

Library Payables

December 24th 2024 - January 30th, 2025

Cheque Number	Vendor Name	Invoice Description	Amount
169784	Access Copyright	Access Copyright	\$1,084.80
169845	Digitech Security Systems	Security Monitoring	\$291.54
169845	Digitech Security Systems	Security Monitoring	\$406.46
169845	Digitech Security Systems	Security Monitoring	\$189.84
169845	Digitech Security Systems	Security Monitoring	\$169.50
169845	Digitech Security Systems	Security Monitoring	\$284.76
169858	EBSCO Canada Ltd.	Library Database Subscription	\$2,961.71
169902	Innovative Interfaces, Inc	Library Software	\$3,008.20
169913	Distinct Impression	Advertising	\$4,222.13
169925	Kelly Vervoort	Employee Expense Claim	\$8.75
170010	TekSavvy Solutions Inc.	LO Phone	\$84.69
169788	Andrew Di Cecco	Employee Expense Claim	\$217.98
169789	Andi Dunkin	Employee Expense Claim	\$79.52
169790	Andrew Ferrari	Employee Expense Claim	\$13.42
169806	Anne Vandenberggaard	Employee Expense Claim	\$85.40
169822	Canadian Learning Supply Inc.	Branch Development	\$10,154.06
169829	Caralee Mitchell De Wild	Employee Expense Claim	\$181.14
169836	Carolyn te Bokkel	Employee Expense Claim	\$309.40
169840	CVS Midwest Tape LLC	Dvd's	\$358.53
169840	CVS Midwest Tape LLC	Dvd's	\$32.99
169840	CVS Midwest Tape LLC	Dvd's	\$350.44
169840	CVS Midwest Tape LLC	Dvd's	\$47.61
169840	CVS Midwest Tape LLC	Digital Collections	\$5,134.38
169844	Donna Fleming	Early ON - Exp Rep Dec 2024	\$193.47
169844	Donna Fleming	Early ON - Nov 2024	\$252.10
169860	Elizabeth Haggart	Employee Expense Claim	\$303.80
169861	Emily Inson	Employee Expense Claim	\$137.90
169865	Erin Moxam	Employee Expense Claim	\$20.00
169895	Heather Hrywkiw	Employee Expense Claim	\$27.94
169897	High Gear Truck Repair Inc.	Library Van	\$2,083.66
169899	Helen Tremethick	Employee Expense Claim	\$337.89
169899	Helen Tremethick	Employee Expense Claim	\$377.72
169905	Jennifer Duffin	Employee Expense Claim	\$169.50
169907	Jean Moir	Employee Expense Claim	\$160.52
169909	Jennifer Vaughan	Employee Expense Claim	\$32.06
169915	KATHLEEN HULLEY	Dec expense - Early ON	\$189.67
169918	Kristyn Kuhar	Employee Expense Claim	\$64.40
169918	Kristyn Kuhar	Employee Expense Claim	\$9.00
169920	Karen McIntosh	Employee Expense Claim	\$127.77
169920	Karen McIntosh	Employee Expense Claim	\$11.90
169920	Karen McIntosh	Employee Expense Claim	\$10.47
169926	Liz Adema	Employee Expense Claim	\$92.80
169930	Lindsay Brock	Employee Expense Claim	\$5,962.83

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169936	Leslie Anne Steeper Doxtator	Employee Expense Claim	\$111.23
169938	Laurel Van Dommelen	Employee Expense Claim	\$172.20
169959	Marie Williams-Gagnon	Employee Expense Claim	\$31.64
169963	OCLC, Inc.	Digital Collections	\$8,418.51
169970	Pam Przysiezny	Employee Expense Claim	\$113.35
169981	Ricoh Canada Inc.	Printing/Copying Fees	\$2,713.53
169981	Ricoh Canada Inc.	Early ON Printing	\$177.65
169981	Ricoh Canada Inc.	Printing/Copying Fees	\$156.47
169981	Ricoh Canada Inc.	SR Printing	\$731.28
169981	Ricoh Canada Inc.	DC Printing	\$9.94
169981	Ricoh Canada Inc.	MT Printing	\$175.39
169982	Rogers Communication Canada Inc.	rogers invoice	\$133.33
169990	Shauna Dereniowski	Employee Expense Claim	\$95.10
169991	Shelah Brook	Employee Expense Claim	\$47.94
169999	Sara Thuss	Employee Expense Claim	\$151.20
169999	Sara Thuss	Employee Expense Claim	\$429.80
170021	Tammy Palmer	Employee Expense Claim	\$111.93
170021	Tammy Palmer	Employee Expense Claim	\$69.15
170029	Vanessa Gay	Employee Expense Claim	\$237.72
170030	Victoria Glithero	Employee Expense Claim	\$76.73
170038	Whitehots Inc.	Books	\$576.87
170038	Whitehots Inc.	Books	\$456.05
170038	Whitehots Inc.	Paperbacks	\$38.04
170038	Whitehots Inc.	Books	\$125.98
170038	Whitehots Inc.	Books	\$355.61
170038	Whitehots Inc.	Books	\$27.34
170038	Whitehots Inc.	Books	\$16.26
170038	Whitehots Inc.	Books	\$188.93
170038	Whitehots Inc.	Books	\$952.75
170038	Whitehots Inc.	Paperbacks	\$64.37
170038	Whitehots Inc.	Books	\$93.65
170038	Whitehots Inc.	Books	\$63.26
170038	Whitehots Inc.	Books	\$53.70
170038	Whitehots Inc.	Books	\$302.48
170038	Whitehots Inc.	Books	\$1,085.32
170038	Whitehots Inc.	Books	\$246.68
170038	Whitehots Inc.	Paperbacks	\$50.03
170038	Whitehots Inc.	Books	\$86.17
170038	Whitehots Inc.	Books	\$108.44
170038	Whitehots Inc.	Books	\$24.79
170038	Whitehots Inc.	Book Processing	\$4,650.82
170043	Whitney Welton	Employee Expense Claim	\$156.58
170100	Andi Dunkin	Employee Expense Claim	\$28.56

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170130	Courtney Joris	Employee Expense Claim	\$678.05
170142	Elizabeth Adema	Employee Expense Claim	\$678.05
170167	Human Resources Network of Ontario Librari	Annual Membership Fees	\$50.00
170169	Jennifer Duffin	Employee Expense Claim	\$18.08
170171	Jean Moir	Employee Expense Claim	\$169.15
170171	Jean Moir	Employee Expense Claim	\$290.18
170176	Kanopy Inc.	Digital Collections	\$3,600.00
170180	Kristyn Kuhar	Employee Expense Claim	\$31.64
170186	Lindsay Brock	Employee Expense Claim	\$1,117.22
170188	Laura Garner	Employee Expense Claim	\$658.05
170217	Marie Williams-Gagnon	Employee Expense Claim	\$28.98
170221	Ontario Library Service	Provincial Resources	\$15,792.34
170243	Shelah Brook	Employee Expense Claim	\$8.67
170254	Staples Advantage	Supplies	\$197.79
170254	Staples Advantage	Supplies	\$78.15
170278	Uline Canada Corporation	Shredder	\$820.56
170182	Krista Ogg	Employee Expense Claim	\$34.72
170186	Lindsay Brock	Employee Expense Claim	\$2,320.51
170188	Laura Garner	Employee Expense Claim	\$137.34
170194	Lynn Boaz Watson	Employee Expense Claim	\$50.22
170208	Mel Lee	Employee Expense Claim	\$228.80
170252	Sarah Sutherland-Sebo	Early On Exp Rep Q4 2024	\$641.22
170284	Whitehots Inc.	ABC Read with Me Books	\$1,467.64
170284	Whitehots Inc.	Books	\$190.85
170284	Whitehots Inc.	Books	\$408.55
170284	Whitehots Inc.	Books	\$157.94
170284	Whitehots Inc.	Books	\$264.45
170284	Whitehots Inc.	Books	\$154.28
170284	Whitehots Inc.	Books	\$528.35
170284	Whitehots Inc.	Books	\$249.28
170284	Whitehots Inc.	Books	\$318.83
170284	Whitehots Inc.	Books	\$86.95
170291	Zoe Reilly-Ansons	Employee Expense Claim	\$2,073.96
170325	CVS Midwest Tape LLC	DVD's	\$75.52
170329	Dallas Michaluk	Employee Expense Claim	\$63.82
170329	Dallas Michaluk	Employee Expense Claim	\$3.00
170363	Kristyn Kuhar	Employee Expense Claim	\$22.61
170393	Office Central	Supplies	\$67.51
170393	Office Central	Supplies	\$66.37
170405	Quadient Canada Ltd.	Mailing Machine	\$50.85
170414	Shelah Brook	Employee Expense Claim	\$33.88
170443	Uline Canada Corporation	Supplies	\$912.70
170447	Whitehots Inc.	Books	\$487.15

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Cheque Number	Vendor Name	Invoice Description	Amount
170447	Whitehots Inc.	Books	\$700.55
170447	Whitehots Inc.	Books	\$39.33
170447	Whitehots Inc.	Books	\$1,159.32
170447	Whitehots Inc.	Books	\$297.53
170447	Whitehots Inc.	Books	\$540.48
170447	Whitehots Inc.	Books	\$293.78
170447	Whitehots Inc.	Books	\$235.13
170447	Whitehots Inc.	Books	\$518.37
170296	A1 Security Systems	Security Monitoring	\$812.75
170315	Canon Canada Inc.	Plot Paper Roll GC	\$253.12
170326	daleWURFEL	Van Service	\$172.27
170443	Uline Canada Corporation	Library Chair/Umbrella	\$974.72
170478	Carolyn te Bokkel	Employee Expense Claim	\$3.50
170482	CVS Midwest Tape LLC	DVD's	\$108.28
170482	CVS Midwest Tape LLC	Digital Collections	\$267.57
170489	Emily Inson	Employee Expense Claim	\$338.10
170503	Jean Moir	Employee Expense Claim	\$116.32
170506	Lisa Waterman	Employee Expense Claim	\$49.76
170515	Mikaela De Sousa	Employee Expense Claim	\$73.71
170549	Staples Advantage	Supplies	\$34.17
170549	Staples Advantage	Supplies	\$233.82
170568	Whitehots Inc.	Books	\$669.31
170568	Whitehots Inc.	Books	\$426.61
170568	Whitehots Inc.	Books	\$783.49
170568	Whitehots Inc.	Books	\$215.70
170568	Whitehots Inc.	Books	\$66.15
170568	Whitehots Inc.	Books	\$287.57
170568	Whitehots Inc.	Books	\$200.81
170563	University of Alberta Library	Illo Invoice	\$10.00
			\$109,355.85