

Handley Regional Library
Regular Operating Expense Transactions
August 2015

Type	Date	Num	Name	Account	Debit	Credit
			Ingram	426-001 · State	48.06	
			Ingram	426-001 · State	44.79	
			Ingram	426-001 · State	70.46	
			Ingram	426-001 · State	65.62	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	378.12	
			Ingram	426-001 · State	697.24	
			Ingram	426-001 · State	373.25	
			Ingram	426-001 · State	78.00	
			Ingram	426-001 · State	50.61	
			Ingram	426-001 · State	30.54	
			Ingram	426-001 · State	15.87	
			Ingram	426-001 · State	49.05	
			Ingram	426-001 · State	37.04	
			Ingram	426-001 · State	11.08	
					4,231.60	4,231.60
Check	08/18/2015	16213	JanWay Company USA, Inc.	109-000 · Cash-Bank (BoCC)		219.52
			JanWay Company USA, Inc.	351-001 · Fund Raising Projects Expe...	219.52	
					219.52	219.52
Check	08/18/2015	16214	Jno.S.Solenberger & Co., Inc.	109-000 · Cash-Bank (BoCC)		224.04
			Jno.S.Solenberger & Co., Inc.	535-000 · Janitorial Mat'ls & Supplies	156.37	
			Jno.S.Solenberger & Co., Inc.	535-000 · Janitorial Mat'ls & Supplies	59.18	
			Jno.S.Solenberger & Co., Inc.	535-000 · Janitorial Mat'ls & Supplies	8.49	
					224.04	224.04
Check	08/18/2015	16215	Kiwanis Club of Old Town	109-000 · Cash-Bank (BoCC)		125.00
			Kiwanis Club of Old Town	515-000 · Dues & Memberships	125.00	
					125.00	125.00
Check	08/18/2015	16216	Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC)		132.61
			Landmark Elevator, Inc.	444-000 · Elevator Inspections	132.61	
					132.61	132.61
Check	08/18/2015	16217	Matthew Bender & Co., Inc.	109-000 · Cash-Bank (BoCC)		145.63
			Matthew Bender & Co., Inc.	426-200 · FFB	145.63	
					145.63	145.63
Check	08/18/2015	16218	The Library Store,Inc	109-000 · Cash-Bank (BoCC)		145.02
			The Library Store,Inc	540-002 · library supplies & mat/state	145.02	
					145.02	145.02
Check	08/18/2015	16219	Live Oak Media	109-000 · Cash-Bank (BoCC)		72.90
			Live Oak Media	434-001 · State Funding	72.90	
					72.90	72.90
Check	08/18/2015	16220	Lowes Business Account	109-000 · Cash-Bank (BoCC)		50.94
			Lowes Business Account	535-000 · Janitorial Mat'ls & Supplies	50.94	
					50.94	50.94
Check	08/18/2015	16221	McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC)		479.25
			McDaniel Piping Service, Inc.	582-004 · Handley Library	181.29	
			McDaniel Piping Service, Inc.	582-002 · Bowman Library	118.98	
			McDaniel Piping Service, Inc.	582-002 · Bowman Library	178.98	
					479.25	479.25
Check	08/18/2015	16222	Midwest Tape	109-000 · Cash-Bank (BoCC)		419.99
			Midwest Tape	540-002 · library supplies & mat/state	419.99	
					419.99	419.99

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Check	08/18/2015	16223	Midwest Tape	109-000 · Cash-Bank (BoCC)		3,414.80
			Midwest Tape	434-001 · State Funding	280.35	
			Midwest Tape	434-001 · State Funding	165.68	
			Midwest Tape	434-001 · State Funding	60.72	
			Midwest Tape	434-001 · State Funding	16.49	
			Midwest Tape	434-001 · State Funding	287.89	
			Midwest Tape	434-001 · State Funding	204.95	
			Midwest Tape	434-001 · State Funding	374.91	
			Midwest Tape	434-001 · State Funding	174.95	
			Midwest Tape	434-001 · State Funding	159.96	
			Midwest Tape	434-001 · State Funding	144.96	
			Midwest Tape	434-001 · State Funding	189.95	
			Midwest Tape	434-001 · State Funding	502.19	
			Midwest Tape	434-001 · State Funding	684.40	
			Midwest Tape	434-001 · State Funding	65.96	
			Midwest Tape	434-001 · State Funding	46.48	
			Midwest Tape	434-119 · Holiday	14.99	
			Midwest Tape	434-119 · Holiday	9.99	
			Midwest Tape	434-100 · Graves	29.98	
					3,414.80	3,414.80
Check	08/18/2015	16224	Minnesota Life	109-000 · Cash-Bank (BoCC)		70.95
			Minnesota Life	414-000 · Employer VRS	70.95	
					70.95	70.95
Check	08/18/2015	16225	OCLC	109-000 · Cash-Bank (BoCC)		62.89
			OCLC	585-000 · Solinet Charges	62.89	
					62.89	62.89
Check	08/18/2015	16226	Office Depot	109-000 · Cash-Bank (BoCC)		36.84
			Office Depot	560-000 · Office Supplies	20.53	
			Office Depot	560-000 · Office Supplies	16.31	
					36.84	36.84
Check	08/18/2015	16227	OverDrive, Inc.	109-000 · Cash-Bank (BoCC)		1,051.06
			OverDrive, Inc.	436-001 · State Funding	1,051.06	
					1,051.06	1,051.06
Check	08/18/2015	16228	Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC)		150.00
			Patton's Movers, Inc.	590-000 · Other Operating Expenses	150.00	
					150.00	150.00
Check	08/18/2015	16229	Shallow Creek Electrical Services, LLC	109-000 · Cash-Bank (BoCC)		112.50
			Shallow Creek Electrical Services, LLC	582-002 · Bowman Library	112.50	
					112.50	112.50
Check	08/18/2015	16230	Solutex, Inc.	109-000 · Cash-Bank (BoCC)		324.00
			Solutex, Inc.	535-000 · Janitorial Mat'ls & Supplies	162.00	
			Solutex, Inc.	535-000 · Janitorial Mat'ls & Supplies	162.00	
					324.00	324.00
Check	08/18/2015	16231	Southern Air	109-000 · Cash-Bank (BoCC)		866.00
			Southern Air	582-004 · Handley Library	105.00	
			Southern Air	582-004 · Handley Library	761.00	
					866.00	866.00
Check	08/18/2015	16232	Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC)		725.50
			Tech Team Solutions, LLC	575-000 · Prof Services - Other	678.00	
			Tech Team Solutions, LLC	575-000 · Prof Services - Other	47.50	
					725.50	725.50
Check	08/18/2015	16233	Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC)		295.35
			Unique Management Services, Inc.	575-000 · Prof Services - Other	295.35	
					295.35	295.35
Check	08/18/2015	16234	University of Arkansas	109-000 · Cash-Bank (BoCC)		20.00
			University of Arkansas	344-000 · Inter-Library Loan Fees	20.00	
					20.00	20.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/18/2015	16235	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	815.15	815.15
					815.15	815.15
Check	08/10/2015	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	663.91 7,836.25 15.78	8,515.94
					8,515.94	8,515.94
Check	08/18/2015	16236	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	329.63	329.63
					329.63	329.63
Check	08/18/2015	16237	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 428-001 · State Funding	112.00	112.00
					112.00	112.00
Check	08/18/2015	16238	Woodwise, Inc. Woodwise, Inc. Woodwise, Inc. Woodwise, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 582-004 · Handley Library 582-003 · Clarke County Library	105.00 992.50 120.00	1,217.50
					1,217.50	1,217.50
Check	08/18/2015	16239	Wayne D Hubbard, Jr Wayne D Hubbard, Jr	109-000 · Cash-Bank (BoCC) 545-120 · Bowman Children's	50.63	50.63
					50.63	50.63
Check	08/18/2015	16240	Davis, Adrienne Davis, Adrienne	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	117.00	117.00
					117.00	117.00
Check	08/18/2015	16241	Bly, Carolyn S. Bly, Carolyn S. Bly, Carolyn S.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	13.77 2.54	16.31
					16.31	16.31
Check	08/27/2015	16247	American Library Association American Library Association	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	23.50	23.50
					23.50	23.50
Check	08/27/2015	16248	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance	13,010.00	13,010.00
					13,010.00	13,010.00
Check	08/27/2015	16249	DearReader.com DearReader.com DearReader.com	109-000 · Cash-Bank (BoCC) 436-001 · State Funding 436-001 · State Funding	1,325.00 100.00	1,425.00
					1,425.00	1,425.00
Check	08/27/2015	16250	Demco Demco	109-000 · Cash-Bank (BoCC) 634-008 · Clarke Furnishing Fund	535.27	535.27
					535.27	535.27
Check	08/27/2015	16251	Green Valley Book Fair, Inc. Green Valley Book Fair, Inc.	109-000 · Cash-Bank (BoCC) 545-110 · System-Wide Children's	395.12	395.12
					395.12	395.12
Check	08/27/2015	16252	Lyrasis Lyrasis	109-000 · Cash-Bank (BoCC) 436-001 · State Funding	1,081.00	1,081.00
					1,081.00	1,081.00
Check	08/27/2015	16253	Proquest LLC Proquest LLC	109-000 · Cash-Bank (BoCC) 436-001 · State Funding	2,800.00	2,800.00
					2,800.00	2,800.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/27/2015	16254	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	1,065.00	1,065.00
					1,065.00	1,065.00
Check	08/27/2015	16255	US Bank Equipment Finance US Bank Equipment Finance	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. Contracts	2,140.00	2,140.00
					2,140.00	2,140.00
Check	08/27/2015	16256	Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 590-000 · Other Operating Expenses 501-000 · Advertising	77.97 150.00 1.78	229.75
					229.75	229.75
Check	08/27/2015	16257	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	19.90	19.90
					19.90	19.90
Check	08/27/2015	16258	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	731.23	731.23
					731.23	731.23
Check	08/27/2015	16259	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	210.76	210.76
					210.76	210.76
Check	08/27/2015	16260	John Embry John Embry	109-000 · Cash-Bank (BoCC) 426-001 · State	100.00	100.00
					100.00	100.00
Check	08/27/2015	16261	Holloway, Sara C. Holloway, Sara C.	109-000 · Cash-Bank (BoCC) 488-007 · Tech Services Dept. CE	69.00	69.00
					69.00	69.00
Check	08/27/2015	16262	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage	490.00	490.00
					490.00	490.00
Check	08/31/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	87.61	87.61
					87.61	87.61
TOTAL					66,305.49	66,305.49