

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
21052300			Library Admin									
21052300	51010			Janitorial Supplies								
039771	BLAISDELL'S	1691504-0	2200537	2022	9	INV P	18.71	220324AL		48606	Janitorial Supplies	
039771	BLAISDELL'S	1691504-1	2200537	2022	9	INV P	89.05	220324AL		48606	Janitorial Supplies	
039771	BLAISDELL'S	1694660-0	2200537	2022	9	INV P	22.25	220324AL		48606	Janitorial Supplies	
							130.01					
ACCOUNT TOTAL							130.01					
21052300	51040			Computer Software and Hardware								
055962	SCANNX INC	7888	0	2022	9	INV P	615.00	220310AL		333217	Software	
999998	OFFICETIMELINE4PARIE	21939	0	2022	9	INV P	149.00				COMPUTER SOFTWARE S	
999998	CALENDLY	21945	0	2022	9	INV P	144.00				COMPUTER SOFTWARE S	
999998	GOOGLE GSUITE_ALAME	21946	0	2022	9	INV P	24.00				COMPUTER SOFTWARE	
							317.00					
ACCOUNT TOTAL							932.00					
21052300	51200			Books/Manual/Periodicals/etc								
000252	BAKER & TAYLOR COMPA	5017226471	2200470	2022	9	INV P	86.07	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017307992	2200694	2022	9	INV P	415.67	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017319908	2200694	2022	9	INV P	728.02	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017333958	2200694	2022	9	INV P	1,609.76	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017342359	2200694	2022	9	INV P	219.42	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017351024	2200694	2022	9	INV P	655.89	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017358514	2200694	2022	9	INV P	354.64	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017369492	2200694	2022	9	INV P	766.06	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017378151	2200694	2022	9	INV P	180.81	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017387224	2200694	2022	9	INV P	421.49	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017396277	2200694	2022	9	INV P	290.90	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017406391	2200470	2022	9	INV P	229.79	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017408760	2200470	2022	9	INV P	345.31	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017411051	2200470	2022	9	INV P	335.39	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017416148	2200470	2022	9	INV P	325.43	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017416501	2200694	2022	9	INV P	69.18	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017422136	2200470	2022	9	INV P	606.41	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017426781	2200470	2022	9	INV P	304.35	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017428945	2200470	2022	9	INV P	855.29	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017433052	2200470	2022	9	INV P	319.25	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017435210	2200470	2022	9	INV P	207.14	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017439919	2200470	2022	9	INV P	371.76	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017441748	2200470	2022	9	INV P	212.01	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017444004	2200470	2022	9	INV P	471.37	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017451506	2200470	2022	9	INV P	467.04	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017453629	2200470	2022	9	INV P	194.68	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017457789	2200470	2022	9	INV P	81.83	220317EC		333264		
000252	BAKER & TAYLOR COMPA	5017457959	2200470	2022	9	INV P	587.14	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017460319	2200470	2022	9	INV P	266.02	220310AL		333142		
000252	BAKER & TAYLOR COMPA	5017463037	2200470	2022	9	INV P	475.99	220310AL		333142		

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YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000252	BAKER &	TAYLOR	COMPA	5017463091	2200470	2022	9	INV	P	250.00	220310AL	333142
000252	BAKER &	TAYLOR	COMPA	5017467440	2200470	2022	9	INV	P	464.70	220310AL	333142
000252	BAKER &	TAYLOR	COMPA	5017475899	2200470	2022	9	INV	P	470.02	220310AL	333142
000252	BAKER &	TAYLOR	COMPA	5017480761	2200694	2022	9	INV	P	347.34	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017484450	2200694	2022	9	INV	P	594.79	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017485815	2200694	2022	9	INV	P	327.34	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017493637	2200694	2022	9	INV	P	903.20	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017497531	2200694	2022	9	INV	P	223.13	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017500290	2200694	2022	9	INV	P	292.53	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017504902	2200694	2022	9	INV	P	205.66	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017505077	2200694	2022	9	INV	P	273.06	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017505220	2200694	2022	9	INV	P	318.64	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017507486	2200694	2022	9	INV	P	65.48	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017510975	2200694	2022	9	INV	P	388.72	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017511685	2200694	2022	9	INV	P	251.73	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017513586	2200694	2022	9	INV	P	314.20	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017515582	2200694	2022	9	INV	P	240.48	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017515864	2200694	2022	9	INV	P	252.61	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017524138	2200694	2022	9	INV	P	366.36	220317EC	333264
000252	BAKER &	TAYLOR	COMPA	5017530079	2200694	2022	9	INV	P	626.63	220317EC	333264
										19,630.73		
000271	THE H W	WILSON	COMPA	362260	0	2022	9	INV	P	294.04	220317EC	333333
042072	MIDWEST	TAPE	LLC	501707015	2200471	2022	9	INV	P	194.27	220330AL	333614
042072	MIDWEST	TAPE	LLC	501707016	2200471	2022	9	INV	P	18.93	220330AL	333614
042072	MIDWEST	TAPE	LLC	501737911	2200471	2022	9	INV	P	24.89	220330AL	333614
042072	MIDWEST	TAPE	LLC	501737912	2200471	2022	9	INV	P	200.90	220330AL	333614
042072	MIDWEST	TAPE	LLC	501737913	2200471	2022	9	INV	P	80.10	220330AL	333614
042072	MIDWEST	TAPE	LLC	501737915	2200471	2022	9	INV	P	293.01	220330AL	333614
042072	MIDWEST	TAPE	LLC	501771709	2200471	2022	9	INV	P	297.22	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772490	2200471	2022	9	INV	P	392.73	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772492	2200471	2022	9	INV	P	162.76	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772493	2200471	2022	9	INV	P	102.96	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772494	2200471	2022	9	INV	P	16.60	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772495	2200471	2022	9	INV	P	46.93	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772496	2200471	2022	9	INV	P	20.76	220330AL	333614
042072	MIDWEST	TAPE	LLC	501772497	2200471	2022	9	INV	P	35.43	220330AL	333614
										1,887.49		
054258	AMAZON.COM	LLC		032842 3 021022	2200499	2022	9	INV	P	1,095.50	220324AL	333373
057377	KANOPY			284055-PPU	2200477	2022	9	INV	P	1,203.00	220317EC	333291
057377	KANOPY			288354-PPU	2200477	2022	9	INV	P	1,201.00	220317EC	333291
										2,404.00		
ACCOUNT TOTAL										25,311.76		
21052300 51250 Copying Supplies												

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YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
054927	BAY INK AND TONER	1145	0	2022	9	INV P	161.68	220324AL	48604	Copying Supplies	
ACCOUNT TOTAL							161.68				
21052300	51260	Periodicals/Subscriptions									
043602	SAN FRANCISCO CHRONI	10618779 - 032522	0	2022	9	INV P	1,011.40	220324AL	333509	Main Newspapers	
043602	SAN FRANCISCO CHRONI	1886562 - 021522	0	2022	9	INV P	798.20	220324AL	333509	BFI Newspaper	
							1,809.60				
046384	BAY AREA NEWS GROUP	4633280-Main 021622	0	2022	9	INV P	126.11	220324AL	333384	EB Times Main Subsc	
ACCOUNT TOTAL							1,935.71				
21052300	51270	Forms Printing									
049996	MCKELVEY PRINTING &	3016	0	2022	9	INV P	54.30	220310AL	48576	ONLINE STATIONERY F	
ACCOUNT TOTAL							54.30				
21052300	51280	Book Processing Supplies									
000272	DEMCO SUPPLY INC	7078110	2200488	2022	9	INV P	1,216.80	220317EC	333276		
ACCOUNT TOTAL							1,216.80				
21052300	52010	Professional Services									
038098	BUBBLE MAGIC	21260	0	2022	9	INV P	510.00	220310AL	333146	Branch Blind Cleani	
047711	UNIQUE MANAGEMENT SE	6098072	2200538	2022	9	INV P	652.40	220310AL	333236	Prof Svs	
047711	UNIQUE MANAGEMENT SE	6098073	2200538	2022	9	INV P	318.58	220310AL	333236	Prof Svs	
047711	UNIQUE MANAGEMENT SE	6099054	2200538	2022	9	INV P	477.65	220324AL	333538	Prof Svs	
047711	UNIQUE MANAGEMENT SE	6099055	2200538	2022	9	INV P	298.34	220324AL	333538	Prof Svs	
							1,746.97				
054816	KEN JIAN MA TECHNICA	1460	0	2022	9	INV P	2,500.00	220310AL	333188	Prof Svs	
058294	URIBE ENTERPRISES IN	12322	0	2022	9	INV P	1,400.00	220324AL	333541	Prof Svs	
058687	UNITY COURIER SERVIC	477091	2200539	2022	9	INV P	1,143.00	220324AL	333540	Prof Svs	
070254	EVERYDAY LOVE ART IN	03162	0	2022	9	INV P	1,266.00	220324AL	333426	Prof Svs	
ACCOUNT TOTAL							8,565.97				
21052300	52140	Maintenance Contracts									
070160	TIAA FSB	8720691	0	2022	9	INV P	306.86	220310AL	333232	Main Copier	
070160	TIAA FSB	8781419	0	2022	9	INV P	306.86	220324AL	333529	Copier Financing	
							613.72				
ACCOUNT TOTAL							613.72				

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YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK	RUN	CHECK	DESCRIPTION
21052300	52240				Other Services							
056064	IRON MOUNTAIN	GJVV742		0	2022	9	INV	P	284.14	220324AL	333459	Other Svs.
ACCOUNT TOTAL									284.14			
21052300	53010				Fingerprinting							
000432	CARRIE DOLE - PETTY	February 2022		0	2022	9	INV	P	72.00	220310AL	333151	Fingerprinting
ACCOUNT TOTAL									72.00			
21052300	58010				Water							
000676	EBMUD	396144000001-022222		0	2022	9	INV	P	124.16	220324AL	333418	Branch water
000676	EBMUD	56576600001-021022		0	2022	9	INV	P	703.47	220324AL	333418	Main Water
									827.63			
ACCOUNT TOTAL									827.63			
21052300	58020				Electricity							
000092	ALAMEDA MUNICIPAL	PO 33904-00 022322		0	2022	9	INV	P	701.88	220324AL	333362	Branch Electricity
000092	ALAMEDA MUNICIPAL	PO 33904-00 012722		0	2022	9	INV	P	865.96	220310AL	333131	Branch Electricity
000092	ALAMEDA MUNICIPAL	PO 34966-00 021022		0	2022	9	INV	P	3,067.45	220310AL	333131	Main Electricity
									4,635.29			
ACCOUNT TOTAL									4,635.29			
21052300	58060				Telecom and Internet							
030632	AT&T	7716358608		0	2022	9	INV	P	540.11	220324AL	333378	AT&T Misc.
ACCOUNT TOTAL									540.11			
21052300	81020				Field Equipment Acqstn > \$10K							
044695	CDW GOVERNMENT INC	S089674		2200533	2022	9	INV	P	336.69	220324AL	333395	Equip Acq
055962	SCANNX INC	7889		0	2022	9	INV	P	4,805.74	220324AL	333510	Equip Acquisition
ACCOUNT TOTAL									5,142.43			
ORG 21052300 TOTAL									50,423.55			
21052320	Library - Adult Literacy											
21052320	51030				Office Supplies							
039771	BLAISDELL'S	1687375-0		2200491	2022	9	INV	P	116.85	220310AL	48569	Office Supplies
039771	BLAISDELL'S	1687375-1		2200491	2022	9	INV	P	6.80	220310AL	48569	Office Supplies
									123.65			
999998	AMZN MKTP	US*R81GY9C 21941		0	2022	9	INV	P	177.19			Office Supplies
ACCOUNT TOTAL									300.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052320	51200	999998	ORCA BOOK PUBLISHERS	21940	0	2022	9	INV P	264.91			Books-add sales tax
									264.91			ACCOUNT TOTAL
21052320	51210	999998	PIRATE SHIP	POSTAGE 21942	0	2022	9	INV P	3.46			Postage
		999998	PIRATE SHIP	POSTAGE 21943	0	2022	9	INV P	118.35			Postage
		999998	PIRATE SHIP	POSTAGE 21944	0	2022	9	INV P	7.89			Postage
									129.70			
									129.70			ACCOUNT TOTAL
21052320	52010	056610	PECORARO CECILE	022822	2200476	2022	9	INV P	1,300.00	220324AL		48624 Teaching Alameda Re
		056610	PECORARO CECILE	Pecoraro 013122	2200476	2022	9	INV P	1,300.00	220310AL		48577 Alameda Reads Teach
									2,600.00			
									2,600.00			ACCOUNT TOTAL
21052320	52140	070160	TIAA FSB	8720691	0	2022	9	INV P	153.43	220310AL		333232 Reads Copier
		070160	TIAA FSB	8781419	0	2022	9	INV P	153.43	220324AL		333529 Copier Financing
									306.86			
									306.86			ACCOUNT TOTAL
21052320	58060	046240	AT&T CALNET	9391033144 030122	0	2022	9	INV P	273.00	220324AL		333380 Telephone
									273.00			ACCOUNT TOTAL
									3,875.31			ORG 21052320 TOTAL
									54,298.86			FUND 210 Alameda Free Library TOTAL:

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