

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300										Library Admin
21052300	51010									Janitorial Supplies
	039771	BLAISDELL'S BUSINESS	1953907-0		2500010	2025 10	INV P	129.70	250409KT	30061920 Blanket PO for Supp
								ACCOUNT TOTAL		129.70
21052300	51030									Office Supplies
	039771	BLAISDELL'S BUSINESS	1953125-0		2500010	2025 10	INV P	42.28	250409KT	30061920 Blanket PO for Supp
	050400	US BANK	9247 MAR25 LIB		0	2025 10	INV P	52.35	250409KT	10354629 Library US Bank Bil
	054668	ALAMEDA ADVERTISING	17405		0	2025 10	INV P	88.60	250409KT	10354475 Name Tags
	070629	AMAZON CAPITAL	1GX6-41GD-HYPC		0	2025 10	INV P	62.56	250409KT	10354487 Office Supplies
	070629	AMAZON CAPITAL	1JJQ-PWCQ-H9M9		0	2025 10	INV P	28.43	250409KT	10354487 Office Supplies
	070629	AMAZON CAPITAL	1MWT-QPJY-1P6X		0	2025 10	INV P	42.09	250423KT	10354795 Office Supplies
	070629	AMAZON CAPITAL	1P11-NDW6-31NJ		0	2025 10	INV P	344.87	250409KT	10354487 Office Supplies
	070629	AMAZON CAPITAL	1T3T-QTPL-PQLY		0	2025 10	INV P	49.01	250402KT	10354319 Office Supplies
								526.96		
								ACCOUNT TOTAL		710.19
21052300	51040									Computer Software and Hardware
	050372	NATIONAL LAN EXCHANG	44474		0	2025 10	INV P	175.00	250416KT	10354727 Computer Software a
	050400	US BANK	9247 MAR25 LIB		0	2025 10	INV P	28.80	250409KT	10354629 Library US Bank Bil
								ACCOUNT TOTAL		203.80
21052300	51100									Building Maintenance Supplies
	052055	PAGANO'S HARDWARE TO	2309 032525		0	2025 10	INV P	64.66	250409KT	10354595 Bldg Maint Supplies
								ACCOUNT TOTAL		64.66
21052300	51140									Meeting Refreshments
	050400	US BANK	9247 MAR25 LIB		0	2025 10	INV P	279.85	250409KT	10354629 Library US Bank Bil
								ACCOUNT TOTAL		279.85
21052300	51200									Books/Manual/Periodicals/etc
	000252	BAKER & TAYLOR COMPA	5019361504		2500211	2025 10	INV P	58.39	250416KT	10354666 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019367516		2500211	2025 10	INV P	1,042.89	250402KT	10354326 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019373765		2500211	2025 10	INV P	776.08	250402KT	10354326 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019373766		2500211	2025 10	INV P	201.85	250402KT	10354326 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019379821		2500211	2025 10	INV P	822.25	250402KT	10354326 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019379822		2500211	2025 10	INV P	224.27	250402KT	10354326 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019384860		2500211	2025 10	INV P	954.96	250416KT	10354666 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019384861		2500211	2025 10	INV P	309.00	250423KT	10354810 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019385230		2500211	2025 10	INV P	25.13	250416KT	10354666 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019385231		2500211	2025 10	INV P	7.48	250402KT	10354326 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019391346		2500211	2025 10	INV P	599.57	250423KT	10354810 Books/Manuals

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000252	BAKER & TAYLOR	COMPA	5019391347	2500211	2025	10	INV	P	166.96	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019395931	2500211	2025	10	INV	P	742.55	250402KT	10354326	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019396650	2500211	2025	10	INV	P	958.75	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019396651	2500211	2025	10	INV	P	256.67	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019397996	2500211	2025	10	INV	P	182.11	250402KT	10354326	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019402830	2500211	2025	10	INV	P	460.06	250402KT	10354326	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019402984	2500211	2025	10	INV	P	1,225.95	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019402985	2500211	2025	10	INV	P	401.20	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019409663	2500211	2025	10	INV	P	451.89	250402KT	10354326	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019410184	2500211	2025	10	INV	P	498.38	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019416993	2500211	2025	10	INV	P	667.67	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019416994	2500211	2025	10	INV	P	179.42	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019417881	2500211	2025	10	INV	P	196.15	250402KT	10354326	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019423560	2500211	2025	10	INV	P	2,064.39	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019425551	2500211	2025	10	INV	P	272.32	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019429775	2500211	2025	10	INV	P	210.29	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019435317	2500211	2025	10	INV	P	1,266.14	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019436312	2500211	2025	10	INV	P	264.35	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019436429	2500211	2025	10	INV	P	284.98	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019440937	2500211	2025	10	INV	P	333.38	250416KT	10354666	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019445907	2500211	2025	10	INV	P	345.34	250423KT	10354810	Books/Manuals	
000252	BAKER & TAYLOR	COMPA	5019456541	2500211	2025	10	INV	P	1,048.59	250423KT	10354810	Books/Manuals	
									17,499.41				
042072	MIDWEST TAPE LLC		506944076	2500325	2025	10	INV	P	67.28	250423KT	10354891	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC		506977566	2500325	2025	10	INV	P	446.52	250423KT	10354891	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC		506977567	2500325	2025	10	INV	P	45.04	250423KT	10354891	DVD'S/AUDIO BOOKS/E	
									558.84				
057377	KANOPY		447137-PPU	2500188	2025	10	INV	P	152.00	250423KT	30062000	Books/Manuals	
070629	AMAZON CAPITAL		11HD-FCT9-D6DV	0	2025	10	INV	P	51.61	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		11NJ-VJND-FW3W	0	2025	10	INV	P	45.87	250402KT	10354319	Books/Manuals	
070629	AMAZON CAPITAL		13CL-FF7L-FVQ4	0	2025	10	INV	P	579.06	250423KT	10354795	Books/Manuals	
070629	AMAZON CAPITAL		13JD-6WGR-7FWP	0	2025	10	INV	P	60.75	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		14QR-3Q4N-XGQH	0	2025	10	INV	P	288.83	250402KT	10354319	Books/Manuals	
070629	AMAZON CAPITAL		16CJ-YFHD-4QFY	0	2025	10	INV	P	312.06	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1736-PWHJ-CP4R	0	2025	10	INV	P	544.27	250423KT	10354795	Books/Manuals	
070629	AMAZON CAPITAL		19PH-WG6T-4HWH	0	2025	10	INV	P	139.21	250423KT	10354795	Books/Manuals	
070629	AMAZON CAPITAL		1CC7-6KVY-3QF9	0	2025	10	INV	P	270.63	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1D34-GJQX-3F96	0	2025	10	INV	P	46.48	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1D6W-KDWC-1G1V	0	2025	10	INV	P	99.50	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1F4D-PFXC-6VKC	0	2025	10	INV	P	22.22	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1FMH-QFWM-DQP9	0	2025	10	INV	P	127.99	250409KT	10354487	Books /Manuals	
070629	AMAZON CAPITAL		1FTK-HRDC-K6PM	0	2025	10	INV	P	100.49	250402KT	10354319	Books/Manuals	
070629	AMAZON CAPITAL		1G1W-P4PQ-FMVC	0	2025	10	INV	P	588.15	250423KT	10354795	Books/Manuals	
070629	AMAZON CAPITAL		1G4N-41M4-VW1T	0	2025	10	INV	P	110.26	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1HPV-YMVJ-GY1Y	0	2025	10	INV	P	281.52	250402KT	10354319	Books/Manuals	
070629	AMAZON CAPITAL		1HWL-GCGQ-D49Q	0	2025	10	INV	P	90.13	250409KT	10354487	Books/Manuals	
070629	AMAZON CAPITAL		1HX4-3639-DK6T	0	2025	10	INV	P	56.28	250402KT	10354319	Books/Manuals	

City of Alameda

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070629	AMAZON	CAPITAL	1JVD-M6T1-QGKQ	0	2025 10	INV	P	25.79	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1K3W-KXDT-CKPV	0	2025 10	INV	P	104.81	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1KFK-V77Y-GYFT	0	2025 10	INV	P	54.81	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1LGG-Y99D-PVL6	0	2025 10	INV	P	224.07	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1LL6-7DT9-1F3F	0	2025 10	INV	P	201.46	250423KT	10354795 Books/Manuals
070629	AMAZON	CAPITAL	1M99-L44J-7PVC	0	2025 10	INV	P	364.19	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1MCM-JX1Y-74MX	0	2025 10	INV	P	43.17	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1N6J-H4L1-X3R7	0	2025 10	INV	P	11.46	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1NKY-7WLT-G73C	0	2025 10	INV	P	153.07	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1P1J-QN1J-4Q4D	0	2025 10	INV	P	23.79	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1Q9V-TQDY-QYML	0	2025 10	INV	P	84.01	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1TNP-VTFX-TWWC	0	2025 10	INV	P	223.01	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1TVL-JVGJ-PHVK	0	2025 10	INV	P	206.74	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1V4R-973D-FH7W	0	2025 10	INV	P	101.82	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1VHK-XDWR-FMYX	0	2025 10	INV	P	97.05	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1VL7-VMLP-G7G6	0	2025 10	INV	P	179.54	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1WWT-H6JL-1WFM	0	2025 10	INV	P	48.06	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1WXN-1JWY-97H1	0	2025 10	INV	P	194.19	250402KT	10354319 Books/Manuals
070629	AMAZON	CAPITAL	1XJF-Y3VD-FRP3	0	2025 10	INV	P	88.15	250423KT	10354795 Books/Manuals
070629	AMAZON	CAPITAL	1XJF-Y3VD-G6DG	0	2025 10	INV	P	1,065.93	250423KT	10354795 Books/Manuals
070629	AMAZON	CAPITAL	1XP3-YYHW-34F9	0	2025 10	INV	P	245.02	250409KT	10354487 Books/Manuals
070629	AMAZON	CAPITAL	1YCV-K3DN-LCH9	0	2025 10	INV	P	317.51	250402KT	10354319 Books/Manuals
								7,872.96		
ACCOUNT TOTAL								26,083.21		
21052300	51280				Book Processing Supplies					
070629	AMAZON	CAPITAL	19V9-DT3H-YG9C	0	2025 10	INV	P	40.10	250409KT	10354487 Book Processing Sup
ACCOUNT TOTAL								40.10		
21052300	51300				Library Databases					
043591	NEWSBANK INC		RTRN1149648	2500751	2025 10	INV	P	6,421.00	250402KT	10354386 Database
ACCOUNT TOTAL								6,421.00		
21052300	52140				Maintenance Contracts					
070165	CIT		46857759	2500008	2025 10	INV	P	330.29	250416KT	10354682 Blanket PO for Copy
ACCOUNT TOTAL								330.29		
21052300	52240				Other Services					
071444	TOTAL IMAGING SOLUTI	21586		0	2025 10	INV	P	695.00	250402KT	10354428 Other Services
071858	SHAWN SPANO		LibSafety - Mar 2025	0	2025 10	INV	P	4,200.00	250409KT	10354608 Library Staff Safet
ACCOUNT TOTAL								4,895.00		
21052300	53060				Other Recruitment Expense					
000272	DEMCO SUPPLY INC		7619199	0	2025 10	INV	P	377.81	250402KT	10354347 Book Processing Sup

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ACCOUNT TOTAL							377.81		
21052300 54030	050400 US BANK	9247 MAR25 LIB	0	Training and Conferences	2025 10 INV P	941.40	250409KT	10354629	Library US Bank Bil
ACCOUNT TOTAL							941.40		
21052300 54040	072045 ALICE ERICKSON	AE Mileage Jan/Feb25	0	Mileage Reimbursement	2025 10 INV P	63.91	250409KT	10354486	Mileage Reimburseme
ACCOUNT TOTAL							63.91		
21052300 58010	000676 EBMUD	56576700001-032825	0	Water	2025 10 INV P	720.16	250409KT	10354538	Main Fire Svc
ACCOUNT TOTAL							720.16		
21052300 58020	000092 ALAMEDA MUNICIPAL PO	33904-00 - 032725	0	Electricity	2025 10 INV P	674.80	250409KT	10354481	Branch Electricity
ACCOUNT TOTAL							674.80		
21052300 58030	038522 ABAG POWER PURCHASIN	AR038276	0	Gas	2025 10 INV P	5.26	250409KT	30061916	NATURAL GAS POOL FY
ACCOUNT TOTAL							5.26		
ORG 21052300 TOTAL							41,941.14		
Library - Adult Literacy									
21052320 51030	050400 US BANK	9247 MAR25 LIB	0	Office Supplies	2025 10 INV P	8.85	250409KT	10354629	Library US Bank Bil
ACCOUNT TOTAL							8.85		
21052320 51200	043901 NEW READERS PRSS	31988	0	Books/Manual/Periodicals/etc	2025 10 INV P	1,336.70	250423KT	10354895	BOOKS
050400 US BANK	9247 MAR25 LIB	0	2025 10 INV P	298.58	250409KT	10354629	Library US Bank Bil		
ACCOUNT TOTAL							1,635.28		
21052320 51210	050400 US BANK	9247 MAR25 LIB	0	Postage and Mailing	2025 10 INV P	119.30	250409KT	10354629	Library US Bank Bil
ACCOUNT TOTAL							119.30		
21052320 51330	050400 US BANK	9247 MAR25 LIB	0	Bottled Water Service	2025 10 INV P	12.72	250409KT	10354629	Library US Bank Bil
ACCOUNT TOTAL							12.72		

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21052320	52010	056610	PECORARO CECILE	Pecoraro 032725	0	2025 10	Professional Services INV P	1,450.00	250402KT	30061640 Alameda Reads Teach
ACCOUNT TOTAL								1,450.00		
21052320	52140	070165	CIT	46857759	2500008	2025 10	Maintenance Contracts INV P	165.14	250416KT	10354682 Blanket PO for Copy
ACCOUNT TOTAL								165.14		
ORG 21052320 TOTAL								3,391.29		
FUND 210 Alameda Free Library						TOTAL:		45,332.43		

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