INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin						
21052300 51010			Janitorial Supplies					
039771 BLAISDELL'S	1907216-0	2500010	2025 3	INV P	36.34	240918KT	59316	Blanket PO for Supp
039771 BLAISDELL'S	1908629-0	2500010	2025 3	INV P	11.95	240918KT	59316	Blanket PO for Supp
					48.29			
			ACCOUNT TOTAL		48.29			
21052300 51040			Computer Software and Hardware					
050372 NATIONAL LAN EXCHANG	44327	0	2025 3	INV P	1,990.00	240918KT	350415	Computer Software -
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV P	28.80	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL		2,018.80			
21052300 51100			Building Maintenance Supplies					
052055 PAGANO'S HARDWARE TO	2309 082524	0	2025 3	INV P	121.79	240918KT	350420	Bldg Maint Supplies
			ACCOUNT TOTAL		121.79			
21052300 51140			Meeting Refreshments					
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV P	610.29	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL		610.29			
21052300 51200			Books/Manual/Periodicals/etc					
000252 BAKER & TAYLOR COMPA	0003296708	2500211	2025 3	CRM P	-63.68	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018980189	2500211	2025 3	INV P	40.99	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018996350	2500211	2025 3	INV P	195.48	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019007379	2500211	2025 3	INV P	98.12	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019018255	2500211	2025 3	INV P	219.23	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019024503	2500211	2025 3	INV P	52.15	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019026265	2500211	2025 3	INV P	32.60	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019029789	2500211	2025 3	INV P	123.96	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019035237	2500211	2025 3	INV P	201.75	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019039311	2500211	2025 3	INV P	584.85	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019039545	2500211	2025 3	INV P	359.21	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019039615	2500211	2025 3	INV P	575.69	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019039854	2500211	2025 3	INV P	78.62	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019041023	2500211	2025 3	INV P	447.74	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019041038	2500211	2025 3	INV P	1,810.94	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019041341	2500211	2025 3	INV P	541.50	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019041511	2500211	2025 3	INV P	354.21	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019041520	2500211	2025 3	INV P	444.84	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019043459	2500211	2025 3	INV P	893.83	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019044033	2500211	2025 3	INV P	1,593.60	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019045902	2500211	2025 3	INV P	104.11	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019055493	2500211	2025 3	INV P	729.61	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019058265	2500211	2025 3	INV P	218.64	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019066721	2500211	2025 3	INV P	558.44	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019068732	2500211	2025 3	INV P	396.82	240925KT	350488	Books/Manuals

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000252 BAKER & TAYLOR COMPA	5019068737	2500211	2025 3	INV P	436.97	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019075551	2500211	2025 3	INV P	542.13	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019083826	2500211	2025 3	INV P	440.84	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019088708	2500211	2025 3	INV P	280.06	240925KT	350488	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019092710	2500211	2025 3	INV P	810.48	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019093225	2500211	2025 3	INV P	761.91	240918KT	350351	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019102162	2500211	2025 3	INV P	389.43	240925KT	350488	Books/Manuals
					14,255.07			
042072 MIDWEST TAPE LLC	505551304	2500325	2025 3	INV P	75.53	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505681448	2500325	2025 3	INV P	44.29	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505740305	2500325	2025 3	INV P	26.57	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505740307	2500325	2025 3	INV P	53.97	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505775648	2500325	2025 3	INV P	16.82	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505776440	2500325	2025 3	INV P	27.40	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505776441	2500325	2025 3	INV P	92.18	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505908633	2500325	2025 3	INV P	24.91	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505908634	2500325	2025 3	INV P	29.89	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505908635	2500325	2025 3	INV P	42.33	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505908637	2500325	2025 3	INV P	12.44	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505933148	2500325	2025 3	INV P	246.30	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505969322	2500325	2025 3	INV P	483.25	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505969323	2500325	2025 3	INV P	190.72	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505969325	2500325	2025 3	INV P	36.53	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	505969326	2500325	2025 3	INV P	151.94	240918KT	350410	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506000822	2500325	2025 3	INV P	132.00	240918KT	350410	DVD'S/AUDIO BOOKS/E
					1,687.07			
057377 KANOPY	415386-PPU	2500188	2025 3	INV P	1,652.00	240925KT	59348	Books/Manuals
		ACCOUNT TOTAL			17,594.14			
21052300 51250		Copying Supplies						
054927 BAY INK AND TONER	7275	2500011	2025 3	INV P	737.53	240918KT	59311	Blanket PO for Copi
		ACCOUNT TOTAL			737.53			
21052300 51280		Book Processing Supplies						
000272 DEMCO SUPPLY INC	7522988	0	2025 3	INV P	88.85	240925KT	350515	Book Processing Sup
		ACCOUNT TOTAL			88.85			
21052300 51300		Library Databases						
035415 MORNINGSTAR INC	36410152	0	2025 3	INV P	1,533.00	240925KT	350558	Database
050445 TUTOR.COM INC	INV-000018892	2500236	2025 3	INV P	15,159.00	240918KT	350453	Database
056035 ZOOBEAN INC	27962	0	2025 3	INV P	920.95	240925KT	350610	database
		ACCOUNT TOTAL			17,612.95			

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300 52120			Janitorial Services						
057334 IMPERIAL MAINTENANCE	71B	2500003	2025 3	INV	P	2,034.00	240918KT	59322	Blanket PO for Jani
			ACCOUNT TOTAL			2,034.00			
21052300 52240			Other Services						
047711 UNIQUE MANAGEMENT SE	6130514	2500007	2025 3	INV	P	520.96	240918KT	350456	Blanket PO for Coll
050117 HIDDEN CONNECTIONS I	25519	0	2025 3	INV	P	3,650.00	240918KT	350392	AV Maint Svc
058687 UNITY COURIER SERVIC	8555	2500002	2025 3	INV	P	1,424.25	240918KT	59334	Blanket PO for Link
058687 UNITY COURIER SERVIC	9163	2500002	2025 3	INV	P	328.67	240918KT	59334	Blanket PO for Link
						1,752.92			
			ACCOUNT TOTAL			5,923.88			
21052300 54090			Memberships and Dues						
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV	P	25.00	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL			25.00			
21052300 58010			Water						
000676 EBMUD	39614400001-081924	0	2025 3	INV	P	168.10	240918KT	350377	Branch Water
			ACCOUNT TOTAL			168.10			
21052300 58020			Electricity						
000092 ALAMEDA MUNICIPAL PO	33904-00 - 082124	0	2025 3	INV	P	546.71	240918KT	350330	Branch Electricity
			ACCOUNT TOTAL			546.71			
21052300 58030			Gas						
038522 ABAG POWER PURCHASIN	AR036346	0	2025 3	INV	P	1,112.97	240912KT	350202	NATURAL GAS POOL FY
			ACCOUNT TOTAL			1,112.97			
			ORG 21052300 TOTAL			48,643.30			
21052320		Library - Adult Literacy							
21052320 51030			Office Supplies						
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV	P	50.25	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL			50.25			
21052320 51140			Meeting Refreshments						
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV	P	51.03	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL			51.03			
21052320 51200			Books/Manual/Periodicals/etc						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
043901 NEW READERS PRSS	INV#28062	0	2025 3	INV P	1,142.20	240925KT	350560	Books
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV P	81.99	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL		1,224.19			
21052320 51210			Postage and Mailing					
050400 US BANK	9247 AUG24 LIB	0	2025 3	INV P	46.82	240918KT	350460	Library US Bank Bil
			ACCOUNT TOTAL		46.82			
21052320 52010			Professional Services					
056610 PECORARO CECILE	Pecoraro 082824	0	2025 3	INV P	1,175.00	240912KT	59297	Alameda Reads Teach
			ACCOUNT TOTAL		1,175.00			
			ORG 21052320 TOTAL		2,547.29			
FUND 210 Alameda Free Library			TOTAL:		51,190.59			

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