

# Library Payables

July 27th, 2024 - August 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
166656	Andrew Di Cecco	Employee Expense Claim	\$163.94
166668	Canon Canada Inc.	Printer Supplies	\$212.44
166669	CDW Canada Inc.	Technology Licenses	\$326.52
166677	Donna Fleming	EMP EXP REP JUNE 2024	\$330.87
166677	Donna Fleming	Emp Exp Rep	\$573.74
166678	Doug Warnock	Employee Expense Claim	\$271.79
166681	Emily Nugent	EMP EXP REP JULY 2024	\$172.24
166692	Classic Fire Life Safety	Library Admin Security System	\$13,028.90
166704	Jess Kovacs	Employee Expense Claim	\$173.60
166705	Jean Moir	Employee Expense Claim	\$238.36
166709	Krista Ogg	Employee Expense Claim	\$263.72
166712	Lindsay Brock	Employee Expense Claim	\$400.00
166716	Leanne Robinson	Employee Expense Claim	\$160.48
166718	Lynn Boaz Watson	Employee Expense Claim	\$10.17
166729	POI Business Interiors	Office Furniture	\$921.52
166730	Productions Cazabon Inc.	Staff Training	\$271.20
166751	Staples Advantage	Supplies	\$299.37
166760	TekSavvy Solutions Inc.	Internet	\$84.69
166766	Tyler Thuss	Employee Expense Claim	\$245.00
166768	Victoria Glithero	Employee Expense Claim	\$85.42
166769	Whitehots Inc.	Books	\$22.77
166774	Whitney Welton	Employee Expense Claim	\$138.25
166776	Zoe Reilly-Ansons	Employee Expense Claim	\$165.61
166781	Allison Beauchamp	Emp Exp Rep July 2024	\$70.00
166804	CVS Midwest Tape LLC	Digital Collections	\$1,231.94
166804	CVS Midwest Tape LLC	Digital Collections	\$2,233.55
166804	CVS Midwest Tape LLC	DVD's	\$126.30
166804	CVS Midwest Tape LLC	Hoopla Digital Collection	\$5,421.49
166813	Elizabeth Haggart	Employee Expense Claim	\$557.20
166825	Hamisco Industrial Sales Inc.	Eyewash Refills	\$362.22
166835	Karen Donaldson	Employee Expense Claim	\$340.04
166836	KATHLEEN HULLEY	Emp Exp Rep July 2024 -EarlyON	\$289.09
166840	Lisa Waterman	Employee Expense Claim	\$134.16
166877	Productions Cazabon Inc.	Online Training	\$180.80
166885	Staples Advantage	Supplies	\$290.43
166904	Whitehots Inc.	Book	\$782.23
166904	Whitehots Inc.	Books	\$27.34
166904	Whitehots Inc.	Books	\$896.62
166904	Whitehots Inc.	Books	\$515.20
166904	Whitehots Inc.	Books	\$281.65
166904	Whitehots Inc.	Books	\$456.19
166904	Whitehots Inc.	Paperbacks	\$166.11
166913	Angel Sharpe	Employee Expense Claim	\$29.37

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Cheque Number	Vendor Name	Invoice Description	Amount
166932	Execulink Telecom	Internet	\$130.40
166940	Jennifer Duffin	Employee Expense Claim	\$159.60
166947	Katherine Teeple	Employee Expense Claim	\$52.70
166951	Leanne Robinson	Employee Expense Claim	\$320.50
166952	Mallory Austin	Employee Expense Claim	\$559.90
166966	Shelah Brook	Employee Expense Claim	\$52.84
166988	Allison Beauchamp	Early ON Exp Rep Aug 2024	\$38.27
166993	Audio Cine Films Inc.	Video Copyright License	\$316.40
167031	Caralee Mitchell De Wild	Employee Expense Claim	\$330.60
167037	CVS Midwest Tape LLC	Dvd's	\$107.12
167037	CVS Midwest Tape LLC	Dvd's	\$264.18
167037	CVS Midwest Tape LLC	Dvd's	\$295.45
167037	CVS Midwest Tape LLC	Dvd's	\$138.47
167039	Dallas Michaluk	Employee Expense Claim	\$193.15
167109	OCLC, Inc.	Digital Collections	\$7,361.14
167110	Office Central	Supplies	\$74.19
167112	Paper Dimension Inc.	Receipt Rolls	\$702.39
167126	Productions Cazabon Inc.	Training	\$361.60
167142	St. Clair Region Cons. Auth.	Programming	\$80.00
167143	Staples Advantage	Supplies	\$90.94
167143	Staples Advantage	Supplies	\$225.18
167143	Staples Advantage	Supplies	\$16.70
167143	Staples Advantage	Supplies	\$104.13
167173	Van Pelts	Branch Magnets	\$97.17
167174	Vanessa Weideman Jenner	Employee Expense Claim	\$23.31
167183	Whitehots Inc.	Books	\$462.66
167183	Whitehots Inc.	Books	\$494.58
167183	Whitehots Inc.	Books	\$29.36
167183	Whitehots Inc.	Books	\$50.33
167183	Whitehots Inc.	Books	\$40.30
167183	Whitehots Inc.	Books	\$414.79
167183	Whitehots Inc.	Books	\$352.84
167183	Whitehots Inc.	Books	\$72.86
167183	Whitehots Inc.	Books	\$677.75
167183	Whitehots Inc.	Books	\$26.62
167183	Whitehots Inc.	Books	\$1,119.89
167183	Whitehots Inc.	Books	\$509.89
167183	Whitehots Inc.	Books	\$207.73
167183	Whitehots Inc.	Paperbacks	\$37.62
			\$49,546.08