

Pamunkey Regional Library
Monthly Warrants Report
May 2023

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
5/2/2023	00001226E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 777.74
5/2/2023	00001229E	ORANGEBOY INC.	Contractual	\$ 1,266.00
5/2/2023	00919099	INC B W WILSON CO	Supplies	\$ 1,394.70
5/2/2023	00919100	BAKER & TAYLOR	Books/Materials	\$ 14,148.74
5/2/2023	00919121	CENGAGE LEARNING INC	Books/Materials	\$ 297.64
5/2/2023	00919122	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 139.92
5/2/2023	00919169	ELAVON INC	Contractual	\$ 446.54
5/2/2023	00919190	GFL ENVIRONMENTAL	Utilities	\$ 42.97
5/2/2023	00919194	KATHERINE GILLESPIE	Vehicle	\$ 21.35
5/2/2023	00919254	JEAN KLEEMAN	Vehicle	\$ 19.13
5/2/2023	00919279	MIDWEST TAPE	Books/Materials	\$ 2,581.39
5/2/2023	00919306	OVERDRIVE INC.	Books/Materials	\$ 5,661.13
5/2/2023	00919319	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 524.93
5/2/2023	00919332	RICOH USA INC	Equipment	\$ 1,006.31
5/2/2023	00919337	KAIOLANI SCHREIBER	Vehicle	\$ 9.30
5/2/2023	00919340	ELIZABETH SELLERS	Vehicle	\$ 15.59
5/2/2023	00919358	LINDA STEWART	Vehicle	\$ 63.21
5/2/2023	00919363	SWANK MOVIE LICENSING USA	Contractual	\$ 2,142.00
5/2/2023	00919376	TOWN OF WEST POINT	Supplies	\$ 100.00
5/2/2023	00919378	TRACY ANDERSON	Vehicle	\$ 40.61
5/2/2023	00919405	VERIZON	Telephone	\$ 461.54
5/9/2023	00001249E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 893.21
5/9/2023	00919436	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
5/9/2023	00919441	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
5/9/2023	00919442	BAKER & TAYLOR	Books/Materials	\$ 10,165.49
5/9/2023	00919455	CENGAGE LEARNING INC	Books/Materials	\$ 53.98
5/9/2023	00919467	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,578.41
5/9/2023	00919519	KANOPY INC	Books/Materials	\$ 618.00
5/9/2023	00919528	LIBRARY IDEAS LLC	Books/Materials	\$ 85.18
5/9/2023	00919530	LUMOS NETWORKS INC	Telephone	\$ 634.03
5/9/2023	00919544	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
5/9/2023	00919566	PROQUEST LLC	Books/Materials	\$ 3,991.95
5/9/2023	00919581	RUTLAND FOUNDATION INC	Contractual	\$ 1,155.00
5/9/2023	00919620	VA NATURAL GAS	Utilities	\$ 704.40
5/9/2023	00919623	VERIZON	Telephone	\$ 1,296.19
5/9/2023	00919625	VERIZON WIRELESS	Equipment	\$ 2,443.37
5/16/2023	00001276	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 88.67
5/16/2023	00919656	BAKER & TAYLOR	Books/Materials	\$ 1,289.05
5/16/2023	00919660	DOMENIQUE BERNETT	Vehicle	\$ 8.97
5/16/2023	00919683	CENTRAL VIRGINIA DATA COMM LLC	Contractual	\$ 7,042.00
5/16/2023	00919686	DAVID CHILDRESS	Vehicle	\$ 8.71
5/16/2023	00919702	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 851.50
5/16/2023	00919720	DOMINION ENERGY VIRGINIA	Utilities	\$ 3,068.45
5/16/2023	00919721	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,385.07
5/16/2023	00919815	MIDWEST TAPE	Books/Materials	\$ 2,836.37
5/16/2023	00919829	OVERDRIVE INC.	Books/Materials	\$ 12,661.23
5/16/2023	00919853	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,083.99
5/16/2023	00919855	RICOH USA INC	Equipment	\$ 874.62
5/16/2023	00919900	USA TODAY	Books/Materials	\$ 397.67
5/16/2023	00919903	VERIZON	Telephone	\$ 164.28
5/16/2023	00919904	VERIZON	Telephone	\$ 6.14
5/23/2023	00001291E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
5/23/2023	00001299E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 581.87
5/23/2023	00001302E	ORANGEBOY INC.	Contractual	\$ 1,266.00
5/23/2023	00001305E	SCHOLASTIC INC	Supplies	\$ 1,981.82
5/23/2023	00919926	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,182.23
5/23/2023	00919931	ALLEN CORPORATION OF AMERICA INC	Supplies	\$ 63.00
5/23/2023	00919943	BAKER & TAYLOR	Books/Materials	\$ 1,409.36
5/23/2023	00919956	BRIGHTSPEED	Telephone	\$ 315.12
5/23/2023	00919968	CENGAGE LEARNING INC	Books/Materials	\$ 412.85
5/23/2023	00919983	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 206.05
5/23/2023	00919985	JAMES THOMAS COSLEY IV	Contractual	\$ 125.00
5/23/2023	00920008	ELAINE WOOD	Continuing Ed	\$ 580.72
5/23/2023	00920028	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
5/23/2023	00920061	IPRINT TECHNOLOGIES	Supplies	\$ 98.00
5/23/2023	00920074	JEAN KLEEMAN	Supplies	\$ 56.03

5/23/2023	00920112	OVERDRIVE INC.	Books/Materials	\$	15,760.76
5/23/2023	00920156	LINDA STEWART	Vehicle	\$	5.37
5/23/2023	00920159	T-MOBILE USA INC	Equipment	\$	6,434.39
5/23/2023	00920168	CAROLYN TILLER	Continuing Ed	\$	46.00
5/23/2023	00920190	VERIZON	Telephone	\$	1,327.39
5/23/2023	00920200	WE THINK IN INK	Contractual	\$	957.00
					<u>\$ 131,550.23</u>