

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
21052300									Library Admin			
21052300	51030								office Supplies			
039771	BLAISDELL'S	1858041-0	2400035	2024	8	INV	P	412.64	240208EC	56650	Office Supplies	
039771	BLAISDELL'S	1859237-0	2400035	2024	8	INV	P	327.07	240208EC	56650	Office Supplies	
039771	BLAISDELL'S	1859590-0	2400035	2024	8	INV	P	65.72	240208EC	56650	office Supplies	
039771	BLAISDELL'S	1860936-0	2400035	2024	8	INV	P	17.70	240208EC	56650	Office Supplies	
								823.13				
								ACCOUNT TOTAL		823.13		
21052300	51040								Computer Software and Hardware			
044695	CDW GOVERNMENT INC	PJ21918	2400034	2024	8	INV	P	140.33	240221KT	346168	Computer Hardware	
044695	CDW GOVERNMENT INC	PJ25413	2400034	2024	8	INV	P	785.00	240221KT	346168	Computer Hardware	
044695	CDW GOVERNMENT INC	PJ42610	2400034	2024	8	INV	P	61.49	240228KT	346277	Computer Hardware	
								986.82				
050372	NATIONAL LAN EXCHANG	44161	0	2024	8	INV	P	3,605.51	240208EC	345955	Computer Software S	
050372	NATIONAL LAN EXCHANG	44166	0	2024	8	INV	P	262.50	240208EC	345955	Computer Software R	
								3,868.01				
050400	US BANK	9247 JAN24 LIB	0	2024	8	INV	P	573.00	240228KT	346359	Computer Software	
								ACCOUNT TOTAL		5,427.83		
21052300	51200								Books/Manual/Periodicals/etc			
000073	LEXIS NEXIS MATTHEW	39555577	0	2024	8	INV	P	796.25	240208EC	345942	Books, Manuals	
000252	BAKER & TAYLOR COMPA	5018276582	2400065	2024	8	INV	P	240.13	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018559917	2400065	2024	8	INV	P	804.48	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018571806	2400065	2024	8	INV	P	332.02	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018574232	2400065	2024	8	INV	P	297.90	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018593199	2400065	2024	8	INV	P	3,657.63	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018636029	2400065	2024	8	INV	P	42.19	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018654177	2400065	2024	8	INV	P	22.09	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018660275	2400065	2024	8	INV	P	1,794.09	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018665361	2400065	2024	8	INV	P	633.53	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018671596	2400065	2024	8	INV	P	88.83	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018674717	2400065	2024	8	INV	P	440.61	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018679499	2400065	2024	8	INV	P	619.71	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018684577	2400065	2024	8	INV	P	379.00	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018688858	2400065	2024	8	INV	P	1,531.34	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018692032	2400065	2024	8	INV	P	1,686.46	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018693315	2400065	2024	8	INV	P	1,670.88	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018696734	2400065	2024	8	INV	P	200.11	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018700920	2400065	2024	8	INV	P	1,218.88	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018701361	2400065	2024	8	INV	P	140.22	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018704793	2400065	2024	8	INV	P	1,521.00	240221KT	346164		
000252	BAKER & TAYLOR COMPA	5018708386	2400065	2024	8	INV	P	148.15	240208EC	345871		
000252	BAKER & TAYLOR COMPA	5018710322	2400065	2024	8	INV	P	544.83	240221KT	346164		

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000252 BAKER & TAYLOR COMPA	5018714975	2400065	2024	8	INV	P				2,148.57	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018719849	2400065	2024	8	INV	P				439.06	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018723976	2400065	2024	8	INV	P				160.88	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018724354	2400065	2024	8	INV	P				29.63	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018724885	2400065	2024	8	INV	P				203.42	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018729371	2400065	2024	8	INV	P				1,053.60	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018741509	2400065	2024	8	INV	P				137.56	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018749247	2400065	2024	8	INV	P				181.35	240221KT 346164
000252 BAKER & TAYLOR COMPA	5018750828	2400065	2024	8	INV	P				14.08	240221KT 346164
										22,382.23	
042072 MIDWEST TAPE LLC	226756169	2400072	2024	8	CRM	P				-1,801.75	240208EC 345953
042072 MIDWEST TAPE LLC	504721027	2400072	2024	8	INV	P				2,521.68	240208EC 345953
042072 MIDWEST TAPE LLC	504859805	2400072	2024	8	INV	P				2,499.89	240208EC 345953
042072 MIDWEST TAPE LLC	504904695	2400072	2024	8	INV	P				107.95	240208EC 345953
042072 MIDWEST TAPE LLC	504904696	2400072	2024	8	INV	P				23.24	240208EC 345953
042072 MIDWEST TAPE LLC	504904697	2400072	2024	8	INV	P				16.82	240208EC 345953
042072 MIDWEST TAPE LLC	504904699	2400072	2024	8	INV	P				48.16	240208EC 345953
042072 MIDWEST TAPE LLC	504904820	2400072	2024	8	INV	P				92.98	240208EC 345953
042072 MIDWEST TAPE LLC	504904821	2400072	2024	8	INV	P				35.71	240208EC 345953
042072 MIDWEST TAPE LLC	504904822	2400072	2024	8	INV	P				24.91	240208EC 345953
042072 MIDWEST TAPE LLC	504931518	2400072	2024	8	INV	P				37.36	240208EC 345953
042072 MIDWEST TAPE LLC	504931519	2400072	2024	8	INV	P				50.64	240208EC 345953
042072 MIDWEST TAPE LLC	504931991	2400072	2024	8	INV	P				33.20	240208EC 345953
042072 MIDWEST TAPE LLC	504931992	2400072	2024	8	INV	P				24.91	240208EC 345953
042072 MIDWEST TAPE LLC	504962553	2400072	2024	8	INV	P				91.33	240221KT 346211
042072 MIDWEST TAPE LLC	504962554	2400072	2024	8	INV	P				167.74	240221KT 346211
042072 MIDWEST TAPE LLC	504962555	2400072	2024	8	INV	P				121.23	240221KT 346211
042072 MIDWEST TAPE LLC	504962557	2400072	2024	8	INV	P				15.77	240221KT 346211
042072 MIDWEST TAPE LLC	504992893	2400072	2024	8	INV	P				78.88	240221KT 346211
042072 MIDWEST TAPE LLC	504992894	2400072	2024	8	INV	P				35.82	240221KT 346211
042072 MIDWEST TAPE LLC	504992895	2400072	2024	8	INV	P				26.57	240221KT 346211
042072 MIDWEST TAPE LLC	504992897	2400072	2024	8	INV	P				16.58	240221KT 346211
										4,269.62	
057377 KANOPY	386668-PPU	2400070	2024	8	INV	P				1,470.00	240221KT 56713
070629 AMAZON CAPITAL	13WY-WR9Y-97GY	2400068	2024	8	INV	P				234.00	240221KT 346154
070629 AMAZON CAPITAL	1LG1-MKYJ-N1FN	2400068	2024	8	INV	P				162.78	240221KT 346154
070629 AMAZON CAPITAL	1YKR-RC9Y-3FGX	2400068	2024	8	INV	P				88.59	240221KT 346154
										485.37	
ACCOUNT TOTAL										29,403.47	
21052300 51260			Periodicals/Subscriptions								
025304 EBSCO SUBSCRIPTION S	0567311	2400648	2024	8	INV	P				15,297.25	240208EC 345904 Library Periodicals
ACCOUNT TOTAL										15,297.25	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
21052300 51280									Book Processing Supplies	
000272 DEMCO SUPPLY INC	7416741	2400071	2024 8	INV	P	43.74	240208EC		345899	
000272 DEMCO SUPPLY INC	7421284	2400071	2024 8	INV	P	313.16	240208EC		345899	
000272 DEMCO SUPPLY INC	7423940	2400071	2024 8	INV	P	87.75	240208EC		345899	
						444.65				
070629 AMAZON CAPITAL	1JKD-3D79-3CLV	2400068	2024 8	INV	P	140.64	240221KT		346154	
						ACCOUNT TOTAL			585.29	
21052300 51300									Library Databases	
049810 ENVISIONWARE INC	INV-US-69394	2400228	2024 8	INV	P	1,290.19	240221KT		346187	
						ACCOUNT TOTAL			1,290.19	
21052300 52010									Professional Services	
054816 KEN JIAN MA TECHNICA 1703		0	2024 8	INV	P	2,500.00	240208EC		345936 Maint for Library's	
						ACCOUNT TOTAL			2,500.00	
21052300 52120									Janitorial Services	
057334 IMPERIAL MAINTENANCE 59B		2400683	2024 8	INV	P	2,034.00	240208EC		56658 Janitorial Svs	
057334 IMPERIAL MAINTENANCE 60B		2400683	2024 8	INV	P	2,034.00	240208EC		56658 Janitorial Svs	
057334 IMPERIAL MAINTENANCE 61B		2400683	2024 8	INV	P	2,034.00	240208EC		56658 Janitorial Svs	
057334 IMPERIAL MAINTENANCE 62B		2400683	2024 8	INV	P	2,034.00	240208EC		56658 Janitorial Svs	
057334 IMPERIAL MAINTENANCE 63B		2400683	2024 8	INV	P	2,034.00	240208EC		56658 Janitorial Svs	
						10,170.00				
						ACCOUNT TOTAL			10,170.00	
21052300 52140									Maintenance Contracts	
050525 EMCOR SERVICE MESA E 940019147		2400077	2024 8	INV	P	1,448.00	240208EC		345908 Maint. Contract	
052110 PACIFIC OFFICE AUTOM 982142		0	2024 8	INV	P	265.91	240221KT		346217 Main Copier Meter R	
						ACCOUNT TOTAL			1,713.91	
21052300 52240									Other Services	
047711 UNIQUE MANAGEMENT SE 6122721		2400075	2024 8	INV	P	411.22	240221KT		346244 Collections Svc	
058687 UNITY COURIER SERVIC 3285		2400074	2024 8	INV	P	1,376.78	240221KT		346245 Courier Svs	
						ACCOUNT TOTAL			1,788.00	
21052300 53000									Recruitment Expense	
050400 US BANK	9254 JAN24 HR	0	2024 8	INV	P	225.00	240208EC		346000 LIBRARY DIRECTOR	
						ACCOUNT TOTAL			225.00	
21052300 54000									Travel and Education	

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YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
044841	EVA VOLIN	LibLearnX	Jan24	0	2024	8	INV P	68.69	240221KT	346188 Travel	
ACCOUNT TOTAL								68.69			
21052300	54070				Meals and Lodging						
044841	EVA VOLIN	LibLearnX	Jan24	0	2024	8	INV P	293.50	240221KT	346188 Meals	
ACCOUNT TOTAL								293.50			
21052300	58010				Water						
000676	EBMUD	56576700001-012624		0	2024	8	INV P	663.74	240208EC	345903 Main Fire Svc	
ACCOUNT TOTAL								663.74			
21052300	58020				Electricity						
000092	ALAMEDA MUNICIPAL	PO 33904-00	011724	0	2024	8	INV P	1,493.43	240208EC	345857 Branch Electricity	
000092	ALAMEDA MUNICIPAL	PO 34966-00	020124	0	2024	8	INV P	5,153.15	240228KT	346259 Main Electricity	
								6,646.58			
ACCOUNT TOTAL								6,646.58			
21052300	58030				Gas						
038522	ABAG POWER PURCHASIN	AR034411		0	2024	8	INV P	3,273.63	240208EC	345848 NATURAL GAS POOL FY	
ACCOUNT TOTAL								3,273.63			
ORG 21052300 TOTAL								80,170.21			
21052320	Library - Adult Literacy										
21052320	51030				Office Supplies						
050400	US BANK	9247	JAN24	LIB	0	2024	8	INV P	53.03	240228KT	346359 office Supplies
ACCOUNT TOTAL								53.03			
21052320	51140				Meeting Refreshments						
050400	US BANK	9247	JAN24	LIB	0	2024	8	INV P	77.54	240228KT	346359 Refreshments
ACCOUNT TOTAL								77.54			
21052320	51200				Books/Manual/Periodicals/etc						
048564	BOOKS INC	662114	011024	2400056	2024	8	INV P	22.56	240131EC	345733 Books	
050400	US BANK	9247	JAN24	LIB	0	2024	8	INV P	32.81	240228KT	346359 Books
ACCOUNT TOTAL								55.37			
21052320	51210				Postage and Mailing						
050400	US BANK	9247	JAN24	LIB	0	2024	8	INV P	43.12	240228KT	346359 Postage
ACCOUNT TOTAL								43.12			

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YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052320 51330 050400 US BANK	9247 JAN24 LIB	0	2024 8	INV	P	11.12	240228KT	346359	Bottled water
						11.12			Bottled water Service
									ACCOUNT TOTAL
21052320 52140 052110 PACIFIC OFFICE AUTOM	982142	0	2024 8	INV	P	132.96	240221KT	346217	Reads Copier Meter
						132.96			Maintenance Contracts
									ACCOUNT TOTAL
						373.14			ORG 21052320 TOTAL
FUND 210 Alameda Free Library			TOTAL:			80,543.35			

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