

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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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											
ACCOUNT/VENDOR		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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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 **