

Pamunkey Regional Library  
 Monthly Warrants Report  
 November 2023

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
11/7/2023	00001765E	CENTER POINT LARGE PRINT	Books/Materials	\$ 32.91
11/7/2023	00001769E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 324.45
11/7/2023	00926726	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
11/7/2023	00926734	DANE B ANDERSON	Lost Item Reimb	\$ 30.00
11/7/2023	00926740	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
11/7/2023	00926743	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
11/7/2023	00926744	BAKER & TAYLOR	Books/Materials	\$ 14,073.48
11/7/2023	00926771	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
11/7/2023	00926783	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 886.32
11/7/2023	00926795	DOMINION ENERGY VIRGINIA	Utilities	\$ 2,861.55
11/7/2023	00926806	ENVISIONWARE INC	Contractual	\$ 1,559.25
11/7/2023	00926833	HOOPLA	Books/Materials	\$ 15,672.35
11/7/2023	00926835	IPRINT TECHNOLOGIES	Supplies	\$ 183.00
11/7/2023	00926838	JAIME STOOPS	Continuing Ed	\$ 275.86
11/7/2023	00926843	KANOPY INC	Books/Materials	\$ 760.00
11/7/2023	00926855	LEVI CARTER	Continuing Ed	\$ 123.00
11/7/2023	00926861	ACE LOWERY	Lost Item Reimb	\$ 30.00
11/7/2023	00926862	LUMOS NETWORKS INC	Telephone	\$ 652.11
11/7/2023	00926873	MIDWEST TAPE LLC	Books/Materials	\$ 1,535.83
11/7/2023	00926874	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
11/7/2023	00926887	OVERDRIVE INC.	Books/Materials	\$ 8,135.91
11/7/2023	00926894	PROQUEST LLC	Books/Materials	\$ 4,530.30
11/7/2023	00926908	RICOH USA INC	Equipment	\$ 1,178.40
11/7/2023	00926916	SHERIDA BRADBY	Continuing Ed	\$ 270.62
11/7/2023	00926950	VA NATURAL GAS	Utilities	\$ 594.80
11/7/2023	00926956	VERIZON	Telephone	\$ 1,863.41
11/7/2023	00926959	VERIZON WIRELESS	Equipment	\$ 2,324.14
11/14/2023	00926986	BAKER & TAYLOR	Books/Materials	\$ 5,756.18
11/14/2023	00926999	BRIGHTSPEED	Telephone	\$ 633.26
11/14/2023	00927011	DAVID CHILDRESS	Continuing Ed	\$ 274.55
11/14/2023	00927046	EBSCO INFORMATION SERVICES	Books/Materials	\$ 13,544.45
11/14/2023	00927048	KATHRYN EMINHIZER	Continuing Ed	\$ 274.55
11/14/2023	00927056	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
11/14/2023	00927104	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
11/14/2023	00927107	MIDWEST TAPE LLC	Books/Materials	\$ 2,584.03
11/14/2023	00927153	RENEE SOTTONG	Continuing Ed	\$ 263.42
11/14/2023	00927155	JEREMY STOUT	Lost Item Reimb	\$ 80.00
11/14/2023	00927158	T-MOBILE USA INC	Equipment	\$ 3,037.81
11/14/2023	00927180	VERIZON	Telephone	\$ 247.51
11/21/2023	00001802E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
11/21/2023	00001811E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 299.88
11/21/2023	00001813E	ORANGEBOY INC.	Contractual	\$ 1,266.00
11/21/2023	00927220	BAKER & TAYLOR	Books/Materials	\$ 7,855.91
11/21/2023	00927244	CENGAGE LEARNING INC	Books/Materials	\$ 554.45
11/21/2023	00927262	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
11/21/2023	00927269	CRYSTAL SPRINGS	Supplies	\$ 2.99
11/21/2023	00927277	DEMCO INC	Supplies	\$ 33.65
11/21/2023	00927319	HAMPTON ROADS SANITATION DISTRICT	Utilities	\$ 29.97
11/21/2023	00927375	MIDWEST TAPE LLC	Books/Materials	\$ 1,210.08
11/21/2023	00927391	ANNE-MARIE PARRISH	Continuing Ed	\$ 137.00
11/21/2023	00927413	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 386.01
11/21/2023	00927420	RICOH USA INC	Equipment	\$ 1,006.31
11/21/2023	00927452	THE NEW YORK TIMES	Books/Materials	\$ 1,157.00
11/21/2023	00927469	VERIZON	Telephone	\$ 1,348.98
11/21/2023	00927470	VERIZON	Telephone	\$ 521.27

\$ 115,136.16

Warrants over \$10,000

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11/7/2023	00926833	HOOPLA Single invoice	Books/Materials	\$ 15,672.35
11/7/2023	00926744	BAKER & TAYLOR Paying multiple invoices on single check	Books/Materials	\$ 14,073.48
11/14/2023	00927046	EBSCO INFORMATION SERVICES Annual periodicals invoice	Books/Materials	\$ 13,544.45