

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/6 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
		Library Admin										
21052300											Janitorial Supplies	
21052300	51010	039771	BLAISDELL'S	1763292-0	2300029	2023	6	INV	P	38.37	221215AL	51661 Janitorial Supplies
								ACCOUNT TOTAL			38.37	
		Office Supplies										
21052300	51030	039771	BLAISDELL'S	1759868-0	2300029	2023	6	INV	P	92.62	221215AL	51661 Office Supplies
		039771	BLAISDELL'S	1764174-0	2300029	2023	6	INV	P	100.13	221215AL	51661 Office Supplies
											192.75	
050400	US BANK			9247 OCT22 LIB	0	2023	6	INV	P	-63.97	221215AL	338304 Office Supplies
								ACCOUNT TOTAL			128.78	
		Computer Software and Hardware										
21052300	51040	050372	NATIONAL LAN EXCHANG	43923	0	2023	6	INV	P	1,850.00	221229AL	338568
050400	US BANK			9247 NOV22 LIB	0	2023	6	INV	P	24.00	221222AL	338474 Computer Software
050400	US BANK			9247 OCT22 LIB	0	2023	6	INV	P	682.00	221215AL	338304 Computer Software
											706.00	
								ACCOUNT TOTAL			2,556.00	
		Meeting Refreshments										
21052300	51140	050400	US BANK	9247 OCT22 LIB	0	2023	6	INV	P	404.65	221215AL	338304 Meeting Refreshment
								ACCOUNT TOTAL			404.65	
		Books/Manual/Periodicals/etc										
21052300	51200	000252	BAKER & TAYLOR COMPA	5017947604	2300073	2023	6	INV	P	505.67	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017960056	2300073	2023	6	INV	P	4,224.53	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017960373	2300073	2023	6	INV	P	184.44	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017960699	2300073	2023	6	INV	P	32.15	221201AL	338065
		000252	BAKER & TAYLOR COMPA	5017966026	2300073	2023	6	INV	P	301.28	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017971279	2300073	2023	6	INV	P	1,558.74	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017975365	2300073	2023	6	INV	P	2,662.63	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017975370	2300073	2023	6	INV	P	3,410.31	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017982782	2300073	2023	6	INV	P	3,288.46	221229AL	338515
		000252	BAKER & TAYLOR COMPA	5017989660	2300073	2023	6	INV	P	798.02	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017992303	2300073	2023	6	INV	P	32.15	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5017995114	2300073	2023	6	INV	P	1,008.72	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5018001674	2300073	2023	6	INV	P	901.20	221229AL	338515
		000252	BAKER & TAYLOR COMPA	5018007043	2300073	2023	6	INV	P	494.11	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5018032288	2300073	2023	6	INV	P	219.55	221201AL	338065
		000252	BAKER & TAYLOR COMPA	5018038612	2300073	2023	6	INV	P	18.63	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5018042267	2300073	2023	6	INV	P	255.65	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5018045079	2300073	2023	6	INV	P	626.11	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5018055261	2300073	2023	6	INV	P	413.70	221212AL	338223
		000252	BAKER & TAYLOR COMPA	5018058074	2300073	2023	6	INV	P	387.02	221212AL	338223

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000252 BAKER & TAYLOR COMPA	5018058425	2300073	2023	6	INV P	303.76	221212AL	338223			
000252 BAKER & TAYLOR COMPA	5018067226	2300073	2023	6	INV P	270.72	221212AL	338223			
000252 BAKER & TAYLOR COMPA	5018071295	2300073	2023	6	INV P	390.44	221229AL	338515			
000252 BAKER & TAYLOR COMPA	5018078761	2300073	2023	6	INV P	304.81	221229AL	338515			
000252 BAKER & TAYLOR COMPA	5018081762	2300073	2023	6	INV P	313.30	221229AL	338515			
						<b>22,906.10</b>					
042072 MIDWEST TAPE LLC	502905843	2300074	2023	6	INV P	97.10	221201AL	338132			
042072 MIDWEST TAPE LLC	502905844	2300074	2023	6	INV P	13.28	221201AL	338132			
042072 MIDWEST TAPE LLC	502937364	2300074	2023	6	INV P	151.10	221212AL	338235			
042072 MIDWEST TAPE LLC	502937366	2300074	2023	6	INV P	66.44	221212AL	338235			
042072 MIDWEST TAPE LLC	502973365	2300074	2023	6	INV P	100.17	221212AL	338235			
042072 MIDWEST TAPE LLC	502973366	2300074	2023	6	INV P	68.65	221212AL	338235			
042072 MIDWEST TAPE LLC	502973367	2300074	2023	6	INV P	14.94	221212AL	338235			
042072 MIDWEST TAPE LLC	502973368	2300074	2023	6	INV P	40.28	221212AL	338235			
042072 MIDWEST TAPE LLC	502997038	2300074	2023	6	INV P	45.66	221229AL	338566			
042072 MIDWEST TAPE LLC	502997039	2300074	2023	6	INV P	88.79	221229AL	338566			
042072 MIDWEST TAPE LLC	503003010	2300074	2023	6	INV P	23.90	221229AL	338566			
042072 MIDWEST TAPE LLC	503041175	2300074	2023	6	INV P	81.02	221229AL	338566			
042072 MIDWEST TAPE LLC	503041177	2300074	2023	6	INV P	200.02	221229AL	338566			
042072 MIDWEST TAPE LLC	503041178	2300074	2023	6	INV P	25.73	221229AL	338566			
042072 MIDWEST TAPE LLC	503069459	2300074	2023	6	INV P	38.06	221229AL	338566			
042072 MIDWEST TAPE LLC	503069631	2300074	2023	6	INV P	269.80	221229AL	338566			
042072 MIDWEST TAPE LLC	503069632	2300074	2023	6	INV P	24.91	221229AL	338566			
						<b>1,349.85</b>					
045348 TSAI FONG BOOKS INC	13437	2300024	2023	6	INV P	115.05	221201AL	338176			
045348 TSAI FONG BOOKS INC	13445	2300024	2023	6	INV P	28.04	221201AL	338176			
045348 TSAI FONG BOOKS INC	13446	2300024	2023	6	INV P	43.51	221201AL	338176			
045348 TSAI FONG BOOKS INC	13798	2300024	2023	6	INV P	282.33	221229AL	338598			
045348 TSAI FONG BOOKS INC	13948	2300024	2023	6	INV P	53.91	221229AL	338598			
						<b>522.84</b>					
052621 OVERDRIVE INC	00910MG22276966	2300456	2023	6	INV P	5,000.00	221222AL	338420			
052621 OVERDRIVE INC	CD0091022285812	2300456	2023	6	INV P	16,000.00	221222AL	338420			
						<b>21,000.00</b>					
054258 AMAZON.COM LLC	0328423 101022	2300030	2023	6	INV P	1,030.54	221201AL	338055			
057377 KANOPY	326553-PPU	2300020	2023	6	INV P	1,357.00	221229AL	51713			
ACCOUNT TOTAL						48,166.33					
21052300 51250					Copying Supplies						
054927 BAY INK AND TONER	1188	0	2023	6	INV P	1,098.56	221215AL	51660 Toner			
ACCOUNT TOTAL						1,098.56					

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YEAR/PERIOD: 2023/6 TO 2023/6									
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21052300 51260									
043602 SAN FRANCISCO CHRONI	136632-WEB-102422	0	2023 6	INV	P	96.31	221215AL	338295	Periodicals/Subscriptions Subscription
						96.31			ACCOUNT TOTAL
21052300 51280									
000272 DEMCO SUPPLY INC	7230110	2300023	2023 6	INV	P	779.07	221229AL	338536	Book Processing Supplies
054258 AMAZON.COM LLC	0328423 111022	2300030	2023 6	INV	P	584.16	221212AL	338220	
						1,363.23			ACCOUNT TOTAL
21052300 51300									
041873 PROQUEST INFORMATION	70759389	0	2023 6	INV	P	3,044.69	221229AL	338576	Library Databases
043591 NEWSBANK INC	RTRN1033566-REV	2300025	2023 6	INV	P	3,193.00	221201AL	338138	
049810 ENVISIONWARE INC	INV-US-62657	2300028	2023 6	INV	P	3,704.40	221229AL	338544	
						9,942.09			ACCOUNT TOTAL
21052300 52010									
039771 BLAISDELL'S	1759740-0	0	2023 6	INV	P	250.00	221215AL	51661	Professional Services Prof Svs
058687 UNITY COURIER SERVIC	484638	2300101	2023 6	INV	P	1,412.32	221215AL	51668	Prof Svs
058891 NDD CREATIVE	6342	0	2023 6	INV	P	1,200.00	221215AL	338289	Prof Svs
						2,862.32			ACCOUNT TOTAL
21052300 52140									
050525 EMCOR SERVICE MESA E	940011555	2300102	2023 6	INV	P	1,379.00	221215AL	338277	Maintenance Contracts Maint Cont
						1,379.00			ACCOUNT TOTAL
21052300 52240									
056064 IRON MOUNTAIN	GZCT646	0	2023 6	INV	P	296.40	221215AL	338286	Other Services Other Svs
						296.40			ACCOUNT TOTAL
21052300 53010									
058908 CERTIFIX LIVESCAN	69885	0	2023 6	INV	P	75.00	221222AL	338350	Fingerprinting
						75.00			ACCOUNT TOTAL
21052300 54090									
050400 US BANK	9247 OCT22 LIB	0	2023 6	INV	P	356.00	221215AL	338304	Memberships and Dues Membership & Dues
						356.00			ACCOUNT TOTAL
21052300 58010									
000676 EBMUD	56576700001-112322	0	2023 6	INV	P	611.74	221215AL	338276	Water

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YEAR/PERIOD: 2023/6 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						611.74					
21052300 58020			Electricity								
000092 ALAMEDA MUNICIPAL PO 33904-00	113022	0	2023	6	INV P	516.57	221215AL	338255	Electricity		
000092 ALAMEDA MUNICIPAL PO 34966-00	110922	0	2023	6	INV P	3,152.97	221215AL	338255	Electricity		
						3,669.54					
ACCOUNT TOTAL						3,669.54					
21052300 58030			Gas								
038522 ABAG POWER PURCHASIN AR030289		0	2023	6	INV P	14.43	221222AL	338310	NATURAL GAS FY22-23		
ACCOUNT TOTAL						14.43					
21052300 58060			Telecom and Internet								
030632 AT&T	8310007250689 112222	0	2023	6	INV P	551.43	221215AL	338262	Telephone		
046240 AT&T CALNET	9391032986 112022	0	2023	6	INV P	174.87	221222AL	338333			
046240 AT&T CALNET	9391032999 112022	0	2023	6	INV P	174.87	221222AL	338333			
046240 AT&T CALNET	9391033011 111322	0	2023	6	INV P	26.38	221222AL	338333			
046240 AT&T CALNET	9391033012 111322	0	2023	6	INV P	125.22	221222AL	338333			
046240 AT&T CALNET	9391033013 111322	0	2023	6	INV P	26.38	221222AL	338333			
046240 AT&T CALNET	9391033046 111722	0	2023	6	INV P	24.67	221222AL	338333			
046240 AT&T CALNET	9391033048 112722	0	2023	6	INV P	26.27	221222AL	338333			
046240 AT&T CALNET	9391033080 111722	0	2023	6	INV P	61.63	221222AL	338333			
046240 AT&T CALNET	9391033083 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391033087 111222	0	2023	6	INV P	25.91	221222AL	338333			
046240 AT&T CALNET	9391033090 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391033093 112722	0	2023	6	INV P	26.27	221222AL	338333			
046240 AT&T CALNET	9391033094 112722	0	2023	6	INV P	26.27	221222AL	338333			
046240 AT&T CALNET	9391033122 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391033134 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391033142 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391033145 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391033154 111722	0	2023	6	INV P	26.35	221222AL	338333			
046240 AT&T CALNET	9391051743 111022	0	2023	6	INV P	192.50	221222AL	338333			
046240 AT&T CALNET	9391053820 112422	0	2023	6	INV P	26.30	221222AL	338333			
						1,121.99					
ACCOUNT TOTAL						1,673.42					
21052300 81020			Field Equipment Acqstn > \$10K								
034026 DELL MARKETING LP	10624821403	2300381	2023	6	INV P	1,170.60	221201AL	338095			
044695 CDW GOVERNMENT INC	FB21634	0	2023	6	INV P	35.55	221215AL	338266	Equip Acq		
044695 CDW GOVERNMENT INC	FB24998	0	2023	6	INV P	34.59	221215AL	338266	Equip Acq		
						70.14					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
050400 US BANK	9247 OCT22 LIB	0	2023 6	INV	P	402.39	221215AL	338304	Equip Acq		
054258 AMAZON.COM LLC	0328423 101022	2300030	2023 6	INV	P	823.95	221201AL	338055			
	ACCOUNT TOTAL					2,467.08					
	ORG 21052300 TOTAL					77,199.25					
21052320	Library - Adult Literacy										
21052320 51030	Office Supplies										
039771 BLAISDELL'S	1755596-1	2300124	2023 6	INV	P	57.57	221201AL	51372	Office Supplies		
050400 US BANK	9247 NOV22 LIB	0	2023 6	INV	P	77.62	221222AL	338474	Office Supplies		
	ACCOUNT TOTAL					135.19					
21052320 51140	Meeting Refreshments										
050400 US BANK	9247 OCT22 LIB	0	2023 6	INV	P	199.87	221215AL	338304	Meeting Refreshment		
	ACCOUNT TOTAL					199.87					
21052320 51200	Books/Manual/Periodicals/etc										
043901 NEW READERS PRSS	15001	0	2023 6	INV	P	87.80	221229AL	338569	Books		
048564 BOOKS INC	641373	2300125	2023 6	INV	P	180.44	221229AL	338520	Books		
050400 US BANK	9247 NOV22 LIB	0	2023 6	INV	P	28.78	221222AL	338474	Books		
050400 US BANK	9247 OCT22 LIB	0	2023 6	INV	P	69.85	221215AL	338304	Books		
						98.63					
	ACCOUNT TOTAL					366.87					
21052320 51210	Postage and Mailing										
050400 US BANK	9247 NOV22 LIB	0	2023 6	INV	P	59.33	221222AL	338474	Postage		
050400 US BANK	9247 OCT22 LIB	0	2023 6	INV	P	119.49	221215AL	338304	Postage		
						178.82					
	ACCOUNT TOTAL					178.82					
21052320 51330	Bottled Water Service										
050400 US BANK	9247 NOV22 LIB	0	2023 6	INV	P	8.34	221222AL	338474	Water		
050400 US BANK	9247 OCT22 LIB	0	2023 6	INV	P	8.34	221215AL	338304	Bottled Water		
						16.68					
	ACCOUNT TOTAL					16.68					
21052320 52010	Professional Services										
056610 PECORARO CECILE	113022	2300114	2023 6	INV	P	1,225.00	221222AL	51688	Alameda Reads Teach		
056610 PECORARO CECILE	Pecoraro 122122	2300114	2023 6	INV	P	1,050.00	221229AL	51719	Alameda Reads Teach		

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YEAR/PERIOD: 2023/6 TO 2023/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
											2,275.00		
											ACCOUNT TOTAL	2,275.00	
21052320	58060										Telecom and Internet		
046240	AT&T CALNET		9391033144	120122	0	2023	6	INV	P		296.04	221222AL	338333 Telephone
046240	AT&T CALNET		9391033144-110122		0	2023	6	INV	P		297.25	221201AL	338063 Telephone service
											593.29		
											ACCOUNT TOTAL	593.29	
											ORG 21052320 TOTAL	3,765.72	
FUND 210	Alameda Free Library										TOTAL:	80,964.97	

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