

Handley Regional Library Regular Operating Expense Transactions October 2016

Type	Date	Num	Name	Account	Debit	Credit		
Check	10/03/2016	17288	Robbie Limon	109-000 · Cash-Bank (BoCC)		1,000.00		
			Robbie Limon	351-001 · Fund Raising Pro...	1,000.00			
					1,000.00	1,000.00		
Check	10/06/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18		
			ICMA-RC	414-000 · Employer VRS	56.18			
					56.18	56.18		
Check	10/01/2016	EFT	Bank of Clarke County	109-000 · Cash-Bank (BoCC)		67.02		
			Bank of Clarke County	590-000 · Other Operating ...	67.02			
					67.02	67.02		
Check	10/06/2016	17294	OverDrive, Inc.	109-000 · Cash-Bank (BoCC)		2,258.79		
			OverDrive, Inc.	436-001 · State Funding	2.00			
			OverDrive, Inc.	436-001 · State Funding	2,256.79			
					2,258.79	2,258.79		
Check	10/06/2016	17295	Shenandoah Valley Electri...	109-000 · Cash-Bank (BoCC)		10,120.56		
			Shenandoah Valley Electri...	468-000 · Electric	4,241.47			
			Shenandoah Valley Electri...	468-000 · Electric	5,879.09			
					10,120.56	10,120.56		
Check	10/06/2016	17296	Shentel	109-000 · Cash-Bank (BoCC)		2,985.00		
			Shentel	475-000 · Internet Telecom...	2,985.00			
					2,985.00	2,985.00		
Check	10/06/2016	17297	Washington Gas	109-000 · Cash-Bank (BoCC)		105.66		
			Washington Gas	470-000 · Heating	105.66			
					105.66	105.66		
Check	10/12/2016	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	10/11/2016	17298	Baker & Taylor	109-000 · Cash-Bank (BoCC)		938.23		
			Baker & Taylor	426-97 · Sullivan	107.13			
			Baker & Taylor	426-001 · State	98.83			
			Baker & Taylor	426-001 · State	30.28			
			Baker & Taylor	426-001 · State	41.28			
			Baker & Taylor	426-001 · State	48.20			
			Baker & Taylor	426-001 · State	9.78			
			Baker & Taylor	426-001 · State	345.64			
			Baker & Taylor	426-001 · State	13.95			
			Baker & Taylor	426-132 · SEARS	32.42			
			Baker & Taylor	426-200 · FFB	17.64			
			Baker & Taylor	426-201 · Kafitz	15.22			
			Baker & Taylor	426-201 · Kafitz	43.53			
			Baker & Taylor	426-201 · Kafitz	124.55			
			Baker & Taylor	426-201 · Kafitz	9.78			
							938.23	938.23

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/11/2016	17299	Brodart	109-000 · Cash-Bank (BoCC)		2,016.94
			Brodart	426-001 · State	347.28	
			Brodart	426-001 · State	41.16	
			Brodart	426-001 · State	42.24	
			Brodart	426-001 · State	488.46	
			Brodart	426-001 · State	264.12	
			Brodart	426-001 · State	161.41	
			Brodart	426-001 · State	301.91	
			Brodart	426-201 · Kafitz	10.29	
			Brodart	426-201 · Kafitz	10.83	
			Brodart	426-201 · Kafitz	156.43	
			Brodart	426-201 · Kafitz	53.72	
			Brodart	426-201 · Kafitz	108.76	
			Brodart	426-201 · Kafitz	30.33	
Check	10/11/2016	17300	Capital Tristate	109-000 · Cash-Bank (BoCC)		587.36
			Capital Tristate	582-002 · Bowman Library	224.76	
			Capital Tristate	582-004 · Handley Library	320.72	
			Capital Tristate	582-004 · Handley Library	41.88	
				587.36	587.36	
Check	10/11/2016	17301	Clem's Garage, Inc.	109-000 · Cash-Bank (BoCC)		50.95
			Clem's Garage, Inc.	588-000 · Vehicle Expense	50.95	
				50.95	50.95	
Check	10/11/2016	17302	DOLI/BOILER SAFETY	109-000 · Cash-Bank (BoCC)		40.00
			DOLI/BOILER SAFETY	582-002 · Bowman Library	40.00	
				40.00	40.00	
Check	10/11/2016	17303	Daily News-Record	109-000 · Cash-Bank (BoCC)		132.00
			Daily News-Record	428-001 · State Funding	132.00	
				132.00	132.00	
Check	10/11/2016	17304	Treasurer, Frederick County	109-000 · Cash-Bank (BoCC)		4,048.15
			Treasurer, Frederick County	530-000 · Insurance	3,591.00	
			Treasurer, Frederick County	530-000 · Insurance	457.15	
				4,048.15	4,048.15	
Check	10/11/2016	17305	Frederick County Sanitatio...	109-000 · Cash-Bank (BoCC)		112.50
			Frederick County Sanitatio...	472-000 · Water & Sewer	112.50	
				112.50	112.50	
Check	10/11/2016	17306	Ingram	109-000 · Cash-Bank (BoCC)		1,036.83
			Ingram	426-001 · State	52.12	
			Ingram	426-001 · State	19.04	
			Ingram	426-001 · State	20.78	
			Ingram	426-001 · State	32.85	
			Ingram	426-001 · State	28.02	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	69.74	
			Ingram	426-001 · State	15.33	
			Ingram	426-001 · State	414.91	
			Ingram	426-001 · State	15.96	
			Ingram	426-001 · State	164.68	
			Ingram	426-001 · State	32.70	
			Ingram	426-001 · State	22.98	
			Ingram	426-001 · State	25.04	
			Ingram	426-001 · State	29.42	
			Ingram	426-201 · Kafitz	15.31	
			Ingram	426-201 · Kafitz	16.41	

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Type	Date	Num	Name	Account	Debit	Credit
			Ingram	426-201 · Kafitz	33.91	
			Ingram	426-201 · Kafitz	12.30	
					1,036.83	1,036.83
Check	10/11/2016	17307	James Wood High School	109-000 · Cash-Bank (BoCC)		75.00
			James Wood High School	426-001 · State	75.00	
					75.00	75.00
Check	10/11/2016	17308	Jno.S.Solenberger & Co., ...	109-000 · Cash-Bank (BoCC)		53.16
			Jno.S.Solenberger & Co., ...	582-004 · Handley Library	53.16	
					53.16	53.16
Check	10/11/2016	17309	Landmark Elevator, Inc.	109-000 · Cash-Bank (BoCC)		261.94
			Landmark Elevator, Inc.	444-000 · Elevator Inspecti...	177.94	
			Landmark Elevator, Inc.	535-000 · Janitorial Mat'ls ...	84.00	
					261.94	261.94
Check	10/11/2016	17310	The Library Corporation	109-000 · Cash-Bank (BoCC)		995.00
			The Library Corporation	436-001 · State Funding	995.00	
					995.00	995.00
Check	10/11/2016	17311	Millbrook High School	109-000 · Cash-Bank (BoCC)		85.00
			Millbrook High School	426-001 · State	85.00	
					85.00	85.00
Check	10/11/2016	17312	Murphy Beverage Company	109-000 · Cash-Bank (BoCC)		249.15
			Murphy Beverage Company	351-001 · Fund Raising Pro...	249.15	
					249.15	249.15
Check	10/11/2016	17313	Northern Virginia Daily	109-000 · Cash-Bank (BoCC)		75.00
			Northern Virginia Daily	501-000 · Advertising	75.00	
					75.00	75.00
Check	10/11/2016	17314	Norvac Lock Technology, I...	109-000 · Cash-Bank (BoCC)		536.71
			Norvac Lock Technology, I...	535-000 · Janitorial Mat'ls ...	61.25	
			Norvac Lock Technology, I...	582-002 · Bowman Library	475.46	
					536.71	536.71
Check	10/11/2016	17315	Office Depot	109-000 · Cash-Bank (BoCC)		252.51
			Office Depot	560-000 · Office Supplies	78.16	
			Office Depot	560-000 · Office Supplies	168.85	
			Office Depot	560-000 · Office Supplies	5.50	
					252.51	252.51
Check	10/11/2016	17316	Oriental Trading Company	109-000 · Cash-Bank (BoCC)		53.93
			Oriental Trading Company	545-110 · System-Wide Ch...	53.93	
					53.93	53.93
Check	10/11/2016	17317	OverDrive, Inc.	109-000 · Cash-Bank (BoCC)		38.00
			OverDrive, Inc.	436-001 · State Funding	38.00	
					38.00	38.00
Check	10/11/2016	17318	Rotary Club of Winchester	109-000 · Cash-Bank (BoCC)		187.00
			Rotary Club of Winchester	515-000 · Dues & Members...	187.00	
					187.00	187.00
Check	10/11/2016	17319	Rowman & Littlefield Publi...	109-000 · Cash-Bank (BoCC)		154.20
			Rowman & Littlefield Publi...	426-200 · FFB	154.20	
					154.20	154.20

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/11/2016	17320	Shallow Creek Electrical S...	109-000 · Cash-Bank (BoCC)		2,081.25
			Shallow Creek Electrical S...	582-004 · Handley Library	360.00	
			Shallow Creek Electrical S...	582-004 · Handley Library	1,721.25	
					2,081.25	2,081.25
Check	10/11/2016	17321	Sherando High School	109-000 · Cash-Bank (BoCC)		75.00
			Sherando High School	426-001 · State	75.00	
					75.00	75.00
Check	10/11/2016	17322	Showcases	109-000 · Cash-Bank (BoCC)		298.92
			Showcases	540-002 · library supplies &...	298.92	
					298.92	298.92
Check	10/11/2016	17323	Staples Business Advanta...	109-000 · Cash-Bank (BoCC)		85.07
			Staples Business Advanta...	560-000 · Office Supplies	85.07	
					85.07	85.07
Check	10/11/2016	17324	Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC)		8,597.25
			Tech Team Solutions, LLC	574-000 · Prof Services - IT	7,662.00	
			Tech Team Solutions, LLC	574-000 · Prof Services - IT	500.00	
			Tech Team Solutions, LLC	458-000 · Computer Licens...	200.00	
			Tech Team Solutions, LLC	582-004 · Handley Library	235.25	
					8,597.25	8,597.25
Check	10/11/2016	17325	Vac-Shack	109-000 · Cash-Bank (BoCC)		129.00
			Vac-Shack	535-000 · Janitorial Mat'ls ...	129.00	
					129.00	129.00
Check	10/11/2016	17326	Verizon Wireless	109-000 · Cash-Bank (BoCC)		70.16
			Verizon Wireless	477-000 · Mobile Internet	70.16	
					70.16	70.16
Check	10/11/2016	17327	City of Winchester,Treasu...	109-000 · Cash-Bank (BoCC)		141.59
			City of Winchester,Treasu...	588-000 · Vehicle Expense	141.59	
					141.59	141.59
Check	10/11/2016	17328	The Winchester Star	109-000 · Cash-Bank (BoCC)		55.00
			The Winchester Star	501-000 · Advertising	55.00	
					55.00	55.00
Check	10/11/2016	17329	Dickinson, Barbara L.	109-000 · Cash-Bank (BoCC)		250.40
			Dickinson, Barbara L.	351-001 · Fund Raising Pro...	250.40	
					250.40	250.40
Check	10/11/2016	17330	Bly, Carolyn S.	109-000 · Cash-Bank (BoCC)		115.54
			Bly, Carolyn S.	535-000 · Janitorial Mat'ls ...	115.54	
					115.54	115.54
Check	10/11/2016	17331	Huddy, John N	109-000 · Cash-Bank (BoCC)		253.76
			Huddy, John N	488-002 · Administration CE	253.76	
					253.76	253.76
Check	10/11/2016	17332	Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC)		19.21
			Ritchie, Patricia T.	590-000 · Other Operating ...	19.21	
					19.21	19.21
Check	10/20/2016	ACH	Virginia Dept. of Taxation	109-000 · Cash-Bank (BoCC)		34.88
			Virginia Dept. of Taxation	351-000 · Fund Raising Pro...	34.88	
					34.88	34.88

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/18/2016	ACH	ICMA-RC	109-000 · Cash-Bank (BoCC)		56.18
			ICMA-RC	414-000 · Employer VRS	56.18	
					56.18	56.18
Check	10/20/2016	17339	A Cut Above Landscaping ...	109-000 · Cash-Bank (BoCC)		170.00
			A Cut Above Landscaping ...	445-000 · Lawn Care	135.00	
			A Cut Above Landscaping ...	445-000 · Lawn Care	35.00	
				170.00	170.00	
Check	10/20/2016	17340	American Library Associati...	109-000 · Cash-Bank (BoCC)		323.02
			American Library Associati...	545-110 · System-Wide Ch...	323.02	
				323.02	323.02	
Check	10/20/2016	17341	Anthem Blue Cross and Bl...	109-000 · Cash-Bank (BoCC)		13,394.00
			Anthem Blue Cross and Bl...	418-000 · Employer Medica...	13394.00	
				13394.00	13,394.00	
Check	10/20/2016	17342	Baker & Taylor	109-000 · Cash-Bank (BoCC)		2,500.13
			Baker & Taylor	426-97 · Sullivan	31.98	
			Baker & Taylor	426-97 · Sullivan	126.88	
			Baker & Taylor	426-97 · Sullivan	13.99	
			Baker & Taylor	426-001 · State	40.12	
			Baker & Taylor	426-001 · State	16.29	
			Baker & Taylor	426-001 · State	13.94	
			Baker & Taylor	426-001 · State	15.22	
			Baker & Taylor	426-001 · State	37.18	
			Baker & Taylor	426-001 · State	33.62	
			Baker & Taylor	426-001 · State	487.91	
			Baker & Taylor	426-001 · State	272.72	
			Baker & Taylor	426-001 · State	360.53	
			Baker & Taylor	426-001 · State	497.61	
			Baker & Taylor	426-001 · State	56.57	
			Baker & Taylor	426-001 · State	296.77	
			Baker & Taylor	426-201 · Kafitz	16.29	
			Baker & Taylor	426-201 · Kafitz	167.29	
			Baker & Taylor	426-201 · Kafitz	15.22	
Check	10/20/2016	17343	Brodart	109-000 · Cash-Bank (BoCC)		2,740.75
			Brodart	426-001 · State	296.74	
			Brodart	426-001 · State	114.80	
			Brodart	426-001 · State	56.88	
			Brodart	426-001 · State	72.88	
			Brodart	426-001 · State	113.64	
			Brodart	426-001 · State	156.16	
			Brodart	426-001 · State	84.48	
			Brodart	426-001 · State	257.39	
			Brodart	426-001 · State	156.48	
			Brodart	426-001 · State	34.19	
			Brodart	426-001 · State	714.02	
			Brodart	426-001 · State	42.48	
			Brodart	426-001 · State	102.48	
			Brodart	426-001 · State	19.56	
			Brodart	426-201 · Kafitz	63.79	
			Brodart	426-201 · Kafitz	47.11	
			Brodart	426-201 · Kafitz	23.92	
			Brodart	426-201 · Kafitz	22.53	
			Brodart	426-201 · Kafitz	47.47	
			Brodart	426-201 · Kafitz	26.16	
			Brodart	426-201 · Kafitz	21.12	
			Brodart	426-201 · Kafitz	10.83	
Brodart	426-201 · Kafitz	39.12				
Brodart	426-201 · Kafitz	25.62				
Brodart	426-201 · Kafitz	4.89				

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Type	Date	Num	Name	Account	Debit	Credit
			Brodart	426-201 · Kafitz	113.27	
			Brodart	426-201 · Kafitz	72.74	
					2,740.75	2,740.75
Check	10/20/2016	17344	Capital Tristate	109-000 · Cash-Bank (BoCC)		104.36
			Capital Tristate	535-000 · Janitorial Mat'ls ...	104.36	
					104.36	104.36
Check	10/20/2016	17345	Cardmember Services	109-000 · Cash-Bank (BoCC)		779.25
			Cardmember Services	560-000 · Office Supplies	101.96	
			Cardmember Services	560-000 · Office Supplies	192.00	
			Cardmember Services	540-002 · library supplies &...	18.00	
			Cardmember Services	540-002 · library supplies &...	16.26	
			Cardmember Services	540-000 · Lib mat & supplies	42.06	
			Cardmember Services	590-000 · Other Operating ...	51.38	
			Cardmember Services	590-000 · Other Operating ...	51.38	
			Cardmember Services	590-000 · Other Operating ...	6.00	
			Cardmember Services	477-000 · Mobile Internet	120.00	
			Cardmember Services	560-000 · Office Supplies	59.98	
			Cardmember Services	545-240 · Handley Young ...	35.14	
			Cardmember Services	545-220 · Bowman Young ...	65.09	
			Cardmember Services	501-000 · Advertising	20.00	
					779.25	779.25
Check	10/20/2016	17346	Demco	109-000 · Cash-Bank (BoCC)		99.53
			Demco	540-002 · library supplies &...	99.53	
					99.53	99.53
Check	10/20/2016	17347	Dex Media	109-000 · Cash-Bank (BoCC)		94.00
			Dex Media	501-000 · Advertising	94.00	
					94.00	94.00
Check	10/20/2016	17348	Handley Regional Library/...	109-000 · Cash-Bank (BoCC)		106.60
			Handley Regional Library/...	540-002 · library supplies &...	8.61	
			Handley Regional Library/...	565-000 · Postage	97.99	
					106.60	106.60
Check	10/20/2016	17349	Ingram	109-000 · Cash-Bank (BoCC)		972.94
			Ingram	426-001 · State	30.54	
			Ingram	426-001 · State	58.20	
			Ingram	426-001 · State	37.04	
			Ingram	426-001 · State	37.58	
			Ingram	426-001 · State	23.37	
			Ingram	426-001 · State	118.91	
			Ingram	426-001 · State	50.82	
			Ingram	426-001 · State	31.58	
			Ingram	426-001 · State	25.04	
			Ingram	426-001 · State	30.54	
			Ingram	426-001 · State	142.20	
			Ingram	426-001 · State	48.55	
			Ingram	426-001 · State	32.16	
			Ingram	426-001 · State	29.48	
			Ingram	426-001 · State	60.42	
			Ingram	426-001 · State	17.90	
			Ingram	426-001 · State	69.08	
			Ingram	426-001 · State	37.26	
			Ingram	426-201 · Kafitz	15.85	
			Ingram	426-201 · Kafitz	16.04	
			Ingram	426-201 · Kafitz	27.57	
			Ingram	426-201 · Kafitz	32.81	
					972.94	972.94

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/20/2016	17350	Midwest Tape	109-000 · Cash-Bank (BoCC)		5,011.38
			Midwest Tape	434-001 · State Funding	35.97	
			Midwest Tape	434-001 · State Funding	100.44	
			Midwest Tape	434-001 · State Funding	119.92	
			Midwest Tape	434-001 · State Funding	24.99	
			Midwest Tape	434-001 · State Funding	79.98	
			Midwest Tape	434-001 · State Funding	489.87	
			Midwest Tape	434-001 · State Funding	630.83	
			Midwest Tape	434-001 · State Funding	301.34	
			Midwest Tape	434-001 · State Funding	778.10	
			Midwest Tape	434-001 · State Funding	29.98	
			Midwest Tape	434-001 · State Funding	93.69	
			Midwest Tape	434-001 · State Funding	119.97	
			Midwest Tape	434-001 · State Funding	79.98	
			Midwest Tape	434-001 · State Funding	439.89	
			Midwest Tape	434-001 · State Funding	176.95	
			Midwest Tape	434-001 · State Funding	39.98	
			Midwest Tape	434-001 · State Funding	29.24	
			Midwest Tape	434-001 · State Funding	22.49	
			Midwest Tape	434-001 · State Funding	67.46	
			Midwest Tape	434-001 · State Funding	146.12	
			Midwest Tape	434-001 · State Funding	127.42	
			Midwest Tape	434-001 · State Funding	289.92	
			Midwest Tape	434-001 · State Funding	56.20	
			Midwest Tape	434-001 · State Funding	149.89	
			Midwest Tape	434-001 · State Funding	79.98	
			Midwest Tape	434-001 · State Funding	109.97	
			Midwest Tape	434-001 · State Funding	29.99	
			Midwest Tape	434-001 · State Funding	99.97	
			Midwest Tape	434-001 · State Funding	29.98	
			Midwest Tape	434-001 · State Funding	93.71	
			Midwest Tape	434-001 · State Funding	59.98	
			Midwest Tape	434-201 · Kafitz	43.46	
			Midwest Tape	434-201 · Kafitz	33.72	
					5,011.38	5,011.38
Check	10/20/2016	17351	OCLC	109-000 · Cash-Bank (BoCC)		64.77
			OCLC	590-000 · Other Operating ...	64.77	
					64.77	64.77
Check	10/20/2016	17352	Office Depot	109-000 · Cash-Bank (BoCC)		56.66
			Office Depot	560-000 · Office Supplies	22.68	
			Office Depot	540-002 · library supplies &...	33.98	
					56.66	56.66
Check	10/20/2016	17353	Oriental Trading Company	109-000 · Cash-Bank (BoCC)		370.97
			Oriental Trading Company	540-002 · library supplies &...	282.56	
			Oriental Trading Company	545-140 · Handley Children's	88.41	
					370.97	370.97
Check	10/20/2016	17354	Staples Business Advanta...	109-000 · Cash-Bank (BoCC)		69.38
			Staples Business Advanta...	540-002 · library supplies &...	69.38	
					69.38	69.38
Check	10/20/2016	17355	The Sweet Tooth Bakery, I...	109-000 · Cash-Bank (BoCC)		126.39
			The Sweet Tooth Bakery, I...	545-140 · Handley Children's	126.39	
					126.39	126.39
Check	10/20/2016	17356	Unique Management Servi...	109-000 · Cash-Bank (BoCC)		196.90
			Unique Management Servi...	575-000 · Prof Services - O...	196.90	
					196.90	196.90

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/20/2016	17357	Vac-Shack Vac-Shack	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ...	134.75	134.75
					134.75	134.75
Check	10/20/2016	17358	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Reg...	834.72	834.72
					834.72	834.72
Check	10/20/2016	17359	Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating	299.72	299.72
					299.72	299.72
Check	10/20/2016	17360	Weiss Bros. of Hagerstow... Weiss Bros. of Hagerstow...	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ...	708.62	708.62
					708.62	708.62
Check	10/20/2016	17361	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer	715.50	715.50
					715.50	715.50
Check	10/20/2016	17362	Ritchie, Patricia T. Ritchie, Patricia T. Ritchie, Patricia T.	109-000 · Cash-Bank (BoCC) 565-000 · Postage 590-000 · Other Operating ...	51.99 67.50	119.49
					119.49	119.49
Check	10/20/2016	EFT	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 20.20 7.50	47.70
					47.70	47.70
Check	10/20/2016	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card proce...	132.90	132.90
					132.90	132.90
Check	10/27/2016	17364	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	109-000 · Cash-Bank (BoCC) 426-97 · Sullivan 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-201 · Kafitz 426-201 · Kafitz 426-201 · Kafitz 426-201 · Kafitz	12.49 13.99 25.52 14.88 62.81 104.95 8.54 25.62 14.68 13.99 91.50	388.97
					388.97	388.97
Check	10/27/2016	17365	Barret Pest & Termite Ser... Barret Pest & Termite Ser... Barret Pest & Termite Ser...	109-000 · Cash-Bank (BoCC) 456-000 · Pest Control 456-000 · Pest Control	125.00 125.00	250.00
					250.00	250.00

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Type	Date	Num	Name	Account	Debit	Credit
Check	10/27/2016	17366	Brodart	109-000 · Cash-Bank (BoCC)		1,686.51
			Brodart	426-91 · FRNLC	30.66	
			Brodart	426-001 · State	92.21	
			Brodart	426-001 · State	299.52	
			Brodart	426-001 · State	20.58	
			Brodart	426-001 · State	274.02	
			Brodart	426-001 · State	63.98	
			Brodart	426-001 · State	57.09	
			Brodart	426-001 · State	98.52	
			Brodart	426-001 · State	61.32	
			Brodart	426-001 · State	113.52	
			Brodart	426-001 · State	108.96	
			Brodart	426-001 · State	61.74	
			Brodart	426-001 · State	138.86	
			Brodart	426-001 · State	21.66	
			Brodart	426-201 · Kafitz	16.95	
			Brodart	426-201 · Kafitz	62.82	
			Brodart	426-201 · Kafitz	21.19	
			Brodart	426-201 · Kafitz	29.61	
			Brodart	426-201 · Kafitz	7.71	
			Brodart	426-201 · Kafitz	43.63	
Brodart	426-201 · Kafitz	20.58				
Brodart	426-201 · Kafitz	30.55				
Brodart	426-201 · Kafitz	10.83				
					1,686.51	1,686.51
Check	10/27/2016	17367	Treasurer, Frederick County	109-000 · Cash-Bank (BoCC)		304.52
			Treasurer, Frederick County	448-000 · Trash Disposal	152.26	
			Treasurer, Frederick County	448-000 · Trash Disposal	152.26	
					304.52	304.52
Check	10/27/2016	17368	Ingram	109-000 · Cash-Bank (BoCC)		2,841.70
			Ingram	426-001 · State	31.08	
			Ingram	426-001 · State	456.28	
			Ingram	426-001 · State	484.79	
			Ingram	426-001 · State	298.81	
			Ingram	426-001 · State	21.48	
			Ingram	426-001 · State	71.90	
			Ingram	426-001 · State	105.23	
			Ingram	426-001 · State	16.05	
			Ingram	426-001 · State	56.90	
			Ingram	426-001 · State	517.08	
			Ingram	426-001 · State	22.68	
			Ingram	426-001 · State	41.30	
			Ingram	426-001 · State	540.35	
			Ingram	426-001 · State	149.52	
Ingram	426-201 · Kafitz	28.25				
					2,841.70	2,841.70
Check	10/27/2016	17369	PermaCard	109-000 · Cash-Bank (BoCC)		1,696.00
			PermaCard	540-002 · library supplies &...	1,696.00	
					1,696.00	1,696.00
Check	10/27/2016	17370	Shallow Creek Electrical S...	109-000 · Cash-Bank (BoCC)		90.00
			Shallow Creek Electrical S...	582-004 · Handley Library	90.00	
					90.00	90.00
Check	10/27/2016	17371	Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC)		50.00
			Tech Team Solutions, LLC	582-004 · Handley Library	50.00	
					50.00	50.00

Handley Regional Library
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Type	Date	Num	Name	Account	Debit	Credit
Check	10/27/2016	17372	SimplexGrinnel LP SimplexGrinnel LP	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library	1,860.77	1,860.77
					1,860.77	1,860.77
Check	10/27/2016	17373	US Bank Equipment Finan... US Bank Equipment Finan...	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. ...	2,173.50	2,173.50
					2,173.50	2,173.50
Check	10/27/2016	17374	Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls ...	137.31	137.31
					137.31	137.31
Check	10/27/2016	17375	Winchester Fire & Securit... Winchester Fire & Securit...	109-000 · Cash-Bank (BoCC) 582-002 · Bowman Library	615.00	615.00
					615.00	615.00
Check	10/31/2016	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating ...	65.87	65.87
					65.87	65.87
TOTAL					<u>89905.31</u>	<u>89,905.31</u>