

Library Demands
April 2010

PO#	Vendor	Description	Invoice #	Account #	Amount	Date
7550	Pedro Rodriguez Merida	Spanish newspapers	2004	101-52002	\$ 110.00	4/1/10
7878	Baker & Taylor	SO Books	5010682170	101-52001	\$ 84.74	3/15/10
7878	Baker & Taylor	SO Books	5010710462	101-52001	\$ 14.20	4/1/10
7883	Maria T. Camacho	FFL programs	FFL038	207-52225-4112	\$ 125.00	4/6/10
8157	IVC	CML Workstudy students		101-54006	\$ 557.35	4/1/10
8306	LibroMex	Spanish books	0001633-IN	207-52001-4114	\$ 27.82	3/16/10
8908	Walmart	Program supplies		1017-52225	\$ 8.16	4/19/10
9074	Quill	Office supplies	3790679 3600836 CM987132	101-52131-4114	\$ 185.65	3/16/10
9074	Quill	Office supplies	4262482 4271978 4267546	101-52131-4114	\$ 80.10	4/6/10
9121	Costco	Prog. Supplies	c-23949	207-52225-4112	\$ 180.11	4/6/10
9209	Rexel	4' Lamps	800934078	101-52118	\$ 59.23	4/6/10
9247	Quill	Prog supplies	4042977	207-52131-4117	\$ 415.52	3/16/10
9248	New Reader's Press	ALS Books	5962596	207-52001-4117	\$ 1,844.92	3/18/10
9249	Vincent B. Kates & Assoc.	ALS materials	3461	207-52001-4117	\$ 436.37	3/18/10
9250	Wright Group/McGraw-Hill	ALS Books	53554396001	207-52001-4117	\$ 358.28	3/18/10
9285	Oriental Trading	Lit. fair materials	637177342-01	207-52225-4117	\$ 82.89	4/6/10
9298	Costco	Prog supplies	c-23967	107-52225	\$ 259.64	4/1/10
9299	Gaylord	Library supplies	14505956	207-52131-4114	\$ 255.62	4/1/10
9344	Calexico Flower Market	Literacy Fair	1352	207-52225-4117	\$ 225.00	4/1/10
9346	Costco	Literacy Fair	c-23961	207-52225-4117	\$ 186.66	4/1/10
9347	Walmart	Literacy Fair		207-52225-4117	\$ 253.33	4/1/10
9887	Wells Fargo	Lodging		207-54002-4114	\$ 110.00	4/6/10
9299	Gaylord	Library supplies	1404990	207-52131-4114	\$ 41.37	4/13/10
9460	Central Security Services, Inc.	Alarm monitoring	R24009	101-52118	\$ 360.00	4/13/10
***	ALSCO	Cleaning supplies for the month of March	LYUM332844 LYUM335368 LYUM337933 LYUM340427 LYUM343001	101-52118-4115 101-52118-4110 101-51021-4110	\$ 101.41	4/1/10

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***	AT&T	Long distance charges		101-52111	\$ 0.20	4/1/10
***	IID	Electric Bill		101-52114	\$ 989.90	4/6/10
***	AT&T	Fax service		101-52111	\$ 14.28	4/6/10
***	The Gas Company	Monthly expense		101-52113	\$ 47.42	4/6/10

\$ 7,415.17