

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300											Library Admin
21052300	51030										office Supplies
039771	BLAISDELL'S		1902011-0		2500010	2025	2	INV P	284.45	240821KT	58959 Blanket PO for Supp
039771	BLAISDELL'S		1905009-0		2500010	2025	2	INV P	60.86	240828KT	58988 Blanket PO for Supp
039771	BLAISDELL'S		1905009-1		2500010	2025	2	INV P	20.99	240828KT	58988 Blanket PO for Supp
									366.30		
050400	US BANK		9247 JULY24 LIB		0	2025	2	INV P	110.74	240821KT	349972 Library US Bank Bil
054668	ALAMEDA ADVERTISING		17119		0	2025	2	INV P	44.30	240828KT	349983 Office Supplies
070629	AMAZON CAPITAL		1MKM-WT7G-DL49		0	2025	2	INV P	46.48	240814EC	349741 Office Supplies
									ACCOUNT TOTAL	567.82	
21052300	51040										Computer Software and Hardware
050372	NATIONAL LAN EXCHANG	44300			0	2025	2	INV P	2,800.00	240807KT	349577 Cloud Security Svc
050372	NATIONAL LAN EXCHANG	44316			0	2025	2	INV P	175.00	240828KT	350054 Computer Software -
									2,975.00		
050400	US BANK		9247 JULY24 LIB		0	2025	2	INV P	28.80	240821KT	349972 Library US Bank Bil
									ACCOUNT TOTAL	3,003.80	
21052300	51100										Building Maintenance Supplies
052055	PAGANO'S HARDWARE TO	2309 072524			0	2025	2	INV P	40.84	240807KT	349583 Bldg Maint Supplies
									ACCOUNT TOTAL	40.84	
21052300	51140										Meeting Refreshments
050400	US BANK		9247 JULY24 LIB		0	2025	2	INV P	997.50	240821KT	349972 Library US Bank Bil
									ACCOUNT TOTAL	997.50	
21052300	51200										Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	5018966104			2500211	2025	2	INV P	676.01	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018971565			2500211	2025	2	INV P	465.93	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018976317			2500211	2025	2	INV P	244.62	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018980824			2500211	2025	2	INV P	865.09	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018981660			2500211	2025	2	INV P	23.62	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018987201			2500211	2025	2	INV P	391.60	240828KT	349994 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018991751			2500211	2025	2	INV P	180.52	240828KT	349994 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019000777			2500211	2025	2	INV P	95.27	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019003599			2500211	2025	2	INV P	22.51	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019003878			2500211	2025	2	INV P	14.86	240821KT	349865 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019015220			2500211	2025	2	INV P	756.08	240828KT	349994 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019024104			2500211	2025	2	INV P	226.14	240828KT	349994 Books/Manuals
									3,962.25		

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		CHECK RUN		CHECK	DESCRIPTION
040857	SACRAMENTO PUBLIC LI	03-902		0	2025	2	INV	P	16.00	240807KT	349595	Link Plus Book Rep1
050400	US BANK	9247 JULY24 LIB		0	2025	2	INV	P	355.50	240821KT	349972	Library US Bank Bil
057377	KANOPY	410736-PPU		2500188	2025	2	INV	P	1,467.00	240821KT	58974	Books/Manuals
070629	AMAZON CAPITAL	1TF3-TVJY-1V47		0	2025	2	INV	P	59.93	240814EC	349741	Books
070629	AMAZON CAPITAL	149M-TR7L-1KGH		0	2025	2	INV	P	32.01	240814EC	349741	Books
070629	AMAZON CAPITAL	14FP-M3KF-KTFJ		0	2025	2	INV	P	41.36	240814EC	349741	Books
070629	AMAZON CAPITAL	1NRN-NX19-1KJG		0	2025	2	INV	P	18.69	240814EC	349741	Books
									151.99			
ACCOUNT TOTAL									5,952.74			
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	7272		2500011	2025	2	INV	P	606.87	240807KT	58919	Blanket PO for Copi
ACCOUNT TOTAL									606.87			
21052300	51270	Forms Printing										
044471	DUNCAN PRINTING CO	6490		0	2025	2	INV	P	708.80	240807KT	349545	2025 Holiday Closur
ACCOUNT TOTAL									708.80			
21052300	51280	Book Processing Supplies										
048517	LUCAS COLOR CARD	70328		0	2025	2	INV	P	2,243.32	240807KT	349570	Library Cards
050400	US BANK	9247 JULY24 LIB		0	2025	2	INV	P	48.84	240821KT	349972	Library US Bank Bil
070629	AMAZON CAPITAL	1JDF-W6GX-HD3V		0	2025	2	INV	P	489.80	240814EC	349741	Book Processing Sup
070629	AMAZON CAPITAL	1YC7-PPYD-QJRN		0	2025	2	CRM	P	-179.20	240814EC	349741	CREDIT MEMO
									310.60			
ACCOUNT TOTAL									2,602.76			
21052300	51300	Library Databases										
058778	A SUBSIDIARY OF DATA	10004228494		0	2025	2	INV	P	2,967.00	240821KT	349841	Database
ACCOUNT TOTAL									2,967.00			
21052300	52120	Janitorial Services										
057334	IMPERIAL MAINTENANCE	69B		2500003	2025	2	INV	P	2,034.00	240807KT	58924	Blanket PO for Jani
057334	IMPERIAL MAINTENANCE	70B		2500003	2025	2	INV	P	2,034.00	240821KT	58972	Blanket PO for Jani
									4,068.00			
ACCOUNT TOTAL									4,068.00			
21052300	52140	Maintenance Contracts										
052110	PACIFIC OFFICE AUTOM	408357		0	2025	2	INV	P	60.10	240821KT	349935	Copier Maint Contr

City of Alameda

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070165	CIT	45141099		2500008	2025	2	INV P	311.59	240807KT	349536 Blanket PO for Copy
ACCOUNT TOTAL								371.69		
21052300	52240	Other Services								
047711	UNIQUE MANAGEMENT SE	6129407		2500007	2025	2	INV P	450.47	240821KT	349970 Blanket PO for Coll
058687	UNITY COURIER SERVIC	7755		2500002	2025	2	INV P	1,424.25	240807KT	58931 Blanket PO for Link
071622	MUSEUM OF CHILDREN'S	20367		0	2025	2	INV P	3,031.00	240821KT	349929 Art workshops
071707	ROBERT TRUJILLO	INV-1405		0	2025	2	INV P	815.00	240821KT	349946 Author Presentation
ACCOUNT TOTAL								5,720.72		
21052300	53000	Recruitment Expense								
050400	US BANK	9254 JUL24	HR	0	2025	2	INV P	500.00	240807KT	349620 US BANK - HR - CRED
ACCOUNT TOTAL								500.00		
21052300	54000	Travel and Education								
050400	US BANK	9247 JULY24	LIB	0	2025	2	INV P	189.97	240821KT	349972 Library US Bank Bil
ACCOUNT TOTAL								189.97		
21052300	54030	Training and Conferences								
050400	US BANK	9247 JULY24	LIB	0	2025	2	INV P	1,144.17	240821KT	349972 Library US Bank Bil
ACCOUNT TOTAL								1,144.17		
21052300	54090	Memberships and Dues								
051611	PACIFIC LIBRARY PART	1229		2500158	2025	2	INV P	15,641.00	240807KT	349581 PLP 24/25 Membershi
ACCOUNT TOTAL								15,641.00		
21052300	58010	Water								
000676	EBMUD	56576600001	081424	0	2025	2	INV P	1,739.66	240828KT	350028 Main Water
000676	EBMUD	56576700001	072624	0	2025	2	INV P	683.76	240807KT	349549 Main Fire Svc
								2,423.42		
ACCOUNT TOTAL								2,423.42		
21052300	58020	Electricity								
000092	ALAMEDA MUNICIPAL PO	33904-00	072224	0	2025	2	INV P	618.95	240807KT	349523 Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00	080824	0	2025	2	INV P	7,459.04	240828KT	349987 Main Electricity
								8,077.99		
ACCOUNT TOTAL								8,077.99		

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300	58030					Gas					
038522	ABAG POWER PURCHASIN	AR036064	0	2025	2	INV	P	1,712.96	240807KT	349509	NATURAL GAS POOL FY
ACCOUNT TOTAL								1,712.96			
ORG 21052300 TOTAL								57,298.05			
21052320	Library - Adult Literacy										
21052320	51200	Books/Manual/Periodicals/etc									
048564	BOOKS INC	Books Inc	080524	2500099	2025	2	INV	P	442.30	240814EC	349762 Books
057556	ORCA BOOK PUBLISHERS	Orca	467188	2500091	2025	2	INV	P	139.40	240814EC	349807 Books
057556	ORCA BOOK PUBLISHERS	Orca	468003	2500091	2025	2	INV	P	9.30	240828KT	350059 Books
								148.70			
ACCOUNT TOTAL								591.00			
21052320	51210					Postage and Mailing					
050400	US BANK	9247 JULY24 LIB	0	2025	2	INV	P	62.21	240821KT	349972	Library US Bank Bil
ACCOUNT TOTAL								62.21			
21052320	52010					Professional Services					
056610	PECORARO CECILE	Pecoraro	073124	0	2025	2	INV	P	1,475.00	240814EC	58946 Alameda Reads Teach
ACCOUNT TOTAL								1,475.00			
21052320	52140					Maintenance Contracts					
052110	PACIFIC OFFICE AUTOM	408357	0	2025	2	INV	P	30.05	240821KT	349935	Copier Maint Contr
070165	CIT	45141099	2500008	2025	2	INV	P	155.79	240807KT	349536	Blanket PO for Copy
ACCOUNT TOTAL								185.84			
ORG 21052320 TOTAL								2,314.05			
FUND 210 Alameda Free Library								TOTAL:	59,612.10		

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