

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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YEAR/PERIOD: 2023/3 TO 2023/3		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	EBCO 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		ACCOUNT/VENDOR		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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/3 TO 2023/3	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
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