

Pamunkey Regional Library  
Monthly Warrants Report  
February 2023

| <u>Issue Date</u> | <u>Check Number</u> | <u>Payee Name</u>                           | <u>Budget Category</u> | <u>Check Amount</u>  |
|-------------------|---------------------|---|------------------------|----------------------|
| 2/7/2023          | 0000969E            | LAWRENCE ENVIRONMENTAL GROUP                | Supplies               | \$ 1,017.55          |
| 2/7/2023          | 00915613            | ASHLAND MEAT COMPANY                        | Utilities              | \$ 30.00             |
| 2/7/2023          | 00915618            | BAILEY LIVING TRUST                         | Rent/Facilities        | \$ 2,500.00          |
| 2/7/2023          | 00915619            | BAKER & TAYLOR                              | Books/Materials        | \$ 9,719.22          |
| 2/7/2023          | 00915647            | CENGAGE LEARNING INC                        | Books/Materials        | \$ 395.85            |
| 2/7/2023          | 00915648            | CENTRAL VA WASTE MANAGEMENT AUTHORITY       | Utilities              | \$ 139.92            |
| 2/7/2023          | 00915674            | DOMINION ENERGY VIRGINIA                    | Utilities              | \$ 9,034.79          |
| 2/7/2023          | 00915676            | DOMINION ENERGY VIRGINIA                    | Utilities              | \$ 1,246.69          |
| 2/7/2023          | 00915680            | EBSCO INFORMATION SERVICES                  | Books/Materials        | \$ 4,540.00          |
| 2/7/2023          | 00915681            | ELAVON INC                                  | Contractual            | \$ 406.09            |
| 2/7/2023          | 00915693            | GAMEWOOD TECHNOLOGY GROUP INC.              | Telephone              | \$ 120.00            |
| 2/7/2023          | 00915696            | GFL ENVIRONMENTAL                           | Utilities              | \$ 42.97             |
| 2/7/2023          | 00915709            | HAMPTON ROADS SANITATION DISTRICT           | Utilities              | \$ 24.35             |
| 2/7/2023          | 00915738            | KANOPY INC                                  | Books/Materials        | \$ 615.00            |
| 2/7/2023          | 00915761            | MIDWEST TAPE                                | Books/Materials        | \$ 1,502.71          |
| 2/7/2023          | 00915765            | MONTPELIER CENTER FOR ARTS AND EDUCATION    | Rent/Facilities        | \$ 2,495.46          |
| 2/7/2023          | 00915832            | VA NATURAL GAS                              | Utilities              | \$ 1,466.39          |
| 2/7/2023          | 00915836            | VERIZON                                     | Telephone              | \$ 977.97            |
| 2/7/2023          | 00915838            | VERIZON WIRELESS                            | Equipment              | \$ 2,649.67          |
| 2/7/2023          | 00915842            | VIRGINIA LIBRARY ASSOCIATION                | Contractual            | \$ 1,441.00          |
| 2/14/2023         | 00000993E           | LAWRENCE ENVIRONMENTAL GROUP                | Supplies               | \$ 729.00            |
| 2/14/2023         | 00000995E           | ORANGEBOY INC.                              | Contractual            | \$ 1,266.00          |
| 2/14/2023         | 00915882            | ROBIN R BAJKIEWICZ                          | Supplies               | \$ 22.87             |
| 2/14/2023         | 00915883            | BAKER & TAYLOR                              | Books/Materials        | \$ 5,716.70          |
| 2/14/2023         | 00915902            | CENGAGE LEARNING INC                        | Books/Materials        | \$ 151.44            |
| 2/14/2023         | 00915928            | DOMINION ENERGY VIRGINIA                    | Utilities              | \$ 6,010.03          |
| 2/14/2023         | 00915941            | ENVISIONWARE INC                            | Contractual            | \$ 10,856.26         |
| 2/14/2023         | 00915955            | GAMEWOOD TECHNOLOGY GROUP INC.              | Telephone              | \$ 120.00            |
| 2/14/2023         | 00915981            | HOOPLA                                      | Books/Materials        | \$ 13,764.15         |
| 2/14/2023         | 00915986            | IPRINT TECHNOLOGIES                         | Supplies               | \$ 183.00            |
| 2/14/2023         | 00916016            | MIDWEST TAPE                                | Books/Materials        | \$ 1,574.24          |
| 2/14/2023         | 00916030            | OVERDRIVE INC.                              | Books/Materials        | \$ 10,233.80         |
| 2/14/2023         | 00916049            | RICOH USA INC                               | Equipment              | \$ 1,907.59          |
| 2/14/2023         | 00916054            | RUTLAND FOUNDATION INC                      | Contractual            | \$ 1,170.00          |
| 2/14/2023         | 00916061            | SEGRA                                       | Telephone              | \$ 634.03            |
| 2/14/2023         | 00916102            | VERIZON                                     | Telephone              | \$ 893.67            |
| 2/14/2023         | 00916103            | VERIZON                                     | Telephone              | \$ 3.67              |
| 2/21/2023         | 00001002E           | CENTER POINT LARGE PRINT                    | Books/Materials        | \$ 49.14             |
| 2/21/2023         | 00001008E           | LAWRENCE ENVIRONMENTAL GROUP                | Supplies               | \$ 270.15            |
| 2/21/2023         | 00001010E           | ORANGEBOY INC.                              | Contractual            | \$ 1,266.00          |
| 2/21/2023         | 00916120            | 7055 BRANDY HILL PLAZA ASSOCIATES LC        | Rent/Facilities        | \$ 8,182.23          |
| 2/21/2023         | 00916134            | BAILEY LIVING TRUST                         | Utilities              | \$ 105.00            |
| 2/21/2023         | 00916135            | BAKER & TAYLOR                              | Books/Materials        | \$ 13,511.27         |
| 2/21/2023         | 00916148            | BRIGHTSPEED                                 | Telephone              | \$ 315.86            |
| 2/21/2023         | 00916154            | CENGAGE LEARNING INC                        | Books/Materials        | \$ 183.68            |
| 2/21/2023         | 00916155            | CENGAGE LEARNING INC                        | Books/Materials        | \$ 336.62            |
| 2/21/2023         | 00916157            | CENTRAL VA WASTE MANAGEMENT AUTHORITY       | Utilities              | \$ 139.92            |
| 2/21/2023         | 00916170            | COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC | Telephone              | \$ 836.05            |
| 2/21/2023         | 00916233            | IPRINT TECHNOLOGIES                         | Supplies               | \$ 366.00            |
| 2/21/2023         | 00916270            | MIDWEST TAPE                                | Books/Materials        | \$ 1,302.23          |
| 2/21/2023         | 00916295            | RAPPAHANNOCK ELECTRIC COOPERATIVE           | Utilities              | \$ 658.32            |
| 2/21/2023         | 00916302            | RICOH USA INC                               | Equipment              | \$ 1,006.31          |
| 2/21/2023         | 00916327            | T-MOBILE USA INC                            | Equipment              | \$ 6,299.91          |
| 2/21/2023         | 00916349            | VERIZON                                     | Telephone              | \$ 1,287.65          |
| 2/21/2023         | 00916350            | VERIZON                                     | Telephone              | \$ 524.30            |
| 2/28/2023         | 00001029E           | LAWRENCE ENVIRONMENTAL GROUP                | Supplies               | \$ 164.62            |
| 2/28/2023         | 00916403            | BAKER & TAYLOR                              | Books/Materials        | \$ 4,772.88          |
| 2/28/2023         | 00916408            | BLACKSTONE PUBLISHING INC.                  | Books/Materials        | \$ 45.69             |
| 2/28/2023         | 00916429            | COMMONWEALTH OF VIRGINIA - VITA             | Telephone              | \$ 851.50            |
| 2/28/2023         | 00916496            | JEFFREY HUFF                                | Vehicle                | \$ 40.00             |
| 2/28/2023         | 00916534            | MIDWEST TAPE                                | Books/Materials        | \$ 1,887.00          |
| 2/28/2023         | 00916556            | OVERDRIVE INC.                              | Books/Materials        | \$ 5,899.49          |
| 2/28/2023         | 00916563            | PLAYAWAY PRODUCTS LLC                       | Books/Materials        | \$ 699.90            |
| 2/28/2023         | 00916601            | THE NEW YORK TIMES                          | Books/Materials        | \$ 1,196.00          |
| 2/28/2023         | 00916626            | VERIZON                                     | Telephone              | \$ 147.53            |
| 2/28/2023         | 00916641            | WE THINK IN INK                             | Supplies               | \$ 508.13            |
|                   |                     |   |                        | <u>\$ 148,455.46</u> |