

Handley Regional Library
Regular Operating Expense Transactions
September 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	09/01/2016	17193	Anderson Control, Inc.	109-000 · Cash-Bank (BoCC)		498.60
			Anderson Control, Inc.	582-004 · Handley Library	347.85	
			Anderson Control, Inc.	582-002 · Bowman Library	150.75	
					498.60	498.60
Check	09/01/2016	17194	Baker & Taylor	109-000 · Cash-Bank (BoCC)		1,099.02
			Baker & Taylor	426-001 · State	45.50	
			Baker & Taylor	426-201 · Kafitz	15.22	
			Baker & Taylor	426-001 · State	32.64	
			Baker & Taylor	426-001 · State	80.05	
			Baker & Taylor	426-001 · State	6.06	
			Baker & Taylor	426-201 · Kafitz	16.83	
			Baker & Taylor	426-001 · State	256.85	
			Baker & Taylor	426-001 · State	52.28	
			Baker & Taylor	426-201 · Kafitz	208.78	
			Baker & Taylor	426-001 · State	336.18	
			Baker & Taylor	426-200 · FFB	48.63	
Check	09/01/2016	17195	Brodart	109-000 · Cash-Bank (BoCC)		505.48
			Brodart	426-201 · Kafitz	37.26	
			Brodart	426-001 · State	32.14	
			Brodart	426-97 · Sullivan	157.60	
			Brodart	426-001 · State	32.08	
			Brodart	426-97 · Sullivan	102.42	
			Brodart	426-001 · State	143.98	
				505.48	505.48	
Check	09/01/2016	17196	Cengage Gale	109-000 · Cash-Bank (BoCC)		244.56
			Cengage Gale	426-116 · Briggs	122.20	
			Cengage Gale	426-116 · Briggs	122.36	
				244.56	244.56	
Check	09/01/2016	17197	Frederick County Treasurer	109-000 · Cash-Bank (BoCC)		187.78
			Frederick County Treasurer	448-000 · Trash Disposal	187.78	
				187.78	187.78	
Check	09/01/2016	17198	Frederick County Public S...	109-000 · Cash-Bank (BoCC)		466.72
			Frederick County Public S...	582-002 · Bowman Library	466.72	
				466.72	466.72	
Check	09/01/2016	17199	Ingram	109-000 · Cash-Bank (BoCC)		2,309.42
			Ingram	426-001 · State	287.10	
			Ingram	426-001 · State	19.08	
			Ingram	426-001 · State	83.93	
			Ingram	426-001 · State	144.60	
			Ingram	426-201 · Kafitz	9.82	
			Ingram	426-001 · State	18.49	
			Ingram	426-001 · State	70.23	
			Ingram	426-001 · State	14.78	
			Ingram	426-001 · State	457.40	
			Ingram	426-001 · State	34.82	
			Ingram	426-001 · State	68.14	
			Ingram	426-001 · State	289.16	
			Ingram	426-201 · Kafitz	185.40	
			Ingram	426-001 · State	187.27	
			Ingram	426-001 · State	141.96	
			Ingram	426-201 · Kafitz	15.87	
			Ingram	426-001 · State	28.38	
			Ingram	426-001 · State	45.80	
			Ingram	426-001 · State	57.12	
Ingram	426-201 · Kafitz	16.42				
Ingram	426-001 · State	51.76				

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Type	Date	Num	Name	Account	Debit	Credit
			Ingram	426-001 · State	16.41	
			Ingram	426-001 · State	65.48	
					2,309.42	2,309.42
Check	09/01/2016	17200	Midwest Tape	109-000 · Cash-Bank (BoCC)		4,343.23
			Midwest Tape	434-001 · State Funding	152.95	
			Midwest Tape	434-201 · Kafitz	37.47	
			Midwest Tape	434-001 · State Funding	57.72	
			Midwest Tape	434-001 · State Funding	104.18	
			Midwest Tape	434-001 · State Funding	89.98	
			Midwest Tape	434-001 · State Funding	1,182.69	
			Midwest Tape	434-001 · State Funding	644.81	
			Midwest Tape	434-001 · State Funding	56.20	
			Midwest Tape	434-001 · State Funding	254.80	
			Midwest Tape	434-201 · Kafitz	33.72	
			Midwest Tape	434-001 · State Funding	341.87	
			Midwest Tape	434-001 · State Funding	299.06	
			Midwest Tape	434-001 · State Funding	1,087.78	
					4,343.23	4,343.23
Check	09/01/2016	17201	McDaniel Piping Service, I...	109-000 · Cash-Bank (BoCC)		205.32
			McDaniel Piping Service, I...	582-004 · Handley Library	205.32	
					205.32	205.32
Check	09/01/2016	17202	Staples Business Advanta...	109-000 · Cash-Bank (BoCC)		12.38
			Staples Business Advanta...	560-000 · Office Supplies	12.38	
					12.38	12.38
Check	09/01/2016	17203	Wal-Mart Community	109-000 · Cash-Bank (BoCC)		24.94
			Wal-Mart Community	560-000 · Office Supplies	24.94	
					24.94	24.94
Check	09/01/2016	17204	Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC)		1,754.29
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	916.09	
			Weiss Bros. of Hagerstow...	535-000 · Janitorial Mat'ls ...	838.20	
					1,754.29	1,754.29
Check	09/01/2016	17205	Gustafson, Sara S	109-000 · Cash-Bank (BoCC)		11.58
			Gustafson, Sara S	545-220 · Bowman Young ...	11.58	
					11.58	11.58
Check	09/01/2016	17206	Gangai, Aimee L	109-000 · Cash-Bank (BoCC)		143.44
			Gangai, Aimee L	545-140 · Handley Children's	12.30	
			Gangai, Aimee L	545-240 · Handley Young ...	39.78	
			Gangai, Aimee L	545-240 · Handley Young ...	7.94	
			Gangai, Aimee L	545-240 · Handley Young ...	21.29	
			Gangai, Aimee L	540-002 · library supplies &...	62.13	
					143.44	143.44
Check	09/08/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18
Check	09/09/2016	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

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Type	Date	Num	Name	Account	Debit	Credit
Check	09/08/2016	17212	Winchester-Frederick Cou... Winchester-Frederick Cou...	109-000 · Cash-Bank (BoCC) 590-003 · Cochran	4,211.50 4,211.50	4,211.50 4,211.50
Check	09/08/2016	17213	Shenandoah Valley Electri... Shenandoah Valley Electri... Shenandoah Valley Electri...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric	6,411.75 5,098.95 11,510.70	11,510.70 11,510.70
Check	09/08/2016	17214	Shallow Creek Electrical S... Shallow Creek Electrical S...	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	157.50 157.50	157.50 157.50
Check	09/08/2016	17215	Woodwise, Inc. Woodwise, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	325.00 325.00	325.00 325.00
Check	09/09/2016	17217	Robbie Limon Robbie Limon	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Pro...	1,000.00 1,000.00	1,000.00 1,000.00
Check	09/01/2016	ACH	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card proce... 590-002 · Credit card proce... 590-002 · Credit card proce...	20.00 26.70 7.50 54.20	54.20 54.20
Check	09/13/2016	17218	American Library Associati... American Library Associati...	109-000 · Cash-Bank (BoCC) 426-001 · State	170.00 170.00	170.00 170.00
Check	09/13/2016	17219	Baker & Taylor Baker & Taylor 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 426-001 · State 426-201 · Kafitz 426-001 · State 426-201 · Kafitz 426-001 · State 426-200 · FFB	16.27 24.48 77.48 15.76 15.76 56.10 87.19 53.07 346.11	346.11 346.11
Check	09/13/2016	17220	Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart Brodart	109-000 · Cash-Bank (BoCC) 426-97 · Sullivan 426-201 · Kafitz 426-001 · State 426-001 · State 426-001 · State 426-201 · Kafitz 426-201 · Kafitz 426-001 · State 426-201 · Kafitz 426-97 · Sullivan	109.93 10.83 173.34 404.10 37.36 69.87 4.87 43.32 60.34 9.74 923.70	923.70 923.70
Check	09/13/2016	17221	Capital Tristate Capital Tristate Capital Tristate Capital Tristate	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library 582-004 · Handley Library 582-004 · Handley Library	133.45 160.92 506.03 63.00 863.40	863.40 863.40

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Type	Date	Num	Name	Account	Debit	Credit
Check	09/13/2016	17231	Midwest Tape	109-000 · Cash-Bank (BoCC)		3,498.66
			Midwest Tape	434-001 · State Funding	611.71	
			Midwest Tape	434-201 · Kafitz	65.97	
			Midwest Tape	434-001 · State Funding	636.36	
			Midwest Tape	434-200 · FFB	29.98	
			Midwest Tape	434-001 · State Funding	22.48	
			Midwest Tape	434-001 · State Funding	71.96	
			Midwest Tape	434-001 · State Funding	530.63	
			Midwest Tape	434-001 · State Funding	104.97	
			Midwest Tape	434-001 · State Funding	344.91	
			Midwest Tape	434-001 · State Funding	644.84	
			Midwest Tape	434-001 · State Funding	39.99	
			Midwest Tape	434-001 · State Funding	319.92	
			Midwest Tape	434-001 · State Funding	74.94	
					3,498.66	3,498.66
Check	09/13/2016	17232	Murphy Beverage Company	109-000 · Cash-Bank (BoCC)		192.86
			Murphy Beverage Company	351-001 · Fund Raising Pro...	192.86	
					192.86	192.86
Check	09/13/2016	17233	Northern Virginia Daily	109-000 · Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	501-000 · Advertising	75.00	
					75.00	75.00
Check	09/13/2016	17234	Norvac Lock Technology, I...	109-000 · Cash-Bank (BoCC)		95.00
			Norvac Lock Technology, I...	582-004 · Handley Library	95.00	
					95.00	95.00
Check	09/13/2016	17235	Office Depot	109-000 · Cash-Bank (BoCC)		132.09
			Office Depot	560-000 · Office Supplies	38.02	
			Office Depot	560-000 · Office Supplies	35.44	
			Office Depot	540-002 · library supplies &...	39.64	
			Office Depot	540-002 · library supplies &...	18.99	
					132.09	132.09
Check	09/13/2016	17236	Quill	109-000 · Cash-Bank (BoCC)		58.16
			Quill	560-000 · Office Supplies	58.16	
			Quill	560-000 · Office Supplies	11.88	
			Quill	560-000 · Office Supplies		11.88
					70.04	70.04
Check	09/13/2016	17237	Scholastic Library Publishi...	109-000 · Cash-Bank (BoCC)		456.30
			Scholastic Library Publishi...	426-200 · FFB	456.30	
					456.30	456.30
Check	09/13/2016	17238	Southern Air	109-000 · Cash-Bank (BoCC)		719.00
			Southern Air	582-004 · Handley Library	719.00	
					719.00	719.00
Check	09/13/2016	17239	Staples Business Advanta...	109-000 · Cash-Bank (BoCC)		90.08
			Staples Business Advanta...	560-000 · Office Supplies	45.95	
			Staples Business Advanta...	560-000 · Office Supplies	52.62	
			Staples Business Advanta...	560-000 · Office Supplies		8.49
					98.57	98.57
Check	09/13/2016	17240	Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC)		2,160.00
			Tech Team Solutions, LLC	458-000 · Computer Licens...	160.00	
			Tech Team Solutions, LLC	574-000 · Prof Services - IT	2,000.00	
					2,160.00	2,160.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	09/13/2016	17241	Verizon Wireless Verizon Wireless	109-000 · Cash-Bank (BoCC) 477-000 · Mobile Internet	75.18	75.18
					75.18	75.18
Check	09/13/2016	17242	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	100.72	100.72
					100.72	100.72
Check	09/13/2016	17243	City of Winchester,Treasu... City of Winchester,Treasu...	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense	145.16	145.16
					145.16	145.16
Check	09/13/2016	17244	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising	284.60	284.60
					284.60	284.60
Check	09/13/2016	17245	Davis, Adrienne Davis, Adrienne	109-000 · Cash-Bank (BoCC) 488-003 · Adult Services Di...	5.00	5.00
					5.00	5.00
Check	09/13/2016	17246	Dickinson, Barbara L. Dickinson, Barbara L. Dickinson, Barbara L. Dickinson, Barbara L. Dickinson, Barbara L.	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Pro... 351-001 · Fund Raising Pro... 351-001 · Fund Raising Pro... 351-001 · Fund Raising Pro... 351-001 · Fund Raising Pro...	128.53 10.53 55.00 55.00 103.03	352.09
					352.09	352.09
Check	09/13/2016	17247	Tracy McPeck Tracy McPeck	109-000 · Cash-Bank (BoCC) 488-002 · Administration CE	145.95	145.95
					145.95	145.95
Check	09/01/2016	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card proce...	134.39	134.39
					134.39	134.39
Check	09/19/2016	17248	Anthem Blue Cross and Bl... Anthem Blue Cross and Bl...	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medica...	13,394.00	13,394.00
					13,394.00	13,394.00
Check	09/19/2016	17249	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	109-000 · Cash-Bank (BoCC) 488-006 · Clarke, ABB CE 488-000 · Conferences & T... 426-001 · State 540-002 · library supplies &... 488-002 · Administration CE 560-000 · Office Supplies 560-000 · Office Supplies 540-002 · library supplies &... 501-000 · Advertising 590-000 · Other Operating ...	49.00 100.00 36.95 67.32 725.00 19.98 47.96 14.41 20.00 50.84	1,131.46
					1,131.46	1,131.46
Check	09/19/2016	17250	Tech Team Solutions, LLC Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 458-001 · State Funding	338.00 1,918.00	2,256.00
					2,256.00	2,256.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	09/20/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18
Check	09/20/2016	17255	US Bank Equipment Finan...	109-000 · Cash-Bank (BoCC)		2,173.50
			US Bank Equipment Finan...	464-003 · Rental & Maint. ...	2,173.50	
					2,173.50	2,173.50
Check	09/21/2016	17256	A Cut Above Landscaping ...	109-000 · Cash-Bank (BoCC)		680.00
			A Cut Above Landscaping ...	445-000 · Lawn Care	540.00	
			A Cut Above Landscaping ...	445-000 · Lawn Care	140.00	
					680.00	680.00
Check	09/21/2016	17257	Baker & Taylor	109-000 · Cash-Bank (BoCC)		432.32
			Baker & Taylor	426-001 · State	31.36	
			Baker & Taylor	426-001 · State	115.82	
			Baker & Taylor	426-001 · State	53.49	
			Baker & Taylor	426-001 · State	57.48	
			Baker & Taylor	426-001 · State	86.71	
			Baker & Taylor	426-201 · Kafitz	15.76	
			Baker & Taylor	426-201 · Kafitz	71.70	
					432.32	432.32
Check	09/21/2016	17258	Brodart	109-000 · Cash-Bank (BoCC)		1,273.52
			Brodart	426-97 · Sullivan	497.67	
			Brodart	426-001 · State	183.54	
			Brodart	426-001 · State	350.40	
			Brodart	426-001 · State	20.58	
			Brodart	426-201 · Kafitz	52.26	
			Brodart	426-201 · Kafitz	6.51	
			Brodart	426-201 · Kafitz	25.14	
					1,273.52	1,273.52
Check	09/21/2016	17259	Capital Tristate	109-000 · Cash-Bank (BoCC)		1,334.61
			Capital Tristate	582-002 · Bowman Library	72.93	
			Capital Tristate	582-002 · Bowman Library	121.10	
			Capital Tristate	582-002 · Bowman Library	48.62	
			Capital Tristate	582-002 · Bowman Library	144.48	
			Capital Tristate	582-004 · Handley Library	189.00	
			Capital Tristate	582-004 · Handley Library	3.09	
			Capital Tristate	582-004 · Handley Library	97.24	
					1,334.61	1,334.61
Check	09/21/2016	17260	Dex Media	109-000 · Cash-Bank (BoCC)		94.00
			Dex Media	501-000 · Advertising	94.00	
					94.00	94.00
Check	09/21/2016	17261	Frederick County Public S...	109-000 · Cash-Bank (BoCC)		87.51
			Frederick County Public S...	582-002 · Bowman Library	87.51	
					87.51	87.51

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Type	Date	Num	Name	Account	Debit	Credit
Check	09/21/2016	17262	Ingram	109-000 · Cash-Bank (BoCC)		1,643.91
			Ingram	426-001 · State	19.08	
			Ingram	426-001 · State	31.64	
			Ingram	426-001 · State	16.42	
			Ingram	426-001 · State	576.91	
			Ingram	426-001 · State	270.44	
			Ingram	426-001 · State	34.88	
			Ingram	426-001 · State	32.72	
			Ingram	426-001 · State	10.46	
			Ingram	426-001 · State	15.87	
			Ingram	426-001 · State	344.20	
			Ingram	426-001 · State	10.72	
			Ingram	426-001 · State	15.52	
			Ingram	426-001 · State	14.01	
			Ingram	426-001 · State	48.74	
			Ingram	426-001 · State	106.40	
			Ingram	426-001 · State	32.66	
			Ingram	426-001 · State	15.85	
			Ingram	426-001 · State		27.00
			Ingram	426-201 · Kafitz	33.37	
			Ingram	426-201 · Kafitz	16.42	
			Ingram	426-201 · Kafitz	14.76	
			Ingram	426-201 · Kafitz	9.84	
					1,670.91	1,670.91
Check	09/21/2016	17263	Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC)		35.98
			Landmark Elevator, Inc.	535-000 · Janitorial Mat'ls ...	35.98	
					35.98	35.98
Check	09/21/2016	17264	Midwest Tape	109-000 · Cash-Bank (BoCC)		1,723.67
			Midwest Tape	434-001 · State Funding	39.99	
			Midwest Tape	434-001 · State Funding	147.96	
			Midwest Tape	434-001 · State Funding	444.89	
			Midwest Tape	434-001 · State Funding	809.80	
			Midwest Tape	434-001 · State Funding	143.88	
			Midwest Tape	434-001 · State Funding	137.15	
					1,723.67	1,723.67
Check	09/21/2016	17265	Miller's Supplies At Work	109-000 · Cash-Bank (BoCC)		53.52
			Miller's Supplies At Work	560-000 · Office Supplies	53.52	
					53.52	53.52
Check	09/21/2016	17266	OCLC	109-000 · Cash-Bank (BoCC)		64.77
			OCLC	590-000 · Other Operating ...	64.77	
					64.77	64.77
Check	09/21/2016	17267	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	09/21/2016	17268	Verizon	109-000 · Cash-Bank (BoCC)		835.95
			Verizon	476-000 · Telephone - Reg...	835.95	
					835.95	835.95
Check	09/21/2016	17269	Vernon Library Supplies	109-000 · Cash-Bank (BoCC)		428.46
			Vernon Library Supplies	540-002 · library supplies &...	428.46	
					428.46	428.46
Check	09/21/2016	17270	Washington Gas	109-000 · Cash-Bank (BoCC)		176.73
			Washington Gas	470-000 · Heating	176.73	
					176.73	176.73

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Check	09/21/2016	17271	Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ...	559.85	559.85
					559.85	559.85
Check	09/21/2016	17272	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	778.42	778.42
					778.42	778.42
Check	09/21/2016	17273	Bean, Kim L. Bean, Kim L.	109-000 · Cash-Bank (BoCC) 488-003 · Adult Services Di...	5.00	5.00
					5.00	5.00
Check	09/21/2016	17274	Bronson, Joan R. Bronson, Joan R.	109-000 · Cash-Bank (BoCC) 351-001 · Fund Raising Pro...	46.62	46.62
					46.62	46.62
Check	09/21/2016	17275	Forbes, Christine E Forbes, Christine E	109-000 · Cash-Bank (BoCC) 545-240 · Handley Young ...	10.48	10.48
					10.48	10.48
Check	09/21/2016	17276	Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 545-140 · Handley Children's 545-140 · Handley Children's 545-140 · Handley Children's 545-140 · Handley Children's	5.25 9.72 6.32 17.90	39.19
					39.19	39.19
Check	09/21/2016	17277	Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 488-002 · Administration CE	147.00	147.00
					147.00	147.00
Check	09/22/2016	17278	Alamo Drafthouse Cinema Alamo Drafthouse Cinema	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating ...	300.00	300.00
					300.00	300.00
Check	09/27/2016	17279	U.S. Postal Service U.S. Postal Service	109-000 · Cash-Bank (BoCC) 565-000 · Postage	470.00	470.00
					470.00	470.00
Check	09/28/2016	17280	Brodart Brodart Brodart Brodart Brodart	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-97 · Sullivan 426-201 · Kafitz	64.16 25.44 48.90 16.04	154.54
					154.54	154.54
Check	09/28/2016	17281	Demco Demco	109-000 · Cash-Bank (BoCC) 540-002 · library supplies &...	1,883.00	1,883.00
					1,883.00	1,883.00
Check	09/28/2016	17282	Handley Regional Library/... Handley Regional Library/... Handley Regional Library/...	109-000 · Cash-Bank (BoCC) 565-000 · Postage 560-000 · Office Supplies	47.47 31.37	78.84
					78.84	78.84
Check	09/28/2016	17283	Jno.S.Solenberger & Co., ... Jno.S.Solenberger & Co., ...	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	156.51	156.51
					156.51	156.51

Handley Regional Library
Regular Operating Expense Transactions
September 2016

Type	Date	Num	Name	Account	Debit	Credit
Check	09/28/2016	17284	Office Depot	109-000 · Cash-Bank (BoCC)		20.85
			Office Depot	540-002 · library supplies &...	26.80	
			Office Depot	540-002 · library supplies &...		5.95
					26.80	26.80
Check	09/28/2016	17285	Oriental Trading Company	109-000 · Cash-Bank (BoCC)		224.40
			Oriental Trading Company	545-110 · System-Wide Ch...	224.40	
					224.40	224.40
Check	09/28/2016	17286	Showcases	109-000 · Cash-Bank (BoCC)		494.94
			Showcases	540-002 · library supplies &...	494.94	
					494.94	494.94
Check	09/28/2016	17287	Southern Air	109-000 · Cash-Bank (BoCC)		1,553.75
			Southern Air	447-000 · HVAC	1,553.75	
					1,553.75	1,553.75
TOTAL					<u>90,838.72</u>	<u>90,838.72</u>