

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51010											Janitorial Supplies
039771	BLAISDELL'S			1741336-1	2300029	2023	3	INV P	27.96	220922EC		50648 Janitorial Supplies
ACCOUNT TOTAL									27.96			
21052300	51030											Office Supplies
039771	BLAISDELL'S			1735389-0	2300029	2023	3	INV P	822.30	220908EC		50614 Office Supplies
039771	BLAISDELL'S			1737774-0	2300029	2023	3	INV P	85.55	220908EC		50614 Office Supplies
039771	BLAISDELL'S			1741336-0	2300029	2023	3	INV P	96.51	220915AL		50628 Office Supplies
039771	BLAISDELL'S			1743290-0	2300029	2023	3	INV P	265.62	220929AL		50666 Office Supplies
039771	BLAISDELL'S			1743290-1	2300029	2023	3	INV P	42.11	220929AL		50666 Office Supplies
039771	BLAISDELL'S			1743290-2	2300029	2023	3	INV P	179.29	220929AL		50666 Office Supplies
039771	BLAISDELL'S			1743290-3	2300029	2023	3	INV P	63.16	220929AL		50666 Office Supplies
039771	BLAISDELL'S			1744276-0	2300029	2023	3	INV P	163.56	220929AL		50666 Office Supplies
									1,718.10			
054668	ALAMEDA ADVERTISING			16277	0	2023	3	INV P	44.30	220922EC		336848 Office Supplies
ACCOUNT TOTAL									1,762.40			
21052300	51040											Computer Software and Hardware
050400	US BANK			9247 AUG22 LIB	0	2023	3	INV P	23.99	220915AL		336830 Software
050400	US BANK			9247 JUL22 LIB	0	2023	3	INV P	24.00	220915AL		336829 Software
									47.99			
ACCOUNT TOTAL									47.99			
21052300	51100											Building Maintenance Supplies
000206	PAGANO'S ACE HARDWAR			2309-072522	0	2023	3	INV P	24.38	220915AL		336794 Supplies
000206	PAGANO'S ACE HARDWAR			2309-082522	0	2023	3	INV P	23.90	220922EC		336925 Bldg Maint Supplies
									48.28			
ACCOUNT TOTAL									48.28			
21052300	51200											Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA			5017842121	2300073	2023	3	INV P	24.98	220901AL		336460
000252	BAKER & TAYLOR COMPA			5017882592	2300073	2023	3	INV P	1,972.75	220901AL		336460
000252	BAKER & TAYLOR COMPA			5017898667	2300073	2023	3	INV P	720.77	220908EC		336606
000252	BAKER & TAYLOR COMPA			5017900260	2300073	2023	3	INV P	137.27	220901AL		336460
000252	BAKER & TAYLOR COMPA			5017900510	2300073	2023	3	INV P	427.13	220901AL		336460
000252	BAKER & TAYLOR COMPA			5017906518	2300073	2023	3	INV P	215.69	220908EC		336606
000252	BAKER & TAYLOR COMPA			5017908224	2300073	2023	3	INV P	693.42	220908EC		336606
000252	BAKER & TAYLOR COMPA			5017908228	2300073	2023	3	INV P	520.96	220901AL		336460
000252	BAKER & TAYLOR COMPA			5017918503	2300073	2023	3	INV P	247.59	220908EC		336606
000252	BAKER & TAYLOR COMPA			5017921245	2300073	2023	3	INV P	273.18	220915AL		336716
000252	BAKER & TAYLOR COMPA			5017930401	2300073	2023	3	INV P	319.08	220915AL		336716
000252	BAKER & TAYLOR COMPA			5017939253	2300073	2023	3	INV P	371.07	220915AL		336716

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ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
								5,923.89				
042072	MIDWEST TAPE LLC	502517232	2300074	2023	3	INV	P	108.75	220901AL	336507		
042072	MIDWEST TAPE LLC	502517233	2300074	2023	3	INV	P	102.44	220901AL	336507		
042072	MIDWEST TAPE LLC	502517234	2300074	2023	3	INV	P	200.64	220901AL	336507		
042072	MIDWEST TAPE LLC	502543769	2300074	2023	3	INV	P	15.93	220901AL	336507		
042072	MIDWEST TAPE LLC	502547110	2300074	2023	3	INV	P	13.94	220901AL	336507		
042072	MIDWEST TAPE LLC	502547112	2300074	2023	3	INV	P	14.94	220901AL	336507		
042072	MIDWEST TAPE LLC	502580505	2300074	2023	3	INV	P	152.80	220915AL	336787		
042072	MIDWEST TAPE LLC	502580506	2300074	2023	3	INV	P	17.71	220915AL	336787		
042072	MIDWEST TAPE LLC	502580508	2300074	2023	3	INV	P	41.22	220915AL	336787		
042072	MIDWEST TAPE LLC	502580509	2300074	2023	3	INV	P	482.34	220915AL	336787		
042072	MIDWEST TAPE LLC	502606275	2300074	2023	3	INV	P	99.64	220915AL	336787		
042072	MIDWEST TAPE LLC	502606276	2300074	2023	3	INV	P	679.13	220915AL	336787		
042072	MIDWEST TAPE LLC	502606277	2300074	2023	3	INV	P	151.61	220915AL	336787		
042072	MIDWEST TAPE LLC	502606279	2300074	2023	3	INV	P	71.48	220915AL	336787		
042072	MIDWEST TAPE LLC	502608080	2300074	2023	3	INV	P	44.82	220915AL	336787		
042072	MIDWEST TAPE LLC	502608081	2300074	2023	3	INV	P	83.04	220915AL	336787		
042072	MIDWEST TAPE LLC	502617467	2300074	2023	3	INV	P	29.06	220915AL	336787		
042072	MIDWEST TAPE LLC	502645774	2300074	2023	3	INV	P	281.39	220922EC	336917		
042072	MIDWEST TAPE LLC	502645775	2300074	2023	3	INV	P	133.34	220922EC	336917		
042072	MIDWEST TAPE LLC	502645776	2300074	2023	3	INV	P	221.11	220922EC	336917		
042072	MIDWEST TAPE LLC	502645777	2300074	2023	3	INV	P	11.95	220922EC	336917		
042072	MIDWEST TAPE LLC	502645778	2300074	2023	3	INV	P	68.73	220922EC	336917		
042072	MIDWEST TAPE LLC	502645810	2300074	2023	3	INV	P	83.03	220922EC	336917		
042072	MIDWEST TAPE LLC	502645811	2300074	2023	3	INV	P	55.36	220922EC	336917		
								3,164.40				
054258	AMAZON.COM LLC	032842 3 081022	2300030	2023	3	INV	P	355.44	220901AL	336453		
057377	KANOPY	312576-PPU	2300020	2023	3	INV	P	1,199.00	220915AL	50631		
ACCOUNT TOTAL								10,642.73				
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	1163	0	2023	3	INV	P	385.36	220915AL	50627	Toner	
054927	BAY INK AND TONER	1172	0	2023	3	INV	P	308.96	220929AL	50664	Copy Supplies	
								694.32				
ACCOUNT TOTAL								694.32				
21052300	51280	Book Processing Supplies										
000272	DEMCO SUPPLY INC	7177651	2300023	2023	3	INV	P	571.04	220922EC	336886		
054258	AMAZON.COM LLC	032842 3 081022	2300030	2023	3	INV	P	283.10	220901AL	336453		
ACCOUNT TOTAL								854.14				
21052300	51300	Library Databases										

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YEAR/PERIOD: 2023/3 TO 2023/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
025304	EBSCO	SUBSCRIPTION	S	990000065435	2300184	2023	3	INV	P		112.67	220922EC	336890	
054132	ALTARAMA	INFORMATION		310034	0	2023	3	INV	P		995.00	220908EC	336596	
058778	A	SUBSIDIARY OF DATA		10003998809	0	2023	3	INV	P		2,520.00	220929AL	336963	Databases
ACCOUNT TOTAL											3,627.67			
21052300	52010	Professional Services												
047711	UNIQUE	MANAGEMENT	SE	6104839	2300100	2023	3	INV	P		675.70	220915AL	336824	Prof Svs
047711	UNIQUE	MANAGEMENT	SE	6104840	2300100	2023	3	INV	P		409.97	220915AL	336824	Prof Svs
											1,085.67			
056228	INNOVATIVE	INTERFACE	INV-INC	32375	0	2023	3	INV	P		22,600.00	220929AL	337030	Prof Svs
058687	UNITY	COURIER	SERVIC	482226	2300101	2023	3	INV	P		1,450.15	220915AL	336825	Prof Svs
ACCOUNT TOTAL											25,135.82			
21052300	52110	Advertising/Promotion												
050400	US BANK			9247 JUL22 LIB	0	2023	3	INV	P		726.06	220915AL	336829	Promo/Adv.
ACCOUNT TOTAL											726.06			
21052300	52140	Maintenance Contracts												
070160	TIAA	FSB		9067826	0	2023	3	INV	P		486.80	220915AL	336819	Copier Financing
070160	TIAA	FSB		9122541	0	2023	3	INV	P		557.63	220915AL	336819	Copier Financing
											1,044.43			
ACCOUNT TOTAL											1,044.43			
21052300	53010	Fingerprinting												
058908	CERTIFIX	LIVESCAN		67062	0	2023	3	INV	P		67.00	220915AL	336728	
ACCOUNT TOTAL											67.00			
21052300	58010	Water												
000676	EBMUD			39614400001-081822	0	2023	3	INV	P		183.12	220915AL	336752	water
000676	EBMUD			54576600001-081522	0	2023	3	INV	P		977.29	220915AL	336752	water
000676	EBMUD			56576700001-072722	0	2023	3	INV	P		596.59	220915AL	336752	water
											1,757.00			
ACCOUNT TOTAL											1,757.00			
21052300	58020	Electricity												
000092	ALAMEDA	MUNICIPAL	PO	33904-00 07-21-22	0	2023	3	INV	P		492.34	220915AL	336703	Branch Electricity
000092	ALAMEDA	MUNICIPAL	PO	33904-00 08-22-22	0	2023	3	INV	P		523.90	220915AL	336703	Branch Electricity
000092	ALAMEDA	MUNICIPAL	PO	34966-00 08-08-22	0	2023	3	INV	P		2,184.59	220915AL	336703	Main Electricity
000092	ALAMEDA	MUNICIPAL	PO	34966-00 091222	0	2023	3	INV	P		2,342.23	220929AL	336974	Main Electricity

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YEAR/PERIOD: 2023/3 TO 2023/3		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
								5,543.06					
ACCOUNT TOTAL								5,543.06					
21052300	58060				Telecom and Internet								
030632	AT&T	8310007250689	072222	0	2023	3	INV P	563.94	220908EC	336602	Telephone		
030632	AT&T	8310007250689	082222	0	2023	3	INV P	563.94	220908EC	336602	Telephone		
								1,127.88					
046240	AT&T	CALNET	9391032986	082022	0	2023	3	INV P	174.87	220915AL	336712		
046240	AT&T	CALNET	9391032999	082022	0	2023	3	INV P	174.87	220915AL	336712		
046240	AT&T	CALNET	9391033011	081322	0	2023	3	INV P	28.53	220915AL	336712		
046240	AT&T	CALNET	9391033012	081322	0	2023	3	INV P	135.99	220915AL	336712		
046240	AT&T	CALNET	9391033013	081322	0	2023	3	INV P	28.53	220915AL	336712		
046240	AT&T	CALNET	9391033046	081722	0	2023	3	INV P	26.96	220915AL	336712		
046240	AT&T	CALNET	9391033048	082722	0	2023	3	INV P	55.94	220915AL	336712		
046240	AT&T	CALNET	9391033080	081722	0	2023	3	INV P	56.72	220915AL	336712		
046240	AT&T	CALNET	9391033083	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391033087	081222	0	2023	3	INV P	29.68	220915AL	336712		
046240	AT&T	CALNET	9391033090	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391033093	082722	0	2023	3	INV P	55.94	220915AL	336712		
046240	AT&T	CALNET	9391033094	082722	0	2023	3	INV P	55.94	220915AL	336712		
046240	AT&T	CALNET	9391033122	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391033134	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391033142	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391033145	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391033154	081722	0	2023	3	INV P	28.64	220915AL	336712		
046240	AT&T	CALNET	9391051743	081022	0	2023	3	INV P	192.50	220915AL	336712		
046240	AT&T	CALNET	9391053820	082422	0	2023	3	INV P	55.70	220915AL	336712		
								1,272.65					
ACCOUNT TOTAL								2,400.53					
21052300	81020				Field Equipment Acqstn > \$10K								
034026	DELL	MARKETING LP	10604940789		0	2023	3	INV P	31,950.57	220929AL	337007	Equip Acq	
044695	CDW	GOVERNMENT INC	CJ36294		0	2023	3	INV P	381.47	220915AL	336727	Equip Acq	
044695	CDW	GOVERNMENT INC	CJ72728		0	2023	3	INV P	432.39	220915AL	336727	Equip Acq	
								813.86					
050400	US	BANK	9247	AUG22	LIB	0	2023	3	INV P	415.73	220915AL	336830	Equip Acq
054258	AMAZON.COM	LLC	032842	3	081022	2300030	2023	3	INV P	849.60	220901AL	336453	
ACCOUNT TOTAL								34,029.76					
ORG 21052300 TOTAL								88,409.15					

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YEAR/PERIOD: 2023/3 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052320				Library - Adult Literacy								
21052320	51030			Office Supplies								
050400	US BANK	9247	AUG22	LIB	0	2023	3	INV P	88.47	220915AL	336830	Office Supplies
				ACCOUNT TOTAL					88.47			
21052320	51040			Computer Software and Hardware								
049204	LITERACYPRO SYSTEMS	8799			0	2023	3	INV P	835.00	220929AL	337037	Database annual lic
				ACCOUNT TOTAL					835.00			
21052320	51200			Books/Manual/Periodicals/etc								
043901	NEW READERS PRSS	12915			0	2023	3	INV P	455.20	220922EC	336920	Books
048564	BOOKS INC	BooksInc090822			2300125	2023	3	INV P	321.62	220922EC	336865	Books
050400	US BANK	9247	AUG22	LIB	0	2023	3	INV P	788.74	220915AL	336830	SEPT22 SALES TAX AC
050400	US BANK	9247	JUL22	LIB	0	2023	3	INV P	539.50	220915AL	336829	SEPT22 SALES TAX AC
									1,328.24			
				ACCOUNT TOTAL					2,105.06			
21052320	51210			Postage and Mailing								
050400	US BANK	9247	AUG22	LIB	0	2023	3	INV P	122.58	220915AL	336830	Postage
050400	US BANK	9247	JUL22	LIB	0	2023	3	INV P	43.81	220915AL	336829	Postage
									166.39			
				ACCOUNT TOTAL					166.39			
21052320	51330			Bottled Water Service								
050400	US BANK	9247	JUL22	LIB	0	2023	3	INV P	9.96	220915AL	336829	water
				ACCOUNT TOTAL					9.96			
21052320	52010			Professional Services								
056610	PECORARO CECILE	Pecoraro083122			2300114	2023	3	INV P	1,550.00	220922EC	50660	Alameda Reads Teach
				ACCOUNT TOTAL					1,550.00			
21052320	58060			Telecom and Internet								
046240	AT&T CALNET	9391033144	090122		0	2023	3	INV P	304.94	220922EC	336861	Telephone
				ACCOUNT TOTAL					304.94			
				ORG 21052320 TOTAL					5,059.82			
FUND 210 Alameda Free Library						TOTAL:			93,468.97			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION

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