

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51010											Janitorial Supplies
039771	BLAISDELL'S	1754016-0	2300029	2023	5	INV	P	574.17	221103EC			51032 Janitorial Supplies
039771	BLAISDELL'S	1754016-1	2300029	2023	5	INV	P	17.70	221103EC			51032 Janitorial Supplies
039771	BLAISDELL'S	1756428-0	2300029	2023	5	INV	P	22.35	221117AL			51340 Janitorial Supplies
039771	BLAISDELL'S	1756428-1	2300029	2023	5	INV	P	44.63	221117AL			51340 Janitorial Supplies
								658.85				
050400	US BANK	9247 SEPT22 LIB	0	2023	5	INV	P	368.60	221103EC			337722 NOV22 SALES TAX ACC
								ACCOUNT TOTAL				1,027.45
21052300	51030											office Supplies
039771	BLAISDELL'S	1754016-0	2300029	2023	5	INV	P	33.72	221103EC			51032 office supplies
050400	US BANK	9247 SEPT22 LIB	0	2023	5	INV	P	76.97	221103EC			337722 Office Supplies
								ACCOUNT TOTAL				110.69
21052300	51040											Computer Software and Hardware
050372	NATIONAL LAN EXCHANG	43852	0	2023	5	INV	P	4,420.00	221110EC			337831 Software/Hardware
050400	US BANK	9247 SEPT22 LIB	0	2023	5	INV	P	24.00	221103EC			337722 Computer Software
								ACCOUNT TOTAL				4,444.00
21052300	51200											Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	5017913574	2300073	2023	5	INV	P	1,586.77	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017919900	2300073	2023	5	INV	P	2,451.01	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017923086	2300073	2023	5	INV	P	15.35	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017926398	2300073	2023	5	INV	P	745.22	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017932783	2300073	2023	5	INV	P	748.05	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017934307	2300073	2023	5	INV	P	203.14	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017939789	2300073	2023	5	INV	P	538.89	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017943566	2300073	2023	5	INV	P	162.65	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017994605	2300073	2023	5	INV	P	478.49	221103EC			337612
000252	BAKER & TAYLOR COMPA	5017999203	2300073	2023	5	INV	P	151.21	221103EC			337612
000252	BAKER & TAYLOR COMPA	5018014596	2300073	2023	5	INV	P	296.07	221103EC			337612
000252	BAKER & TAYLOR COMPA	5018015140	2300073	2023	5	INV	P	260.77	221103EC			337612
000252	BAKER & TAYLOR COMPA	5018019142	2300073	2023	5	INV	P	361.20	221103EC			337612
000252	BAKER & TAYLOR COMPA	5018021573	2300073	2023	5	INV	P	850.06	221117AL			337893
000252	BAKER & TAYLOR COMPA	5018024499	2300073	2023	5	INV	P	684.40	221117AL			337893
000252	BAKER & TAYLOR COMPA	5018027702	2300073	2023	5	INV	P	289.27	221117AL			337893
000252	BAKER & TAYLOR COMPA	LS22100023	2300073	2023	5	INV	P	10,041.92	221117AL			337893 NOV22 SALES TAX ACC
								19,864.47				
042072	MIDWEST TAPE LLC	502451173	2300074	2023	5	INV	P	15.93	221117AL			337970
042072	MIDWEST TAPE LLC	502615558	2300074	2023	5	INV	P	2,371.05	221117AL			337970
042072	MIDWEST TAPE LLC	502811504	2300074	2023	5	INV	P	47.31	221103EC			337667
042072	MIDWEST TAPE LLC	502811505	2300074	2023	5	INV	P	24.91	221103EC			337667

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
042072	MIDWEST TAPE LLC	502826340	2300074	2023	5	INV	P	24.91	221103EC	337667		
042072	MIDWEST TAPE LLC	502849028	2300074	2023	5	INV	P	25.88	221103EC	337667		
042072	MIDWEST TAPE LLC	502849050	2300074	2023	5	INV	P	55.36	221103EC	337667		
042072	MIDWEST TAPE LLC	502849051	2300074	2023	5	INV	P	25.73	221103EC	337667		
042072	MIDWEST TAPE LLC	502902377	2300074	2023	5	INV	P	2,329.48	221117AL	337970		
								4,920.56				
050400	US BANK	9247 SEPT22 LIB	0	2023	5	INV	P	236.35	221103EC	337722	NOV22 SALES TAX ACC	
057377	KANOPY	322089-PPU	2300020	2023	5	INV	P	1,459.00	221117AL	51348		
ACCOUNT TOTAL								26,480.38				
21052300	51210	Postage and Mailing										
050400	US BANK	9247 SEPT22 LIB	0	2023	5	INV	P	17.63	221103EC	337722	Postage	
ACCOUNT TOTAL								17.63				
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	1184	0	2023	5	INV	P	1,098.56	221110EC	51314	Toner	
ACCOUNT TOTAL								1,098.56				
21052300	51280	Book Processing Supplies										
000272	DEMCO SUPPLY INC	7202494	2300023	2023	5	INV	P	111.69	221103EC	337629		
ACCOUNT TOTAL								111.69				
21052300	52010	Professional Services										
047661	KEEP IT SIMPLE COMPU	75555	0	2023	5	INV	P	5,646.60	221103EC	337656	Prof Svs	
047711	UNIQUE MANAGEMENT SE	6106822	2300100	2023	5	INV	P	873.75	221117AL	338019	Prof Svs	
047711	UNIQUE MANAGEMENT SE	6106823	2300100	2023	5	INV	P	386.55	221117AL	338019	Prof Svs	
								1,260.30				
058687	UNITY COURIER SERVIC	483846	2300101	2023	5	INV	P	1,412.32	221110EC	51332	Prof Svs	
ACCOUNT TOTAL								8,319.22				
21052300	52140	Maintenance Contracts										
050525	EMCOR SERVICE MESA E	940011217	2300102	2023	5	INV	P	4,104.00	221117AL	337931	Maint Cont.	
053629	PINNACLE VEND SYSTEM	2907	0	2023	5	INV	P	1,050.00	221110EC	337837	Maint Contr	
070160	TIAA FSB	9225911	0	2023	5	INV	P	324.54	221117AL	338016	Maint Contr	
ACCOUNT TOTAL								5,478.54				
21052300	54030	Training and Conferences										
050400	US BANK	9247 SEPT22 LIB	0	2023	5	INV	P	79.00	221103EC	337722	Training & Conferen	

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YEAR/PERIOD: 2023/5 TO 2023/5				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										79.00			
21052300	54090						Memberships and Dues						
051611	PACIFIC LIBRARY PART 1136		0	2023	5	INV	P	1,080.00	221117AL		337980	Membership & Dues	
ACCOUNT TOTAL										1,080.00			
21052300	58020						Electricity						
000092	ALAMEDA MUNICIPAL PO 33904-00 102722		0	2023	5	INV	P	411.43	221117AL		337878	Branch Electricity	
ACCOUNT TOTAL										411.43			
21052300	58030						Gas						
038522	ABAG POWER PURCHASIN AR030071		0	2023	5	INV	P	162.48	221110EC		337758	NATURAL GAS POOL FY	
ACCOUNT TOTAL										162.48			
21052300	58060						Telecom and Internet						
030632	AT&T	8310007250689 10/22	0	2023	5	INV	P	551.43	221110EC		337775	Telephone	
046240	AT&T CALNET	9391032986 102022	0	2023	5	INV	P	174.87	221117AL		337891		
046240	AT&T CALNET	9391032999 102022	0	2023	5	INV	P	174.87	221117AL		337891		
046240	AT&T CALNET	9391033011 101322	0	2023	5	INV	P	26.92	221117AL		337891		
046240	AT&T CALNET	9391033012 101322	0	2023	5	INV	P	127.94	221117AL		337891		
046240	AT&T CALNET	9391033013 101322	0	2023	5	INV	P	26.92	221117AL		337891		
046240	AT&T CALNET	9391033046 101722	0	2023	5	INV	P	25.18	221117AL		337891		
046240	AT&T CALNET	9391033048 102722	0	2023	5	INV	P	26.70	221117AL		337891		
046240	AT&T CALNET	9391033080 101722	0	2023	5	INV	P	60.86	221117AL		337891		
046240	AT&T CALNET	9391033083 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391033087 101222	0	2023	5	INV	P	27.48	221117AL		337891		
046240	AT&T CALNET	9391033090 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391033093 102722	0	2023	5	INV	P	26.70	221117AL		337891		
046240	AT&T CALNET	9391033094 102722	0	2023	5	INV	P	26.70	221117AL		337891		
046240	AT&T CALNET	9391033122 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391033134 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391033142 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391033145 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391033154 101722	0	2023	5	INV	P	26.86	221117AL		337891		
046240	AT&T CALNET	9391051743 101022	0	2023	5	INV	P	192.50	221117AL		337891		
046240	AT&T CALNET	9391053820 102422	0	2023	5	INV	P	26.75	221117AL		337891		
										1,132.41			
ACCOUNT TOTAL										1,683.84			
ORG 21052300 TOTAL										50,504.91			
21052320	Library - Adult Literacy												
21052320	51030	Office Supplies											
039771	BLAISDELL'S	1755596-0	2300124	2023	5	INV	P	131.34	221110EC		51315	Office Supplies	

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ACCOUNT TOTAL							131.34	
21052320 51200		048564 BOOKS INC		639442 102722	2300125	2023 5 INV P	45.11 221110EC	337779 Books
050400 US BANK				9247 SEPT22 LIB	0	2023 5 INV P	145.76 221103EC	337722 Books
ACCOUNT TOTAL							190.87	
21052320 51210		050400 US BANK		9247 SEPT22 LIB	0	Postage and Mailing 2023 5 INV P	136.60 221103EC	337722 Postage
ACCOUNT TOTAL							136.60	
21052320 52010		056610 PECORARO CECILE		Pecoraro 102622	2300114	2023 5 INV P	1,175.00 221110EC	51323 Alameda Reads Teach
ACCOUNT TOTAL							1,175.00	
21052320 52140		070160 TIAA FSB		9225911	0	Maintenance Contracts 2023 5 INV P	162.26 221117AL	338016 Maint Contr
ACCOUNT TOTAL							162.26	
ORG 21052320 TOTAL							1,796.07	
FUND 210		Alameda Free Library		TOTAL:		52,300.98		

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