

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2026/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300									Library Admin
21052300	51010								Janitorial Supplies
	039771	BLAISDELL'S BUSINESS 1971473-0	2600026	2026	1	INV P	37.17	250724KT	30063218 Blanket PO for Supp
							37.17		ACCOUNT TOTAL
21052300	51030								Office Supplies
	039771	BLAISDELL'S BUSINESS 1972184-0	2600026	2026	1	INV P	238.68	250724KT	30063218 Blanket PO for Supp
	039771	BLAISDELL'S BUSINESS 1972184-1	2600026	2026	1	INV P	15.49	250724KT	30063218 Blanket PO for Supp
	039771	BLAISDELL'S BUSINESS 1972184-2	2600026	2026	1	INV P	67.51	250724KT	30063218 Blanket PO for Supp
							321.68		ACCOUNT TOTAL
21052300	51040								Computer Software and Hardware
	071549	SENSOURCE INC 62838	0	2026	1	INV P	900.00	250724KT	10357002 Computer Software &
							900.00		ACCOUNT TOTAL
21052300	51200								Books/Manual/Periodicals/etc
	000252	BAKER & TAYLOR COMPA 5019589381	2600079	2026	1	INV P	494.12	250730EC	10357144 Blanket PO for Book
	000252	BAKER & TAYLOR COMPA 5019589382	2600079	2026	1	INV P	144.53	250730EC	10357144 Blanket PO for Book
	000252	BAKER & TAYLOR COMPA 5019593845	2600079	2026	1	INV P	63.61	250730EC	10357144 Blanket PO for Book
	000252	BAKER & TAYLOR COMPA 5019593846	2600079	2026	1	INV P	14.95	250730EC	10357144 Blanket PO for Book
	000252	BAKER & TAYLOR COMPA 5019602465	2600079	2026	1	INV P	426.10	250730EC	10357144 Blanket PO for Book
	000252	BAKER & TAYLOR COMPA 5019604190	2600079	2026	1	INV P	269.93	250730EC	10357144 Blanket PO for Book
							1,413.24		ACCOUNT TOTAL
	042072	MIDWEST TAPE LLC 507435010	2600081	2026	1	INV P	107.10	250730EC	10357192 Blanket PO for Book
							1,520.34		ACCOUNT TOTAL
21052300	52010								Professional Services
	056228	INNOVATIVE INTERFACE INV-INC39013	0	2026	1	INV P	73,259.66	250724KT	10356993 Integrated Library
							73,259.66		ACCOUNT TOTAL
21052300	52240								Other Services
	000252	BAKER & TAYLOR COMPA NS25050546	0	2026	1	INV P	2,750.00	250730EC	10357144 other Services
	058687	UNITY COURIER SERVIC 29310	2600022	2026	1	INV P	328.67	250724KT	30063223 Blanket PO for Link
	071550	TODAY'S BUSINESS SOL 18154	2600034	2026	1	INV P	9,600.00	250724KT	10357007 Public Printer/Copi
							12,678.67		ACCOUNT TOTAL
21052300	54090								Memberships and Dues
	051611	PACIFIC LIBRARY PART 1304	2600035	2026	1	INV P	15,641.00	250724KT	10356997 PLP Membership Fees
							15,641.00		ACCOUNT TOTAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
21052300 58030									
038522 ABAG POWER PURCHASIN	AR039096	0	2026 1	INV	P				
						667.34	250717KT	30063180	NATURAL GAS POOL FY
						667.34			ACCOUNT TOTAL
						105,025.86			ORG 21052300 TOTAL
FUND 210 Alameda Free Library						TOTAL:			105,025.86

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