

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51030											Office Supplies
	039771	BLAISDELL'S		1695599-0	2200537	2022	10	INV	P	159.92	220421AL	48949 Office Supplies
	039771	BLAISDELL'S		1696857-0	2200537	2022	10	INV	P	98.16	220421AL	48949 Office Supplies
										258.08		
	999998	AMZN MKTP US*BJ5Y360	24532		0	2022	10	INV	P	75.28		Office Supplies
	999998	AMZN MKTP US*9M4LR8C	24533		0	2022	10	INV	P	46.47		Office Supplies
										121.75		
										ACCOUNT TOTAL	379.83	
21052300	51040											Computer Software and Hardware
	999998	GOOGLE	GSUITE_ALAME	24534	0	2022	10	INV	P	24.00		COMPUTER AND DATA P
										ACCOUNT TOTAL	24.00	
21052300	51100											Building Maintenance Supplies
	000206	PAGANO'S ACE HARDWAR	2309 - 032522		0	2022	10	INV	P	31.85	220421AL	334023 Bldg Maint Supplies
										ACCOUNT TOTAL	31.85	
21052300	51200											Books/Manual/Periodicals/etc
	000252	BAKER & TAYLOR	COMP	5017338081	2200470	2022	10	INV	P	305.22	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017405234	2200470	2022	10	INV	P	384.56	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017412206	2200470	2022	10	INV	P	583.66	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017422710	2200470	2022	10	INV	P	1,920.12	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017429547	2200470	2022	10	INV	P	662.13	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017436431	2200470	2022	10	INV	P	316.37	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017445798	2200470	2022	10	INV	P	1,143.94	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017449886	2200470	2022	10	INV	P	538.52	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017456838	2200470	2022	10	INV	P	302.90	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017463749	2200470	2022	10	INV	P	1,531.14	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017468494	2200470	2022	10	INV	P	795.75	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017475009	2200470	2022	10	INV	P	204.04	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017480897	2200470	2022	10	INV	P	65.25	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017500520	2200470	2022	10	INV	P	54.24	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017508489	2200470	2022	10	INV	P	433.45	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017538261	2200470	2022	10	INV	P	645.50	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017540865	2200470	2022	10	INV	P	637.35	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017542622	2200470	2022	10	INV	P	105.85	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017542665	2200470	2022	10	INV	P	392.71	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017545143	2200470	2022	10	INV	P	221.16	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017545677	2200470	2022	10	INV	P	252.91	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017552469	2200470	2022	10	INV	P	289.77	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017554196	2200470	2022	10	INV	P	323.96	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017556277	2200470	2022	10	INV	P	237.04	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017561067	2200470	2022	10	INV	P	347.11	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017565733	2200470	2022	10	INV	P	852.64	220413AL	333840
	000252	BAKER & TAYLOR	COMP	5017568381	2200470	2022	10	INV	P	238.72	220413AL	333840

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000252	BAKER & TAYLOR	COMPA	5017568413		2200470	2022 10	INV	P		562.75	220413AL	333840	
000252	BAKER & TAYLOR	COMPA	5017568442		2200470	2022 10	INV	P		674.85	220413AL	333840	
000252	BAKER & TAYLOR	COMPA	5017574711		2200470	2022 10	INV	P		699.44	220413AL	333840	
000252	BAKER & TAYLOR	COMPA	5017580901		2200470	2022 10	INV	P		983.66	220413AL	333840	
000252	BAKER & TAYLOR	COMPA	5017584074		2200470	2022 10	INV	P		224.79	220413AL	333840	
										16,931.50			
025304	EBSCO	SUBSCRIPTION S	1000168948-1		2200995	2022 10	INV	P		5,789.00	220413AL	333866	
057377	KANOPY		278882-PPU		2200477	2022 10	INV	P		1,201.00	220427AL	334135	
057377	KANOPY		292748-PPU		2200477	2022 10	INV	P		1,201.00	220427AL	334135	
										2,402.00			
ACCOUNT TOTAL										25,122.50			
21052300	51250	Copying Supplies											
054927	BAY INK AND TONER	1148		0		2022 10	INV	P		261.34	220421AL	48948	Toner
ACCOUNT TOTAL										261.34			
21052300	51260	Periodicals/Subscriptions											
046384	BAY AREA NEWS GROUP	4633280-Main	032300	0		2022 10	INV	P		803.44	220421AL	333962	Main Newspaper
ACCOUNT TOTAL										803.44			
21052300	51300	Library Databases											
056407	TALKINGTECH US LTD L	US000935		0		2022 10	INV	P		2,763.00	220407AL	333788	
057378	MANGO LANGUAGES	INV009696			2200971	2022 10	INV	P		4,654.65	220407AL	333752	
ACCOUNT TOTAL										7,417.65			
21052300	52010	Professional Services											
047711	UNIQUE MANAGEMENT SE	609504			2200538	2022 10	INV	P		805.34	220421AL	334060	Prof. Svs.
047711	UNIQUE MANAGEMENT SE	6100023			2200538	2022 10	INV	P		664.05	220421AL	334060	Prof. Svs.
047711	UNIQUE MANAGEMENT SE	6100024			2200538	2022 10	INV	P		359.21	220421AL	334060	Prof. Svs.,
										1,828.60			
058687	UNITY COURIER SERVIC	476208			2200539	2022 10	INV	P		1,257.30	220421AL	334061	Prof Svs
058687	UNITY COURIER SERVIC	477981			2200539	2022 10	INV	P		1,285.88	220421AL	334061	Prof Svs
										2,543.18			
ACCOUNT TOTAL										4,371.78			
21052300	52140	Maintenance Contracts											
052110	PACIFIC OFFICE AUTOM	047260		0		2022 10	INV	P		460.50	220421AL	334020	Main Copier
070160	TIAA FSB	8842298		0		2022 10	INV	P		385.83	220421AL	334054	Main Copier

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YEAR/PERIOD: 2022/10 TO 2022/10													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										846.33			
21052300	52240						Other Services						
054816	KEN JIAN MA TECHNICA	1468			0	2022	10	INV	P	2,500.00	220421AL	334010	Maint. Svs.
ACCOUNT TOTAL										2,500.00			
21052300	58010						Water						
000676	EBMUD	56576700001-032922			0	2022	10	INV	P	588.22	220421AL	333989	Main Water
ACCOUNT TOTAL										588.22			
21052300	58020						Electricity						
000092	ALAMEDA MUNICIPAL	PO 33904-00	32322	WEB	0	2022	10	INV	P	813.94	220421AL	333952	Branch Electricity
000092	ALAMEDA MUNICIPAL	PO 34966-00	031022		0	2022	10	INV	P	2,767.15	220421AL	333952	Main Electricity
										3,581.09			
ACCOUNT TOTAL										3,581.09			
21052300	58030						Gas						
038522	ABAG POWER PURCHASIN	AR028342			0	2022	10	INV	P	2,180.19	220407AL	333679	NATURAL GAS FY21-22
ACCOUNT TOTAL										2,180.19			
21052300	58060						Telecom and Internet						
030632	AT&T	8310007250689	0327		0	2022	10	INV	P	539.01	220421AL	333959	Telephone
046240	AT&T	CALNET	9391032986	032022	0	2022	10	INV	P	174.87	220421AL	333960	
046240	AT&T	CALNET	9391032999	032022	0	2022	10	INV	P	174.87	220421AL	333960	
046240	AT&T	CALNET	9391033011	031322	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391033012	031322	0	2022	10	INV	P	119.17	220421AL	333960	
046240	AT&T	CALNET	9391033013	031322	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391033046	031722	0	2022	10	INV	P	23.49	220421AL	333960	
046240	AT&T	CALNET	9391033048	032722	0	2022	10	INV	P	50.34	220421AL	333960	
046240	AT&T	CALNET	9391033080	031722	0	2022	10	INV	P	50.89	220421AL	333960	
046240	AT&T	CALNET	9391033083	031722	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391033087	031222	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391033090	031722	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391033093	032722	0	2022	10	INV	P	34.06	220421AL	333960	
046240	AT&T	CALNET	9391033094	032722	0	2022	10	INV	P	28.60	220421AL	333960	
046240	AT&T	CALNET	9391033122	031722	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391033142	031722	0	2022	10	INV	P	25.17	220421AL	333960	
046240	AT&T	CALNET	9391051743	031022	0	2022	10	INV	P	192.50	220421AL	333960	
046240	AT&T	CALNET	9391053820	032422	0	2022	10	INV	P	25.17	220421AL	333960	
										1,050.15			
ACCOUNT TOTAL										1,589.16			
ORG 21052300 TOTAL										49,697.38			

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YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052320						Library - Adult Literacy						
21052320	51030					Office Supplies						
999998	TARGET		000282	24527	0	2022 10	INV	P	32.97			OFFICE SUPPLIES
						ACCOUNT TOTAL			32.97			
21052320	51200					Books/Manual/Periodicals/etc						
999998	INDEPENDENT PUBLISHE	24524			0	2022 10	INV	P	497.35			BOOKS-add sales tax
999998	AMAZON.COM*6N77L42R3	24531			0	2022 10	INV	P	431.48			BOOKS
									928.83			
						ACCOUNT TOTAL			928.83			
21052320	51210					Postage and Mailing						
999998	PIRATE SHIP	POSTAGE 24528			0	2022 10	INV	P	3.76			POSTAGE
999998	PIRATE SHIP	POSTAGE 24529			0	2022 10	INV	P	3.19			POSTAGE
999998	PIRATE SHIP	POSTAGE 24530			0	2022 10	INV	P	26.74			POSTAGE
									33.69			
						ACCOUNT TOTAL			33.69			
21052320	51330					Bottled water Service						
999998	NOB HILL #632	24525			0	2022 10	INV	P	2.56			BOTTLED WATER
999998	TARGET	000142	24526		0	2022 10	INV	P	6.18			BOTTLED WATER
									8.74			
						ACCOUNT TOTAL			8.74			
21052320	52010					Professional Services						
056610	PECORARO CECILE	Pecoraro-033122			2200476	2022 10	INV	P	1,550.00	220421AL		48959 Teaching Alameda Re
						ACCOUNT TOTAL			1,550.00			
21052320	52140					Maintenance Contracts						
052110	PACIFIC OFFICE AUTOM	047260			0	2022 10	INV	P	228.70	220421AL		334020 Reads Copier
070160	TIAA FSB	8842298			0	2022 10	INV	P	192.91	220421AL		334054 Reads Copier
						ACCOUNT TOTAL			421.61			
21052320	58060					Telecom and Internet						
046240	AT&T CALNET	9391033144	040122		0	2022 10	INV	P	272.98	220421AL		333960 Telephone
						ACCOUNT TOTAL			272.98			
						ORG 21052320 TOTAL			3,248.82			

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YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 210	Alameda Free Library		TOTAL:			52,946.20			

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