

Handley Regional Library
Regular Operating Expense Transactions
October 2014

Type	Date	Num	Name	Account	Debit	Credit
Check	10/3/2014	15402	Jump Alley Jump Alley	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Projects Expe...	900.00	900.00
					900.00	900.00
Check	10/3/2014	15403	Sodexo Sodexo	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Projects Expe...	4,241.60	4,241.60
					4,241.60	4,241.60
Check	10/8/2014	15406	Murphy Beverage Company Murphy Beverage Company	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Projects Expe...	336.88	336.88
					336.88	336.88
Check	10/14/2014	ACH	Treasurer of VA Treasurer of VA Treasurer of VA	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS 414-000 · Employer VRS	611.21 7,262.63	7,873.84
					7,873.84	7,873.84
Check	10/10/2014	15408	Handley Regional Library/Petty cash Handley Regional Library/Petty cash Handley Regional Library/Petty cash	109-000 · Cash-Bank (BoCC) 565-000 · Postage 540-002 · library supplies & mat/state	106.18 8.10	114.28
					114.28	114.28
Check	10/10/2014	15409	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB	19.80 10.41 78.02 32.52 144.87 17.64	303.26
					303.26	303.26
Check	10/10/2014	15410	Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB	40.65 243.79 226.73 108.30 364.73 30.66 67.65 195.37 126.70 16.92 61.74 60.65 34.30 10.29	1,588.48
					1,588.48	1,588.48
Check	10/10/2014	15411	Capital Tristate Capital Tristate Capital Tristate Capital Tristate Capital Tristate	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies 582-002 · Bowman Library 582-002 · Bowman Library	116.04 1,207.25 75.47 63.75	1,398.76
					63.75	63.75
					1,462.51	1,462.51
Check	10/10/2014	15412	Clem's Garage, Inc. Clem's Garage, Inc.	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	72.95	72.95
					72.95	72.95
Check	10/10/2014	15413	DOLI/BOILER SAFETY DOLI/BOILER SAFETY	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	20.00	20.00
					20.00	20.00
Check	10/10/2014	15414	Frederick County Sanitation Authority Frederick County Sanitation Authority	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	92.16	92.16
					92.16	92.16

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/10/2014	15415	Ingram	109-000 · Cash-Bank (BoCC)		3,496.67
			Ingram	426-001 · State	25.04	
			Ingram	426-001 · State	29.48	
			Ingram	426-001 · State	13.16	
			Ingram	426-001 · State	527.99	
			Ingram	426-001 · State	52.32	
			Ingram	426-001 · State	32.22	
			Ingram	426-001 · State	30.63	
			Ingram	426-001 · State	78.12	
			Ingram	426-001 · State	21.01	
			Ingram	426-001 · State	8.34	
			Ingram	426-001 · State	28.62	
			Ingram	426-001 · State	16.91	
			Ingram	426-001 · State	84.85	
			Ingram	426-001 · State	14.79	
			Ingram	426-001 · State	11.71	
			Ingram	426-001 · State	19.56	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	227.69	
			Ingram	426-001 · State	19.04	
			Ingram	426-001 · State	598.47	
			Ingram	426-001 · State	67.19	
			Ingram	426-001 · State	80.66	
			Ingram	426-001 · State	17.47	
			Ingram	426-001 · State	36.24	
			Ingram	426-001 · State	50.66	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	14.79	
			Ingram	426-001 · State	15.87	
			Ingram	426-001 · State	16.39	
			Ingram	426-001 · State	31.08	
			Ingram	426-001 · State	9.85	
			Ingram	426-001 · State	175.30	
			Ingram	426-001 · State	60.42	
			Ingram	426-001 · State	109.04	
			Ingram	426-001 · State	64.32	
			Ingram	426-001 · State	9.52	
			Ingram	426-001 · State	14.76	
			Ingram	426-001 · State	14.79	
			Ingram	426-001 · State	440.82	
			Ingram	426-001 · State	45.45	
			Ingram	426-001 · State	31.58	
			Ingram	426-001 · State	319.86	
					3,496.67	3,496.67
Check	10/10/2014	15416	Landmark Elevator, Inc. Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC) 444-000 · Elevator Inspections		128.75
					128.75	
					128.75	128.75
Check	10/10/2014	15417	Lowes Business Account Lowes Business Account Lowes Business Account	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 535-000 · Janitorial Mat'ls & Supplies		234.53
					26.04	
					208.49	
					234.53	234.53
Check	10/10/2014	15418	Manhattan Wardrobe Supply Manhattan Wardrobe Supply	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state		
					0.00	
					0.00	
					0.00	0.00
Check	10/10/2014	15419	McGraw-Hill McGraw-Hill	109-000 · Cash-Bank (BoCC) 426-200 · FFB		160.52
					160.52	
					160.52	160.52
Check	10/10/2014	15420	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding		3,881.88
					39.99	
					14.99	
					336.88	
					277.30	
					124.97	
					711.37	
					537.83	
					476.86	
					43.48	
					641.57	
					676.64	
					3,881.88	3,881.88

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/10/2014	15421	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	67.22	67.22
					67.22	67.22
Check	10/10/2014	15422	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	40.00	40.00
					40.00	40.00
Check	10/10/2014	15423	OfficeMax, Inc. OfficeMax, Inc.	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	51.14	51.14
					51.14	51.14
Check	10/10/2014	15424	Patton's Movers, Inc. Patton's Movers, Inc.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	95.28	95.28
					95.28	95.28
Check	10/10/2014	15425	Penworthy Company Penworthy Company Penworthy Company	109-000 · Cash-Bank (BoCC) 426-200 · FFB 426-200 · FFB	711.93 1,323.94	2,035.87
					2,035.87	2,035.87
Check	10/10/2014	15426	Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera... Shenandoah Valley Electric Coopera...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	4,216.02 5,329.18	9,545.20
					9,545.20	9,545.20
Check	10/10/2014	15427	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications	2,985.00	2,985.00
					2,985.00	2,985.00
Check	10/10/2014	15428	Solutex, Inc. Solutex, Inc. Solutex, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies	172.50 345.00	517.50
					517.50	517.50
Check	10/10/2014	15429	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 447-000 · HVAC	1,508.50	1,508.50
					1,508.50	1,508.50
Check	10/10/2014	15430	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	209.90	209.90
					209.90	209.90
Check	10/10/2014	15431	Davis, Adrienne Davis, Adrienne	109-000 · Cash-Bank (BoCC) 488-003 · Adult Services Div. CE	83.62	83.62
					83.62	83.62
Check	10/10/2014	15432	Huddy, John N Huddy, John N	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Projects Expe...	80.57	80.57
					80.57	80.57
Check	10/20/2014	NSF	NSF CHECK NSF CHECK	109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	29.14	29.14
					29.14	29.14
Check	10/19/2014	ACH	Virginia Department of Taxation Virginia Department of Taxation	109-000 · Cash-Bank (BoCC) 351-000 · Fund Raising Projects Reve...	31.99	31.99
					31.99	31.99
Check	10/29/2014	15437	Amazon Amazon Amazon Amazon Amazon Amazon Amazon Amazon	109-000 · Cash-Bank (BoCC) 426-001 · State 426-125 · smgift 426-125 · smgift 426-125 · smgift 426-119 · Holiday 434-119 · Holiday 426-125 · smgift 426-125 · smgift	6.87 6.38 14.32 6.23 49.89 19.49 5.98 4.74	113.90
					113.90	113.90
Check	10/29/2014	15438	Anderson Control, Inc. Anderson Control, Inc.	109-000 · Cash-Bank (BoCC) 449-000 · Alarm System	1,020.00	1,020.00
					1,020.00	1,020.00
Check	10/29/2014	15439	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance	12,997.00	12,997.00
					12,997.00	12,997.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/29/2014	15440	Baker & Taylor	109-000 · Cash-Bank (BoCC)		404.80
			Baker & Taylor	426-001 · State	13.98	
			Baker & Taylor	426-001 · State	22.76	
			Baker & Taylor	426-001 · State	33.30	
			Baker & Taylor	426-001 · State	10.38	
			Baker & Taylor	426-001 · State	324.38	
					404.80	404.80
Check	10/29/2014	15441	Barret Pest & Termite Services	109-000 · Cash-Bank (BoCC)		250.00
			Barret Pest & Termite Services	456-000 · Pest Control	125.00	
			Barret Pest & Termite Services	456-000 · Pest Control	125.00	
					250.00	250.00
Check	10/29/2014	15442	Brodart	109-000 · Cash-Bank (BoCC)		2,699.79
			Brodart	426-001 · State	309.57	
			Brodart	426-001 · State	359.84	
			Brodart	426-001 · State	329.85	
			Brodart	426-001 · State	107.31	
			Brodart	426-001 · State	74.58	
			Brodart	426-001 · State	14.28	
			Brodart	426-200 · FFB	43.62	
			Brodart	426-200 · FFB	93.92	
			Brodart	426-200 · FFB	21.72	
			Brodart	426-200 · FFB	162.94	
			Brodart	426-200 · FFB	21.72	
			Brodart	426-200 · FFB	299.60	
			Brodart	426-200 · FFB	164.06	
			Brodart	426-200 · FFB	43.62	
			Brodart	426-200 · FFB	294.44	
			Brodart	426-200 · FFB	13.02	
			Brodart	426-200 · FFB	82.03	
			Brodart	426-200 · FFB	133.21	
			Brodart	426-200 · FFB	43.62	
Brodart	426-200 · FFB	25.10				
Brodart	426-200 · FFB	30.87				
Brodart	426-200 · FFB	30.87				
					2,699.79	2,699.79
Check	10/29/2014	15443	Capital Tristate	109-000 · Cash-Bank (BoCC)		1,040.95
			Capital Tristate	535-000 · Janitorial Mat'ls & Supplies	527.25	
			Capital Tristate	535-000 · Janitorial Mat'ls & Supplies	8.45	
			Capital Tristate	535-000 · Janitorial Mat'ls & Supplies	74.00	
			Capital Tristate	535-000 · Janitorial Mat'ls & Supplies	74.00	
			Capital Tristate	535-000 · Janitorial Mat'ls & Supplies	357.25	
					1,040.95	1,040.95
Check	10/29/2014	15444	Crawford Electronic, Inc.	109-000 · Cash-Bank (BoCC)		582.50
			Crawford Electronic, Inc.	582-002 · Bowman Library	202.50	
			Crawford Electronic, Inc.	582-002 · Bowman Library	380.00	
					582.50	582.50
Check	10/29/2014	15445	A Cut Above Landscaping & Lawn C...	109-000 · Cash-Bank (BoCC)		205.00
			A Cut Above Landscaping & Lawn C...	445-000 · Lawn Care	205.00	
					205.00	205.00
Check	10/29/2014	15446	Dex Media	109-000 · Cash-Bank (BoCC)		87.00
			Dex Media	501-000 · Advertising	87.00	
					87.00	87.00
Check	10/29/2014	15447	Demco	109-000 · Cash-Bank (BoCC)		42.45
			Demco	540-002 · library supplies & mat/state	42.45	
					42.45	42.45
Check	10/29/2014	15448	DOLI/BOILER SAFETY	109-000 · Cash-Bank (BoCC)		60.00
			DOLI/BOILER SAFETY	582-004 · Handley Library	40.00	
			DOLI/BOILER SAFETY	582-004 · Handley Library	20.00	
					60.00	60.00
Check	10/29/2014	15449	Treasurer, Frederick County	109-000 · Cash-Bank (BoCC)		4,202.75
			Treasurer, Frederick County	530-000 · Insurance	3,591.00	
			Treasurer, Frederick County	530-000 · Insurance	465.87	
			Treasurer, Frederick County	448-000 · Trash Disposal	145.88	
					4,202.75	4,202.75
Check	10/29/2014	15450	Frederick County Public Schools	109-000 · Cash-Bank (BoCC)		670.28
			Frederick County Public Schools	582-002 · Bowman Library	670.28	
					670.28	670.28

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/29/2014	15451	Gale Gale	109-000 · Cash-Bank (BoCC)		220.59
				426-200 · FFB	220.59	
					220.59	220.59
Check	10/29/2014	15452	Gaylord Bros. Gaylord Bros.	109-000 · Cash-Bank (BoCC)		46.19
				540-002 · library supplies & mat/state	46.19	
					46.19	46.19
Check	10/29/2014	15453	Ingram	109-000 · Cash-Bank (BoCC)		4,650.82
				426-001 · State	31.18	
			Ingram	426-001 · State	111.79	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	465.70	
			Ingram	426-001 · State	31.17	
			Ingram	426-001 · State	20.78	
			Ingram	426-001 · State	12.07	
			Ingram	426-001 · State	31.82	
			Ingram	426-001 · State	25.94	
			Ingram	426-001 · State	11.08	
			Ingram	426-001 · State	29.46	
			Ingram	426-001 · State	175.66	
			Ingram	426-001 · State	16.02	
			Ingram	426-001 · State	31.04	
			Ingram	426-001 · State	27.50	
			Ingram	426-001 · State	40.28	
			Ingram	426-001 · State	48.18	
			Ingram	426-001 · State	51.08	
			Ingram	426-001 · State	326.64	
			Ingram	426-001 · State	31.58	
			Ingram	426-001 · State	21.90	
			Ingram	426-001 · State	49.05	
			Ingram	426-001 · State	117.60	
			Ingram	426-001 · State	365.27	
			Ingram	426-001 · State	46.92	
			Ingram	426-001 · State	44.22	
			Ingram	426-001 · State	47.71	
			Ingram	426-001 · State	16.41	
			Ingram	426-001 · State	236.45	
			Ingram	426-001 · State	10.47	
			Ingram	426-001 · State	36.03	
			Ingram	426-001 · State	14.80	
			Ingram	426-001 · State	25.04	
			Ingram	426-001 · State	11.34	
			Ingram	426-001 · State	14.79	
			Ingram	426-001 · State	31.58	
			Ingram	426-001 · State	29.48	
			Ingram	426-001 · State	87.29	
			Ingram	426-001 · State	49.08	
			Ingram	426-001 · State	16.39	
			Ingram	426-001 · State	34.86	
			Ingram	426-001 · State	283.67	
			Ingram	426-001 · State	30.54	
			Ingram	426-001 · State	55.12	
			Ingram	426-001 · State	16.02	
			Ingram	426-001 · State	31.58	
			Ingram	426-001 · State	32.28	
			Ingram	426-001 · State	33.78	
			Ingram	426-001 · State	47.46	
			Ingram	426-001 · State	335.35	
			Ingram	426-001 · State	538.18	
			Ingram	426-001 · State	50.61	
			Ingram	426-001 · State	33.78	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	47.43	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	22.92	
			Ingram	426-001 · State	50.61	
			Ingram	426-001 · State	60.13	
			Ingram	426-001 · State	22.94	
			Ingram	426-001 · State	24.08	
			Ingram	426-001 · State	30.45	
			Ingram	426-001 · State	32.25	
					4,650.82	4,650.82

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/29/2014	15454	McDaniel Piping Service, Inc. McDaniel Piping Service, Inc. McDaniel Piping Service, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-004 · Handley Library	 172.80 223.36	396.16
					396.16	396.16
Check	10/29/2014	15455	Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape Midwest Tape	109-000 · Cash-Bank (BoCC) 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding 434-001 · State Funding	 40.47 9.99 117.97 262.38 39.99 135.95 128.92 144.96 194.83 591.82 183.65 109.97 431.06 29.98 22.48	2,444.42
					2,444.42	2,444.42
Check	10/29/2014	15456	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS	 62.24	62.24
					62.24	62.24
Check	10/29/2014	15457	Norvac Lock Technology, Inc. Norvac Lock Technology, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	 36.25	36.25
					36.25	36.25
Check	10/29/2014	15458	Oriental Trading Company Oriental Trading Company	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs	 73.10	73.10
					73.10	73.10
Check	10/29/2014	15459	Showcases Showcases	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state	 19.76	19.76
					19.76	19.76
Check	10/29/2014	15460	Solutex, Inc. Solutex, Inc.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	 685.00	685.00
					685.00	685.00
Check	10/29/2014	15461	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	 94.30	94.30
					94.30	94.30
Check	10/29/2014	15462	Stanley Access Tech Stanley Access Tech Stanley Access Tech Stanley Access Tech	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 582-002 · Bowman Library 641-000 · Leasehold Improvements	 395.66 333.75 3,335.00	4,064.41
					4,064.41	4,064.41
Check	10/29/2014	15463	Staples Business Advantage Staples Business Advantage Staples Business Advantage Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies	 36.91 13.79 3.98 55.83	110.51
					110.51	110.51
Check	10/29/2014	15464	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	 212.50	212.50
					212.50	212.50
Check	10/29/2014	15465	3M 3M	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	 1,507.26	1,507.26
					1,507.26	1,507.26
Check	10/29/2014	15466	Trophy World Trophy World Trophy World	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses	 45.76 500.94	546.70
					546.70	546.70
Check	10/29/2014	15467	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other	 340.10	340.10
					340.10	340.10

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/29/2014	15468	Upstart Upstart	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs	140.89	140.89
					140.89	140.89
Check	10/29/2014	15469	Vac-Shack Vac-Shack	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies	49.95	49.95
					49.95	49.95
Check	10/29/2014	15470	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular	805.76	805.76
					805.76	805.76
Check	10/29/2014	15471	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state 351-001 · Fund Raising Projects Expe... 540-002 · library supplies & mat/state 540-002 · library supplies & mat/state 501-000 · Advertising 351-001 · Fund Raising Projects Expe...	61.15 36.87 19.79 74.28 45.39 41.15	278.63
					278.63	278.63
Check	10/29/2014	15472	Washington Gas Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating 470-000 · Heating	817.30 109.78	927.08
					927.08	927.08
Check	10/29/2014	15473	Diehl, Brenda S. Diehl, Brenda S.	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Projects Expe...	37.44	37.44
					37.44	37.44
Check	10/29/2014	15474	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops	6.15	6.15
					6.15	6.15
Check	10/29/2014	15475	Sutter, Jennifer J Sutter, Jennifer J	109-000 · Cash-Bank (BoCC) 545-001 · Children's programs	70.92	70.92
					70.92	70.92
Check	10/29/2014	15476	White, AnnMarie W White, AnnMarie W White, AnnMarie W White, AnnMarie W	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses 488-002 · Administration CE	5.27 13.68 329.28	348.23
					348.23	348.23
Check	10/29/2014	15477	Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J.	109-000 · Cash-Bank (BoCC) 545-002 · Young Adult Programs 545-002 · Young Adult Programs 545-001 · Children's programs 545-001 · Children's programs 545-001 · Children's programs 545-002 · Young Adult Programs 545-001 · Children's programs	52.99 36.64 40.96 160.41 26.51 67.34 12.64	397.49
					397.49	397.49
Check	10/1/2014	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees	85.42	85.42
					85.42	85.42
Check	10/1/2014	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees 590-002 · Credit card processsing fees	20.00 14.50 6.75	41.25
					41.25	41.25
Check	10/31/2014	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses	80.61	80.61
					80.61	80.61
TOTAL					85,345.79	85,345.79