

Handley Regional Library Regular Operating Expense Transactions July 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	07/11/2016	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	07/08/2016	17050	DearReader.com DearReader.com	109-000 · Cash-Bank (BoCC) 436-001 · State Funding	1,325.00	1,325.00
					1,325.00	1,325.00
Check	07/08/2016	17051	Frederick County Sanitatio... Frederick County Sanitatio...	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	74.62	74.62
					74.62	74.62
Check	07/08/2016	17052	Impressions Plus Impressions Plus	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch...	0.00 0.00	0.00
					0.00	0.00
Check	07/08/2016	17053	Jimi Dennison Jimi Dennison Jimi Dennison	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch... 545-110 · System-Wide Ch...	100.00 100.00	200.00
					200.00	200.00
Check	07/08/2016	17054	JSHA JSHA	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	25.00	25.00
					25.00	25.00
Check	07/08/2016	17055	Landmark Elevator, Inc. Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC) 444-000 · Elevator Inspecti...	177.94	177.94
					177.94	177.94
Check	07/08/2016	17056	The Library Corporation The Library Corporation	109-000 · Cash-Bank (BoCC) 458-001 · State Funding	199.00	199.00
					199.00	199.00
Check	07/08/2016	17057	Lowes Business Account Lowes Business Account	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ...	48.24	48.24
					48.24	48.24
Check	07/08/2016	17058	MALiA MALiA	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Members...	150.00	150.00
					150.00	150.00
Check	07/08/2016	17059	Shenandoah Valley Electri... Shenandoah Valley Electri... Shenandoah Valley Electri...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	4,204.04 5,595.13	9,799.17
					9,799.17	9,799.17
Check	07/08/2016	17060	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecom...	3,029.77	3,029.77
					3,029.77	3,029.77
Check	07/08/2016	17061	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 574-000 · Prof Services - IT	7,347.00	7,347.00
					7,347.00	7,347.00

Handley Regional Library
Regular Operating Expense Transactions
July 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	07/08/2016	17062	VML Insurance Programs	109-000 · Cash-Bank (BoCC)		15,237.00
			VML Insurance Programs	530-000 · Insurance	12,575.00	
			VML Insurance Programs	420-000 · Employer Workm...	2,815.00	
			VML Insurance Programs	420-000 · Employer Workm...		153.00
					15,390.00	15,390.00
Check	07/08/2016	17063	Value Line Institutional Se...	109-000 · Cash-Bank (BoCC)		2,925.00
			Value Line Institutional Se...	436-001 · State Funding	2,925.00	
					2,925.00	2,925.00
Check	07/08/2016	17064	Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC)		1,876.39
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	936.32	
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	940.07	
					1,876.39	1,876.39
Check	07/08/2016	17065	Woodwise, Inc.	109-000 · Cash-Bank (BoCC)		300.00
			Woodwise, Inc.	582-004 · Handley Library	300.00	
					300.00	300.00
Check	07/08/2016	17066	Dali, Hytham M	109-000 · Cash-Bank (BoCC)		24.64
			Dali, Hytham M	488-007 · Tech Services D...	24.64	
					24.64	24.64
Check	07/08/2016	17067	Impressions Theatre	109-000 · Cash-Bank (BoCC)		1,580.00
			Impressions Theatre	545-110 · System-Wide Ch...	1,580.00	
					1,580.00	1,580.00
Check	07/14/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18
Check	07/20/2016	ACH	Virginia Dept. of Taxation	109-000 · Cash-Bank (BoCC)		17.82
			Virginia Dept. of Taxation	351-000 · Fund Raising Pro...	17.82	
					17.82	17.82
Check	07/19/2016	17072	American Library Associati...	109-000 · Cash-Bank (BoCC)		209.00
			American Library Associati...	489-000 · ALA Membership	209.00	
					209.00	209.00
Check	07/19/2016	17073	Anthem Blue Cross and Bl...	109-000 · Cash-Bank (BoCC)		12,592.00
			Anthem Blue Cross and Bl...	418-000 · Employer Medica...	12,592.00	
					12,592.00	12,592.00
Check	07/19/2016	17074	Black Ties	109-000 · Cash-Bank (BoCC)		1,300.00
			Black Ties	545-110 · System-Wide Ch...	1,300.00	
					1,300.00	1,300.00
Check	07/19/2016	17075	A Cut Above Landscaping ...	109-000 · Cash-Bank (BoCC)		850.00
			A Cut Above Landscaping ...	445-000 · Lawn Care	675.00	
			A Cut Above Landscaping ...	445-000 · Lawn Care	175.00	
					850.00	850.00
Check	07/19/2016	17076	Dex Media	109-000 · Cash-Bank (BoCC)		94.00
			Dex Media	501-000 · Advertising	94.00	
					94.00	94.00
Check	07/19/2016	17077	Longleaf Services, Inc.	109-000 · Cash-Bank (BoCC)		43.03
			Longleaf Services, Inc.	426-200 · FFB	43.03	
					43.03	43.03

Handley Regional Library
Regular Operating Expense Transactions
July 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	07/19/2016	17078	Lyrasis Lyrasis	109-000 · Cash-Bank (BoCC) 436-001 · State Funding	1,135.00 1,135.00	1,135.00 1,135.00
Check	07/19/2016	17079	Northern Virginia Daily Northern Virginia Daily	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	75.00 75.00	75.00 75.00
Check	07/19/2016	17080	Mountain Marionettes Mountain Marionettes	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch...	1,550.00 1,550.00	1,550.00 1,550.00
Check	07/19/2016	17081	OCLC OCLC	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating ...	62.89 62.89	62.89 62.89
Check	07/19/2016	17082	Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 540-002 · library supplies &... 560-000 · Office Supplies	18.27 80.46 117.30 216.03	216.03 216.03
Check	07/19/2016	17083	OverDrive, Inc. OverDrive, Inc. OverDrive, Inc.	109-000 · Cash-Bank (BoCC) 436-001 · State Funding 436-001 · State Funding	3,500.00 1.00 3,501.00	3,501.00 3,501.00
Check	07/19/2016	17084	Savas Beatie, LLC Savas Beatie, LLC	109-000 · Cash-Bank (BoCC) 426-200 · FFB	64.83 64.83	64.83 64.83
Check	07/19/2016	17085	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 447-000 · HVAC	1,553.75 1,553.75	1,553.75 1,553.75
Check	07/19/2016	17086	Tricky-Person Productions Tricky-Person Productions	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Ch...	200.00 200.00	200.00 200.00
Check	07/19/2016	17087	University of Wyoming Lib... University of Wyoming Lib...	109-000 · Cash-Bank (BoCC) 344-000 · Inter-Library Loa...	20.00 20.00	20.00 20.00
Check	07/19/2016	17088	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	07/19/2016	17089	Verizon Wireless Verizon Wireless	109-000 · Cash-Bank (BoCC) 477-000 · Mobile Internet	91.16 91.16	91.16 91.16
Check	07/19/2016	17090	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Reg...	821.08 821.08	821.08 821.08

Handley Regional Library
Regular Operating Expense Transactions
July 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	07/19/2016	17091	Virginia Library Association	109-000 · Cash-Bank (BoCC)		765.00
			Virginia Library Association	488-003 · Adult Services Di...	225.00	
			Virginia Library Association	488-006 · Clarke, ABB CE	225.00	
			Virginia Library Association	488-002 · Administration CE	225.00	
			Virginia Library Association	488-002 · Administration CE	90.00	
					765.00	765.00
Check	07/19/2016	17092	Virginia Public Library Dire...	109-000 · Cash-Bank (BoCC)		50.00
			Virginia Public Library Dire...	515-000 · Dues & Members...	50.00	
					50.00	50.00
Check	07/19/2016	17093	The Virginia Shop	109-000 · Cash-Bank (BoCC)		65.51
			The Virginia Shop	426-200 · FFB	65.51	
					65.51	65.51
Check	07/19/2016	17094	Cardmember Services	109-000 · Cash-Bank (BoCC)		513.41
			Cardmember Services	488-002 · Administration CE	256.17	
			Cardmember Services	488-003 · Adult Services Di...	85.39	
			Cardmember Services	488-002 · Administration CE	25.00	
			Cardmember Services	488-002 · Administration CE	144.12	
			Cardmember Services	501-000 · Advertising	2.73	
					513.41	513.41
Check	07/19/2016	17095	City of Winchester, Dept. ...	109-000 · Cash-Bank (BoCC)		1,045.83
			City of Winchester, Dept. ...	472-000 · Water & Sewer	1,045.83	
					1,045.83	1,045.83
Check	07/19/2016	17096	Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC)		500.14
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	250.07	
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	250.07	
					500.14	500.14
Check	07/19/2016	17097	City of Winchester,Treasu...	109-000 · Cash-Bank (BoCC)		103.70
			City of Winchester,Treasu...	588-000 · Vehicle Expense	103.70	
					103.70	103.70
Check	07/19/2016	17098	Forbes, Christine E	109-000 · Cash-Bank (BoCC)		28.15
			Forbes, Christine E	545-240 · Handley Young ...	28.15	
					28.15	28.15
Check	07/19/2016	17099	Huddy, John N	109-000 · Cash-Bank (BoCC)		239.50
			Huddy, John N	488-002 · Administration CE	239.50	
					239.50	239.50
Check	07/19/2016	17100	Kennedy, Laurine E	109-000 · Cash-Bank (BoCC)		177.98
			Kennedy, Laurine E	488-001 · IntraLibrary Milea...	177.98	
					177.98	177.98
Check	07/19/2016	17101	Bean, Kim L.	109-000 · Cash-Bank (BoCC)		126.45
			Bean, Kim L.	590-000 · Other Operating ...	38.93	
			Bean, Kim L.	590-000 · Other Operating ...	39.25	
			Bean, Kim L.	590-000 · Other Operating ...	43.10	
			Bean, Kim L.	590-000 · Other Operating ...	5.17	
					126.45	126.45
Check	07/19/2016	17102	Hughes, Donna J.	109-000 · Cash-Bank (BoCC)		8.91
			Hughes, Donna J.	590-000 · Other Operating ...	8.91	
					8.91	8.91

Handley Regional Library
Regular Operating Expense Transactions
July 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	07/01/2016	EFT	Authorize.net	109-000 · Cash-Bank (BoCC)		55.00
			Authorize.net	590-002 · Credit card proce...	20.00	
			Authorize.net	590-002 · Credit card proce...	27.50	
			Authorize.net	590-002 · Credit card proce...	7.50	
					55.00	55.00
Check	07/26/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18
Check	07/29/2016	EFT...	United States Treasury	109-000 · Cash-Bank (BoCC)		35.36
			United States Treasury	418-000 · Employer Medica...	35.36	
					35.36	35.36
Check	07/21/2016	NSF	NSF CHECK	109-000 · Cash-Bank (BoCC)		7.65
			NSF CHECK	342-000 · Overdue Fines	7.65	
					7.65	7.65
Check	07/31/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		72.81
			Bank of Clarke County	590-000 · Other Operating ...	72.81	
					72.81	72.81
TOTAL					82,231.98	82,231.98