

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300 51010 Library Admin										
21052300 51010										
039771 BLAISDELL'S	1829203-0		2400035	2024	3	INV P	59.79	230920RS	54947	Janitorial Supplies
039771 BLAISDELL'S	1829203-1		2400035	2024	3	INV P	28.67	230920RS	54947	Janitorial Supplies
							88.46			
			ACCOUNT TOTAL				88.46			
21052300 51030 Office Supplies										
21052300 51030										
039771 BLAISDELL'S	18295660-0		2400035	2024	3	INV P	117.46	230907RS	54895	Office Supplies
039771 BLAISDELL'S	1828059-0		2400035	2024	3	INV P	204.81	230907RS	54895	Office Supplies
039771 BLAISDELL'S	1829105-0		2400035	2024	3	INV P	140.82	230920RS	54947	Office Supplies
039771 BLAISDELL'S	1829105-1		2400035	2024	3	INV P	797.53	230920RS	54947	Office Supplies
							1,260.62			
			ACCOUNT TOTAL				1,260.62			
21052300 51040 Computer Software and Hardware										
21052300 51040										
050400 US BANK	9247 AUG23 LIB		0	2024	3	INV P	24.00	230920RS	343607	Computer Software
			ACCOUNT TOTAL				24.00			
21052300 51100 Building Maintenance Supplies										
21052300 51100										
000206 PAGANO'S ACE HARDWAR	2309-072523		0	2024	3	INV P	46.80	230907RS	343312	Bldg Maint Supplies
			ACCOUNT TOTAL				46.80			
21052300 51200 Books/Manual/Periodicals/etc										
21052300 51200										
000252 BAKER & TAYLOR COMPA	0003286781		0	2024	3	CRM P	-22.97	230913RS	343403	credit memo
000252 BAKER & TAYLOR COMPA	5018465478		2400065	2024	3	INV P	604.16	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018465480		2400065	2024	3	INV P	3,840.59	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018476143		2400065	2024	3	INV P	3,400.83	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018480909		2400065	2024	3	INV P	827.29	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018481007		2400065	2024	3	INV P	4,109.64	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018486216		2400065	2024	3	INV P	2,741.62	230927RS	343636	
000252 BAKER & TAYLOR COMPA	5018491809		2400065	2024	3	INV P	454.76	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018497606		2400065	2024	3	INV P	2,424.26	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018499838		2400065	2024	3	INV P	198.94	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018503895		2400065	2024	3	INV P	971.99	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018508039		2400065	2024	3	INV P	15.35	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018509626		2400065	2024	3	INV P	1,835.54	230927RS	343636	
000252 BAKER & TAYLOR COMPA	5018512228		2400065	2024	3	INV P	173.30	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018514510		2400065	2024	3	INV P	870.16	230927RS	343636	
000252 BAKER & TAYLOR COMPA	5018520532		2400065	2024	3	INV P	371.88	230927RS	343636	
000252 BAKER & TAYLOR COMPA	5018522921		2400065	2024	3	INV P	70.29	230913RS	343403	
000252 BAKER & TAYLOR COMPA	5018537322		2400065	2024	3	INV P	106.74	230927RS	343636	
000252 BAKER & TAYLOR COMPA	5018545934		2400065	2024	3	INV P	174.37	230927RS	343636	
000252 BAKER & TAYLOR COMPA	5018582912		2400065	2024	3	INV P	144.79	230927RS	343636	
			ACCOUNT TOTAL				23,313.53			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
042072 MIDWEST TAPE LLC	503871869	2400072	2024	3	INV P	2,500.31	230913RS	343448	
042072 MIDWEST TAPE LLC	504012165	2400072	2024	3	INV P	2,499.76	230913RS	343448	
042072 MIDWEST TAPE LLC	504220735	2400072	2024	3	INV P	27.22	230913RS	343448	
042072 MIDWEST TAPE LLC	504286594	2400072	2024	3	INV P	32.21	230913RS	343448	
042072 MIDWEST TAPE LLC	504286596	2400072	2024	3	INV P	94.11	230913RS	343448	
042072 MIDWEST TAPE LLC	504286597	2400072	2024	3	INV P	24.91	230913RS	343448	
						5,178.52			
050224 H W WILSON PRODUCT L	368539	0	2024	3	INV P	239.22	230927RS	343679	SEP23 SALES TAX ACC
057377 KANO PY	364398-PPU	2400070	2024	3	INV P	1,293.00	230913RS	343440	
070629 AMAZON CAPITAL	146J-GM1D-GKRT	2400068	2024	3	INV P	46.49	230927RS	343629	
071110 XIYING CHEN	8188	0	2024	3	INV P	16.99	230907RS	343368	Book Refund
					ACCOUNT TOTAL	30,087.75			
21052300 51250									
054927 BAY INK AND TONER	7235				Copying Supplies				
054927 BAY INK AND TONER	7237	2400040	2024	3	INV P	294.57	230907RS	54894	Toner
		2400040	2024	3	INV P	491.69	230920RS	54945	Toner
						786.26			
					ACCOUNT TOTAL	786.26			
21052300 51280									
048517 LUCAS COLOR CARD	69099	0			Book Processing Supplies				
					2024	3	INV P	2,882.39	230920RS
050400 US BANK	9247 AUG23 LIB	0						343561	SEP23 SALES TAX ACC
					ACCOUNT TOTAL	87.72	230920RS	343607	Book Processing Sup
						2,970.11			
21052300 51300									
035415 MORNINGSTAR INC	11844168	0			Library Databases				
					2024	3	INV P	1,488.00	230927RS
049810 ENVISIONWARE INC	INV-US-67251	2400228	2024	3	INV P	1,226.01	230913RS	343426	
053359 CONTRA COSTA COUNTY	2192	0				630.00	230920RS	343531	Databases
					ACCOUNT TOTAL	3,344.01			
21052300 52010									
051357 A T WEBER PLUMBING & 15736-102		0			Professional Services				
					2024	3	INV P	2,700.00	230907RS
056228 INNOVATIVE INTERFACE INV-INC35014		0				60,006.90	230907RS	343281	Year 1 Service
071142 BENJAMIN A. PEASE	040623	0				1,000.00	230907RS	343232	Prof Svs - Maps
					ACCOUNT TOTAL	63,706.90			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300 52140									Maintenance Contracts
050525 EMCOR SERVICE MESA E	940016353	2400077	2024	3	INV P	1,448.00	230907RS	343265	Quarterly Maintenan
050525 EMCOR SERVICE MESA E	940016521	2400077	2024	3	INV P	1,311.91	230920RS	343538	Maintenance Contrac
						2,759.91			
					ACCOUNT TOTAL	2,759.91			
21052300 52240					Other Services				
047711 UNIQUE MANAGEMENT SE	6117059	2400075	2024	3	INV P	652.40	230920RS	343606	Collection Svs
047711 UNIQUE MANAGEMENT SE	6117060	2400075	2024	3	INV P	412.38	230920RS	343606	Collection Svs
						1,064.78			
056064 IRON MOUNTAIN	HSXY061	0	2024	3	INV P	381.68	230920RS	343555	Shredding Svc.
058687 UNITY COURIER SERVIC	491373	2400074	2024	3	INV P	1,396.35	230920RS	54959	Courier Service
					ACCOUNT TOTAL	2,842.81			
21052300 58010					Water				
000676 EBMUD	39614400001-081823	0	2024	3	INV P	173.65	230907RS	343263	Branch Water
000676 EBMUD	56576600001-081623	0	2024	3	INV P	1,184.42	230907RS	343263	Main Water
						1,358.07			
					ACCOUNT TOTAL	1,358.07			
21052300 58020					Electricity				
000092 ALAMEDA MUNICIPAL PO	33904-00 x081623	0	2024	3	INV P	710.47	230907RS	343217	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 x080723	0	2024	3	INV P	4,647.53	230907RS	343217	Main Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00-083123	0	2024	3	INV P	5,613.07	230920RS	343498	Main Electricity
						10,971.07			
					ACCOUNT TOTAL	10,971.07			
21052300 58030					Gas				
038522 ABAG POWER PURCHASIN	AR033136	0	2024	3	INV P	280.19	230927RS	343617	NATURAL GAS POOL FY
					ACCOUNT TOTAL	280.19			
					ORG 21052300 TOTAL	120,526.96			
21052320					Library - Adult Literacy				
21052320 51030					Office Supplies				
039771 BLAISDELL'S	1825454-0	2400055	2024	3	INV P	64.27	230913RS	54920	Office Supplies
					ACCOUNT TOTAL	64.27			
21052320 51040					Computer Software and Hardware				

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YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
049204 LITERACYPRO SYSTEMS		9059	0	2024	3	INV P	835.00	230927RS	343696	Database subscripti
				ACCOUNT TOTAL			835.00			
21052320 51210 050400 US BANK	9247 AUG23 LIB	Prevedel	0	Postage and Mailing 2024 3 INV P			312.46	230920RS	343607	Postage
				ACCOUNT TOTAL			312.46			
21052320 52010 044638 AMY PREVEDEL	Pecoraro 083023	0		Professional Services 2024 3 INV P			600.00	230913RS	54919	Alameda Reads Teach
056610 PECORARO CECILE 056610 PECORARO CECILE	Pecoraro 072723 Pecoraro 083123	0		2024	3	INV P	1,125.00	230913RS	54933	Alameda Reads Teach
				2024	3	INV P	1,550.00	230913RS	54933	Alameda Reads Teach
				ACCOUNT TOTAL			2,675.00			
				ORG 21052320 TOTAL			3,275.00			
FUND 210 Alameda Free Library				TOTAL:			125,013.69			

** END OF REPORT - Generated by Emmily Chan **