# Library Payables

## April 25th, 2025 -May 29th, 2025

| Cheque Number | Vendor Name | Invoice Description | Amount |
|---|---|---|---|
| 172567 | CVS Midwest Tape LLC | Dvd's | $74.96 |
| 172577 | Emily Inson | Employee Expense Claim | $287.00 |
| 172587 | Jaime Burnham | Employee Expense Claim | $12.75 |
| 172595 | Karen McIntosh | Employee Expense Claim | $21.14 |
| 172619 | Office Central | Supplies | $104.64 |
| 172640 | Staples Advantage | Supplies | $290.66 |
| 172649 | TekSavvy Solutions Inc. | Internet | $84.69 |
| 172657 | TIFFANY WILSON | Feb exp rep 2025 | $85.08 |
| 172659 | Victoria Glithero | Employee Expense Claim | $151.08 |
| 172662 | Whitehots Inc. | Books | $572.61 |
| 172662 | Whitehots Inc. | Books | $96.41 |
| 172662 | Whitehots Inc. | Books | $304.67 |
| 172662 | Whitehots Inc. | Books | $74.82 |
| 172662 | Whitehots Inc. | Books | $152.87 |
| 172662 | Whitehots Inc. | Books | $399.25 |
| 172669 | Zoe Reilly-Ansons | Employee Expense Claim | $192.27 |
| 172753 | Jocelyn Lutz | Employee Expense Claim | $174.44 |
| 172674 | Audio Cine Films Inc. | Licensing | $4,457.85 |
| 172677 | Andrew Di Cecco | Employee Expense Claim | $78.12 |
| 172684 | Ashley Staines | Employee Expense Claim | $240.80 |
| 172713 | CVS Midwest Tape LLC | Dvds | $46.55 |
| 172713 | CVS Midwest Tape LLC | Dvds | $260.49 |
| 172713 | CVS Midwest Tape LLC | Digital Collections | $4,970.48 |
| 172716 | Denning's | Funeral Costs | $8,108.02 |
| 172717 | Donna Fleming | Exp Rep Apr 2025 | $244.73 |
| 172725 | Doug Warnock | Employee Expense Claim | $129.80 |
| 172727 | Elizabeth Haggart | Employee Expense Claim | $28.62 |
| 172750 | Helen Tremethick | Employee Expense Claim | $317.57 |
| 172751 | Jennifer Duffin | Employee Expense Claim | $61.96 |
| 172753 | Jocelyn Lutz | Employee Expense Claim | $105.28 |
| 172758 | KATHLEEN HULLEY | Exp rep Apr 2025 | $257.30 |
| 172771 | Leslie Anne Steeper Doxtator | Employee Expense Claim | $143.96 |
| 172771 | Leslie Anne Steeper Doxtator | Employee Expense Claim | $253.80 |
| 172771 | Leslie Anne Steeper Doxtator | Employee Expense Claim | $15.00 |
| 172772 | Lynn Boaz Watson | Employee Expense Claim | $25.83 |
| 172778 | Mel Lee | Employee Expense Claim | $147.69 |
| 172778 | Mel Lee | Employee Expense Claim | $204.30 |
| 172786 | OCLC, Inc. | Digital Collections | $5,042.46 |
| 172787 | Office Central | Supplies | $82.13 |
| 172793 | Pam Przysiezny | Employee Expense Claim | $35.70 |
| 172806 | Rogers Communication Canada Inc. | | $133.33 |
| 172815 | Shauna Dereniowski | Employee Expense Claim | $173.89 |

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| Cheque Number | Vendor Name | Invoice Description | Amount |
|---|---|---|---|
| 172817 | Shelah Brook | Employee Expense Claim | $137.44 |
| 172843 | TIFFANY WILSON | Exp rep March 2025 | $122.02 |
| 172846 | Vanessa Gay | Employee Expense Claim | $214.71 |
| 172904 | Jean Moir | Expense Claim | $297.65 |
| 172975 | Whitney Welton | Expenses | $12.08 |
| 172870 | Aimee Sparzynski | Expense Claim | $360.50 |
| 172873 | Canon Canada Inc. | GC Plot Printer Supplies | $245.21 |
| 172882 | CVS Midwest Tape LLC | Dvd's | $65.97 |
| 172882 | CVS Midwest Tape LLC | Digital Collections | $1,244.07 |
| 172909 | Distinct Impression | Promotional Materials | $1,997.86 |
| 172910 | Kristyn Kuhar | Employee Expense Claim | $30.00 |
| 172915 | Lisa Waterman | Employee Expense Claim | $19.67 |
| 172925 | Nadine Devin | Employee Expense Claim | $446.94 |
| 172927 | Office Central | Supplies | $97.92 |
| 172939 | Quadient Canada Ltd. | Postage Meter | $293.42 |
| 172952 | Staples Advantage | Supplies | $355.29 |
| 172967 | Toronto Stamp Inc. | Early ON Name tags | $86.92 |
| 172972 | Whitehots Inc. | Books | $733.79 |
| 172972 | Whitehots Inc. | Books | $545.35 |
| 172972 | Whitehots Inc. | Books | $117.14 |
| 172972 | Whitehots Inc. | Books | $1,034.34 |
| 172972 | Whitehots Inc. | Books | $1,451.10 |
| 172972 | Whitehots Inc. | Books | $882.15 |
| 172972 | Whitehots Inc. | Books | $1,492.95 |
| 172972 | Whitehots Inc. | Books | $312.52 |
| 172972 | Whitehots Inc. | Books | $707.00 |
| 172972 | Whitehots Inc. | Books | $598.55 |
| 172972 | Whitehots Inc. | Books | $816.81 |
| 172972 | Whitehots Inc. | Books | $231.53 |
| 172972 | Whitehots Inc. | Books | $404.47 |
| 172972 | Whitehots Inc. | Books | $210.85 |
| 172886 | Dallas Michaluk | Expense Claim | $133.95 |
| 172869 | Angel Sharpe | Employee Expense Claim | $149.08 |
| 173006 | Caralee Mitchell De Wild | Employee Expense Claim | $524.27 |
| 173011 | CVS Midwest Tape LLC | Dvds | $111.16 |
| 173011 | CVS Midwest Tape LLC | Dvds | $122.99 |
| 173016 | Dallas Michaluk | Employee Expense Claim | $315.98 |
| 173022 | Easy Way | Supplies | $403.68 |
| 173070 | Office Central | Supplies | $73.49 |
| 173120 | Whitehots Inc. | Books | $580.76 |
| 173151 | Christopher Gray | Summer Programming | $508.50 |
| 173156 | Carolyn te Bokkel | Employee Expense Claim | $120.40 |
| 173156 | Carolyn te Bokkel | Employee Expense Claim | $179.20 |

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| Cheque Number | Vendor Name | Invoice Description | Amount |
|---|---|---|---|
| 173162 | Digitech Security Systems | Security Monitor | $291.54 |
| 173162 | Digitech Security Systems | Security Monitor | $406.46 |
| 173162 | Digitech Security Systems | Security Monitoring | $291.54 |
| 173162 | Digitech Security Systems | Security Monitoring | $169.50 |
| 173162 | Digitech Security Systems | Security Monitoring | $284.76 |
| 173166 | Easy Way | Cleaning Supplies | $256.06 |
| 173169 | Emily Inson | Employee Expense Claim | $493.50 |
| 173201 | Kristyn Kuhar | Employee Expense Claim | $42.07 |
| 173204 | Lindsay Brock | Employee Expense Claim | $7,079.11 |
| 173233 | Region of Waterloo Library | ILLO Invoice | $40.00 |
| 173245 | Staples Advantage | Supplies | $298.27 |
| 173253 | TekSavvy Solutions Inc. | Internet | $84.69 |
| 173262 | Uline Canada Corporation | IO Stool | $350.92 |
| 173267 | Whitehots Inc. | Books | $690.31 |
| 173267 | Whitehots Inc. | Books | $680.13 |
| 173267 | Whitehots Inc. | Books | $515.52 |
| 173267 | Whitehots Inc. | Books | $349.55 |
| 173267 | Whitehots Inc. | Books | $282.48 |
| 173267 | Whitehots Inc. | Books | $777.35 |
| 173267 | Whitehots Inc. | Books | $397.72 |
| 173267 | Whitehots Inc. | books | $255.80 |
| 173267 | Whitehots Inc. | Books | $218.66 |
| 173267 | Whitehots Inc. | Books | $76.44 |
| 173267 | Whitehots Inc. | Books | $335.92 |
| 173267 | Whitehots Inc. | Books | $139.97 |
| | | | $62,242.95 |