

Handley Regional Library
Regular Operating Expense Transactions
August 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	08/04/2016	17146	Baker & Taylor	109-000 · Cash-Bank (BoCC)		1,540.29
			Baker & Taylor	426-001 · State	36.96	
			Baker & Taylor	426-001 · State	12.76	
			Baker & Taylor	426-001 · State	470.27	
			Baker & Taylor	426-001 · State	21.02	
			Baker & Taylor	426-001 · State	174.34	
			Baker & Taylor	426-001 · State	12.76	
			Baker & Taylor	426-001 · State	183.94	
			Baker & Taylor	426-97 · Sullivan	49.09	
			Baker & Taylor	426-97 · Sullivan	117.93	
			Baker & Taylor	426-97 · Sullivan	100.52	
			Baker & Taylor	426-97 · Sullivan	13.08	
			Baker & Taylor	426-97 · Sullivan	91.96	
			Baker & Taylor	426-200 · FFB	42.80	
			Baker & Taylor	426-200 · FFB	44.80	
			Baker & Taylor	426-201 · Kafitz	80.07	
			Baker & Taylor	426-201 · Kafitz	87.99	
					1,540.29	1,540.29
Check	08/04/2016	17145	Barret Pest & Termite Ser...	109-000 · Cash-Bank (BoCC)		125.00
			Barret Pest & Termite Ser...	456-000 · Pest Control	125.00	
					125.00	125.00
Check	08/04/2016	17144	Brodart	109-000 · Cash-Bank (BoCC)		930.17
			Brodart	426-001 · State	192.22	
			Brodart	426-001 · State	45.48	
			Brodart	426-001 · State	320.84	
			Brodart	426-001 · State	53.40	
			Brodart	426-91 · FRNLC	147.65	
			Brodart	426-91 · FRNLC	41.16	
			Brodart	426-128 · Lynch	40.65	
			Brodart	426-201 · Kafitz	62.07	
			Brodart	426-201 · Kafitz	26.70	
					930.17	930.17
Check	08/04/2016	17143	Capital Tristate	109-000 · Cash-Bank (BoCC)		2,040.00
			Capital Tristate	582-002 · Bowman Library	1,020.00	
			Capital Tristate	582-002 · Bowman Library	1,020.00	
					2,040.00	2,040.00
Check	08/04/2016	17142	Family Tree Magazine	109-000 · Cash-Bank (BoCC)		27.00
			Family Tree Magazine	428-001 · State Funding	27.00	
					27.00	27.00
Check	08/04/2016	17141	Fire-X Corporation	109-000 · Cash-Bank (BoCC)		458.00
			Fire-X Corporation	446-000 · Halon Gas - Arch...	458.00	
					458.00	458.00
Check	08/04/2016	17140	Cengage Gale	109-000 · Cash-Bank (BoCC)		695.69
			Cengage Gale	426-116 · Briggs	46.48	
			Cengage Gale	426-116 · Briggs	60.72	
			Cengage Gale	426-116 · Briggs	70.47	
			Cengage Gale	426-116 · Briggs	182.34	
			Cengage Gale	426-116 · Briggs	122.95	
			Cengage Gale	426-116 · Briggs	212.73	
					695.69	695.69
Check	08/04/2016	17139	Hollinger Metal Edge, Inc.	109-000 · Cash-Bank (BoCC)		466.57
			Hollinger Metal Edge, Inc.	540-002 · library supplies &...	466.57	
					466.57	466.57

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/04/2016	17128	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating ...	90.00 90.00	90.00 90.00
Check	08/04/2016	17127	Pritchett Controls, Inc Pritchett Controls, Inc	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	392.00 392.00	392.00 392.00
Check	08/04/2016	17126	Shenandoah Valley Electri... Shenandoah Valley Electri... Shenandoah Valley Electri...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	4,508.80 5,538.44	10,047.24 10,047.24
Check	08/04/2016	17125	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecom...	2,985.00 2,985.00	2,985.00 2,985.00
Check	08/04/2016	17124	Southern Air Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-004 · Handley Library	419.00 629.84	1,048.84 1,048.84
Check	08/04/2016	17123	Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 458-000 · Computer Licens... 560-000 · Office Supplies 640-000 · Computer Hardw...	40.00 65.00 800.00	905.00 905.00
Check	08/04/2016	17122	University of Maryland Libr... University of Maryland Libr...	109-000 · Cash-Bank (BoCC) 344-000 · Inter-Library Loa...	15.00 15.00	15.00 15.00
Check	08/04/2016	17121	Unique Management Servi... Unique Management Servi...	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - O...	366.95 366.95	366.95 366.95
Check	08/04/2016	17120	US Bank Equipment Finan... US Bank Equipment Finan...	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. ...	2,969.49 2,969.49	2,969.49 2,969.49
Check	08/04/2016	17119	Vernon Library Supplies Vernon Library Supplies	109-000 · Cash-Bank (BoCC) 540-002 · library supplies &...	214.77 214.77	214.77 214.77
Check	08/04/2016	17118	Virginia Library Association Virginia Library Association	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	100.00 100.00	100.00 100.00
Check	08/04/2016	17117	The Virginia Shop The Virginia Shop	109-000 · Cash-Bank (BoCC) 426-200 · FFB	18.71 18.71	18.71 18.71
Check	08/05/2016	17116	Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ...	61.33 61.33	61.33 61.33

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/05/2016	17115	Washington Gas	109-000 · Cash-Bank (BoCC)		53.50
			Washington Gas	470-000 · Heating	20.45	
			Washington Gas	470-000 · Heating	33.05	
					53.50	53.50
Check	08/05/2016	17114	Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC)		260.21
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	260.21	
					260.21	260.21
Check	08/05/2016	17113	Winchester Rotary Club	109-000 · Cash-Bank (BoCC)		187.00
			Winchester Rotary Club	515-000 · Dues & Members...	187.00	
					187.00	187.00
Check	08/05/2016	17112	The Winchester Star	109-000 · Cash-Bank (BoCC)		300.20
			The Winchester Star	501-000 · Advertising	300.20	
					300.20	300.20
Check	08/05/2016	17111	Gangai, Aimee L	109-000 · Cash-Bank (BoCC)		222.25
			Gangai, Aimee L	545-140 · Handley Children's	156.32	
			Gangai, Aimee L	545-240 · Handley Young ...	34.66	
			Gangai, Aimee L	545-140 · Handley Children's	2.07	
			Gangai, Aimee L	545-140 · Handley Children's	11.04	
			Gangai, Aimee L	545-240 · Handley Young ...	7.37	
			Gangai, Aimee L	545-140 · Handley Children's	10.79	
					222.25	222.25
Check	08/05/2016	17110	Forbes, Christine E	109-000 · Cash-Bank (BoCC)		42.12
			Forbes, Christine E	545-140 · Handley Children's	3.16	
			Forbes, Christine E	545-140 · Handley Children's	38.96	
					42.12	42.12
Check	08/05/2016	17109	Hughes, Donna J.	109-000 · Cash-Bank (BoCC)		75.73
			Hughes, Donna J.	426-001 · State	75.73	
					75.73	75.73
Check	08/05/2016	17108	U.S. Postal Service	109-000 · Cash-Bank (BoCC)		470.00
			U.S. Postal Service	565-000 · Postage	470.00	
					470.00	470.00
Check	08/10/2016	ACH	Treasurer of VA	109-000 · Cash-Bank (BoCC)		6,734.75
			Treasurer of VA	414-000 · Employer VRS	665.77	
			Treasurer of VA	414-000 · Employer VRS	6,032.47	
			Treasurer of VA	414-000 · Employer VRS	36.51	
					6,734.75	6,734.75
Check	08/16/2016	17156	Capital Tristate	109-000 · Cash-Bank (BoCC)		122.37
			Capital Tristate	582-004 · Handley Library	103.00	
			Capital Tristate	582-004 · Handley Library	19.37	
					122.37	122.37
Check	08/16/2016	17161	Midwest Tape	109-000 · Cash-Bank (BoCC)		1,021.98
			Midwest Tape	434-001 · State Funding	320.78	
			Midwest Tape	434-001 · State Funding	224.88	
			Midwest Tape	434-001 · State Funding	29.98	
			Midwest Tape	434-001 · State Funding	106.43	
			Midwest Tape	434-001 · State Funding	279.93	
			Midwest Tape	434-001 · State Funding	59.98	
					1,021.98	1,021.98

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/16/2016	17159	Frederick County Sanitatio...	109-000 · Cash-Bank (BoCC)		110.91
			Frederick County Sanitatio...	472-000 · Water & Sewer	110.91	
					110.91	110.91
Check	08/29/2016	17174	Ingram	109-000 · Cash-Bank (BoCC)		1,305.88
			Ingram	426-97 · Sullivan	12.24	
			Ingram	426-001 · State	19.04	
			Ingram	426-001 · State	22.68	
			Ingram	426-201 · Kafitz	159.08	
			Ingram	426-201 · Kafitz	16.96	
			Ingram	426-001 · State	10.46	
			Ingram	426-001 · State	10.44	
			Ingram	426-001 · State	523.45	
			Ingram	426-201 · Kafitz	9.84	
			Ingram	426-001 · State	28.68	
			Ingram	426-001 · State	316.46	
			Ingram	426-001 · State	11.70	
			Ingram	426-001 · State	19.08	
			Ingram	426-001 · State	22.89	
			Ingram	426-001 · State	105.38	
			Ingram	426-201 · Kafitz	17.50	
					1,305.88	1,305.88
Check	08/16/2016	17153	Baker & Taylor	109-000 · Cash-Bank (BoCC)		835.94
			Baker & Taylor	426-001 · State	10.40	
			Baker & Taylor	426-001 · State	334.48	
			Baker & Taylor	426-132 · SEARS	31.36	
			Baker & Taylor	426-001 · State	55.96	
			Baker & Taylor	426-001 · State	61.72	
			Baker & Taylor	426-001 · State	30.28	
			Baker & Taylor	426-201 · Kafitz	15.22	
			Baker & Taylor	426-132 · SEARS	30.28	
			Baker & Taylor	426-001 · State	10.41	
			Baker & Taylor	426-001 · State	255.83	
					835.94	835.94
Check	08/16/2016	17162	Northern Virginia Daily	109-000 · Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	501-000 · Advertising	75.00	
					75.00	75.00
Check	08/16/2016	17167	Verizon Wireless	109-000 · Cash-Bank (BoCC)		91.16
			Verizon Wireless	477-000 · Mobile Internet	91.16	
					91.16	91.16
Check	08/16/2016	17160	Lowes Business Account	109-000 · Cash-Bank (BoCC)		46.51
			Lowes Business Account	535-000 · Janitorial Mat'ls ...	46.51	
					46.51	46.51
Check	08/16/2016	17168	Virginia Library Association	109-000 · Cash-Bank (BoCC)		150.00
			Virginia Library Association	488-004 · Children's Div. CE	150.00	
					150.00	150.00
Check	08/11/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18
Check	08/01/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		107.76
			Bank of Clarke County	590-002 · Credit card proce...	107.76	
					107.76	107.76

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/01/2016	EFT	Authorize.net	109-000 · Cash-Bank (BoCC)		48.20
			Authorize.net	590-002 · Credit card proce...	20.00	
			Authorize.net	590-002 · Credit card proce...	20.70	
			Authorize.net	590-002 · Credit card proce...	7.50	
					48.20	48.20
Check	08/16/2016	17154	Barret Pest & Termite Ser...	109-000 · Cash-Bank (BoCC)		125.00
			Barret Pest & Termite Ser...	456-000 · Pest Control	125.00	
					125.00	125.00
Check	08/16/2016	17155	Brodart	109-000 · Cash-Bank (BoCC)		221.69
			Brodart	426-001 · State	10.29	
			Brodart	426-201 · Kafitz	27.50	
			Brodart	426-001 · State	173.28	
			Brodart	426-001 · State	10.62	
					221.69	221.69
Check	08/16/2016	17158	City of Winchester,Treasu...	109-000 · Cash-Bank (BoCC)		65.23
			City of Winchester,Treasu...	588-000 · Vehicle Expense	65.23	
					65.23	65.23
Check	08/16/2016	17157	Cengage Gale	109-000 · Cash-Bank (BoCC)		4,061.62
			Cengage Gale	436-001 · State Funding	4,061.62	
					4,061.62	4,061.62
Check	08/16/2016	17163	OCLC	109-000 · Cash-Bank (BoCC)		64.77
			OCLC	590-000 · Other Operating ...	64.77	
					64.77	64.77
Check	08/16/2016	17164	Proquest LLC	109-000 · Cash-Bank (BoCC)		2,900.00
			Proquest LLC	436-001 · State Funding	2,900.00	
					2,900.00	2,900.00
Check	08/16/2016	17165	Southern Air	109-000 · Cash-Bank (BoCC)		700.00
			Southern Air	582-004 · Handley Library	700.00	
					700.00	700.00
Check	08/16/2016	17166	Unique Management Servi...	109-000 · Cash-Bank (BoCC)		313.25
			Unique Management Servi...	575-000 · Prof Services - O...	313.25	
					313.25	313.25
Check	08/15/2016	EFT	Credit card refund	109-000 · Cash-Bank (BoCC)		7.20
			Credit card refund	342-000 · Overdue Fines	7.20	
					7.20	7.20
Check	08/17/2016	17169	Anthem Blue Cross and Bl...	109-000 · Cash-Bank (BoCC)		13,394.00
			Anthem Blue Cross and Bl...	418-000 · Employer Medica...	13,394.00	
					13,394.00	13,394.00
Check	08/18/2016	17170	Handley Regional Library/...	109-000 · Cash-Bank (BoCC)		70.96
			Handley Regional Library/...	565-000 · Postage	61.94	
			Handley Regional Library/...	540-002 · library supplies &...	9.02	
					70.96	70.96
Check	08/25/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/29/2016	17175	A Cut Above Landscaping ...	109-000 · Cash-Bank (BoCC)		240.00
			A Cut Above Landscaping ...	445-000 · Lawn Care	135.00	
			A Cut Above Landscaping ...	445-000 · Lawn Care	105.00	
					240.00	240.00
Check	08/29/2016	17176	Baker & Taylor	109-000 · Cash-Bank (BoCC)		299.40
			Baker & Taylor	426-001 · State	32.44	
			Baker & Taylor	426-201 · Kafitz	16.30	
			Baker & Taylor	426-001 · State	13.94	
			Baker & Taylor	426-001 · State	60.03	
			Baker & Taylor	426-132 · SEARS	13.59	
			Baker & Taylor	426-001 · State	17.70	
			Baker & Taylor	426-201 · Kafitz	15.21	
			Baker & Taylor	426-001 · State	130.19	
					299.40	299.40
Check	08/29/2016	17177	Brodart	109-000 · Cash-Bank (BoCC)		220.70
			Brodart	426-001 · State	50.14	
			Brodart	426-001 · State	45.48	
			Brodart	426-001 · State	93.00	
			Brodart	426-128 · Lynch	32.08	
					220.70	220.70
Check	08/29/2016	17178	Dex Media	109-000 · Cash-Bank (BoCC)		94.00
			Dex Media	501-000 · Advertising	94.00	
					94.00	94.00
Check	08/29/2016	17179	Hollinger Metal Edge, Inc.	109-000 · Cash-Bank (BoCC)		254.61
			Hollinger Metal Edge, Inc.	540-002 · library supplies &...	254.61	
					254.61	254.61
Check	08/29/2016	17180	John Handley High School	109-000 · Cash-Bank (BoCC)		70.00
			John Handley High School	426-001 · State	70.00	
					70.00	70.00
Check	08/29/2016	17181	Jno.S.Solenberger & Co., ...	109-000 · Cash-Bank (BoCC)		85.54
			Jno.S.Solenberger & Co., ...	535-000 · Janitorial Mat'ls ...	85.54	
					85.54	85.54
Check	08/29/2016	17182	Midwest Tape	109-000 · Cash-Bank (BoCC)		3,328.27
			Midwest Tape	434-201 · Kafitz	50.21	
			Midwest Tape	434-001 · State Funding	586.18	
			Midwest Tape	434-001 · State Funding	567.45	
			Midwest Tape	434-200 · FFB	14.98	
			Midwest Tape	434-200 · FFB	23.96	
			Midwest Tape	434-200 · FFB	67.46	
			Midwest Tape	434-001 · State Funding	296.11	
			Midwest Tape	434-001 · State Funding	74.16	
			Midwest Tape	434-001 · State Funding	791.78	
			Midwest Tape	434-001 · State Funding	139.96	
			Midwest Tape	434-001 · State Funding	187.94	
			Midwest Tape	434-001 · State Funding	489.86	
			Midwest Tape	434-001 · State Funding	38.22	
					3,328.27	3,328.27
Check	08/29/2016	17183	Verizon	109-000 · Cash-Bank (BoCC)		825.29
			Verizon	476-000 · Telephone - Reg...	825.29	
					825.29	825.29

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Type	Date	Num	Name	Account	Debit	Credit
Check	08/29/2016	17184	Cardmember Services	109-000 · Cash-Bank (BoCC)		587.20
			Cardmember Services	560-000 · Office Supplies	139.95	
			Cardmember Services	426-200 · FFB	50.35	
			Cardmember Services	488-002 · Administration CE	13.00	
			Cardmember Services	560-000 · Office Supplies	13.90	
			Cardmember Services	501-000 · Advertising	20.00	
			Cardmember Services	560-000 · Office Supplies	350.00	
					587.20	587.20
Check	08/29/2016	17185	Winchester Public Utilities	109-000 · Cash-Bank (BoCC)		715.50
			Winchester Public Utilities	472-000 · Water & Sewer	715.50	
					715.50	715.50
Check	08/29/2016	17186	The Winchester Star	109-000 · Cash-Bank (BoCC)		118.00
			The Winchester Star	428-001 · State Funding	118.00	
					118.00	118.00
Check	08/29/2016	17187	Forbes, Christine E	109-000 · Cash-Bank (BoCC)		58.06
			Forbes, Christine E	545-140 · Handley Children's	38.96	
			Forbes, Christine E	545-140 · Handley Children's	15.94	
			Forbes, Christine E	545-140 · Handley Children's	3.16	
					58.06	58.06
Check	08/29/2016	17188	Gangai, Aimee L	109-000 · Cash-Bank (BoCC)		369.02
			Gangai, Aimee L	545-240 · Handley Young ...	23.04	
			Gangai, Aimee L	545-240 · Handley Young ...	34.66	
			Gangai, Aimee L	545-240 · Handley Young ...	7.37	
			Gangai, Aimee L	545-240 · Handley Young ...	22.70	
			Gangai, Aimee L	545-140 · Handley Children's	6.32	
			Gangai, Aimee L	545-140 · Handley Children's	18.67	
			Gangai, Aimee L	545-140 · Handley Children's	8.42	
			Gangai, Aimee L	545-140 · Handley Children's	156.32	
			Gangai, Aimee L	545-140 · Handley Children's	20.67	
			Gangai, Aimee L	545-140 · Handley Children's	41.68	
			Gangai, Aimee L	545-140 · Handley Children's	2.07	
			Gangai, Aimee L	545-140 · Handley Children's	10.79	
			Gangai, Aimee L	545-140 · Handley Children's	11.04	
			Gangai, Aimee L	545-140 · Handley Children's	5.27	
					369.02	369.02
Check	08/29/2016	17189	Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC)		28.68
			Ritchie, Patricia T.	351-001 · Fund Raising Pro...	28.68	
					28.68	28.68
Check	08/29/2016	17190	McKelvey, Cheryl L	109-000 · Cash-Bank (BoCC)		7.37
			McKelvey, Cheryl L	540-002 · library supplies &...	7.37	
					7.37	7.37
Check	08/31/2016	17191	Shentel	109-000 · Cash-Bank (BoCC)		2,985.00
			Shentel	475-000 · Internet Telecom...	2,985.00	
					2,985.00	2,985.00
Check	08/31/2016	17192	US Bank Equipment Finan...	109-000 · Cash-Bank (BoCC)		2,179.50
			US Bank Equipment Finan...	464-003 · Rental & Maint. ...	2,179.50	
					2,179.50	2,179.50
Check	08/31/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		66.54
			Bank of Clarke County	590-000 · Other Operating ...	66.54	
					66.54	66.54
TOTAL					79,909.83	79,909.83