

Library Demands October 2009

PO#	Vendor	Description	Invoice #	Account #	Amount	Date
7550	Pedro Rodriguez Merida	Spanish newspapers	1487	101-52002	\$ 98.80	10/1/09
7623	Gaylord	Library supplies	1342093	101-52131	\$ 157.73	9/24/09
7677	Ingram	Books	45947584	207-52001-4114	\$ 34.99	9/22/09
7777	Oriental Trading	Program supplies	633961811-01	107-52225	\$ 30.96	10/1/09
7878	Baker & Taylor	SO Books	5010328943	101-52001	\$ 90.31	9/22/09
7882	Quill	Office supplies	9173546	101-52131	\$ 73.36	9/22/09
7882	Quill	Office supplies	9448653	101-52131	\$ 26.40	9/28/09
7884	Scholastic	SO Juv books	11316190	101-52001	\$ 523.09	9/24/09
7943	Quill	Cleaning supplies	9334465 9351560	101-52118	\$436.09	9/24/09
7948	Ingram	Books	45962225 45962226 45985962	101-52001	\$316.31	9/28/09
7948	Ingram	Books	46356836	101-52001	\$155.60	10/15/09
7985	Quill	ALS Supplies	9518368 9609162	207-52225-4117	\$186.46	10/5/09
8006	Wells Fargo Visa	Airfare to Sacramento		207-54002-4114	\$139.20	10/13/09
8013	Wells Fargo Visa	Hotel Reservation for Sacrame	Conf. # 075575947	207-54002-4114	\$169.89	10/15/09
8014	IV Termite	CML Monthly Service	169369	101-52118	\$28.00	10/1/09
8021	Arctic Air	A/C units for Library	20721	101-57002	\$17,000.00	9/29/09

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8022	SAGE Publications (CQ Press)	CQ Researcher	18663435	207-52001-4114	\$831.00	9/28/09
8026	Califa Group	Annual Membership	3151	101-54021	\$300.00	9/29/09
8026	Costco	Literacy picnic	c-23178	107-52131	\$399.15	10/5/09
8028	Walmart	Literacy picnic		107-52131	\$260.51	10/5/09
8045	Quill	Office supplies	9673280	101-52131	\$560.89	10/5/09
8045	Quill	Office supplies	9791586	101-52131	\$23.27	10/13/09
8157	IVC EOA Work Study Program	CML Workstudy Students		101-54006	\$416.93	10/15/09
***	AT&T	Fax service		101-52111	\$14.40	9/24/09
***	IID	Electric Bill		101-52114	\$2,117.96	9/24/09
***	Sandra Tauler	Travel Expense for Sandra Tauler to attend Infopeople Advisory Board meeting in Sacramento, CA		207-54002-4114	\$80.00	9/24/09
***	AT&T Long Dist	Fax long dist		101-52111	\$0.28	9/29/09
***	Sandra Tauler	Tauler to attend Infopeople Advisory Board meeting in Sacramento, CA		207-54002-4114	\$132.00	10/5/09
***	The Gas Company	Monthly expense		101-52113	\$13.40	10/1/09
***	ALSCO	Cleaning supplies for the month of September	LYUM267226 LYUM269911 LYUM272508 LYUM275193	101-52118-4115 101-52118-4110 101-51021-4110	\$71.70	10/6/09

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***	Sandra Tauler	Reimbursement for Sandra Tauler for meeting expense		101-54002	\$11.29	10/7/09
***	Norma Gerardo	Meals expense for Norma Gerardo for CLA conference in Pasadena, CA		207-54002-4117	\$180.00	10/15/09
***	Lizeth Legaspi	Meals expense for Lizeth Legaspi for CLA conference in Pasadena, CA		207-54002-4112	\$180.00	10/15/09
					\$25,059.97	