

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51010											Janitorial Supplies
039771	BLAISDELL'S			1777459-0	2300029	2023	8	INV P	91.54	230209AL		52352 Janitorial Supplies
									91.54			ACCOUNT TOTAL
21052300	51030											Office Supplies
039771	BLAISDELL'S			1772298-0	2300029	2023	8	INV P	65.73	230209AL		52352 Office Supplies
050400	US BANK			9247 DEC22 LIB	0	2023	8	INV P	97.37	230202AL		339141 Office Supplies
054668	ALAMEDA ADVERTISING			16444	0	2023	8	INV P	102.44	230216AL		339310 Office Supplies
									265.54			ACCOUNT TOTAL
21052300	51040											Computer Software and Hardware
034026	DELL MARKETING LP			10647953447	0	2023	8	INV P	17,727.60	230209AL		339210 Computer Hardware
050372	NATIONAL LAN EXCHANG			43949	0	2023	8	INV P	2,170.00	230209AL		339245 Computer Software
050400	US BANK			9247 DEC22 LIB	0	2023	8	INV P	24.00	230202AL		339141 Software
055962	SCANNX INC			9009	0	2023	8	INV P	750.00	230216AL		339413 Computer Software
									20,671.60			ACCOUNT TOTAL
21052300	51100											Building Maintenance Supplies
000206	PAGANO'S ACE HARDWAR			2309-122522	0	2023	8	INV P	23.89	230202AL		339112 Bldg Maint Supply
									23.89			ACCOUNT TOTAL
21052300	51200											Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA			0000145150	2300073	2023	8	INV P	11.08	230209AL		339190
000252	BAKER & TAYLOR COMPA			0003274969	2300073	2023	8	CRM P	-46.29	230202AL		339051
000252	BAKER & TAYLOR COMPA			0003275843	2300073	2023	8	CRM P	-18.52	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018014214	2300073	2023	8	INV P	1,117.80	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018019655	2300073	2023	8	INV P	2,045.47	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018026822	2300073	2023	8	INV P	2,248.38	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018032517	2300073	2023	8	INV P	2,906.88	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018035420	2300073	2023	8	INV P	115.96	230209AL		339190
000252	BAKER & TAYLOR COMPA			5018036899	2300073	2023	8	INV P	247.96	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018039624	2300073	2023	8	INV P	661.53	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018053250	2300073	2023	8	INV P	515.71	230209AL		339190
000252	BAKER & TAYLOR COMPA			5018056868	2300073	2023	8	INV P	1,610.50	230209AL		339190
000252	BAKER & TAYLOR COMPA			5018062178	2300073	2023	8	INV P	1,138.88	230209AL		339190
000252	BAKER & TAYLOR COMPA			5018067762	2300073	2023	8	INV P	979.97	230209AL		339190
000252	BAKER & TAYLOR COMPA			5018072540	2300073	2023	8	INV P	982.65	230202AL		339051
000252	BAKER & TAYLOR COMPA			5018072541	2300073	2023	8	INV P	2,507.51	230223AL		339469
000252	BAKER & TAYLOR COMPA			5018080897	2300073	2023	8	INV P	354.44	230223AL		339469
000252	BAKER & TAYLOR COMPA			5018083909	2300073	2023	8	INV P	1,912.70	230223AL		339469
000252	BAKER & TAYLOR COMPA			5018090460	2300073	2023	8	INV P	110.91	230209AL		339190
000252	BAKER & TAYLOR COMPA			5018092283	2300073	2023	8	INV P	1,239.30	230223AL		339469

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
000252	BAKER &	TAYLOR	COMP	5018115746	2300073	2023	8	INV	P	351.87	230202AL	339051
000252	BAKER &	TAYLOR	COMP	5018120466	2300073	2023	8	INV	P	1,054.94	230202AL	339051
000252	BAKER &	TAYLOR	COMP	5018125459	2300073	2023	8	INV	P	373.44	230202AL	339051
000252	BAKER &	TAYLOR	COMP	5018135510	2300073	2023	8	INV	P	358.86	230202AL	339051
000252	BAKER &	TAYLOR	COMP	5018141009	2300073	2023	8	INV	P	232.48	230202AL	339051
000252	BAKER &	TAYLOR	COMP	5018156679	2300073	2023	8	INV	P	269.45	230209AL	339190
000252	BAKER &	TAYLOR	COMP	5018157870	2300073	2023	8	INV	P	440.94	230209AL	339190
000252	BAKER &	TAYLOR	COMP	5018162857	2300073	2023	8	INV	P	218.28	230209AL	339190
000252	BAKER &	TAYLOR	COMP	5018182122	2300073	2023	8	INV	P	381.67	230223AL	339469
										24,324.75		
042072	MIDWEST	TAPE	LLC	503039658	2300074	2023	8	INV	P	2,281.74	230202AL	339101
042072	MIDWEST	TAPE	LLC	503133452	2300074	2023	8	INV	P	54.67	230202AL	339101
042072	MIDWEST	TAPE	LLC	503134500	2300074	2023	8	INV	P	29.06	230202AL	339101
042072	MIDWEST	TAPE	LLC	503161033	2300074	2023	8	INV	P	13.28	230202AL	339101
042072	MIDWEST	TAPE	LLC	503161035	2300074	2023	8	INV	P	24.91	230202AL	339101
042072	MIDWEST	TAPE	LLC	503161036	2300074	2023	8	INV	P	43.18	230202AL	339101
042072	MIDWEST	TAPE	LLC	503175857	2300074	2023	8	INV	P	2,356.94	230202AL	339101
042072	MIDWEST	TAPE	LLC	503192614	2300074	2023	8	INV	P	20.76	230209AL	339243
042072	MIDWEST	TAPE	LLC	503192615	2300074	2023	8	INV	P	14.17	230209AL	339243
042072	MIDWEST	TAPE	LLC	503223732	2300074	2023	8	INV	P	24.91	230209AL	339243
042072	MIDWEST	TAPE	LLC	503252587	2300074	2023	8	INV	P	13.28	230209AL	339243
042072	MIDWEST	TAPE	LLC	503252588	2300074	2023	8	INV	P	14.17	230209AL	339243
042072	MIDWEST	TAPE	LLC	503283110	2300074	2023	8	INV	P	15.06	230209AL	339243
042072	MIDWEST	TAPE	LLC	503311587	2300074	2023	8	INV	P	2,804.22	230209AL	339243
042072	MIDWEST	TAPE	LLC	503314065	2300074	2023	8	INV	P	17.93	230223AL	339531
042072	MIDWEST	TAPE	LLC	503314067	2300074	2023	8	INV	P	99.63	230223AL	339531
										7,827.91		
045348	TSAI FONG	BOOKS	INC	14227	2300024	2023	8	INV	P	550.79	230202AL	339133
045348	TSAI FONG	BOOKS	INC	14367	2300024	2023	8	INV	P	216.63	230223AL	339576
										767.42		
050400	US BANK			9247 DEC22 LIB	0	2023	8	INV	P	1,126.45	230202AL	339141 Books
057377	KANOPY			330286-PPU	2300020	2023	8	INV	P	1,479.00	230202AL	52084
057377	KANOPY			335473-PPU	2300020	2023	8	INV	P	1,434.00	230209AL	52362
										2,913.00		
ACCOUNT TOTAL										36,959.53		
21052300	51250				Copying Supplies							
054927	BAY INK AND TONER	2304	0	2023	8	INV	P	1,621.30	230216AL	52383	Copying Supplies	
ACCOUNT TOTAL										1,621.30		
21052300	51260				Periodicals/Subscriptions							
043602	SAN FRANCISCO CHRONI	1886562-010523	0	2023	8	INV	P	923.00	230202AL	339121	Subscription	

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YEAR/PERIOD: 2023/8 TO 2023/8				INVOICE				PO	YEAR/PR TYP S				CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										923.00						
21052300 51280 Book Processing Supplies																
000272 DEMCO SUPPLY INC 7252006				2300023	2023	8	INV	P	1,749.18	230223AL	339490					
033404 WATSON LABEL PRODUCT 102033				0	2023	8	INV	P	1,475.63	230202AL	339147	FEB23 SALES TAX ACC				
049810 ENVISIONWARE INC INV-US-63653				2300028	2023	8	INV	P	1,934.28	230223AL	339502					
054258 AMAZON.COM LLC 1WN1-GNMP-47NY				2300030	2023	8	INV	P	35.22	230202AL	339044					
ACCOUNT TOTAL										5,194.31						
21052300 51300 Library Databases																
025304 EBSCO SUBSCRIPTION S 1000195976-1				2300184	2023	8	INV	P	6,078.00	230216AL	339357					
052621 OVERDRIVE INC H-0086429				2300021	2023	8	INV	P	6,000.00	230223AL	339540					
056407 TALKINGTECH US LTD L US001267				0	2023	8	INV	P	2,901.00	230223AL	339570					
057378 MANGO LANGUAGES INV011385				2300022	2023	8	INV	P	4,887.38	230223AL	339528					
070753 NICHE ACADEMY 7593				2300610	2023	8	INV	P	4,500.00	230223AL	339535					
ACCOUNT TOTAL										24,366.38						
21052300 52010 Professional Services																
047711 UNIQUE MANAGEMENT SE 6109775				2300100	2023	8	INV	P	757.25	230216AL	339437	Prof Svs				
047711 UNIQUE MANAGEMENT SE 6109776				2300100	2023	8	INV	P	371.70	230216AL	339437	Prof Svs				
										1,128.95						
058687 UNITY COURIER SERVIC 486212				2300101	2023	8	INV	P	1,317.75	230216AL	52402	Prof Svs				
ACCOUNT TOTAL										2,446.70						
21052300 52140 Maintenance Contracts																
052110 PACIFIC OFFICE AUTOM 826891				0	2023	8	INV	P	182.84	230202AL	339111	Maint Contr				
070160 TIAA FSB 9325586				0	2023	8	INV	P	324.53	230202AL	339130	Maint Contr				
070160 TIAA FSB 9375600				0	2023	8	INV	P	352.73	230216AL	339429	Maint Contr				
										677.26						
ACCOUNT TOTAL										860.10						
21052300 52240 Other Services																
054816 KEN JIAN MA TECHNICA 1536				0	2023	8	INV	P	2,500.00	230216AL	339377	Other Svs				
ACCOUNT TOTAL										2,500.00						

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
21052300	54000				Travel and Education							
044841	EVA VOLIN	LibLearnX Reimb	2023	0	2023	8	INV P	506.97	230216AL	339359	Travel	
ACCOUNT TOTAL								506.97				
21052300	54030				Training and Conferences							
044841	EVA VOLIN	LibLearnX Reimb	2023	0	2023	8	INV P	330.00	230216AL	339359	Conf.	
ACCOUNT TOTAL								330.00				
21052300	54070				Meals and Lodging							
044841	EVA VOLIN	LibLearnX Reimb	2023	0	2023	8	INV P	499.00	230216AL	339359	Lodging	
ACCOUNT TOTAL								499.00				
21052300	58010				Water							
000676	EBMUD	56576700001-012723		0	2023	8	INV P	611.74	230209AL	339214	Branch Water	
ACCOUNT TOTAL								611.74				
21052300	58020				Electricity							
000092	ALAMEDA MUNICIPAL	PO 33904-00	011823	0	2023	8	INV P	1,022.16	230209AL	339177	Branch Electricity	
000092	ALAMEDA MUNICIPAL	PO 34966-22	010523	0	2023	8	INV P	3,513.29	230202AL	339039	Main Electricity	
								4,535.45				
ACCOUNT TOTAL								4,535.45				
21052300	58060				Telecom and Internet							
030632	AT&T	8310007250689	012223	0	2023	8	INV P	565.91	230209AL	339184	Telephone	
046240	AT&T	CALNET	9391032986	012023	0	2023	8	INV P	175.23	230209AL	339186	
046240	AT&T	CALNET	9391032999	012023	0	2023	8	INV P	175.23	230209AL	339186	
046240	AT&T	CALNET	9391033011	011323	0	2023	8	INV P	27.11	230209AL	339186	
046240	AT&T	CALNET	9391033012	011323	0	2023	8	INV P	128.87	230209AL	339186	
046240	AT&T	CALNET	9391033013	011323	0	2023	8	INV P	27.11	230209AL	339186	
046240	AT&T	CALNET	9391033046	011723	0	2023	8	INV P	25.47	230209AL	339186	
046240	AT&T	CALNET	9391033048	012723	0	2023	8	INV P	27.28	230209AL	339186	
046240	AT&T	CALNET	9391033080	011723	0	2023	8	INV P	72.66	230209AL	339186	
046240	AT&T	CALNET	9391033083	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391033087	011223	0	2023	8	INV P	26.65	230209AL	339186	
046240	AT&T	CALNET	9391033090	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391033093	012723	0	2023	8	INV P	27.28	230209AL	339186	
046240	AT&T	CALNET	9391033094	012723	0	2023	8	INV P	27.28	230209AL	339186	
046240	AT&T	CALNET	9391033122	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391033134	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391033142	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391033145	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391033154	011723	0	2023	8	INV P	27.15	230209AL	339186	
046240	AT&T	CALNET	9391051743	011023	0	2023	8	INV P	192.50	230209AL	339186	
046240	AT&T	CALNET	9391053820	012423	0	2023	8	INV P	27.24	230209AL	339186	

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YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									1,149.96			
ACCOUNT TOTAL									1,715.87			
ORG 21052300 TOTAL									104,122.92			
Library - Adult Literacy												
21052320	51210			9247 DEC22 LIB	0	2023	8	INV P	60.15	230202AL	339141	Postage
ACCOUNT TOTAL									60.15			
Maintenance Contracts												
21052320	52140			826891	0	2023	8	INV P	91.41	230202AL	339111	Maint Contr
070160	TIAA FSB			9325586	0	2023	8	INV P	162.27	230202AL	339130	Maint Contr
070160	TIAA FSB			9375600	0	2023	8	INV P	176.36	230216AL	339429	Maint Contr
									338.63			
ACCOUNT TOTAL									430.04			
ORG 21052320 TOTAL									490.19			
FUND 210 Alameda Free Library									TOTAL:			
									104,613.11			

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