FRNLC	84.55	
			Brodart	Shingleton	82.98	
			Brodart	FFB	32.14	
			Brodart	FFB	48.21	
			Brodart	FFB	30.87	
			Brodart	FFB	17.56	
			Brodart	FFB		13.45
			Brodart	FFB	84.28	
			Brodart	FFB	45.52	
		449.27	449.27			
Check	06/28/2017	18007	Dex Media	Cash-Bank (BoCC)		95.00
			Dex Media	Advertising	95.00	
				95.00	95.00	
Check	06/28/2017	18008	Frederick County Public Schools	Cash-Bank (BoCC)		116.68
			Frederick County Public Schools	Bowman Library	116.68	
				116.68	116.68	
Check	06/28/2017	18009	Handley Regional Library	Cash-Bank (BoCC)		141.78
			Handley Regional Library	Postage	37.32	
			Handley Regional Library	Office Supplies	92.78	
			Handley Regional Library	Other Operating Expenses	11.68	
				141.78	141.78	

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/28/2017	18010	Handley Regional Library	Cash-Bank (BoCC)		98.09
			Handley Regional Library	Postage	79.68	
			Handley Regional Library	Lib mat & supplies	8.41	
			Handley Regional Library	Other Operating Expenses	10.00	
					98.09	98.09
Check	06/28/2017	18011	Heritage Books, Inc.	Cash-Bank (BoCC)		107.00
			Heritage Books, Inc.	FFB	107.00	
					107.00	107.00
Check	06/28/2017	18012	Hollinger Metal Edge, Inc.	Cash-Bank (BoCC)		516.38
			Hollinger Metal Edge, Inc.	FFB	516.38	
					516.38	516.38
Check	06/28/2017	18013	Ingram	Cash-Bank (BoCC)		2,253.30
			Ingram	Bowman	31.74	
			Ingram	Bowman	17.50	
			Ingram	Bowman	75.66	
			Ingram	Bowman	15.33	
			Ingram	Bowman	41.92	
			Ingram	FRGB	32.22	
			Ingram	FRGB	25.04	
			Ingram	FRJM	127.55	
			Ingram	FRJM	23.55	
			Ingram	Greeb	203.33	
			Ingram	Greeb	16.39	
			Ingram	Greeb	31.64	
			Ingram	Greeb	12.52	
			Ingram	FFB	133.92	
			Ingram	FFB	16.39	
			Ingram	FFB	573.88	
			Ingram	FFB	665.83	
			Ingram	FFB	14.07	
			Ingram	FFB	49.05	
			Ingram	FFB	5.50	
			Ingram	FFB	15.87	
			Ingram	FFB	29.48	
			Ingram	Kafitz	12.92	
			Ingram	FFB	13.08	
			Ingram	FFB	14.78	
			Ingram	Greeb	25.80	
			Ingram	FFB	28.34	
					2,253.30	2,253.30
Check	06/28/2017	18014	Midwest Tape	Cash-Bank (BoCC)		1,610.78
			Midwest Tape	FFB	43.62	
			Midwest Tape	FFB	13.49	
			Midwest Tape	FFB	83.19	
			Midwest Tape	FFB	24.73	
			Midwest Tape	FFB	12.74	
			Midwest Tape	FFB	41.22	
			Midwest Tape	FFB	54.97	
			Midwest Tape	FFB	56.20	
			Midwest Tape	FFB	99.97	
			Midwest Tape	FFB	62.95	
			Midwest Tape	FFB	30.70	
			Midwest Tape	FFB	59.98	
			Midwest Tape	FFB	14.84	
			Midwest Tape	FFB	14.84	
			Midwest Tape	FFB	28.48	
			Midwest Tape	FFB	79.98	
			Midwest Tape	FFB	16.49	
			Midwest Tape	FFB	74.98	
			Midwest Tape	FFB	44.98	
			Midwest Tape	FFB	146.13	
			Midwest Tape	FFB	48.00	
			Midwest Tape	FFB	47.96	
			Midwest Tape	FFB	20.24	
			Midwest Tape	FFB	12.14	
			Midwest Tape	FFB	84.54	
			Midwest Tape	FFB	288.10	
			Midwest Tape	FFB	49.90	
Midwest Tape	Kafitz	24.99				

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Type	Date	Num	Name	Account	Debit	Credit
			Midwest Tape	FFB	13.94	
			Midwest Tape	FFB	16.49	
					1,610.78	1,610.78
Check	06/29/2017	18015	Clem's Garage, Inc. Clem's Garage, Inc.	Cash-Bank (BoCC) Vehicle Expense	159.45	159.45
					159.45	159.45
Check	06/29/2017	18016	OverDrive, Inc. OverDrive, Inc. OverDrive, Inc.	Cash-Bank (BoCC) State Funding State Funding	560.26 899.06	1,459.32
					1,459.32	1,459.32
Check	06/29/2017	18017	Scholastic Library Publishing Scholastic Library Publishing	Cash-Bank (BoCC) State Funding	2,431.00	2,431.00
					2,431.00	2,431.00
Check	06/29/2017	18018	Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC	Cash-Bank (BoCC) Computer Hardware Kafitz Computer Hardware Robinson	132.50 300.00 31.00 23,700.00	24,163.50
					24,163.50	24,163.50
Check	06/29/2017	18019	Treasurer, Frederick County Treasurer, Frederick County	Cash-Bank (BoCC) Trash Disposal	152.26	152.26
					152.26	152.26
Check	06/29/2017	18001	Richard G. Christie Richard G. Christie	Cash-Bank (BoCC) Robinson	400.00	400.00
					400.00	400.00
Check	06/29/2017	18020	Treasurer of Virginia .. Treasurer of Virginia ..	Cash-Bank (BoCC) Other Operating Expenses	45.00	45.00
					45.00	45.00
Check	06/29/2017	18021	US Bank Equipment Finance US Bank Equipment Finance	Cash-Bank (BoCC) Rental & Maint. Contracts	2,745.04	2,745.04
					2,745.04	2,745.04
Check	06/29/2017	18022	Verizon Verizon	Cash-Bank (BoCC) Telephone - Regular	834.42	834.42
					834.42	834.42
Check	06/29/2017	18023	Washington Gas Washington Gas Washington Gas Washington Gas	Cash-Bank (BoCC) Heating Heating Heating	25.55 25.55 137.39	188.49
					188.49	188.49
Check	06/29/2017	18024	Winchester Public Utilities Winchester Public Utilities	Cash-Bank (BoCC) Water & Sewer	684.04	684.04
					684.04	684.04
Check	06/29/2017	18025	Bean, Kim L. Bean, Kim L. Bean, Kim L.	Cash-Bank (BoCC) IntraLibrary Mileage IntraLibrary Mileage	73.01 55.21	128.22
					128.22	128.22
Check	06/29/2017	18026	Costello, Cheryl L. Costello, Cheryl L.	Cash-Bank (BoCC) Bowman Young Adult	23.87	23.87
					23.87	23.87
Check	06/29/2017	18027	Davis, Adrienne Davis, Adrienne	Cash-Bank (BoCC) Adult Services Div. CE	15.00	15.00
					15.00	15.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	06/29/2017	18028	Dickinson, Barbara L.	Cash-Bank (BoCC)		166.32
			Dickinson, Barbara L.	IntraLibrary Mileage	74.30	
			Dickinson, Barbara L.	IntraLibrary Mileage	92.02	
					166.32	166.32
Check	06/29/2017	18000	Aimee Gangai	Cash-Bank (BoCC)		575.95
			Aimee Gangai	Handley Young Adult	30.38	
			Aimee Gangai	Handley Young Adult	26.29	
			Aimee Gangai	Handley Young Adult	22.03	
			Aimee Gangai	Handley Young Adult	16.85	
			Aimee Gangai	Handley Young Adult	6.32	
			Aimee Gangai	Handley Young Adult	22.01	
			Aimee Gangai	Handley Young Adult	10.73	
			Aimee Gangai	Handley Young Adult	10.73	
			Aimee Gangai	Handley Young Adult	25.98	
			Aimee Gangai	Handley Young Adult	31.43	
			Aimee Gangai	Handley Young Adult	3.78	
			Aimee Gangai	Handley Young Adult	2.45	
			Aimee Gangai	Handley Young Adult	3.78	
			Aimee Gangai	Handley Young Adult	4.41	
			Aimee Gangai	Handley Young Adult	15.77	
			Aimee Gangai	SRP prizes	9.47	
			Aimee Gangai	SRP prizes	15.78	
			Aimee Gangai	Robinson	7.37	
			Aimee Gangai	Robinson	10.24	
			Aimee Gangai	Robinson	6.93	
			Aimee Gangai	Robinson	40.41	
			Aimee Gangai	Robinson	59.08	
			Aimee Gangai	Robinson	7.57	
			Aimee Gangai	Robinson	2.52	
			Aimee Gangai	Robinson	2.11	
			Aimee Gangai	Robinson	7.74	
			Aimee Gangai	Robinson	16.12	
			Aimee Gangai	SRP prizes	13.69	
			Aimee Gangai	Limon	47.37	
			Aimee Gangai	Limon	16.70	
			Aimee Gangai	Limon	50.00	
			Aimee Gangai	Limon	4.21	
Aimee Gangai	Limon	25.70				
					575.95	575.95
Check	06/29/2017	18029	Hughes, Donna J.	Cash-Bank (BoCC)		984.84
			Hughes, Donna J.	Bowman Young Adult	334.83	
			Hughes, Donna J.	Bowman Young Adult	16.85	
			Hughes, Donna J.	Bowman Young Adult	7.52	
			Hughes, Donna J.	Bowman Young Adult	9.31	
			Hughes, Donna J.	Bowman Young Adult	40.41	
			Hughes, Donna J.	Bowman Young Adult	32.50	
			Hughes, Donna J.	Bowman Young Adult	34.52	
			Hughes, Donna J.	Bowman Young Adult	30.91	
			Hughes, Donna J.	Bowman Young Adult	44.93	
			Hughes, Donna J.	Bowman Children's	110.84	
			Hughes, Donna J.	Bowman Children's	68.61	
			Hughes, Donna J.	Bowman Children's	22.91	
			Hughes, Donna J.	Bowman Children's	22.02	
			Hughes, Donna J.	Bowman Children's	9.38	
			Hughes, Donna J.	Bowman Children's	46.94	
			Hughes, Donna J.	Bowman Children's	17.68	
Hughes, Donna J.	System-Wide Children's	12.64				
Hughes, Donna J.	System-Wide Children's	106.17				
Hughes, Donna J.	Bowman Young Adult	15.87				
					984.84	984.84
Check	06/29/2017	18030	Ritchie, Patricia T.	Cash-Bank (BoCC)		29.74
			Ritchie, Patricia T.	Other Operating Expenses	29.74	
					29.74	29.74
Check	06/30/2017	18031	University Products, Inc.	Cash-Bank (BoCC)		373.47
			University Products, Inc.	FFB	253.37	
			University Products, Inc.	FFB	299.95	
			University Products, Inc.	FFB		179.85
					553.32	553.32

Handley Regional Library
Regular Operating Expense Transactions
June 2017

Type	Date	Num	Name	Account	Debit	Credit
Check	06/30/2017	18032	Huddy, John N Huddy, John N Huddy, John N	Cash-Bank (BoCC) Administration CE Administration CE	1,159.92 25.60	1,185.52
					1,185.52	1,185.52
Check	06/30/2017	18033	Fine Line, Inc. Fine Line, Inc.	Cash-Bank (BoCC) Handley Library	35.00	35.00
					35.00	35.00
Check	06/30/2017	18034	National Elevator Inspection Service... National Elevator Inspection Service...	Cash-Bank (BoCC) Elevator Inspections	288.00	288.00
					288.00	288.00
Check	06/30/2017	18035	Perrine, Ruth Perrine, Ruth	Cash-Bank (BoCC) IntraLibrary Mileage	18.78	18.78
					18.78	18.78
Check	06/29/2017	ACH	NSF CHECK NSF CHECK	Cash-Bank (BoCC) Overdue Fines	6.00	6.00
					6.00	6.00
Check	06/30/2017	EFT	Bank of Clarke County Bank of Clarke County	Cash-Bank (BoCC) Other Operating Expenses	83.79	83.79
					83.79	83.79
TOTAL					116,811.88	116,811.88