

Pamunkey Regional Library
Monthly Warrants Report
January 2024

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
1/2/2024	00001905E	ORANGEBOY INC.	Contractual	\$ 1,266.00
1/2/2024	00928553	BAKER & TAYLOR	Books/Materials	\$ 2,302.83
1/2/2024	00928574	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
1/2/2024	00928675	JEFFREY HUFF	Vehicles	\$ 98.25
1/2/2024	00928714	MIDWEST TAPE LLC	Books/Materials	\$ 1,122.25
1/2/2024	00928738	OVERDRIVE INC.	Books/Materials	\$ 4,224.77
1/2/2024	00928743	ANNE-MARIE PARRISH	Vehicles	\$ 55.02
1/2/2024	00928747	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 224.97
1/2/2024	00928774	RICOH USA INC	Equipment	\$ 1,006.31
1/2/2024	00928822	TOWN OF WEST POINT	Rent/Facilities	\$ 11,377.32
1/2/2024	00928848	VERIZON	Telephone	\$ 1,204.29
1/9/2024	00001921E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
1/9/2024	00001927E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 297.64
1/9/2024	00928874	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
1/9/2024	00928889	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
1/9/2024	00928895	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
1/9/2024	00928915	CENGAGE LEARNING INC	Books/Materials	\$ 53.98
1/9/2024	00928945	DOMINION ENERGY VIRGINIA	Utilities	\$ 9,333.33
1/9/2024	00928946	DOMINION ENERGY VIRGINIA	Utilities	\$ 818.65
1/9/2024	00928974	GFL ENVIRONMENTAL	Utilities	\$ 45.01
1/9/2024	00928997	HOOPLA	Books/Materials	\$ 15,008.99
1/9/2024	00929008	IPRINT TECHNOLOGIES	Supplies	\$ 17.25
1/9/2024	00929015	KANOPY INC	Books/Materials	\$ 741.00
1/9/2024	00929032	LUMOS NETWORKS INC	Telephone	\$ 679.35
1/9/2024	00929037	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
1/9/2024	00929046	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
1/9/2024	00929085	RICOH USA INC	Equipment	\$ 995.92
1/9/2024	00929090	RUTLAND FOUNDATION INC	Contractual	\$ 3,600.00
1/9/2024	00929132	VA NATURAL GAS	Utilities	\$ 894.72
1/9/2024	00929137	VERIZON	Telephone	\$ 22.90
1/9/2024	00929140	VERIZON WIRELESS	Equipment	\$ 2,454.93
1/16/2024	00001942E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 96.10
1/16/2024	00929173	BAKER & TAYLOR	Books/Materials	\$ 3,494.90
1/16/2024	00929186	BRIGHTSPEED	Telephone	\$ 317.16
1/16/2024	00929206	CIMCO INC.	Rent/Facilities	\$ 551.25
1/16/2024	00929210	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 1,772.64
1/16/2024	00929234	DOMINION ENERGY VIRGINIA	Utilities	\$ 3,665.74
1/16/2024	00929265	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
1/16/2024	00929341	MIDWEST TAPE LLC	Books/Materials	\$ 1,561.44
1/16/2024	00929357	OVERDRIVE INC.	Books/Materials	\$ 5,241.83
1/16/2024	00929365	JENNIFER PEREGO	Lost Item Reimbursement	\$ 30.00
1/16/2024	00929366	JOANNE PICKER	Lost Item Reimbursement	\$ 15.00
1/16/2024	00929405	CHRISTY SMITH	Lost Item Reimbursement	\$ 8.95
1/16/2024	00929441	VERIZON	Telephone	\$ 2,177.20
1/16/2024	00929442	VERIZON	Telephone	\$ 4.70
1/23/2024	00001952E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
1/23/2024	00001956E	FIRE-X CORPORATION	Contractual	\$ 58.50
1/23/2024	00001963E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 1,500.76
1/23/2024	00001965E	ORANGEBOY INC.	Contractual	\$ 1,266.00
1/23/2024	00001974E	WORLD BOOK INC	Books/Materials	\$ 1,199.00
1/23/2024	00929474	BAKER & TAYLOR	Books/Materials	\$ 3,450.32
1/23/2024	00929490	CENGAGE LEARNING INC	Books/Materials	\$ 263.15
1/23/2024	00929503	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
1/23/2024	00929535	EBSCO INFORMATION SERVICES	Contractual	\$ 4,767.00
1/23/2024	00929588	LIBRARY IDEAS LLC	Books/Materials	\$ 3,873.72
1/23/2024	00929601	MIDWEST TAPE LLC	Books/Materials	\$ 1,435.62
1/23/2024	00929610	OVERDRIVE INC.	Books/Materials	\$ 5,766.80
1/23/2024	00929632	RICOH USA INC	Equipment	\$ 914.03
1/23/2024	00929647	T-MOBILE USA INC	Equipment	\$ 2,159.72
1/23/2024	00929652	THE WALL STREET JOURNAL	Books/Materials	\$ 719.88
1/23/2024	00929655	BENJAMIN TODERICO	Lost Item Reimbursement	\$ 15.00
1/23/2024	00929657	TOWN OF WEST POINT	Rent/Facilities	\$ 4,241.94
1/23/2024	00929679	VERIZON	Telephone	\$ 1,333.21
1/23/2024	00929680	VERIZON	Telephone	\$ 513.57
1/23/2024	00929687	VIRGINIA LIBRARY ASSOCIATION	Contractual	\$ 150.00
1/30/2024	00001983E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 417.80
1/30/2024	00929719	BAKER & TAYLOR	Books/Materials	\$ 3,033.53
1/30/2024	00929741	CENGAGE LEARNING INC	Books/Materials	\$ 81.72
1/30/2024	00929795	GFL ENVIRONMENTAL	Utilities	\$ 45.01
1/30/2024	00929865	MIDWEST TAPE LLC	Books/Materials	\$ 908.64
1/30/2024	00929930	RENEE SOTTONG	Continuing Education	\$ 293.19
1/30/2024	00929936	LINDA STEWART	Vehicles	\$ 44.62
1/30/2024	00929949	THE WALL STREET JOURNAL	Books/Materials	\$ 719.88

1/30/2024	00929965	VERIZON	Telephone	\$ 455.14
1/30/2024	00929978	WE THINK IN INK	Supplies	<u>\$ 114.00</u>
				\$ 131,306.69

Warrants over \$10,000

1/9/2024	00928997	HOOPLA Single invoice	Books/Materials	\$ 15,008.99
1/2/2024	00928822	TOWN OF WEST POINT Contributions to West Point	Rent/Facilities	\$ 11,377.32