

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
21052300			Library Admin									
21052300 51030			Office Supplies									
039771	BLAISDELL'S	1788487-0	2300029	2023	10	INV	P		146.85	230406AL	52811	Office Supplies
039771	BLAISDELL'S	1788487-1	2300029	2023	10	INV	P		201.88	230406AL	52811	Office Supplies
039771	BLAISDELL'S	1788487-2	2300029	2023	10	INV	P		336.62	230406AL	52811	Office Supplies
039771	BLAISDELL'S	1788487-3	2300029	2023	10	INV	P		91.91	230406AL	52811	Office Supplies
039771	BLAISDELL'S	1788558-0	2300029	2023	10	INV	P		162.75	230406AL	52811	Office Supplies
039771	BLAISDELL'S	1793112-0	2300029	2023	10	INV	P		80.75	230420EC	53122	Office Supplies
039771	BLAISDELL'S	1793279-0	2300029	2023	10	INV	P		154.11	230420EC	53122	Office Supplies
039771	BLAISDELL'S	1793279-1	2300029	2023	10	INV	P		4.70	230420EC	53122	Office Supplies
									1,179.57			
054668	ALAMEDA ADVERTISING	16509	0	2023	10	INV	P		40.98	230406AL	340248	Office Supplies
ACCOUNT TOTAL									1,220.55			
21052300 51040			Computer Software and Hardware									
034026	DELL MARKETING LP	10656463970	2300381	2023	10	INV	P		4,144.34	230406AL	340283	Computer Software &
044695	CDW GOVERNMENT INC	HN65265	0	2023	10	INV	P		782.44	230420EC	340557	Computer Hardware
044695	CDW GOVERNMENT INC	HP32154	0	2023	10	INV	P		136.89	230420EC	340557	Computer Hardware
									919.33			
045056	SHI INTERNATIONAL CO	B16723761	2300783	2023	10	INV	P		2,755.00	230427AL	340721	Computer Software
050400	US BANK	9247 MAR23 LIB	0	2023	10	INV	P		24.00	230413AL	340505	Computer Software
ACCOUNT TOTAL									7,842.67			
21052300 51100			Building Maintenance Supplies									
000206	PAGANO'S ACE HARDWAR	2309-032523	0	2023	10	INV	P		33.87	230420EC	340605	Bldg Maint Supplies
070629	AMAZON CAPITAL	1R6P-KWL7-169M	2300636	2023	10	INV	P		418.04	230420EC	340533	
ACCOUNT TOTAL									451.91			
21052300 51200			Books/Manual/Periodicals/etc									
000252	BAKER & TAYLOR COMPA	5018162995	2300073	2023	10	INV	P		2,880.59	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018186525	2300073	2023	10	INV	P		195.13	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018187342	2300073	2023	10	INV	P		37.19	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018191652	2300073	2023	10	INV	P		335.32	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018198147	2300073	2023	10	INV	P		713.51	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018198990	2300073	2023	10	INV	P		263.81	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018203164	2300073	2023	10	INV	P		4,063.15	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018203166	2300073	2023	10	INV	P		222.69	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018209917	2300073	2023	10	INV	P		2,140.82	230413AL	340397	
000252	BAKER & TAYLOR COMPA	5018221398	2300073	2023	10	INV	P		480.87	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018246778	2300073	2023	10	INV	P		240.52	230420EC	340546	
000252	BAKER & TAYLOR COMPA	5018251859	2300073	2023	10	INV	P		3,011.59	230413AL	340397	
000252	BAKER & TAYLOR COMPA	5018253009	2300073	2023	10	INV	P		228.08	230420EC	340546	

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000252	BAKER & TAYLOR	COMPA	5018256474	2300073	2023 10	INV	P		73.23	230420EC		340546
000252	BAKER & TAYLOR	COMPA	5018264463	2300073	2023 10	INV	P		353.20	230413AL		340397
000252	BAKER & TAYLOR	COMPA	5018267619	2300073	2023 10	INV	P		528.25	230420EC		340546
									15,767.95			
042072	MIDWEST TAPE LLC	503475800	2300074	2023 10	INV	P			31.21	230406AL		340313
042072	MIDWEST TAPE LLC	503475801	2300074	2023 10	INV	P			98.75	230406AL		340313
042072	MIDWEST TAPE LLC	503475802	2300074	2023 10	INV	P			20.76	230406AL		340313
042072	MIDWEST TAPE LLC	503475803	2300074	2023 10	INV	P			76.78	230406AL		340313
042072	MIDWEST TAPE LLC	503475805	2300074	2023 10	INV	P			44.29	230406AL		340313
042072	MIDWEST TAPE LLC	503475806	2300074	2023 10	INV	P			29.88	230406AL		340313
042072	MIDWEST TAPE LLC	503475807	2300074	2023 10	INV	P			31.52	230406AL		340313
042072	MIDWEST TAPE LLC	503475808	2300074	2023 10	INV	P			50.64	230406AL		340313
042072	MIDWEST TAPE LLC	503475809	2300074	2023 10	INV	P			39.02	230406AL		340313
042072	MIDWEST TAPE LLC	503507755	2300074	2023 10	INV	P			17.93	230406AL		340313
042072	MIDWEST TAPE LLC	503507757	2300074	2023 10	INV	P			210.86	230406AL		340313
042072	MIDWEST TAPE LLC	503507758	2300074	2023 10	INV	P			459.49	230406AL		340313
042072	MIDWEST TAPE LLC	503507759	2300074	2023 10	INV	P			160.23	230406AL		340313
042072	MIDWEST TAPE LLC	503508220	2300074	2023 10	INV	P			50.64	230406AL		340313
042072	MIDWEST TAPE LLC	503508221	2300074	2023 10	INV	P			20.76	230406AL		340313
042072	MIDWEST TAPE LLC	503508222	2300074	2023 10	INV	P			51.43	230406AL		340313
042072	MIDWEST TAPE LLC	503508223	2300074	2023 10	INV	P			45.67	230406AL		340313
042072	MIDWEST TAPE LLC	503538763	2300074	2023 10	INV	P			112.12	230413AL		340460
042072	MIDWEST TAPE LLC	503538764	2300074	2023 10	INV	P			143.94	230413AL		340460
042072	MIDWEST TAPE LLC	503538766	2300074	2023 10	INV	P			58.11	230413AL		340460
042072	MIDWEST TAPE LLC	503538767	2300074	2023 10	INV	P			97.42	230413AL		340460
042072	MIDWEST TAPE LLC	503538768	2300074	2023 10	INV	P			238.29	230413AL		340460
042072	MIDWEST TAPE LLC	503538769	2300074	2023 10	INV	P			63.10	230413AL		340460
042072	MIDWEST TAPE LLC	503540420	2300074	2023 10	INV	P			16.60	230413AL		340460
042072	MIDWEST TAPE LLC	503573005	2300074	2023 10	INV	P			171.89	230413AL		340460
042072	MIDWEST TAPE LLC	503573006	2300074	2023 10	INV	P			149.17	230413AL		340460
042072	MIDWEST TAPE LLC	503573007	2300074	2023 10	INV	P			13.94	230413AL		340460
042072	MIDWEST TAPE LLC	503573008	2300074	2023 10	INV	P			58.14	230413AL		340460
042072	MIDWEST TAPE LLC	503573009	2300074	2023 10	INV	P			62.26	230413AL		340460
042072	MIDWEST TAPE LLC	503573080	2300074	2023 10	INV	P			58.11	230413AL		340460
042072	MIDWEST TAPE LLC	503573081	2300074	2023 10	INV	P			15.06	230413AL		340460
									2,698.01			
050400	US BANK	9247 MAR23 LIB	0	2023 10	INV	P			2,577.09	230413AL		340505 Books
057377	KANOPY	344723-PPU	2300020	2023 10	INV	P			1,433.00	230413AL		53101
070629	AMAZON CAPITAL	191H-MW3X-1DKY	2300636	2023 10	INV	P			399.03	230420EC		340533
070629	AMAZON CAPITAL	1NFQ-CDKD-J6H1	2300636	2023 10	INV	P			30.97	230406AL		340258
070629	AMAZON CAPITAL	1TR1-QC11-HKXR	2300636	2023 10	INV	P			326.71	230406AL		340258
									756.71			
070831	SARAH RASHID	6312	0	2023 10	INV	P			18.99	230406AL		340326 Books

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070887	LODI	201	0	2023 10	INV	P	18.99	230420	EC	340600	Lost	Book Fee	
ACCOUNT TOTAL							23,270.74						
21052300	51250	054927 BAY INK AND TONER	3129	0	Copying Supplies		2,267.59	230427	AL	53143	Toner		
	2023 10				INV	P	2,267.59	ACCOUNT TOTAL					
21052300	51260	046384 BAY AREA NEWS GROUP	4633280-Main-040323	0	Periodicals/Subscriptions		924.39	230427	AL	340664	Main Newspaper		
	2023 10				INV	P	924.39	ACCOUNT TOTAL					
21052300	51280	000272 DEMCO SUPPLY INC	7278208	2300023	Book Processing Supplies		675.82	230413	AL	340424			
	2023 10				INV	P	107.25	230406	AL	340258			
070629	AMAZON CAPITAL	1QHP-7736-4D99	2300636	2023 10	INV	P	783.07	ACCOUNT TOTAL					
21052300	51290	070872 LEGO	1190549256	2300730	Books/Memorial Purchases		7,529.89	230420	EC	340599	Grant Project Suppl		
	2023 10				INV	P	7,529.89	ACCOUNT TOTAL					
21052300	51300	056035 ZOOBEAN INC	27961	0	Library Databases		2,023.85	230406	AL	340351			
	2023 10				INV	P	2,023.85	ACCOUNT TOTAL					
21052300	52010	047711 UNIQUE MANAGEMENT SE 6111683 047711 UNIQUE MANAGEMENT SE 6111684		2300100	Professional Services		664.05	230420	EC	340627	Maint Contr		
	2023 10				INV	P	345.97	230420	EC	340627	Prof Svs		
									1,010.02				
058687	UNITY COURIER SERVIC	487725	2300101	2023 10	INV	P	1,349.27	230420	EC	53132	Prof Svs		
ACCOUNT TOTAL							2,359.29						
21052300	52140	050525 EMCOR SERVICE MESA E 940013647 050525 EMCOR SERVICE MESA E 940013736		2300102	Maintenance Contracts		2,313.00	230406	AL	340287	Maint. Contr.		
	2023 10				INV	P	1,379.00	230420	EC	340578	Maint. Contr.		
									3,692.00				
052110	PACIFIC OFFICE AUTOM	042672	0	2023 10	INV	P	134.68	230420	EC	340604	Maint Contr		
070160	TIAA FSB	9469020	0	2023 10	INV	P	324.54	230420	EC	340623	Maint Contr		
ACCOUNT TOTAL							4,151.22						

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YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
21052300	52240					Other Services						
054816	KEN JIAN MA TECHNICA	1543			0	2023	10	INV P	2,500.00	230406AL	340305	Other Svs
ACCOUNT TOTAL									2,500.00			
21052300	54030					Training and Conferences						
050400	US BANK	9247 MAR23 LIB			0	2023	10	INV P	620.00	230413AL	340505	Training and Confer
ACCOUNT TOTAL									620.00			
21052300	58010					Water						
000676	EBMUD	56576700001-032923			0	2023	10	INV P	611.74	230420EC	340575	Main Fire Svc
ACCOUNT TOTAL									611.74			
21052300	58020					Electricity						
000092	ALAMEDA MUNICIPAL PO	33904-00 032023			0	2023	10	INV P	1,056.81	230406AL	340252	Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 030723			0	2023	10	INV P	4,121.35	230406AL	340252	Main Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 040523			0	2023	10	INV P	4,098.82	230427AL	340650	Main Electricity
									9,276.98			
ACCOUNT TOTAL									9,276.98			
21052300	58030					Gas						
038522	ABAG POWER PURCHASIN	AR031440			0	2023	10	INV P	117.82	230413AL	340375	NATURAL GAS FY22-23
ACCOUNT TOTAL									117.82			
21052300	58060					Telecom and Internet						
030632	AT&T	8310007250689 032223			0	2023	10	INV P	576.35	230420EC	340537	Telephone
046240	AT&T CALNET	9391032986 032023			0	2023	10	INV P	175.23	230413AL	340395	
046240	AT&T CALNET	9391032999 032023			0	2023	10	INV P	175.23	230413AL	340395	
046240	AT&T CALNET	9391033011 031323			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033012 031323			0	2023	10	INV P	128.87	230413AL	340395	
046240	AT&T CALNET	9391033013 031323			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033046 031723			0	2023	10	INV P	25.43	230413AL	340395	
046240	AT&T CALNET	9391033048 032723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033080 031723			0	2023	10	INV P	65.33	230413AL	340395	
046240	AT&T CALNET	9391033083 031723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033087 031223			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033090 031723			0	2023	10	INV P	27.16	230413AL	340395	
046240	AT&T CALNET	9391033093 032723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033094 032723			0	2023	10	INV P	25.16	230413AL	340395	
046240	AT&T CALNET	9391033122 031723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033134 031723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033142 031723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033145 031723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391033154 031723			0	2023	10	INV P	27.11	230413AL	340395	
046240	AT&T CALNET	9391051743 031023			0	2023	10	INV P	192.50	230413AL	340395	

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YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
046240	AT&T	CALNET	9391053820	032423	0	2023	10	INV	P	27.11	230413AL	340395
										1,140.23		
										ACCOUNT TOTAL		1,716.58
										ORG 21052300 TOTAL		67,668.29
21052320												
21052320	51030											
050400	US	BANK	9247	MAR23	LIB	0	2023	10	INV	P	132.90	230413AL 340505 Office Supplies
										ACCOUNT TOTAL		132.90
21052320	51210											
050400	US	BANK	9247	MAR23	LIB	0	2023	10	INV	P	61.69	230413AL 340505 Postage
										ACCOUNT TOTAL		61.69
21052320	52010											
044638	AMY	PREVEDEL	Prevedel	033123	2300123	2023	10	INV	P	675.00	230413AL	53089
056610	PECORARO	CECILE	Pecoraro	033123	2300114	2023	10	INV	P	1,425.00	230413AL	53109 Alameda Reads Teach
										ACCOUNT TOTAL		2,100.00
21052320	52140											
052110	PACIFIC	OFFICE AUTOM	042672		0	2023	10	INV	P	67.34	230420EC	340604 Maint Contr
070160	TIAA	FSB	9469020		0	2023	10	INV	P	162.26	230420EC	340623 Maint Contr
										ACCOUNT TOTAL		229.60
										ORG 21052320 TOTAL		2,524.19
FUND 210 Alameda Free Library						TOTAL:				70,192.48		

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