

Library Demands
September 2009

| PO# | Vendor | Description | Invoice # | Account # | Amount | Date |
|------|-------------------------|-----------------------------------|---------------|----------------|-------------|---------|
| 7524 | Scholastic | SO Books | 11310622 | 207-52001-4114 | \$ 300.00 | 9/9/09 |
| 7525 | Tutor.com | Online tutoring contract | INV-000001039 | 207-53021-4111 | \$ 5,078.00 | 9/2/09 |
| 7550 | Pedro Rodriguez Merida | Spanish newspapers | 1486 | 101-52002 | \$ 106.00 | 8/24/09 |
| 7554 | Calexico Chronicle | Legal ad for A/C | 700013B | 101-54015 | \$ 162.00 | 8/26/09 |
| 7555 | Ingram | Books | 45316617 | 207-52001-4114 | \$ 18.06 | 9/2/09 |
| 7568 | Lerner Publising | Juv Books | 930773 | 207-52001-4114 | \$ 1,077.33 | 9/10/09 |
| 7677 | Ingram | Books | 45180993 | 207-52001-4114 | \$ 277.95 | 8/24/09 |
| 7721 | 3M Library Systems | Book target | UM75482 | 101-52131 | \$ 723.77 | 9/2/09 |
| 7722 | Quill | Office supplies | 8678614 | 101-52131 | \$ 180.47 | 8/24/09 |
| 7722 | Quill | Office supplies | 8690909 | 101-52131 | \$ 89.25 | 8/26/09 |
| 7722 | Quill | Office supplies | 8828836 | 101-52131 | \$ 39.63 | 9/2/09 |
| 7723 | Scholastic | ROR Books | 5280392 | 207-52001-4113 | \$ 383.51 | 9/10/09 |
| 7724 | Western Fire Protection | Fire sprinkler repairs | 39300 | 421-52230-6134 | \$ 585.00 | 9/11/09 |
| 7755 | New Reader's Press | Books | 5774744 | 101-52001 | \$ 513.70 | 8/26/09 |
| 7677 | Ingram | Books | 45801103 | 207-52001-4114 | \$ 41.08 | 9/15/09 |
| 7771 | ALA | Annual membership | | 101-54021 | \$ 180.00 | 8/25/09 |
| 7772 | ALA | Annual membership(Library) | | 101-54021 | \$ 570.00 | 9/9/09 |
| 7773 | Calexico Chamber | Annual membership | 790 | 101-54021 | \$ 50.00 | 8/24/09 |
| 7775 | Hands-on English | Annual subs | 5783 | 207-52131-4117 | \$ 42.00 | 9/10/09 |
| 7777 | Oriental Trading | Program supplies | 633448687-01 | 107-52225 | \$ 98.26 | 9/2/09 |
| 7778 | Serra Coop. Lib. System | Annual membership | 10228 | 101-54021 | \$ 1,913.00 | 8/24/09 |
| 7792 | Marshall Cavendish | Ref Books | R 825228 | 207-52001-4117 | \$ 1,087.40 | 9/21/09 |
| 7805 | Peterson's | SO Ref Books | 4248853 | 207-52001-4114 | \$ 109.87 | 9/2/09 |
| 7837 | Wells Fargo Visa | CLA conf. registration for Lizeth | | 207-54002-4112 | \$ 394.00 | 9/2/09 |
| 7838 | Wells Fargo Visa | CLA conf. registration for Norma | | 207-54002-4117 | \$ 454.00 | 9/2/09 |
| 7857 | Scholastic | SO Books | 11310622 | 207-52001-4114 | \$ 746.18 | 9/9/09 |
| 7878 | Baker & Taylor | SO Books | 5010285047 | 101-52001 | \$ 13.78 | 9/11/09 |

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|------|--------------------|---|--|--|-------------|---------|
| 7883 | Maria T. Camacho | FFL Program(Sept) | FFL031 | 207-52225-4112 | \$ 125.00 | 9/9/09 |
| 7883 | Maria T. Camacho | FFL Program(Oct) | FFL032 | 207-52225-4112 | \$ 125.00 | 9/17/09 |
| 7896 | Marshall Cavendish | SO Books (Celebrate) | R 823865 | 207-52001-4114 | \$ 126.96 | 9/9/09 |
| 7898 | Staples | Laminating pouches | | 101-52131 | \$ 152.03 | 9/11/09 |
| *** | IID | Electric bill | | 101-52114 | \$ 2,412.68 | 8/25/09 |
| *** | AT&T | Fax service - long distance (August) | | 101-52111 | \$ 0.52 | 8/26/09 |
| *** | The Gas Co. | Monthly service | | 101-52113 | \$ 12.40 | 9/2/09 |
| *** | ALSCO | Cleaning supplies for the month of August | LYUM254447 LYUM256886 LYUM259343 LYUM261870 LYUM264506 | 101-52118-4115 101-52118-4110 101-51021-4110 | \$ 93.98 | 9/2/09 |
| *** | Cintas | First aid supplies | 168384020 | 101-52131 | \$ 27.50 | 9/10/09 |

\$ 18,310.31