

Handley Regional Library
Regular Operating Expense Transactions
October 2015

Type	Date	Num	Name	Account
Check	10/06/2015	16332	A Cut Above Landscaping & Lawn ... A Cut Above Landscaping & Lawn ...	109-000 · Cash-Bank (BoCC) 445-000 · Lawn Care
Check	10/06/2015	16333	Minnesota Life Minnesota Life	109-000 · Cash-Bank (BoCC) 414-000 · Employer VRS
Check	10/06/2015	16334	Northern Virginia Daily Northern Virginia Daily	109-000 · Cash-Bank (BoCC) 501-000 · Advertising
Check	10/06/2015	16335	Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric
Check	10/06/2015	16336	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications
Check	10/01/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processing fees
Check	10/01/2015	EFT	Authorize.net Authorize.net Authorize.net Authorize.net	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processing fees 590-002 · Credit card processing fees 590-002 · Credit card processing fees
Check	10/09/2015	ACH	Treasurer of VA Treasurer of VA 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 414-000 · Employer VRS 414-000 · Employer VRS
Check	10/20/2015	EFT	Virginia Dept. of Taxation Virginia Dept. of Taxation	109-000 · Cash-Bank (BoCC) 351-000 · Fund Raising Projects Rev...
Check	10/19/2015	16337	American Library Association American Library Association	109-000 · Cash-Bank (BoCC) 545-210 · System-Wide Young Adult
Check	10/19/2015	16338	Amazon Amazon Amazon Amazon Amazon	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State
Check	10/19/2015	16339	Anderson Control, Inc. Anderson Control, Inc. Anderson Control, Inc.	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library 449-000 · Alarm System

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Type	Date	Num	Name	Account
Check	10/19/2015	16357	Midwest Tape	109-000 · Cash-Bank (BoCC)
			Midwest Tape	540-002 · library supplies & mat/state
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Midwest Tape	434-001 · State Funding
			Check	10/19/2015
Check	10/19/2015	16359	Oriental Trading Company	109-000 · Cash-Bank (BoCC)
			Oriental Trading Company	545-111 · Kiwanis
			Oriental Trading Company	545-140 · Handley Children's
Check	10/19/2015	16360	Rowman & Littlefield Publishing Gro...	109-000 · Cash-Bank (BoCC)
			Rowman & Littlefield Publishing Gro...	426-200 · FFB
Check	10/19/2015	16361	Shallow Creek Electrical Services, L...	109-000 · Cash-Bank (BoCC)
			Shallow Creek Electrical Services, L...	641-000 · Leasehold Improvements
Check	10/19/2015	16362	Showcases	109-000 · Cash-Bank (BoCC)
			Showcases	540-002 · library supplies & mat/state
			Showcases	540-002 · library supplies & mat/state
Check	10/19/2015	16363	Solutex, Inc.	109-000 · Cash-Bank (BoCC)
			Solutex, Inc.	535-000 · Janitorial Mat'ls & Supplies
			Solutex, Inc.	535-000 · Janitorial Mat'ls & Supplies
			Solutex, Inc.	535-000 · Janitorial Mat'ls & Supplies

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Type	Date	Num	Name	Account
Check	10/19/2015	16364	Southern Air Southern Air	109-000 · Cash-Bank (BoCC) 447-000 · HVAC
Check	10/19/2015	16365	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	10/19/2015	16366	Trophy World Trophy World Trophy World	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses
Check	10/19/2015	16367	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	10/19/2015	16368	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular
Check	10/19/2015	16369	Verizon Wireless Verizon Wireless	109-000 · Cash-Bank (BoCC) 477-000 · Mobile Internet
Check	10/19/2015	16370	Vernon Library Supplies Vernon Library Supplies	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state
Check	10/19/2015	16371	Visa Visa Visa Visa Visa Visa Visa Visa Visa	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses 560-000 · Office Supplies 560-000 · Office Supplies 634-008 · Clarke Furnishing Fund 560-000 · Office Supplies
Check	10/19/2015	16372	Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc Weiss Bros. of Hagerstown, Inc	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies 535-000 · Janitorial Mat'ls & Supplies
Check	10/19/2015	16373	City of Winchester, Treasurer City of Winchester, Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense
Check	10/19/2015	16374	Winchester Rotary Club Winchester Rotary Club	109-000 · Cash-Bank (BoCC) 515-000 · Dues & Memberships
Check	10/19/2015	16375	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising

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Type	Date	Num	Name	Account
Check	10/19/2015	16376	Osborn, Katrina Osborn, Katrina	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops
Check	10/19/2015	16377	Gangai, Aimee L Gangai, Aimee L	109-000 · Cash-Bank (BoCC) 488-004 · Children's Div. CE
Check	10/19/2015	16378	White, AnnMarie W White, AnnMarie W	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state
Check	10/19/2015	16379	Bly, Carolyn S. Bly, Carolyn S.	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense
Check	10/19/2015	16380	Tracy McPeck Tracy McPeck	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops
Check	10/19/2015	16381	Smith, Jane F Smith, Jane F	109-000 · Cash-Bank (BoCC) 488-004 · Children's Div. CE
Check	10/19/2015	16382	Ritchie, Patricia T. Ritchie, Patricia T. Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses
Check	10/19/2015	16383	Winchester-Frederick County Histor... Winchester-Frederick County Histor... Winchester-Frederick County Histor...	109-000 · Cash-Bank (BoCC) 590-003 · Cochran 590-003 · Cochran
Check	10/31/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses

TOTAL

Handley Regional Library
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Debit	Credit
	405.00
405.00	
405.00	405.00
	118.31
118.31	
118.31	118.31
	75.00
75.00	
75.00	75.00
	9,884.30
5,690.48	
4,193.82	
9,884.30	9,884.30
	2,985.00
2,985.00	
2,985.00	2,985.00
	90.37
90.37	
90.37	90.37
	44.50
20.00	
17.50	
7.00	
44.50	44.50
	11,639.85
663.91	
7,836.25	
15.78	
242.70	
2,881.21	
11,639.85	11,639.85
	43.65
43.65	
43.65	43.65
	78.02
78.02	
78.02	78.02
	86.12
23.94	
6.98	
4.00	
14.06	
37.14	
86.12	86.12
	1,215.00
195.00	
1,020.00	
1,215.00	1,215.00

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Debit	Credit
	766.11
172.62	
475.94	
62.48	
21.68	
15.75	
17.64	
766.11	766.11
	177.70
34.98	
35.27	
107.45	
177.70	177.70
	2,840.52
56.79	
61.05	
278.42	
221.31	
85.05	
37.36	
55.04	
15.93	
24.39	
69.59	
379.13	
80.35	
43.50	
6.39	
20.58	
80.60	
15.93	
32.49	
68.02	
20.58	
134.61	
201.06	
304.41	
138.57	
167.30	
193.95	
48.12	
2,840.52	2,840.52
	316.00
316.00	
316.00	316.00
	1,466.35
116.55	
117.55	
349.65	
221.15	
427.35	
234.10	
1,466.35	1,466.35
	97.45
97.45	
97.45	97.45

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Debit	Credit
	125.00
125.00	
125.00	125.00
	1,999.20
165.20	
1,834.00	
1,999.20	1,999.20
	88.00
88.00	
88.00	88.00
	4,216.48
3,591.00	
479.60	
145.88	
4,216.48	4,216.48
	96.26
96.26	
96.26	96.26
	100.93
100.93	
100.93	100.93
	3,868.21
3,868.21	
3,868.21	3,868.21
	365.30
365.30	
365.30	365.30
	6,952.23
11.09	
14.04	
29.46	
31.58	
99.92	
4.88	
11.08	
36.63	
51.00	
64.80	
47.46	
44.19	
15.85	
29.42	
561.57	
519.86	
649.81	
501.01	
32.72	
39.14	
249.98	
30.54	
150.77	
563.25	
72.92	
29.48	
20.24	

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Debit	Credit
20.30	
28.62	
28.84	
99.12	
15.33	
52.64	
304.50	
40.56	
22.64	
30.50	
48.27	
132.88	
15.87	
306.03	
44.13	
25.08	
16.42	
48.99	
30.54	
25.88	
47.43	
38.02	
15.44	
54.11	
79.64	
352.77	
111.29	
11.68	
44.13	
9.84	
17.82	
30.78	
161.37	
30.54	
120.93	
28.04	
25.08	
10.46	
31.58	
65.92	
17.32	
52.24	
30.26	
127.72	
14.76	
31.84	
91.78	
12.92	
16.39	
9.85	
10.45	
6,952.23	6,952.23
	132.61
132.61	
132.61	132.61
	112.22
112.22	
112.22	112.22

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Debit	Credit
	5,984.15
172.99	
69.98	
129.96	
29.99	
54.98	
48.67	
59.97	
592.16	
394.90	
64.98	
14.84	
29.98	
123.68	
34.48	
109.97	
79.98	
149.96	
263.84	
474.85	
14.99	
19.99	
74.97	
233.80	
139.41	
203.91	
206.90	
547.21	
363.56	
674.82	
295.38	
134.10	
104.97	
69.98	
5,984.15	5,984.15
	62.89
62.89	
62.89	62.89
	118.19
68.00	
50.19	
118.19	118.19
	145.18
145.18	
145.18	145.18
	1,440.00
1,440.00	
1,440.00	1,440.00
	568.73
110.70	
458.03	
568.73	568.73
	596.05
263.25	
260.80	
72.00	
596.05	596.05

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Debit	Credit
	1,508.50
1,508.50	
1,508.50	1,508.50
	488.00
488.00	
488.00	488.00
	52.85
3.00	
49.85	
52.85	52.85
	196.90
196.90	
196.90	196.90
	824.03
824.03	
824.03	824.03
	227.28
227.28	
227.28	227.28
	293.58
293.58	
293.58	293.58
	931.89
134.95	
30.94	
26.00	
336.00	
3.36	
119.95	
265.96	
14.73	
931.89	931.89
	1,279.32
218.70	
213.20	
420.96	
426.46	
1,279.32	1,279.32
	140.71
140.71	
140.71	140.71
	185.00
185.00	
185.00	185.00
	112.80
112.80	
112.80	112.80

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Debit	Credit
	15.99
15.99	
15.99	15.99
	10.00
10.00	
10.00	10.00
	8.99
8.99	
8.99	8.99
	20.00
20.00	
20.00	20.00
	86.90
86.90	
86.90	86.90
	10.00
10.00	
10.00	10.00
	105.16
26.18	
73.71	
5.27	
105.16	105.16
	4,145.00
3,895.00	
250.00	
4,145.00	4,145.00
	68.50
68.50	
68.50	68.50
70,012.28	70,012.28