

Library Payables

April 27th, 2024 - May 31st, 2024

| Cheque Number | Vendor Name | Invoice Description | Amount |
|---------------|--------------------------|---------------------------------|------------|
| 164762 | Andrew Di Cecco | Employee Expense Claim | \$161.42 |
| 164768 | Amanda Rintjema | Employee Expense Claim | \$26.18 |
| 164769 | Aimee Sparzynski | Employee Expense Claim | \$928.90 |
| 164776 | Campbell Brothers Movers | Branch Development - CS Project | \$7,705.40 |
| 164796 | CVS Midwest Tape LLC | Dvd's | \$238.01 |
| 164796 | CVS Midwest Tape LLC | Digital Collections | \$4,472.46 |
| 164804 | Doug Warnock | Employee Expense Claim | \$174.66 |
| 164805 | Erin Moxam | Employee Expense Claim | \$46.69 |
| 164825 | Jess Kovacs | Employee Expense Claim | \$158.90 |
| 164831 | Distinct Impression | Summer Programming | \$1,116.54 |
| 164832 | Kristyn Kuhar | Employee Expense Claim | \$56.00 |
| 164852 | Office Central | Supplies | \$145.86 |
| 164872 | Shauna Dereniowski | Employee Expense Claim | \$207.00 |
| 164880 | Staples Advantage | Supplies | \$205.21 |
| 164891 | TekSavvy Solutions Inc. | Internet | \$84.69 |
| 164898 | Tyler Thuss | Employee Expense Claim | \$238.00 |
| 164899 | Uline Canada Corporation | Shelving | \$1,077.96 |
| 164899 | Uline Canada Corporation | Supplies | \$230.12 |
| 164902 | Victoria Glithero | Employee Expense Claim | \$130.96 |
| 164907 | Whitehots Inc. | Books | \$602.92 |
| 164907 | Whitehots Inc. | Books | \$295.83 |
| 164907 | Whitehots Inc. | Books | \$160.47 |
| 164907 | Whitehots Inc. | Books | \$25.36 |
| 164907 | Whitehots Inc. | Books | \$476.41 |
| 164914 | Zoe Reilly-Ansons | Employee Expense Claim | \$439.83 |
| 164960 | CVS Midwest Tape LLC | Dvd's | \$102.32 |
| 164999 | Jaime Burnham | Employee Expense Claim | \$48.44 |
| 165000 | Jean Moir | Employee Expense Claim | \$141.20 |
| 165007 | Karen McIntosh | Employee Expense Claim | \$265.10 |
| 165027 | Lynn Boaz Watson | Employee Expense Claim | \$192.51 |
| 165039 | Mel Lee | Employee Expense Claim | \$1,185.10 |
| 165073 | Shelah Brook | Employee Expense Claim | \$36.05 |
| 165081 | Stericycle, ULC | Shredding | \$172.96 |
| 165085 | Susan Winter | Employee Expense Claim | \$42.00 |
| 165096 | Vanessa Gay | Employee Expense Claim | \$238.98 |
| 165102 | Whitehots Inc. | Books | \$437.93 |
| 165102 | Whitehots Inc. | ABC Read with me | \$540.12 |
| 165102 | Whitehots Inc. | Books | \$702.62 |
| 165102 | Whitehots Inc. | Books | \$1,156.83 |
| 165102 | Whitehots Inc. | Books | \$1,159.22 |
| 165102 | Whitehots Inc. | Books | \$109.37 |
| 165102 | Whitehots Inc. | Books | \$303.95 |
| 165267 | Caralee Mitchell De Wild | Expense Claim | \$252.48 |

Library Payables

April 27th, 2024 - May 31st, 2024

| Cheque Number | Vendor Name | Invoice Description | Amount |
|---------------|---------------------------|------------------------|-------------|
| 165269 | CVS Midwest Tape LLC | DVDs | \$283.99 |
| 165271 | Dallas Michaluk | Expense Claim | \$44.53 |
| 165288 | Jocelyn Lutz | Expense Claim | \$136.22 |
| 165293 | Krista Ogg | Expense Claim | \$84.28 |
| 165295 | Kelly Vervoort | Expense Claim | \$16.38 |
| 165298 | Leanne Robinson | Expense Claim | \$77.89 |
| 165303 | OCLC, Inc. | Digital Collections | \$12,945.94 |
| 165304 | Office Central | Supplies | \$59.69 |
| 165304 | Office Central | Supplies | \$3.61 |
| 165304 | Office Central | Supplies | \$6.88 |
| 165304 | Office Central | Supplies | \$93.46 |
| 165304 | Office Central | Supplies | \$121.26 |
| 165315 | Staples Advantage | Supplies | \$306.48 |
| 165315 | Staples Advantage | Supplies | \$39.08 |
| 165315 | Staples Advantage | Supplies | \$3.38 |
| 165323 | Vanessa Gay | Expense Claim | \$95.12 |
| 165326 | Whitehots Inc. | ABC Read with Me | \$447.21 |
| 165326 | Whitehots Inc. | Books | \$1,638.28 |
| 165360 | CVS Midwest Tape LLC | Dvd's | \$255.72 |
| 165360 | CVS Midwest Tape LLC | Dvd's | \$70.38 |
| 165362 | Digitech Security Systems | Security Monitoring AC | \$308.49 |
| 165362 | Digitech Security Systems | Security Monitoring DC | \$406.46 |
| 165362 | Digitech Security Systems | Security Monitoring IO | \$189.84 |
| 165362 | Digitech Security Systems | Security Monitoring MT | \$169.50 |
| 165362 | Digitech Security Systems | Security Monitoring TD | \$284.76 |
| 165375 | Execulink Telecom | Internet | \$130.40 |
| 165394 | Kristyn Kuhar | Employee Expense Claim | \$149.14 |
| 165414 | Office Central | Supplies | \$7.90 |
| 165433 | Staples Advantage | Supplies | \$125.12 |
| 165433 | Staples Advantage | Supplies | \$233.82 |
| 165433 | Staples Advantage | Supplies | \$48.50 |
| 165443 | TekSavvy Solutions Inc. | Internet | \$84.69 |
| 165457 | Whitehots Inc. | Books | \$760.23 |
| 165457 | Whitehots Inc. | Books | \$249.66 |
| 165457 | Whitehots Inc. | Books | \$853.50 |
| 165457 | Whitehots Inc. | Books | \$304.67 |
| 165457 | Whitehots Inc. | Books | \$169.20 |
| 165457 | Whitehots Inc. | Books | \$348.55 |
| 165457 | Whitehots Inc. | Books | \$724.72 |
| 165457 | Whitehots Inc. | Books | \$682.59 |
| 165457 | Whitehots Inc. | Paperbacks | \$56.58 |
| 165457 | Whitehots Inc. | Books | \$111.97 |
| 165457 | Whitehots Inc. | Books | \$237.60 |

Library Payables

April 27th, 2024 - May 31st, 2024

| Cheque Number | Vendor Name |
|---------------|----------------|
| 165457 | Whitehots Inc. |

| Invoice Description |
|---------------------|
| Books |

| Amount |
|----------|
| \$288.66 |

\$50,149.29