

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	230420EC		340600	Lost	Book Fee	
ACCOUNT TOTAL								23,270.74						
21052300	51250	Copying Supplies		2023 10	INV	P		2,267.59	230427AL		53143	Toner		
054927	BAY INK AND TONER	3129	0					2,267.59						
ACCOUNT TOTAL								2,267.59						
21052300	51260	Periodicals/Subscriptions		2023 10	INV	P		924.39	230427AL		340664	Main Newspaper		
046384	BAY AREA NEWS GROUP	4633280-Main-040323	0					924.39						
ACCOUNT TOTAL								924.39						
21052300	51280	Book Processing Supplies		2023 10	INV	P		675.82	230413AL		340424			
000272	DEMCO SUPPLY INC	7278208	2300023					675.82						
070629	AMAZON CAPITAL	1QHP-7736-4D99	2300636	2023 10	INV	P		107.25	230406AL		340258			
ACCOUNT TOTAL								783.07						
21052300	51290	Books/Memorial Purchases		2023 10	INV	P		7,529.89	230420EC		340599	Grant Project Suppl		
070872	LEGO	1190549256	2300730					7,529.89						
ACCOUNT TOTAL								7,529.89						
21052300	51300	Library Databases		2023 10	INV	P		2,023.85	230406AL		340351			
056035	ZOOBEAN INC	27961	0					2,023.85						
ACCOUNT TOTAL								2,023.85						
21052300	52010	Professional Services		2023 10	INV	P		664.05	230420EC		340627	Maint Contr		
047711	UNIQUE MANAGEMENT SE	6111683	2300100					345.97	230420EC		340627	Prof Svs		
047711	UNIQUE MANAGEMENT SE	6111684	2300100					1,010.02						
058687	UNITY COURIER SERVIC	487725	2300101	2023 10	INV	P		1,349.27	230420EC		53132	Prof Svs		
ACCOUNT TOTAL								2,359.29						
21052300	52140	Maintenance Contracts		2023 10	INV	P		2,313.00	230406AL		340287	Maint. Contr.		
050525	EMCOR SERVICE MESA E	940013647	2300102					1,379.00	230420EC		340578	Maint. Contr.		
050525	EMCOR SERVICE MESA E	940013736	2300102					3,692.00						
052110	PACIFIC OFFICE AUTOM	042672	0	2023 10	INV	P		134.68	230420EC		340604	Maint Contr		
070160	TIAA FSB	9469020	0	2023 10	INV	P		324.54	230420EC		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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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				Library - Adult Literacy								
21052320	51030			Office Supplies								
050400	US	BANK	9247	MAR23	LIB	0	2023	10	INV	P	132.90	230413AL 340505 Office Supplies
										ACCOUNT TOTAL		132.90
21052320	51210			Postage and Mailing								
050400	US	BANK	9247	MAR23	LIB	0	2023	10	INV	P	61.69	230413AL 340505 Postage
										ACCOUNT TOTAL		61.69
21052320	52010			Professional Services								
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			Maintenance Contracts								
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 **