

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300										Library Admin
21052300	51010									Janitorial Supplies
039771	BLAISDELL'S BUSINESS	2011257-0	2600026	2026	8	INV	P	37.17	260211KT	30065858 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2011257-1	2600026	2026	8	INV	P	6.77	260211KT	30065858 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2014001-1	2600026	2026	8	INV	P	29.36	260226KT	30065934 Blanket PO for Supp
								73.30		
ACCOUNT TOTAL								73.30		
21052300	51030									Office Supplies
000437	KEVIN TAM - PETTY CA	020226	0	2026	8	INV	P	33.21	260211KT	10361286 Petty Cash
039771	BLAISDELL'S BUSINESS	2014001-0	2600026	2026	8	INV	P	241.55	260226KT	30065934 Blanket PO for Supp
070629	AMAZON CAPITAL	1334-GKYG-DN9M	0	2026	8	INV	P	23.52	260218KT	10361393 Office Supplies
070629	AMAZON CAPITAL	1GKC-PRPQ-DWR6	0	2026	8	INV	P	42.61	260205KT	10361050 Office door sign/Pa
								66.13		
ACCOUNT TOTAL								340.89		
21052300	51040									Computer Software and Hardware
044695	CDW GOVERNMENT INC	AH86K6S	0	2026	8	INV	P	736.27	260226KT	10361580 Computer Software &
044695	CDW GOVERNMENT INC	AH91V1S	0	2026	8	INV	P	345.88	260226KT	10361580 Computer Software &
								1,082.15		
050372	NATIONAL LAN EXCHANG	44725	2600584	2026	8	INV	P	7,402.48	260211KT	10361301 Computer Software &
050372	NATIONAL LAN EXCHANG	44729	2600584	2026	8	INV	P	550.00	260226KT	10361633 Computer Software &
								7,952.48		
050400	US BANK	9247 DEC25 LIB	0	2026	8	INV	P	14.00	260211KT	10361353 Library US Bank Bil
ACCOUNT TOTAL								9,048.63		
21052300	51140									Meeting Refreshments
000437	KEVIN TAM - PETTY CA	020226	0	2026	8	INV	P	10.50	260211KT	10361286 Petty Cash
050400	US BANK	9247 DEC25 LIB	0	2026	8	INV	P	60.23	260211KT	10361353 Library US Bank Bil
ACCOUNT TOTAL								70.73		
21052300	51200									Books/Manual/Periodicals/etc
000273	BRODART COMPANY	B7136588	2600078	2026	8	INV	P	447.90	260226KT	10361577 Blanket PO for Book
000273	BRODART COMPANY	B7137404	2600078	2026	8	INV	P	322.10	260226KT	10361577 Blanket PO for Book
000273	BRODART COMPANY	B7138811	2600078	2026	8	INV	P	865.18	260226KT	10361577 Blanket PO for Book
000273	BRODART COMPANY	B7139253	2600078	2026	8	INV	P	13.56	260226KT	10361577 Blanket PO for Book
000273	BRODART COMPANY	B7139284	2600078	2026	8	INV	P	197.20	260226KT	10361577 Blanket PO for Book
000273	BRODART COMPANY	B7139288	2600078	2026	8	INV	P	3.40	260226KT	10361577 Blanket PO for Book
000273	BRODART COMPANY	B7140511	2600078	2026	8	INV	P	1,012.00	260226KT	10361577 Blanket PO for Book

City of Alameda

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000273	BRODART COMPANY	B7140519	2600078	2026	8	INV	P	303.68	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7141366	2600078	2026	8	INV	P	582.93	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7141370	2600078	2026	8	INV	P	349.92	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7142332	2600078	2026	8	INV	P	456.87	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7143445	2600078	2026	8	INV	P	487.24	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7145146	2600078	2026	8	INV	P	324.79	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7145995	2600078	2026	8	INV	P	315.75	260211KT	10361239	Blanket PO for Book
000273	BRODART COMPANY	B7147925	2600078	2026	8	INV	P	269.37	260211KT	10361239	Blanket PO for Book
000273	BRODART COMPANY	B7148852	2600078	2026	8	INV	P	890.38	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7149328	2600078	2026	8	INV	P	180.20	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7150122	2600078	2026	8	INV	P	316.08	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7150422	2600078	2026	8	INV	P	36.07	260211KT	10361239	Blanket PO for Book
000273	BRODART COMPANY	B7150550	2600078	2026	8	INV	P	251.60	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7152579	2600078	2026	8	INV	P	209.68	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7153402	2600078	2026	8	INV	P	560.79	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7153421	2600078	2026	8	INV	P	241.01	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7153575	2600078	2026	8	INV	P	396.88	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7154044	2600078	2026	8	INV	P	15.26	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7154582	2600078	2026	8	INV	P	105.27	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7156194	2600078	2026	8	INV	P	399.35	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7156406	2600078	2026	8	INV	P	214.87	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7158536	2600078	2026	8	INV	P	217.85	260226KT	10361577	Blanket PO for Book
000273	BRODART COMPANY	B7159524	2600078	2026	8	INV	P	351.11	260226KT	10361577	Blanket PO for Book
								10,338.29			
000437	KEVIN TAM - PETTY CA	020226	0	2026	8	INV	P	55.00	260211KT	10361286	Petty Cash
036867	WORLD BOOK SCHOOL &	AR10012711	0	2026	8	INV	P	1,419.32	260205KT	10361179	J Books
041970	CITY OF BERKELEY	Link+ Book - 121825	0	2026	8	INV	P	22.95	260226KT	10361589	Link+ Book Refund -
042072	MIDWEST TAPE LLC	508155100	2600081	2026	8	INV	P	16.60	260205KT	10361121	Blanket PO for Book
042072	MIDWEST TAPE LLC	508335204	2600081	2026	8	INV	P	37.35	260226KT	10361629	Blanket PO for Book
042072	MIDWEST TAPE LLC	508366478	2600081	2026	8	INV	P	24.91	260226KT	10361629	Blanket PO for Book
042072	MIDWEST TAPE LLC	508366479	2600081	2026	8	INV	P	82.20	260226KT	10361629	Blanket PO for Book
042072	MIDWEST TAPE LLC	508387050	2600081	2026	8	INV	P	5,000.55	260211KT	10361299	Blanket PO for Book
042072	MIDWEST TAPE LLC	508402743	2600081	2026	8	INV	P	130.35	260226KT	10361629	Blanket PO for Book
042072	MIDWEST TAPE LLC	508402744	2600081	2026	8	INV	P	34.55	260226KT	10361629	Blanket PO for Book
042072	MIDWEST TAPE LLC	508402746	2600081	2026	8	INV	P	57.29	260226KT	10361629	Blanket PO for Book
								5,383.80			
045348	TSAI FONG BOOKS INC	22572	0	2026	8	INV	P	218.02	260226KT	10361672	Asian Language Book
045348	TSAI FONG BOOKS INC	22641	0	2026	8	INV	P	207.79	260226KT	10361672	Asian Language Book
045348	TSAI FONG BOOKS INC	22658	0	2026	8	INV	P	104.23	260226KT	10361672	Asian Language Book
								530.04			
057377	KANOPY	485436-PPU	2600083	2026	8	INV	P	1,948.00	260205KT	30065579	Blanket PO for Book
057377	KANOPY	490647-PPU	2600083	2026	8	INV	P	1,959.00	260211KT	30065872	Blanket PO for Book

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070629 AMAZON CAPITAL	1WRK-FYMG-9K6Q	0	2026 8	INV	P	22.98	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1WXK-FL6F-TXHM	0	2026 8	INV	P	62.27	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1XG6-R6TC-Y7MF	0	2026 8	INV	P	251.65	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1XNX-DJYW-KFJQ	0	2026 8	INV	P	21.68	260218KT	10361393	Books/Manuals			
070629 AMAZON CAPITAL	1Y77-M41T-DLWL	0	2026 8	INV	P	178.40	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1YDF-W4QG-HQG6	0	2026 8	INV	P	78.93	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1YHJ-CWNP-DQDL	0	2026 8	INV	P	19.37	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1YLV-7FTW-NGYD	0	2026 8	INV	P	80.69	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1YLV-7FTW-WH7G	0	2026 8	INV	P	12.40	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1YVQ-TKXT-RMXV	0	2026 8	INV	P	368.08	260205KT	10361050	Books/Manuals			
070629 AMAZON CAPITAL	1YWD-9J9L-LCKQ	0	2026 8	INV	P	48.59	260205KT	10361050	Books/Manuals			
						5,050.80						
072459 LI LEI	445-082725	0	2026 8	INV	P	4.99	260226KT	10361625	Book Refund			
072460 POLLYANNA REIS NATOU	8822-091925	0	2026 8	INV	P	24.99	260226KT	10361646	Book Refund			
072461 KELLY XUE	7271-122425	0	2026 8	INV	P	14.95	260226KT	10361623	Book Refund			
072463 GE BAI	7345-122625	0	2026 8	INV	P	18.00	260226KT	10361608	Book Refund			
	ACCOUNT TOTAL					26,770.13						
21052300 51250												
054927 BAY INK AND TONER	7349	2600032	2026 8	INV	P	1,147.29	260226KT	30065933	Blanket PO for Copi			
	Copying Supplies											
	ACCOUNT TOTAL					1,147.29						
21052300 51300												
043591 NEWSBANK INC	RN67879	2600306	2026 8	INV	P	16,688.00	260211KT	10361303	Blanket PO for Data			
057378 MANGO LANGUAGES	INV017703	2600597	2026 8	INV	P	5,388.34	260226KT	10361626	Database			
058843 VALUE LINE PUBLISHIN	26SM-3127	0	2026 8	INV	P	2,695.00	260226KT	10361685	Database			
	Library Databases											
	ACCOUNT TOTAL					24,771.34						
21052300 52010												
054816 KEN JIAN MA TECHNICA	2602	0	2026 8	INV	P	2,500.00	260211KT	10361285	Maintenance for Lib			
072165 PIVOTAL GROUP	1542	0	2026 8	INV	P	12,600.00	260211KT	10361316	Strategic Planning			
072336 FIRST SHIELD SECURIT	7011	0	2026 8	INV	P	6,912.00	260211KT	10361267	Prof svs - Security			
	Professional Services											
	ACCOUNT TOTAL					22,012.00						
21052300 52140												
050525 EMCOR SERVICE MESA E	940032368	2600021	2026 8	INV	P	1,672.00	260226KT	10361598	Blanket PO for Buil			
052110 PACIFIC OFFICE AUTOM	AR00019628	0	2026 8	INV	P	348.71	260226KT	10361640	Copier Maint Contra			
	Maintenance Contracts											

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070165	CIT		48607074	2600038	2026 8	INV	P	350.08	260226KT	10361586 Blanket PO for Copi
ACCOUNT TOTAL								2,370.79		
21052300	52180			Cellular Phone						
046771	VERIZON WIRELESS	SER	6128933932	0	2026 8	INV	P	1,440.79	260211KT	10361364 VERIZON HOTSPOT BIL
046771	VERIZON WIRELESS	SER	6131451862	0	2026 8	INV	P	1,458.33	260211KT	10361363 VERIZON HOTSPOT BIL
046771	VERIZON WIRELESS	SER	6133960071	0	2026 8	INV	P	1,451.75	260226KT	10361688 Verizon Hotspot Bil
								4,350.87		
ACCOUNT TOTAL								4,350.87		
21052300	52240			other Services						
047711	UNIQUE MANAGEMENT	SE	6151022	2600037	2026 8	INV	P	618.45	260226KT	10361675 Blanket PO for Co11
050400	US BANK		9247 DEC25 LIB	0	2026 8	INV	P	640.00	260211KT	10361353 Library US Bank Bil
058687	UNITY COURIER	SERVIC	44911	2600022	2026 8	INV	P	335.52	260211KT	30065889 Blanket PO for Link
058687	UNITY COURIER	SERVIC	45410	2600022	2026 8	INV	P	335.52	260211KT	30065889 Blanket PO for Link
058687	UNITY COURIER	SERVIC	45924	2600022	2026 8	INV	P	338.75	260226KT	30065955 Blanket PO for Link
058687	UNITY COURIER	SERVIC	45948	2600022	2026 8	INV	P	340.03	260226KT	30065955 Blanket PO for Link
								1,349.82		
ACCOUNT TOTAL								2,608.27		
21052300	54000			Travel and Education						
050400	US BANK		9247 DEC25 LIB	0	2026 8	INV	P	623.27	260211KT	10361353 Library US Bank Bil
ACCOUNT TOTAL								623.27		
21052300	54030			Training and Conferences						
050400	US BANK		9247 DEC25 LIB	0	2026 8	INV	P	364.00	260211KT	10361353 Library US Bank Bil
ACCOUNT TOTAL								364.00		
21052300	54090			Memberships and Dues						
071921	PBC GURU LLC		INV-505998	0	2026 8	INV	P	6,500.00	260226KT	10361642 Library Speakers Co
ACCOUNT TOTAL								6,500.00		
21052300	56070			Vendor Late Fees						
050400	US BANK		9247 DEC25 LIB	0	2026 8	INV	P	41.04	260211KT	10361353 Library US Bank Bil
ACCOUNT TOTAL								41.04		
21052300	58010			Water						
000676	EBMUD		56576700001 012826	0	2026 8	INV	P	766.86	260211KT	10361258 Main Fire Svc
ACCOUNT TOTAL								766.86		

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21052300	58020	000092	ALAMEDA MUNICIPAL	PO 34966-00 - 012626	0	2026 8	INV P	4,062.86	260226KT	10361552 Main Electricity
ACCOUNT TOTAL								4,062.86		
ORG 21052300 TOTAL								105,922.27		
21052320				Library - Adult Literacy						
21052320	51210	050400	US BANK	9247 DEC25 LIB	0	2026 8	INV P	71.52	260211KT	10361353 Library US Bank Bil
ACCOUNT TOTAL								71.52		
21052320	52010	056610	PECORARO CECILE	Pecoraro 012826	0	2026 8	INV P	1,700.00	260218KT	30065924 Alameda Reads Teach
ACCOUNT TOTAL								1,700.00		
21052320	52140	052110	PACIFIC OFFICE AUTOM	AR00019628	0	2026 8	INV P	174.35	260226KT	10361640 Copier Maint Contra
070165	CIT			48607074	2600038	2026 8	INV P	175.04	260226KT	10361586 Blanket PO for Copi
ACCOUNT TOTAL								349.39		
ORG 21052320 TOTAL								2,120.91		
FUND 210 Alameda Free Library						TOTAL:		108,043.18		

** END OF REPORT - Generated by Kerry-Lee Thompson **