

Library Demands March 2011

PO#	Vendor	Description	Invoice #	Account #	Amount	Date
10062	IV Termite & Pest Control	Monthly service @CML	184066	101-52118	\$ 28.00	3/21/11
10063	Pedro Rodriguez Merida	Spanish newspapers (Feb.)	2658	101-52002	\$ 49.40	2/22/11
10083	AT&T	Fax service at CML	2069345	101-52111	\$ 14.67	2/22/11
10083	AT&T	Fax service at CML	2203929	101-52111	\$ 14.47	3/17/11
10227	Nolo Press Occidental	SO books	31634	207-52001-4114	\$ 28.57	3/21/11
10324	Stanely Access Tech, LLC	Front door Maint. Contract	901232939	101-53021	\$ 300.00	2/23/11
10644	Imperial Valley College	Workstudy Students		101-54006	\$ 598.15	3/8/11
10782	Walmart	Building maint. Supplies		101-52118	\$ 11.97	3/3/11
10801	Maria T. Camacho	FFL programs (March)	2011-5	207-52225-4112	\$ 125.00	3/1/11
10966	A&S Services	Library burglar alarm monitoring (April-June 2011)	OE24326	101-52118	\$ 95.85	3/21/11
11168	Ingram	Books	57495037	207-52001-4114	\$ 16.48	2/28/11
11185	Scholastic	RIF Books		207-52001-4113	\$ 154.50	2/28/11
11311	ECON	Building maint. Supplies	23061	101-52118	\$ 13.74	2/17/11
11351	Quill	Literacy program supplies	2264047 2294755	207-52131-4117	\$ 90.81	2/22/11
11356	Wells Fargo Visa	Literacy conference		207-54002-4117	\$ 212.90	3/8/11
11395	Ingram	Books	57600779 57643801	207-52001-4114	\$ 2,106.36	3/8/11
11395	Ingram	Books	57925955	207-52001-4114	\$ 29.79	3/21/11
11396	Staples	Laminating pouches	9213822570-000001	101-52131	\$ 147.27	3/2/11
11422	Walmart	Children's prog. Supplies		101-52225	\$ 89.88	3/3/11
11438	Gale Group	SO Ref. books	17051440	207-52001-4114	\$ 1,763.09	3/8/11
11440	Quill	Library supplies	2906777 2858010	101-52131	\$ 533.08	3/14/11
11452	Quill	CML cleaning supplies	2893883	101-52118	\$ 307.74	3/14/11
11511	Costco	Literacy prog. Supplies	c-25550	207-52225-4117	\$ 200.00	3/21/11
11512	Ingram	Literacy program books	57931362	207-52001-4117	\$ 233.81	3/21/11
11515	Quill	Literacy materials	3090013	207-52131-4117	\$ 236.42	3/21/11
***	Norma Gerardo	Literacy Conference		207-54002-4117	\$ 65.00	2/15/11
***	Veronica Torreros	Literacy Conference		207-54002-4117	\$ 65.00	2/15/11

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***	Veronica Bautista	Literacy Conference		207-54002-4117	\$ 65.00	2/15/11
***	IID	Electric Bill		101-52114	\$ 695.56	2/16/11
***	ALSCO	Cleaning supplies for the month	LYUM43825-crd LYUM455550 LYUM458026 LYUM460470 LYUM462910	101-52118-4110 101-51021-4110 101-52118-4115	\$ 72.66	3/1/11
***	The Gas company	Monthly Expense		101-52113	\$ 58.19	3/8/11
***	Chevron gas card	Fuel for literacy conference in Buena Park, Ca		207-52225-4117	\$ 123.39	3/8/11
***	Camarena Memorial Librar	Petty Cash Reimbursement		101-52118-4110 101-52225-4110 101-52225-4120	\$ 139.22	3/8/11
***	IID	Electric Bill		101-52114	\$ 776.91	3/21/11
					\$ 9,462.88	