

Library Bill Summary for AP – January 1 to 31, 2024	
Invoices Paid	
AMAZON	\$ 1,454.33
BAKER AND TAYLOR	\$4,795.54
CA DEPT OF TAX & FEE ADMINISTRATION	\$350.00
CTC/CENIC	\$2,357.55
MOBILE CITIZEN LLC	\$3,840.00
OFFICE DEPOT	\$ 106.17
OVERDRIVE	\$12,949.47
VENTURA BUSINESS SYSTEMS	\$49.26
Total	\$25,902.32

Library Bill Summary for AP – February 1 to 29, 2024	
Invoices Paid	
AMAZON	\$1,237.17
ANAHEIM RESTAURANT SUPPLIES	\$5,817.42
BAKER AND TAYLOR	\$32,528.27
DRIVERS LICENSE GUIDE COMPANY	\$36.58
EVENT DEPOSIT REIMBURSEMENT	\$330.00
FOLDING CHAIRS FOR LESS	\$10,357.27
FULLERTON SCHOOL DISTRICT	\$12.45
HERTZ FURNITURE SYSTEMS LLC	\$6,279.98
IMPACT CANOPIES USA	\$1,981.26
THE LIBRARY STORE	\$232.99
LOST & PAID REFUNDS	\$104.90
MAYER PRINTERS	\$59.26
MOBILE CITIZEN LLC	\$120.00
OFFICE DEPOT	\$423.26
OVERDRIVE	\$4,842.55
SCHOLASTIC INC	\$532.81
TROPHIES BY LEON	\$20.42
UNIQUE MANAGEMENT	\$590.00
WORLD BOOK INC	\$371.67
Total	\$65,878.26