

Handley Regional Library Regular Operating Expense Transactions November 2015

Type	Date	Num	Name	Account
Check	11/10/2015	16393	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance
Check	11/10/2015	ACH	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
Check	11/12/2015	16403	Kimberly A Bemberis Kimberly A Bemberis	109-000 · Cash-Bank (BoCC) 346-000 · Meeting Room Fees
Check	11/12/2015	16395	American Library Association American Library Association	109-000 · Cash-Bank (BoCC) 489-000 · ALA Membership
Check	11/12/2015	16396	Amazon Amazon	109-000 · Cash-Bank (BoCC) 426-001 · State
Check	11/12/2015	16397	Alexander Hamilton Institute Inc. Alexander Hamilton Institute Inc.	109-000 · Cash-Bank (BoCC) 428-000 · Newspapers & Periodicals
Check	11/12/2015	16398	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 Baker & Taylor Baker & Taylor Baker & Taylor	109-000 · Cash-Bank (BoCC) 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-001 · State 426-108 · ALA 426-108 · ALA 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB 426-200 · FFB
Check	11/12/2015	16399	Barret Pest & Termite Services Barret Pest & Termite Services Barret Pest & Termite Services	109-000 · Cash-Bank (BoCC) 456-000 · Pest Control 456-000 · Pest Control
Check	11/12/2015	16400	Better Containers Better Containers	109-000 · Cash-Bank (BoCC) 540-002 · library supplies & mat/state

Handley Regional Library
Regular Operating Expense Transactions
November 2015

Type	Date	Num	Name	Account
Check	11/12/2015	16420	Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper... Shenandoah Valley Electric Cooper...	109-000 · Cash-Bank (BoCC) 468-000 · Electric 468-000 · Electric
Check	11/12/2015	16421	Shentel Shentel	109-000 · Cash-Bank (BoCC) 475-000 · Internet Telecommunications
Check	11/12/2015	16422	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	11/12/2015	16423	Trophy World Trophy World Trophy World	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses 590-000 · Other Operating Expenses
Check	11/12/2015	16424	Unique Management Services, Inc. Unique Management Services, Inc.	109-000 · Cash-Bank (BoCC) 575-000 · Prof Services - Other
Check	11/12/2015	16425	US Bank Equipment Finance US Bank Equipment Finance	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. Contracts
Check	11/12/2015	16426	Verizon Wireless Verizon Wireless	109-000 · Cash-Bank (BoCC) 477-000 · Mobile Internet
Check	11/12/2015	16427	Virginia Farm Market, L.C. Virginia Farm Market, L.C.	109-000 · Cash-Bank (BoCC) 545-140 · Handley Children's
Check	11/12/2015	16428	Virginia Library Assoiation Virginia Library Assoiation	109-000 · Cash-Bank (BoCC) 488-005 · Circulation Dept. CE
Check	11/12/2015	16429	Wal-Mart Community Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 484-000 · In-House Workshops 540-002 · library supplies & mat/state
Check	11/12/2015	16430	Washington Gas Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating 470-000 · Heating
Check	11/12/2015	16431	Wert Bookbinding, Inc Wert Bookbinding, Inc	109-000 · Cash-Bank (BoCC) 430-000 · Binding
Check	11/12/2015	16432	City of Winchester,Treasurer City of Winchester,Treasurer	109-000 · Cash-Bank (BoCC) 588-000 · Vehicle Expense
Check	11/12/2015	16433	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer

Handley Regional Library
Regular Operating Expense Transactions
November 2015

Type	Date	Num	Name	Account
Check	11/12/2015	16434	The Winchester Star The Winchester Star	109-000 · Cash-Bank (BoCC) 501-000 · Advertising
Check	11/12/2015	16435	Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J. Hughes, Donna J.	109-000 · Cash-Bank (BoCC) 488-004 · Children's Div. CE 545-220 · Bowman Young Adult 545-220 · Bowman Young Adult 545-240 · Handley Young Adult
Check	11/12/2015	16436	Forbes, Christine E Forbes, Christine E	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses
Check	11/12/2015	16437	Dickinson, Barbara L. Dickinson, Barbara L.	109-000 · Cash-Bank (BoCC) 488-002 · Administration CE
Check	11/12/2015	16438	Huddy, John N Huddy, John N	109-000 · Cash-Bank (BoCC) 488-002 · Administration CE
Check	11/12/2015	16439	Anton, Mary H. Anton, Mary H.	109-000 · Cash-Bank (BoCC) 488-005 · Circulation Dept. CE
Check	11/12/2015	16440	Holloway, Sara C. Holloway, Sara C.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage
Check	11/12/2015	16441	Handley Regional Library/Petty cash Handley Regional Library/Petty cash Handley Regional Library/Petty cash	109-000 · Cash-Bank (BoCC) 565-000 · Postage 560-000 · Office Supplies
Check	11/02/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-002 · Credit card processsing fees
Check	11/19/2015	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
Check	11/23/2015	16446	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
Check	11/23/2015	16447	Anthem Blue Cross and Blue Shield Anthem Blue Cross and Blue Shield	109-000 · Cash-Bank (BoCC) 418-000 · Employer Medical Insurance

Handley Regional Library Regular Operating Expense Transactions November 2015

Type	Date	Num	Name	Account
Check	11/23/2015	16462	Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot Office Depot	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies
Check	11/23/2015	16463	Recorded Books Recorded Books	109-000 · Cash-Bank (BoCC) 434-001 · State Funding
Check	11/23/2015	16464	Southern Refrigeration Corp. Southern Refrigeration Corp.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	11/23/2015	16465	Staples Business Advantage Staples Business Advantage	109-000 · Cash-Bank (BoCC) 560-000 · Office Supplies
Check	11/23/2015	16466	Tech Team Solutions, LLC Tech Team Solutions, LLC	109-000 · Cash-Bank (BoCC) 458-001 · State Funding
Check	11/23/2015	16467	US Bank Equipment Finance US Bank Equipment Finance	109-000 · Cash-Bank (BoCC) 464-003 · Rental & Maint. Contracts
Check	11/23/2015	16468	Verizon Verizon	109-000 · Cash-Bank (BoCC) 476-000 · Telephone - Regular
Check	11/23/2015	16469	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) 540-002 · library supplies & mat/state 488-006 · Clarke, ABB CE 501-000 · Advertising 590-000 · Other Operating Expenses 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 560-000 · Office Supplies 501-000 · Advertising
Check	11/23/2015	16470	Virginia Library Assoiation Virginia Library Assoiation	109-000 · Cash-Bank (BoCC) 501-000 · Advertising
Check	11/23/2015	16471	Wal-Mart Community Wal-Mart Community	109-000 · Cash-Bank (BoCC) 545-140 · Handley Children's
Check	11/23/2015	16472	Washington Gas Washington Gas Washington Gas	109-000 · Cash-Bank (BoCC) 470-000 · Heating 470-000 · Heating

Handley Regional Library
Regular Operating Expense Transactions
November 2015

Type	Date	Num	Name	Account
Check	11/23/2015	16473	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
Check	11/23/2015	16474	Winchester Public Utilities Winchester Public Utilities	109-000 · Cash-Bank (BoCC) 472-000 · Water & Sewer
Check	11/23/2015	16475	Woodwise, Inc. Woodwise, Inc.	109-000 · Cash-Bank (BoCC) 582-004 · Handley Library
Check	11/23/2015	16476	Ebert, Rebecca A. Ebert, Rebecca A. Ebert, Rebecca A.	109-000 · Cash-Bank (BoCC) 488-001 · IntraLibrary Mileage 636-004 · Graves
Check	11/24/2015	16477	Bly, Carolyn S. Bly, Carolyn S.	109-000 · Cash-Bank (BoCC) 535-000 · Janitorial Mat'ls & Supplies
Check	11/24/2015	16478	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) 545-120 · Bowman Children's 545-120 · Bowman Children's 545-220 · Bowman Young Adult 545-110 · System-Wide Children's 545-220 · Bowman Young Adult 545-120 · Bowman Children's 545-120 · Bowman Children's
Check	11/30/2015	EFT	Bank of Clarke County Bank of Clarke County	109-000 · Cash-Bank (BoCC) 590-000 · Other Operating Expenses

TOTAL

Handley Regional Library
Regular Operating Expense Transactions
November 2015

Debit	Credit
	13,010.00
13,010.00	
13,010.00	13,010.00
	8,515.94
663.91	
7,836.25	
15.78	
8,515.94	8,515.94
	40.00
40.00	
40.00	40.00
	137.00
137.00	
137.00	137.00
	12.83
12.83	
12.83	12.83
	131.32
131.32	
131.32	131.32
	1,858.88
52.65	
49.24	
68.28	
13.98	
459.46	
19.14	
474.53	
22.18	
66.54	
10.40	
35.86	
233.60	
289.96	
63.06	
1,858.88	1,858.88
	250.00
125.00	
125.00	
250.00	250.00
	259.35
259.35	
259.35	259.35

Handley Regional Library

Regular Operating Expense Transactions

November 2015

Debit	Credit
	4,940.22
33.82	
140.91	
54.15	
48.12	
295.71	
131.47	
51.45	
64.80	
248.83	
40.75	
30.66	
30.90	
65.01	
220.59	
471.74	
127.33	
72.03	
281.76	
89.78	
131.91	
29.25	
54.15	
76.95	
84.75	
167.75	
175.53	
465.62	
268.45	
45.21	
149.40	
67.68	
34.11	
48.75	
34.14	
50.85	
348.84	
134.47	
26.55	
46.05	
4,940.22	4,940.22
	68.65
68.65	
68.65	68.65
	29.96
29.96	
29.96	29.96
	64.75
38.85	
12.95	
12.95	
64.75	64.75
	744.62
744.62	
744.62	744.62
	100.00
100.00	
100.00	100.00

Handley Regional Library Regular Operating Expense Transactions November 2015

Debit	Credit
	3,392.80
3,392.80	
3,392.80	3,392.80
	464.98
232.49	
232.49	
464.98	464.98
	6,494.63
11.68	
47.46	
131.86	
445.64	
11.00	
31.02	
15.31	
43.65	
80.96	
50.67	
100.95	
47.59	
105.54	
14.64	
113.51	
167.82	
60.08	
20.18	
32.66	
151.99	
758.42	
47.37	
91.24	
16.39	
25.34	
60.00	
31.62	
94.51	
23.84	
33.78	
17.49	
24.06	
627.32	
80.66	
15.87	
306.73	
62.12	
33.74	
50.61	
31.58	
677.68	
127.36	
91.83	
534.85	
95.56	
70.84	
30.55	
5.05	
39.28	
29.42	
14.25	
645.90	
15.16	
6,494.63	6,494.63

Handley Regional Library Regular Operating Expense Transactions November 2015

Debit	Credit
	132.61
132.61	
132.61	132.61
	2,737.99
9.99	
29.68	
241.94	
379.88	
522.97	
44.99	
84.98	
9.74	
97.43	
127.44	
38.98	
139.97	
40.48	
138.68	
224.90	
133.96	
29.98	
134.92	
272.09	
34.99	
2,737.99	2,737.99
	75.00
75.00	
75.00	75.00
	57.92
57.92	
57.92	57.92
	62.89
62.89	
62.89	62.89
	206.31
5.50	
9.98	
141.41	
22.33	
18.00	
9.09	
206.31	206.31
	1,520.29
1,519.29	
1.00	
1,520.29	1,520.29
	20.00
10.00	
10.00	
20.00	20.00
	213.75
45.00	
168.75	
213.75	213.75

Handley Regional Library
Regular Operating Expense Transactions
November 2015

Debit	Credit
	7,991.89
3,336.55	
4,655.34	
7,991.89	7,991.89
	2,985.00
2,985.00	
2,985.00	2,985.00
	488.00
488.00	488.00
	380.80
336.70	
44.10	
380.80	380.80
	384.85
384.85	
384.85	384.85
	2,140.00
2,140.00	2,140.00
	91.16
91.16	
91.16	91.16
	59.41
59.41	
59.41	59.41
	110.00
110.00	
110.00	110.00
	427.65
312.68	
114.97	
427.65	427.65
	433.21
228.52	
204.69	
433.21	433.21
	768.85
768.85	
768.85	768.85
	217.56
217.56	
217.56	217.56
	652.58
652.58	
652.58	652.58

Handley Regional Library Regular Operating Expense Transactions November 2015

Debit	Credit
	112.80
112.80	
112.80	112.80
	455.81
395.91	
29.90	
15.00	
15.00	
455.81	455.81
	54.95
54.95	
54.95	54.95
	200.00
200.00	
200.00	200.00
	572.25
572.25	
572.25	572.25
	71.00
71.00	
71.00	71.00
	117.41
117.41	
117.41	117.41
	98.96
55.31	
43.65	
98.96	98.96
	83.99
83.99	
83.99	83.99
	44.75
20.00	
17.50	
7.25	
44.75	44.75
	108.54
88.38	
20.16	
108.54	108.54
	13,010.00
13,010.00	
13,010.00	13,010.00

Handley Regional Library Regular Operating Expense Transactions November 2015

Debit	Credit
	906.23
39.63	
12.48	
192.60	
26.81	
322.63	
256.82	
11.10	
44.16	
906.23	906.23
	68.65
31.07	
37.58	
68.65	68.65
	2,517.81
35.60	
15.93	
180.54	
40.60	
70.41	
67.80	
33.84	
169.30	
29.25	
21.75	
80.35	
32.49	
93.55	
75.81	
20.58	
62.70	
61.39	
129.10	
32.52	
16.92	
35.01	
146.25	
29.73	
31.95	
620.72	
97.56	
286.16	
2,517.81	2,517.81
	1,685.80
7.00	
1,811.80	
	133.00
1,818.80	1,818.80
	305.00
305.00	
305.00	305.00
	88.00
88.00	
88.00	88.00
	109.70
109.70	
109.70	109.70

Handley Regional Library

Regular Operating Expense Transactions

November 2015

Debit	Credit
	291.76
291.76	
291.76	291.76
	232.44
232.44	
232.44	232.44
	337.51
337.51	
337.51	337.51
	2,841.96
49.07	
76.35	
17.50	
62.76	
15.85	
21.92	
32.66	
28.31	
11.09	
14.78	
43.48	
596.50	
597.16	
24.02	
27.44	
20.54	
20.21	
68.25	
49.08	
177.51	
15.73	
47.43	
17.49	
586.17	
37.76	
5.05	
50.61	
50.61	
27.55	
49.08	
2,841.96	2,841.96
	1,881.52
44.99	
988.78	
74.95	
413.79	
359.01	
1,881.52	1,881.52
	19.71
19.71	
19.71	19.71
	43.00
43.00	
43.00	43.00

Handley Regional Library Regular Operating Expense Transactions November 2015

Debit	Credit
	111.44
33.50	
9.34	
12.34	
77.94	
77.94	
	3.39
	5.95
	77.94
	12.34
211.06	211.06
	6.95
6.95	
6.95	6.95
	261.09
261.09	
261.09	261.09
	78.89
78.89	
78.89	78.89
	613.80
613.80	
613.80	613.80
	2,140.00
2,140.00	
2,140.00	2,140.00
	827.76
827.76	
827.76	827.76
	834.32
598.70	
39.00	
1.84	
26.00	
15.29	
22.98	
111.96	
18.55	
834.32	834.32
	75.00
75.00	
75.00	75.00
	31.89
31.89	
31.89	31.89
	1,374.48
533.10	
841.38	
1,374.48	1,374.48

Handley Regional Library
Regular Operating Expense Transactions
November 2015

Debit	Credit
	807.26
350.76	
456.50	
807.26	807.26
	684.04
684.04	
684.04	684.04
	5,000.00
5,000.00	
5,000.00	5,000.00
	65.17
38.87	
26.30	
65.17	65.17
	48.30
48.30	
48.30	48.30
	310.68
13.30	
95.32	
31.45	
131.93	
18.51	
10.25	
9.92	
310.68	310.68
	66.09
66.09	
66.09	66.09
102,502.98	102,502.98