

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51010											Janitorial Supplies
	039771	BLAISDELL'S		1777459-1	2300029	2023	9	INV P	97.74	230309AL		52712 Janitorial Supplies
	050400	US BANK		9247 JAN23 LIB	0	2023	9	INV P	109.54	230309AL		339852 Janitorial Supplies
									ACCOUNT TOTAL	207.28		
21052300	51030											Office Supplies
	039771	BLAISDELL'S		1769972-0	2300029	2023	9	INV P	792.44	230309AL		52712 Office Supplies
	039771	BLAISDELL'S		1775742-0	2300029	2023	9	INV P	46.50	230309AL		52712 Office Supply
	039771	BLAISDELL'S		1780162-0	2300029	2023	9	INV P	224.86	230309AL		52712 Office Supplies
	039771	BLAISDELL'S		C1769972-0	2300029	2023	9	CRM P	-46.50	230309AL		52712 Office Supplies
									1,017.30			
	050400	US BANK		9247 FEB23 LIB	0	2023	9	INV P	592.00	230316AL		339995 Office Supplies
									ACCOUNT TOTAL	1,609.30		
21052300	51040											Computer Software and Hardware
	044695	CDW GOVERNMENT INC		GV62791	0	2023	9	INV P	14.34	230323AL		340046 Computer Hardware
	044695	CDW GOVERNMENT INC		GW22712	0	2023	9	INV P	558.51	230323AL		340046 Computer Hardware
	044695	CDW GOVERNMENT INC		GW26571	0	2023	9	INV P	79.53	230323AL		340046 Computer Hardware
									652.38			
	050400	US BANK		9247 FEB23 LIB	0	2023	9	INV P	142.40	230316AL		339995 Computer Software
	050400	US BANK		9247 JAN23 LIB	0	2023	9	INV P	168.00	230309AL		339852 Software
									310.40			
									ACCOUNT TOTAL	962.78		
21052300	51100											Building Maintenance Supplies
	000206	PAGANO'S ACE HARDWAR		2309-022523	0	2023	9	INV P	39.34	230323AL		340093 Bldg Maint Supply
									ACCOUNT TOTAL	39.34		
21052300	51200											Books/Manual/Periodicals/etc
	000073	LEXIS NEXIS MATTHEW		35629827	0	2023	9	INV P	712.83	230302AL		339657 MAR23 SALES TAX ACC
	000252	BAKER & TAYLOR COMPA		5018067763	2300073	2023	9	INV P	3,659.19	230302AL		339608
	000252	BAKER & TAYLOR COMPA		5018094661	2300073	2023	9	INV P	462.53	230302AL		339608
	000252	BAKER & TAYLOR COMPA		5018099104	2300073	2023	9	INV P	1,028.02	230323AL		340036
	000252	BAKER & TAYLOR COMPA		5018103748	2300073	2023	9	INV P	405.45	230302AL		339608
	000252	BAKER & TAYLOR COMPA		5018109712	2300073	2023	9	INV P	726.76	230302AL		339608
	000252	BAKER & TAYLOR COMPA		5018115357	2300073	2023	9	INV P	1,172.45	230323AL		340036
	000252	BAKER & TAYLOR COMPA		5018124934	2300073	2023	9	INV P	1,146.35	230302AL		339608
	000252	BAKER & TAYLOR COMPA		5018129742	2300073	2023	9	INV P	392.79	230330AL		340145
	000252	BAKER & TAYLOR COMPA		5018133090	2300073	2023	9	INV P	364.22	230323AL		340036
	000252	BAKER & TAYLOR COMPA		5018134205	2300073	2023	9	INV P	270.47	230330AL		340145

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YEAR/PERIOD: 2023/9 TO 2023/9																			
ACCOUNT/VENDOR				INVOICE				PO				YEAR/PR TYP S				CHECK RUN CHECK			
000252	BAKER &	TAYLOR	COMPA	5018140184				2300073	2023	9	INV	P				444.94	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018145320				2300073	2023	9	INV	P				1,067.33	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018150862				2300073	2023	9	INV	P				787.78	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018156324				2300073	2023	9	INV	P				1,233.03	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018168918				2300073	2023	9	INV	P				474.31	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018172998				2300073	2023	9	INV	P				743.40	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018175112				2300073	2023	9	INV	P				2,747.48	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018178876				2300073	2023	9	INV	P				137.74	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018180830				2300073	2023	9	INV	P				1,106.67	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018181848				2300073	2023	9	INV	P				574.28	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018186589				2300073	2023	9	INV	P				712.68	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018201521				2300073	2023	9	INV	P				159.60	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018225587				2300073	2023	9	INV	P				257.85	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018226801				2300073	2023	9	INV	P				461.87	230330AL	340145	
000252	BAKER &	TAYLOR	COMPA	5018228925				2300073	2023	9	INV	P				322.47	230330AL	340145	
																20,859.66			
042072	MIDWEST	TAPE	LLC	503347289				2300074	2023	9	INV	P				107.96	230302AL	339662	
042072	MIDWEST	TAPE	LLC	503347300				2300074	2023	9	INV	P				94.11	230302AL	339662	
042072	MIDWEST	TAPE	LLC	503377104				2300074	2023	9	INV	P				68.07	230302AL	339662	
042072	MIDWEST	TAPE	LLC	503377105				2300074	2023	9	INV	P				55.63	230302AL	339662	
042072	MIDWEST	TAPE	LLC	503377106				2300074	2023	9	INV	P				461.72	230302AL	339662	
042072	MIDWEST	TAPE	LLC	503377107				2300074	2023	9	INV	P				22.91	230302AL	339662	
042072	MIDWEST	TAPE	LLC	503410626				2300074	2023	9	INV	P				365.38	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410627				2300074	2023	9	INV	P				22.42	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410628				2300074	2023	9	INV	P				312.46	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410629				2300074	2023	9	INV	P				211.48	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410911				2300074	2023	9	INV	P				99.66	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410912				2300074	2023	9	INV	P				93.82	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410913				2300074	2023	9	INV	P				68.91	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503410914				2300074	2023	9	INV	P				489.89	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503415120				2300074	2023	9	INV	P				39.84	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503440917				2300074	2023	9	INV	P				2,544.47	230323AL	340088	
042072	MIDWEST	TAPE	LLC	503442589				2300074	2023	9	INV	P				271.27	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444730				2300074	2023	9	INV	P				94.10	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444731				2300074	2023	9	INV	P				234.88	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444732				2300074	2023	9	INV	P				205.03	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444733				2300074	2023	9	INV	P				74.17	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444735				2300074	2023	9	INV	P				189.47	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444736				2300074	2023	9	INV	P				110.67	230330AL	340204	
042072	MIDWEST	TAPE	LLC	503444737				2300074	2023	9	INV	P				84.68	230330AL	340204	
																6,323.00			
050400	US BANK			9247 FEB23 LIB				0	2023	9	INV	P				17.70	230316AL	339995	Books/Manuals
050400	US BANK			9247 JAN23 LIB				0	2023	9	INV	P				2,919.42	230309AL	339852	Books
																2,937.12			
057377	KANOPY			340137-PPU				2300020	2023	9	INV	P				1,453.00	230323AL	52770	

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YEAR/PERIOD: 2023/9 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
070629	AMAZON CAPITAL	1PT7-MFDK-Q466	2300636	2023	9	INV	P		151.59	230302AL	339600	
		ACCOUNT TOTAL							32,437.20			
21052300	51260	Periodicals/Subscriptions										
025304	EBSCO SUBSCRIPTION S	0546591	2300672	2023	9	INV	P		14,216.43	230323AL	340066	Periodicals
043602	SAN FRANCISCO CHRONI	10618779-021623	0	2023	9	INV	P		1,115.40	230309AL	339835	Newspaper Subscript
		ACCOUNT TOTAL							15,331.83			
21052300	51280	Book Processing Supplies										
000272	DEMCO SUPPLY INC	7252978	2300023	2023	9	INV	P		1,101.45	230323AL	340062	SUPPLIES
070629	AMAZON CAPITAL	14NK-LFDF-NVHT	2300636	2023	9	INV	P		496.14	230302AL	339600	BOOKS
		ACCOUNT TOTAL							1,597.59			
21052300	51290	Books/Memorial Purchases										
000252	BAKER & TAYLOR COMPA	2037334369	0	2023	9	INV	P		309.17	230330AL	340145	
000252	BAKER & TAYLOR COMPA	2037355409	0	2023	9	INV	P		11.55	230330AL	340145	
									320.72			
		ACCOUNT TOTAL							320.72			
21052300	51300	Library Databases										
058843	VALUE LINE PUBLISHIN	23SM-3127	0	2023	9	INV	P		2,395.00	230302AL	339698	Database
		ACCOUNT TOTAL							2,395.00			
21052300	52010	Professional Services										
047711	UNIQUE MANAGEMENT SE	6110735	2300100	2023	9	INV	P		699.00	230323AL	340116	Prof Svs
047711	UNIQUE MANAGEMENT SE	6110736	2300100	2023	9	INV	P		316.25	230323AL	340116	Prof Svs
									1,015.25			
058687	UNITY COURIER SERVIC	486974	2300101	2023	9	INV	P		1,317.75	230323AL	52778	Prof Svs
070838	JOANNA HO	327	0	2023	9	INV	P		1,500.00	230323AL	340084	Prof Svs
		ACCOUNT TOTAL							3,833.00			
21052300	52140	Maintenance Contracts										
070160	TIAA FSB	9422929	0	2023	9	INV	P		324.53	230323AL	340113	Maint Contr
		ACCOUNT TOTAL							324.53			
21052300	53010	Fingerprinting										
058908	CERTIFIX LIVESCAN	71782	0	2023	9	INV	P		211.00	230302AL	339617	
058908	CERTIFIX LIVESCAN	72771	0	2023	9	INV	P		273.00	230323AL	340047	

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YEAR/PERIOD: 2023/9 TO 2023/9				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
											484.00			
ACCOUNT TOTAL											484.00			
21052300	58010							Water						
000676	EBMUD			39614400001-022223	0	2023	9	INV	P	123.76	230309AL	339783	Branch Water	
000676	EBMUD			56576600001-021623	0	2023	9	INV	P	998.34	230309AL	339783	Main Water	
											1,122.10			
ACCOUNT TOTAL											1,122.10			
21052300	58020							Electricity						
000092	ALAMEDA MUNICIPAL	PO	33904-00	021523	0	2023	9	INV	P	973.55	230309AL	339738	Branch Electricity	
000092	ALAMEDA MUNICIPAL	PO	34966-00	020123	0	2023	9	INV	P	4,098.82	230309AL	339738	Main Electricity	
											5,072.37			
ACCOUNT TOTAL											5,072.37			
21052300	58030							Gas						
038522	ABAG POWER PURCHASIN	AR030987			0	2023	9	INV	P	149.17	230309AL	339728	NATRUAL GAS POOL FY	
ACCOUNT TOTAL											149.17			
21052300	58060							Telecom and Internet						
030632	AT&T			8310007250689 02223	0	2023	9	INV	P	576.35	230323AL	340030	Telephone	
046240	AT&T	CALNET		9391032986 022023	0	2023	9	INV	P	175.23	230316AL	339880		
046240	AT&T	CALNET		9391032999 022023	0	2023	9	INV	P	175.23	230316AL	339880		
046240	AT&T	CALNET		9391033011 021323	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033012 021323	0	2023	9	INV	P	128.86	230316AL	339880		
046240	AT&T	CALNET		9391033013 021323	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033046 021723	0	2023	9	INV	P	25.43	230316AL	339880		
046240	AT&T	CALNET		9391033048 022723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033080 021723	0	2023	9	INV	P	63.55	230316AL	339880		
046240	AT&T	CALNET		9391033083 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033087 021223	0	2023	9	INV	P	27.50	230316AL	339880		
046240	AT&T	CALNET		9391033090 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033093 022723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033094 022723	0	2023	9	INV	P	27.12	230316AL	339880		
046240	AT&T	CALNET		9391033122 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033134 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033142 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033145 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391033154 021723	0	2023	9	INV	P	27.11	230316AL	339880		
046240	AT&T	CALNET		9391051743 021023	0	2023	9	INV	P	192.50	230316AL	339880		
046240	AT&T	CALNET		9391053820 022423	0	2023	9	INV	P	27.11	230316AL	339880		
											1,140.74			

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YEAR/PERIOD: 2023/9 TO 2023/9		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,717.09			
21052300	81020				Field Equipment Acqstn > \$10K						
050117	HIDDEN CONNECTIONS I	24999	0	2023	9	INV	P	276.88	230309AL	339796	Equip Acq
ACCOUNT TOTAL								276.88			
ORG 21052300 TOTAL								67,880.18			
21052320		Library - Adult Literacy									
21052320		51030	Office Supplies								
039771	BLAISDELL'S	1789463-0	2300124	2023	9	INV	P	161.69	230330AL	52789	Office Supplies
039771	BLAISDELL'S	1789463-1	2300124	2023	9	INV	P	16.99	230330AL	52789	Office supplies
								178.68			
050400	US BANK	9247 JAN23 LIB	0	2023	9	INV	P	239.99	230309AL	339852	Office Supplies
ACCOUNT TOTAL								418.67			
21052320	51140				Meeting Refreshments						
050400	US BANK	9247 FEB23 LIB	0	2023	9	INV	P	321.72	230316AL	339995	Meeting Refreshment
ACCOUNT TOTAL								321.72			
21052320	51200				Books/Manual/Periodicals/etc						
050400	US BANK	9247 JAN23 LIB	0	2023	9	INV	P	138.22	230309AL	339852	Books
ACCOUNT TOTAL								138.22			
21052320	51210				Postage and Mailing						
050400	US BANK	9247 FEB23 LIB	0	2023	9	INV	P	58.04	230316AL	339995	Postage
050400	US BANK	9247 JAN23 LIB	0	2023	9	INV	P	62.82	230309AL	339852	Postage
								120.86			
ACCOUNT TOTAL								120.86			
21052320	52010				Professional Services						
044638	AMY PREVEDEL	Prevedel 020723	2300123	2023	9	INV	P	1,200.00	230302AL	339601	Alameda Reads Teach
044638	AMY PREVEDEL	Prevedel 021723	2300123	2023	9	INV	P	1,440.00	230302AL	339601	Alameda Reads Teach
								2,640.00			
056610	PECORARO CECILE	Pecoraro 020523	2300114	2023	9	INV	P	1,175.00	230316AL	52751	Teaching Alameda Re
056610	PECORARO CECILE	Pecoraro 022823	2300114	2023	9	INV	P	1,175.00	230316AL	52751	Teaching Alameda Re
								2,350.00			
ACCOUNT TOTAL								4,990.00			
21052320	52140	Maintenance Contracts									

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YEAR/PERIOD: 2023/9 TO 2023/9		INVOICE		PO	YEAR/PR TYP S			CHECK RUN	CHECK	DESCRIPTION	
070160	TIAA FSB	9422929		0	2023	9	INV P	162.27	230323AL	340113	Maint Contr
ACCOUNT TOTAL								162.27			
21052320	58060	Telecom and Internet									
046240	AT&T CALNET	9391033144	020123	0	2023	9	INV P	299.54	230302AL	339604	Telephone
046240	AT&T CALNET	9391033144	030123	0	2023	9	INV P	299.16	230330AL	340140	Telephone
								598.70			
ACCOUNT TOTAL								598.70			
ORG 21052320 TOTAL								6,750.44			
FUND 210		Alameda Free Library			TOTAL:			74,630.62			

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