

Demands February 2009

PO #	Vendor	Description	Invoice #	Account #	Amount	Date
4786	Valley Ace	Misc. Supplies	2418960	101-52118	\$43.16	2/5/2009
4957	Pedro Rodriguez Merida	Spanish Newspapers	778	101-52002	\$121.00	1/30/2009
4974	Stanley Access Tech, LLC	Annual Maint. Contract	900184267	101-53021	\$ 300.00	1/16/2009
4992	Nolo	SO Ref. Books	26540	207-52001	\$ 81.19	2/12/2009
4994	Baker & Taylor	SO Ref. Books	5009815396	207-52001	\$ 77.19	2/10/2009
5009	Marshall Cavendish	SO Juvenile Books(Cultures)	809385	207-52001	\$346.17	1/30/2009
5262	Maria T. Camacho	FFL Dinner	FFL026	207-52225-4112	\$125.00	1/30/2009
5408	Scholastic	RIF Books (ROR book order)	5165841	101-22223	\$0.04	1/30/2009
5408	Scholastic	RIF Books	2366657	101-22223	\$262.42	2/5/2009
5528	IVC EOA	Student Workers		101-54006	\$551.71	2/4/2009
5677	Wal-Mart	Program Supplies		101-52131	\$38.28	1/30/2009
5677	Wal-Mart	Program Supplies		101-52131	\$28.26	2/10/2009
5854	Econ Hardware	Misc. Janitorial Supplies	16908	101-52118	\$60.95	1/30/2009
5941	Airgas	Helium Tank Refill	103828991	207-52225-4112	\$184.18	12/23/2008
6058	Blanc Image	Repair PA System		101-52202	\$650.00	1/30/2009
6105	Systematic Art, LLC	Display Rails	8776143	101-22223	\$ 713.96	1/23/2009
6126	Serra	SRP Training	10201	207-54002	\$100.00	1/30/2009
6210	Office Supply Co.	Office Furniture		207-52131-4110	\$ 1,933.47	1/23/2009
6211	Office Supply Co.	Desk		207-52131-4110	\$ 865.45	1/23/2009
6258	Gaylord	Library Supplies	1256864	101-52131	\$213.13	1/30/2009
			3968605			
6260	Quill	Library Supplies	3961561	101-52131	\$489.65	1/30/2009
6261	Quill	FFL Supplies	3961535	207-52225-4112	\$154.88	1/30/2009
6277	Demco	Lib. Supplies	3442573	101-52131	\$26.80	2/5/2009
6304	Tutor.com	LHH Subscription	INV-000000561	207-53021-4111	\$ 2,975.00	1/21/2009
6315	CQ of Calexico	Oil Change	18.45	1915-55954	\$18.45	1/30/2009
6365	Quill	Janitorial Supplies	4295166	101-52118	\$75.41	2/5/2009
6398	Union-Tribune Publishing Company	Annual subs		101-52002	\$213.00	1/30/2009
6439	Staples	ALS Software	191290415-00000	207-52225-4117	\$96.94	2/10/2009
6443	Econ Hardware	Build Maint. Supplies	17059	101-52118	\$59.25	2/10/2009
6408	Blanc Image	Supplemental PA System		101-52202	\$89.35	1/30/2009
6420	Innovative Interfaces, Inc.	Annual Maint. Contract	R219466-IN	101-53021	\$11,148.00	2/9/2009
6442	CQ Press	CQ Researcher Subs	17460913	101-52002	\$793.00	2/9/2009

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PO #	Vendor	Description	Invoice #	Account #	Amount	Date
***	Aurelia Livier Franco	Travel Expense for SRP Conference in Carlsbad, CA on 2/12/09		207-54002	\$ 25.00	1/23/2009
***	Anabel Reyes	Travel Expense for SRP Conference in Carlsbad, CA on 2/12/09		207-54002	\$ 25.00	1/23/2009
***	Lizeth Legaspi	Travel Expense for SRP Conference in Carlsbad, CA on 2/12/09		207-54002	\$ 25.00	1/23/2009
***	Veronica Torreros	Travel Expense for SRP Conference in Carlsbad, CA on 2/12/09		207-54002	\$ 25.00	1/23/2009
***	Maria Barajas	Travel Expense for SRP Conference in Carlsbad, CA on 2/12/09		207-54002	\$ 25.00	1/23/2009
***	IV Termite & Pest Control	Monthly service - January	162451	101-53021	\$ 28.00	1/23/2009
***	Sandra Tauler	Reimbursement for Sandra Tauler for program expenses		207-52131 101-52225-4120 207-54002-4117	\$ 55.46	1/23/2009
***	Camarena Memorial Library	Petty Cash Reimbursement		101-52131-4120 101-52118-4110 207-52225-4110	\$ 140.24	1/23/2009
***	ALSCO	Cleaning supplies for the Month of J	LYUM175090 LYUM177710 LYUM180415 LYUM183053	101-52118-4110 101-51021-4110 101-52118-4120	\$74.12	1/30/2009
***	IID	Monthly Service		101-52114	\$1,345.59	1/30/2009
***	AT&T	Fax Service		101-52111	\$14.14	1/30/2009
***	AT&T Long Distance	Fax Service - Long distance		101-52111	\$ 0.94	2/4/2009
***	Cintas First Aid & Safety	First aid supplies	168350517	101-52131	\$ 19.00	2/5/2009
***	The Gas Company	Monthly service		101-52113	\$ 50.27	2/5/2009
***	IV Termite & Pest Control	Monthly Service - February	163202	101-53021	\$ 28.00	2/9/2009

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PO #	Vendor	Description	Invoice #	Account #	Amount	Date
***	Sandra Tauler	Travel Expense for Sandra Tauler to attend Literacy conference in Phoenix, AZ		207-54002-4117	\$ 180.00	2/12/2009
***	Norma Gerardo	Travel Expense for Sandra Tauler to attend Literacy conference in Phoenix, AZ		207-54002-4117	\$ 180.00	2/12/2009
					\$25,076.05	