

Library Payables

January 27th, 2024 - February 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
162793	Angel Sharpe	Employee Expense Claim	\$90.16
162799	Brodart Co.	Book Spine Labels	\$265.86
162811	Erin Moxam	Employee Expense Claim	\$859.80
162812	Empire Music Co.	Programming	\$62.15
162827	Jaime Burnham	Employee Expense Claim	\$66.78
162829	Katy Evans	Employee Expense Claim	\$56.50
162830	Kristyn Kuhar	Employee Expense Claim	\$112.00
162837	Lianna Short	Employee Expense Claim	\$63.14
162839	Mallory Austin	Employee Expense Claim	\$1,128.61
162845	Mel Lee	Employee Expense Claim	\$1,215.20
162848	Office Central	Branch Supplies	\$70.79
162867	Staples Advantage	Supplies	\$58.61
162867	Staples Advantage	Supplies	\$112.92
162875	Toronto Stamp Inc.	Supplies	\$51.31
162882	Whitehots Inc.	Bools	\$1,363.55
162882	Whitehots Inc.	Books	\$1,355.62
162882	Whitehots Inc.	Books	\$1,910.92
162882	Whitehots Inc.	Books	\$891.24
162882	Whitehots Inc.	Books	\$372.25
162882	Whitehots Inc.	Books	\$264.86
162882	Whitehots Inc.	Books	\$361.50
162882	Whitehots Inc.	books	\$83.77
162882	Whitehots Inc.	Paperbacks	\$65.69
162882	Whitehots Inc.	Books	\$260.40
162882	Whitehots Inc.	Books	\$130.20
162890	Allison Beauchamp	Expense Claim Early ON	\$94.47
162907	Bibliotheca Canada Inc	Library Software	\$2,161.69
162907	Bibliotheca Canada Inc	Digital Collections	\$3,539.65
162919	Christopher Knapp	Employee Expense Claim	\$91.84
162928	CVS Midwest Tape LLC	Dvd's	\$157.20
162928	CVS Midwest Tape LLC	Dvd's	\$83.94
162928	CVS Midwest Tape LLC	Digital Collections	\$4,368.47
162933	Doug Warnock	Employee Expense Claim	\$207.80
162961	Human Resources Network of Ontario Libraries	Membership	\$50.00
162977	Karen McIntosh	Employee Expense Claim	\$144.27
163040	Shauna Dereniowski	Employee Expense Claim	\$352.21
163046	Staples Advantage	Branch Supplies	\$222.45
163054	Susan Winter	Employee Expense Claim	\$36.40
163065	Tyler Thuss	Employee Expense Claim	\$450.80
163068	Van Pelts	Supplies	\$92.60
163069	Victoria Glithero	Employee Expense Claim	\$181.96
163076	Whitehots Inc.	Paperback-ARP	\$414.48
163076	Whitehots Inc.	Books	\$308.85

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163076	Whitehots Inc.	Books: Adult Non Fic ARP	\$270.47
163076	Whitehots Inc.	Books	\$925.47
163076	Whitehots Inc.	Books	\$346.53
163076	Whitehots Inc.	Books	\$36.45
163076	Whitehots Inc.	Paperbacks	\$33.81
163076	Whitehots Inc.	Books	\$2,158.52
163084	Zoe Reilly-Ansons	Employee Expense Claim	\$1,152.26
162985	Lisa Waterman	Employee Expense Claim	\$228.13
163040	Shauna Dereniowski	Employee Expense Claim	\$142.66
163087	Allison Beauchamp	Expense Claim - Feb 2024	\$180.64
163115	Carr McLean	Bins for PH	\$122.92
163131	Donna Fleming	Expense Claim - Jan 2024	\$331.42
163183	Mel Lee	Employee Expense Claim	\$1,193.50
163185	My Broadcasting Corporation	Advertising	\$868.97
163187	Office Central	Supplies	\$1,339.70
163187	Office Central	Supplies	\$37.43
163215	Sarah Sutherland-Sebo	Expense Claim - Jan 2024	\$75.00
163216	Staples Advantage	Supplies	\$41.96
163216	Staples Advantage	Supplies	\$209.04
163232	TFH SPECIAL NEEDS TOYS	Early On Toys for special kids	\$9,880.67
163233	Tyson Longfield	Employee Expense Claim	\$23.27
163234	Tara McInnis	EARLY ON - Jan 2024 TARA	\$24.00
163236	Tammy Palmer	Employee Expense Claim	\$41.93
163246	Whitehots Inc.	Books	\$918.07
163246	Whitehots Inc.	Books	\$266.50
163246	Whitehots Inc.	Books	\$951.48
163246	Whitehots Inc.	Books	\$260.40
163246	Whitehots Inc.	Paperbacks	\$25.04
163246	Whitehots Inc.	Books	\$455.45
163246	Whitehots Inc.	Books	\$149.05
163292	CVS Midwest Tape LLC	Dvd's	\$414.37
163300	Erin Moxam	Employee Expense Claim	\$169.50
163303	Execulink Telecom	Internet	\$130.40
163322	Jean Moir	Employee Expense Claim	\$20.00
163354	Nadine Devin	Employee Expense Claim	\$1,005.99
163383	Staples Advantage	Branch Supplies	\$128.30
163383	Staples Advantage	Branch Supplies	\$84.74
163396	Uline Canada Corporation	Bins for LO	\$480.77
163401	Western Libraries	Illo Invoice Western Libraries	\$10.00
163403	Whitehots Inc.	Books	\$986.98
163403	Whitehots Inc.	Books	\$1,494.00
163403	Whitehots Inc.	Books	\$687.03
163403	Whitehots Inc.	Books: Adult NF ARP	\$136.03

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Cheque Number	Vendor Name	Invoice Description	Amount
163403	Whitehots Inc.	Books: Large Print ARP	\$545.41
163403	Whitehots Inc.	Books	\$732.10
163403	Whitehots Inc.	Books: Adult Fic ARP	\$789.52
163403	Whitehots Inc.	Books: Adult NF ARP	\$321.80
163403	Whitehots Inc.	Books: Large Print ARP	\$127.59
163403	Whitehots Inc.	Paperbacks	\$283.47
163403	Whitehots Inc.	Books	\$1,663.31
163403	Whitehots Inc.	Books	\$1,538.81
163403	Whitehots Inc.	Books	\$1,176.88
163403	Whitehots Inc.	Books	\$39.19
163417	Administrators of Rural and Urban Public Lib	Membership 2024	\$500.00
163417	Administrators of Rural and Urban Public Lib	Employee Expense Claim	\$95.12
163436	CVS Midwest Tape LLC	Dvd's	\$173.92
163460	Innovative Interfaces Global Limited	Library Software	\$2,864.95
163471	Leanne Robinson	Employee Expense Claim	\$79.36
163471	Leanne Robinson	Employee Expense Claim	\$40.00
163473	Leslie Anne Steeper Doxtator	Employee Expense Claim	\$282.50
163478	Mel Lee	Employee Expense Claim	\$1,223.60
163504	Staples Advantage	Branch Supplies	\$23.96
163504	Staples Advantage	Branch Supplies	\$370.49
163504	Staples Advantage	Branch Supplies	\$3.38
163512	TekSavvy Solutions Inc.	Internet	\$169.38
163523	Van Pelts	Supplies	\$325.38
163526	Whitehots Inc.	Paperbacks	\$71.20
163526	Whitehots Inc.	Books	\$415.65
163526	Whitehots Inc.	Books	\$278.24
163526	Whitehots Inc.	Books	\$243.62
163526	Whitehots Inc.	Books	\$1,305.53
163526	Whitehots Inc.	Books	\$1,544.59
163526	Whitehots Inc.	Books	\$1,170.88
163526	Whitehots Inc.	Books	\$2,345.79
			\$73,417.38