

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300				Library Admin								
21052300 51030				Office Supplies								
039771	BLAISDELL'S		1728777-2	2300029	2023	2	INV	P	260.26	220825AL	50319	Office Supplies
039771	BLAISDELL'S		1728778-2	2300029	2023	2	INV	P	517.30	220825AL	50319	Office Supplies
039771	BLAISDELL'S		1728781-1	2300029	2023	2	INV	P	722.73	220825AL	50319	Office Supplies
									1,500.29			
054668	ALAMEDA ADVERTISING	16259		0	2023	2	INV	P	287.95	220825AL	336303	Office Supplies
ACCOUNT TOTAL									1,788.24			
21052300 51200				Books/Manual/Periodicals/etc								
000252	BAKER & TAYLOR COMPA	5017786346	2300073	2023	2	INV	P		1,176.15	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017818482	2300073	2023	2	INV	P		40.44	220811AL	336075	
000252	BAKER & TAYLOR COMPA	5017824720	2300073	2023	2	INV	P		38.00	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017836585	2300073	2023	2	INV	P		128.80	220811AL	336075	
000252	BAKER & TAYLOR COMPA	5017846915	2300073	2023	2	INV	P		33.86	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017848160	2300073	2023	2	INV	P		517.16	220811AL	336075	
000252	BAKER & TAYLOR COMPA	5017848436	2300073	2023	2	INV	P		27.69	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017848446	2300073	2023	2	INV	P		15.07	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017853002	2300073	2023	2	INV	P		93.45	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017865090	2300073	2023	2	INV	P		358.56	220811AL	336075	
000252	BAKER & TAYLOR COMPA	5017883267	2300073	2023	2	INV	P		129.41	220825AL	336313	
000252	BAKER & TAYLOR COMPA	5017892816	2300073	2023	2	INV	P		722.85	220825AL	336313	
									3,281.44			
042072	MIDWEST TAPE LLC	502352812	2300074	2023	2	INV	P		13.28	220811AL	336144	
042072	MIDWEST TAPE LLC	502419813	2300074	2023	2	INV	P		39.84	220811AL	336144	
042072	MIDWEST TAPE LLC	502451172	2300074	2023	2	INV	P		126.17	220811AL	336144	
042072	MIDWEST TAPE LLC	502451174	2300074	2023	2	INV	P		13.28	220811AL	336144	
042072	MIDWEST TAPE LLC	502470543	2300074	2023	2	INV	P		2,477.40	220811AL	336144	
042072	MIDWEST TAPE LLC	502483966	2300074	2023	2	INV	P		60.41	220825AL	336381	
042072	MIDWEST TAPE LLC	502483968	2300074	2023	2	INV	P		40.68	220825AL	336381	
042072	MIDWEST TAPE LLC	502483969	2300074	2023	2	INV	P		23.02	220825AL	336381	
									2,794.08			
045348	TSAI FONG BOOKS INC	13064	2300024	2023	2	INV	P		931.24	220811AL	336197	
045348	TSAI FONG BOOKS INC	13197	2300024	2023	2	INV	P		182.54	220825AL	336419	
045348	TSAI FONG BOOKS INC	13208	2300024	2023	2	INV	P		37.86	220825AL	336419	
									1,151.64			
057377	KANOPY	307793-PPU	2300020	2023	2	INV	P		1,202.00	220811AL	336134	
ACCOUNT TOTAL									8,429.16			
21052300 51280				Book Processing Supplies								
000272	DEMCO SUPPLY INC	7161990	2300023	2023	2	INV	P		451.94	220825AL	336345	

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049810	ENVISIONWARE INC	INV-US-60492	2300028	2023	2	INV	P		861.74	220811AL	50283	
		ACCOUNT TOTAL							1,313.68			
21052300	51300			Library Databases								
000252	BAKER & TAYLOR COMPA	NS22070532	0	2023	2	INV	P		2,194.50	220825AL	336313	
025304	EBSCO SUBSCRIPTION S	1000184811-1	2300184	2023	2	INV	P		19,039.00	220825AL	336350	
043591	NEWSBANK INC	RN1051634	2300025	2023	2	INV	P		6,052.00	220811AL	336151	
049810	ENVISIONWARE INC	INV-US-59843	2300028	2023	2	INV	P		2,025.00	220811AL	50283	
050445	TUTOR.COM INC	INV-000015452	2300127	2023	2	INV	P		15,159.00	220811AL	336198	
		ACCOUNT TOTAL							44,469.50			
21052300	52010			Professional Services								
047711	UNIQUE MANAGEMENT SE	6103852	2300100	2023	2	INV	P		570.85	220825AL	336422	Prof Svs
047711	UNIQUE MANAGEMENT SE	6103853	2300100	2023	2	INV	P		281.11	220825AL	336422	Prof Svs
									851.96			
058687	UNITY COURIER SERVIC	480538	2300101	2023	2	INV	P		1,314.45	220803EC	336029	Prof Svs
058687	UNITY COURIER SERVIC	481380	2300101	2023	2	INV	P		1,450.15	220825AL	336424	Prof Svs
									2,764.60			
		ACCOUNT TOTAL							3,616.56			
21052300	52140			Maintenance Contracts								
050117	HIDDEN CONNECTIONS I	24801	0	2023	2	INV	P		2,500.00	220825AL	336371	Maint Contr
050525	EMCOR SERVICE MESA E	940009200	2300102	2023	2	INV	P		1,379.00	220803EC	336008	Maint Contr
053629	PINNACLE VEND SYSTEM	2880	0	2023	2	INV	P		1,050.00	220825AL	336390	Maint Contr
		ACCOUNT TOTAL							4,929.00			
21052300	52240			Other Services								
055766	FARONICS TECHNOLOGIE	INUS0214862	2300160	2023	2	INV	P		6,165.00	220811AL	336118	
		ACCOUNT TOTAL							6,165.00			
21052300	58030			Gas								
038522	ABAG POWER PURCHASIN	AR029254	0	2023	2	INV	P		237.92	220803EC	335981	NATURAL GAS POOL FY
		ACCOUNT TOTAL							237.92			
21052300	58060			Telecom and Internet								
046240	AT&T CALNET	9391032986 072022	0	2023	2	INV	P		174.87	220803EC	335991	
046240	AT&T CALNET	9391032999 072022	0	2023	2	INV	P		174.87	220803EC	335991	

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046240	AT&T	CALNET	9391033011	071322	0	2023	2	INV	P	26.43	220803EC	335991	
046240	AT&T	CALNET	9391033012	071322	0	2023	2	INV	P	125.47	220803EC	335991	
046240	AT&T	CALNET	9391033013	071322	0	2023	2	INV	P	26.43	220803EC	335991	
046240	AT&T	CALNET	9391033046	071722	0	2023	2	INV	P	24.89	220803EC	335992	
046240	AT&T	CALNET	9391033080	071722	0	2023	2	INV	P	52.76	220803EC	335991	
046240	AT&T	CALNET	9391033083	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391033087	071222	0	2023	2	INV	P	25.04	220803EC	335991	
046240	AT&T	CALNET	9391033090	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391033122	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391033134	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391033142	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391033145	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391033154	071722	0	2023	2	INV	P	26.57	220803EC	335991	
046240	AT&T	CALNET	9391051743	071022	0	2023	2	INV	P	192.50	220803EC	335991	
										1,009.25			
ACCOUNT TOTAL										1,009.25			
ORG 21052300 TOTAL										71,958.31			
21052320 Library - Adult Literacy													
21052320 51030 Office Supplies													
039771	BLAISDELL'S	1733583-0	2300124	2023	2	INV	P	81.38	220825AL	50319	Office supplies		
039771	BLAISDELL'S	1733583-1	2300124	2023	2	INV	P	60.85	220825AL	50319	Office supplies		
										142.23			
ACCOUNT TOTAL										142.23			
21052320 51200 Books/Manual/Periodicals/etc													
043901	NEW READERS PRSS	12789	0	2023	2	INV	P	723.18	220825AL	336382	Books		
ACCOUNT TOTAL										723.18			
21052320 52010 Professional Services													
056610	PECORARO CECILE	Pecoraro 072822	2300114	2023	2	INV	P	1,300.00	220818AL	50306	Alameda Reads Teach		
ACCOUNT TOTAL										1,300.00			
21052320 58060 Telecom and Internet													
046240	AT&T CALNET	9391033144 080122	0	2023	2	INV	P	298.70	220818AL	336239	Telephone Service		
ACCOUNT TOTAL										298.70			
ORG 21052320 TOTAL										2,464.11			
FUND 210 Alameda Free Library										TOTAL:	74,422.42		

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ACCOUNT/VENDOR	INVOICE							

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