

Library Payables

December 2, 2022 - January 5, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
153778	Allison Beauchamp	Expense Claim	\$426.72
153791	Angel Sharpe	Employee Expense Claim	\$149.08
153812	Caralee Mitchell	Employee Expense Claim	\$244.75
153817	CVS Midwest Tape LLC	DVDs	\$805.13
153817	CVS Midwest Tape LLC	Audiobooks	\$136.86
153817	CVS Midwest Tape LLC	DVDs	\$15.11
153817	CVS Midwest Tape LLC	DVDs	\$637.60
153817	CVS Midwest Tape LLC	Audiobook	\$48.47
153817	CVS Midwest Tape LLC	DVDs	\$220.95
153817	CVS Midwest Tape LLC	Digital Collections	\$4,189.36
153826	Doug Warnock	Employee Expense Claim	\$25.73
153839	Faith (Fehinti) Adebowale	Employee Expense Claim	\$213.50
153854	Heather Hrywkiw	Employee Expense Claim	\$231.07
153862	Interlibrary Loans	Postage	\$10.00
153862	Interlibrary Loans	Postage	\$10.00
153865	Janice Dolliver	Expense Claim	\$147.63
153871	Karen Donaldson	Employee Expense Claim	\$63.44
153877	Lindsay Brock	Employee Expense Claim	\$107.90
153878	Library Services Centre	Books	\$199.05
153878	Library Services Centre	Books	\$351.51
153884	Lynn Boaz Watson	Employee Expense	\$158.60
153901	Nadine Devin	Expense Claim	\$2,729.04
153905	Office Central	Supplies	\$91.14
153911	Pam Przysiezny	Employee Expense Claim	\$33.79
153917	Quadro Communications Co-Operative Inc.	Internet	\$335.33
153921	Region of Waterloo Library	Lost ILLO	\$47.99
153923	Ricoh Canada Inc.	Printer/Copier Fees	\$15.66
153936	Staples Advantage	Supplies	\$81.81
153936	Staples Advantage	Supplies	\$83.60
153936	Staples Advantage	Supplies	\$313.85
153960	Vanessa Rapagna	Employee Expense Claim	\$240.24
153964	Western I.T. Group	Internet	\$113.00
153965	Whitehots Inc.	Books	\$517.22
153965	Whitehots Inc.	Books	\$158.20
153965	Whitehots Inc.	Books	\$908.41
153965	Whitehots Inc.	Books	\$18.36
153965	Whitehots Inc.	Books	\$62.48
153965	Whitehots Inc.	Books	\$280.85
153968	Wilson Brock Book Delivery Company	Deliveries/Maintenance	\$3,000.00
153976	4 Imprint Inc.	Promotional Items	\$6,377.78
154016	Donna Fleming	Expense Claim	\$134.70

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154105	Scholar's Choice	Supplies	\$86.42
154105	Scholar's Choice	Supplies	\$63.26
154117	Sarah Sutherland-Sebo	Expense Claim	\$217.96
154150	A1 Security Systems	Security	\$507.65
154160	Aimee Sparzynski	Employee Expense Claim	\$858.27
154163	Bibliotheca Canada Inc	Digital Collections	\$8,083.88
154163	Bibliotheca Canada Inc	Open+ software	\$43,798.80
154164	Brodart Co.	Supplies	\$3,266.19
154164	Brodart Co.	Computer supplies	\$197.36
154164	Brodart Co.	Supplies	\$140.97
154164	Brodart Co.	Supplies	\$605.96
154178	CVS Midwest Tape LLC	DVDs	\$370.73
154178	CVS Midwest Tape LLC	DVDs	\$928.57
154180	Donna Fleming	Expense Claim	\$74.90
154181	Dallas Michaluk	Employee Expense Claim	\$29.76
154184	Doug Warnock	Employee Expense Claim	\$74.78
154185	Early Childhood Community Development Centre	Supplies	\$300.00
154191	Execulink Telecom	Internet	\$141.77
154207	Jaime Burnham	Employee Expense Claim	\$180.80
154208	Janice Dolliver	Expense Claim	\$43.67
154209	Jean Moir	Employee Expense Claim	\$5.41
154214	Karen Donaldson	Employee Expense Claim	\$69.65
154215	Distinct Impression	Signage	\$587.60
154218	Karen McIntosh	Employee Expense Claim	\$287.64
154223	London Business Forms	Supplies	\$300.42
154227	Library Services Centre	Books	\$100.66
154227	Library Services Centre	Books	\$196.06
154233	Leanne Robinson	Employee Expense Claim	\$43.03
154237	Mallory Austin	Employee Expense Claim	\$830.54
154243	Nadine Devin	Employee Expense Claim	\$557.87
154245	Office Central	Supplies	\$198.78
154245	Office Central	Supplies	\$24.95
154252	POI Business Interiors	Computer desks	\$3,080.57
154265	Shauna Dereniowski	Employee Expense Claim	\$168.37
154266	Shelah Brook	Employee Expense Claim	\$14.26
154275	Staples Advantage	Supplies	\$140.83
154275	Staples Advantage	Supplies	\$376.54
154275	Staples Advantage	Supplies	\$272.77
154275	Staples Advantage	Supplies	\$10.04
154275	Staples Advantage	Supplies	\$13.50
154275	Staples Advantage	Supplies	\$72.52

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154276	Stericycle, ULC	Shredding	\$166.00
154294	Uline Canada Corporation	Supplies	\$1,288.41
154295	Van Pelts	Supplies	\$153.96
154296	Victoria Glithero	Employee Expense Claim	\$163.98
154302	Whitehots Inc.	Books	\$463.40
154302	Whitehots Inc.	Books	\$17.61
154302	Whitehots Inc.	Books	\$60.35
154302	Whitehots Inc.	Books	\$103.86
154302	Whitehots Inc.	Books	\$1,485.08
154302	Whitehots Inc.	Paperbacks	\$45.34
154302	Whitehots Inc.	Books	\$89.06
154302	Whitehots Inc.	Books	\$118.28
154302	Whitehots Inc.	Books	\$640.12
154302	Whitehots Inc.	Books	\$45.47
154302	Whitehots Inc.	Books	\$61.99
154302	Whitehots Inc.	Books	\$26.37
154302	Whitehots Inc.	Books	\$48.15
			\$96,237.05