

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300									Library Admin
21052300	51010								Janitorial Supplies
	039771	BLAISDELL'S BUSINESS	2007262-0	2600026	2026	7	INV	P	32.78 260128KT 30065532 Blanket PO for Supp
									ACCOUNT TOTAL 32.78
21052300	51030								Office Supplies
	039771	BLAISDELL'S BUSINESS	2004110-1	2600026	2026	7	INV	P	63.93 260114KT 30065483 Blanket PO for Supp
	039771	BLAISDELL'S BUSINESS	2009958-0	2600026	2026	7	INV	P	185.11 260128KT 30065532 Blanket PO for Supp
	039771	BLAISDELL'S BUSINESS	2009958-1	2600026	2026	7	INV	P	18.60 260128KT 30065532 Blanket PO for Supp
									267.64
050400	US BANK		9247 OCT25 LIB	0	2026	7	INV	P	521.37 260114KT 10360766 Library US Bank Bil
054668	ALAMEDA ADVERTISING		33245	0	2026	7	INV	P	44.30 260128KT 10360894 Name Tags
070629	AMAZON CAPITAL		1XY7-PQL7-LWVW	0	2026	7	INV	P	22.01 260107KT 10360547 File Folders
									ACCOUNT TOTAL 855.32
21052300	51040								Computer Software and Hardware
	034026	DELL MARKETING LP	10854547597	2600508	2026	7	INV	P	1,968.72 260114KT 10360677 Computer Software a
	034026	DELL MARKETING LP	10856195250	2600526	2026	7	INV	P	1,448.53 260128KT 10360938 Computer Hardware
									3,417.25
050372	NATIONAL LAN EXCHANG		44714	0	2026	7	INV	P	687.50 260128KT 10360976 Computer Software &
050400	US BANK		9247 NOV25 LIB	0	2026	7	INV	P	544.63 260121KT 10360885 Library US Bank Bil
050400	US BANK		9247 OCT25 LIB	0	2026	7	INV	P	33.60 260114KT 10360766 Library US Bank Bil
									578.23
									ACCOUNT TOTAL 4,682.98
21052300	51100								Building Maintenance Supplies
	050400	US BANK	9247 NOV25 LIB	0	2026	7	INV	P	224.96 260121KT 10360885 Library US Bank Bil
									ACCOUNT TOTAL 224.96
21052300	51140								Meeting Refreshments
	050400	US BANK	9247 OCT25 LIB	0	2026	7	INV	P	509.08 260114KT 10360766 Library US Bank Bil
									ACCOUNT TOTAL 509.08
21052300	51200								Books/Manual/Periodicals/etc
	000073	LEXIS NEXIS MATTHEW	4778752X	0	2026	7	INV	P	544.31 260128KT 10360970 Books/Manuals
	000272	DEMCO SUPPLY INC	7745594	0	2026	7	INV	P	1,184.33 260128KT 10360939 Book Processing Sup
	000273	BRODART COMPANY	B7097609	2600078	2026	7	INV	P	634.03 260121KT 10360812 Blanket PO for Book

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
000273	BRODART COMPANY	B7098651	2600078	2026	7	INV	P	932.05	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7099935	2600078	2026	7	INV	P	394.74	260107KT	10360554	Blanket	PO	for	Book
000273	BRODART COMPANY	B7101868	2600078	2026	7	INV	P	396.59	260107KT	10360554	Blanket	PO	for	Book
000273	BRODART COMPANY	B7104027	2600078	2026	7	INV	P	606.43	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7105616	2600078	2026	7	INV	P	586.16	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7105872	2600078	2026	7	INV	P	300.01	260107KT	10360554	Blanket	PO	for	Book
000273	BRODART COMPANY	B7105924	2600078	2026	7	INV	P	780.57	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7106780	2600078	2026	7	INV	P	377.10	260107KT	10360554	Blanket	PO	for	Book
000273	BRODART COMPANY	B7106785	2600078	2026	7	INV	P	1,029.34	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7110768	2600078	2026	7	INV	P	2,270.33	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7110784	2600078	2026	7	INV	P	1,939.73	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7112590	2600078	2026	7	INV	P	1,110.61	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7115408	2600078	2026	7	INV	P	1,252.66	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7117411	2600078	2026	7	INV	P	1,055.86	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7119088	2600078	2026	7	INV	P	618.88	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7119273	2600078	2026	7	INV	P	1,103.83	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7119279	2600078	2026	7	INV	P	202.28	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7120246	2600078	2026	7	INV	P	1,760.11	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7123388	2600078	2026	7	INV	P	607.18	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7123396	2600078	2026	7	INV	P	2,719.20	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7125335	2600078	2026	7	INV	P	113.73	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7125645	2600078	2026	7	INV	P	419.29	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7125834	2600078	2026	7	INV	P	536.99	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7125838	2600078	2026	7	INV	P	125.80	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7125874	2600078	2026	7	INV	P	170.00	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7125883	2600078	2026	7	INV	P	74.80	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7127646	2600078	2026	7	INV	P	334.90	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7127683	2600078	2026	7	INV	P	294.49	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7128515	2600078	2026	7	INV	P	290.69	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7129122	2600078	2026	7	INV	P	377.91	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7131129	2600078	2026	7	INV	P	32.16	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7132023	2600078	2026	7	INV	P	1,089.92	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7132687	2600078	2026	7	INV	P	416.76	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7133628	2600078	2026	7	INV	P	180.56	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7133798	2600078	2026	7	INV	P	227.09	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7134866	2600078	2026	7	INV	P	48.73	260121KT	10360812	Blanket	PO	for	Book
000273	BRODART COMPANY	B7135489	2600078	2026	7	INV	P	288.58	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7136536	2600078	2026	7	INV	P	77.57	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7136537	2600078	2026	7	INV	P	1,566.72	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7136737	2600078	2026	7	INV	P	251.60	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7136741	2600078	2026	7	INV	P	166.60	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7136742	2600078	2026	7	INV	P	411.52	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7136944	2600078	2026	7	INV	P	20.40	260128KT	10360917	Blanket	PO	for	Book
000273	BRODART COMPANY	B7137553	2600078	2026	7	INV	P	521.09	260128KT	10360917	Blanket	PO	for	Book
								28,715.59						
042072	MIDWEST TAPE LLC	507822260	2600081	2026	7	INV	P	4,999.53	260107KT	10360589	Blanket	PO	for	Book
042072	MIDWEST TAPE LLC	507890760	2600081	2026	7	INV	P	20.76	260121KT	10360851	Blanket	PO	for	Book
042072	MIDWEST TAPE LLC	507928694	2600081	2026	7	INV	P	22.42	260121KT	10360851	Blanket	PO	for	Book
042072	MIDWEST TAPE LLC	507928695	2600081	2026	7	INV	P	75.55	260121KT	10360851	Blanket	PO	for	Book
042072	MIDWEST TAPE LLC	507928696	2600081	2026	7	INV	P	73.06	260121KT	10360851	Blanket	PO	for	Book

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042072	MIDWEST TAPE LLC	507961929	2600081	2026	7	INV	P	185.94	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	507962241	2600081	2026	7	INV	P	58.12	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	507962242	2600081	2026	7	INV	P	25.73	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	507996192	2600081	2026	7	INV	P	82.47	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	507996193	2600081	2026	7	INV	P	16.82	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	507996195	2600081	2026	7	INV	P	29.06	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	508030380	2600081	2026	7	INV	P	326.90	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	508063171	2600081	2026	7	INV	P	122.03	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508063173	2600081	2026	7	INV	P	42.33	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508087404	2600081	2026	7	INV	P	27.40	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508110026	2600081	2026	7	INV	P	5,036.53	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508127430	2600081	2026	7	INV	P	46.49	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508155102	2600081	2026	7	INV	P	25.73	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508155103	2600081	2026	7	INV	P	25.73	260107KT	10360589	Blanket PO for Book
042072	MIDWEST TAPE LLC	508187501	2600081	2026	7	INV	P	464.31	260114KT	10360715	Blanket PO for Book
042072	MIDWEST TAPE LLC	508187502	2600081	2026	7	INV	P	72.61	260114KT	10360715	Blanket PO for Book
042072	MIDWEST TAPE LLC	508221443	2600081	2026	7	INV	P	24.89	260114KT	10360715	Blanket PO for Book
042072	MIDWEST TAPE LLC	508221444	2600081	2026	7	INV	P	11.50	260114KT	10360715	Blanket PO for Book
042072	MIDWEST TAPE LLC	508243621	2600081	2026	7	INV	P	209.18	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	508243622	2600081	2026	7	INV	P	259.03	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	508243623	2600081	2026	7	INV	P	15.93	260121KT	10360851	Blanket PO for Book
042072	MIDWEST TAPE LLC	508273881	2600081	2026	7	INV	P	253.21	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508273882	2600081	2026	7	INV	P	16.82	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508273883	2600081	2026	7	INV	P	55.62	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508273884	2600081	2026	7	INV	P	58.12	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508273885	2600081	2026	7	INV	P	101.85	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508307474	2600081	2026	7	INV	P	16.92	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508307485	2600081	2026	7	INV	P	17.93	260128KT	10360974	Blanket PO for Book
042072	MIDWEST TAPE LLC	508307487	2600081	2026	7	INV	P	42.31	260128KT	10360974	Blanket PO for Book
								12,862.83			
045348	TSAI FONG BOOKS INC	22740	0	2026	7	INV	P	172.02	260128KT	10361014	Books/Manuals
050400	US BANK	9247 NOV25 LIB	0	2026	7	INV	P	64.21	260121KT	10360885	Library US Bank Bil
070629	AMAZON CAPITAL	14QW-NF3H-9Y6V	0	2026	7	INV	P	153.50	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	16MW-VPD1-GYHD	0	2026	7	INV	P	38.98	260107KT	10360547	Books/Manuals
070629	AMAZON CAPITAL	16N1-6XMG-C437	0	2026	7	INV	P	76.08	260121KT	10360793	Books/Manuals
070629	AMAZON CAPITAL	16PV-CYT4-7HJV	0	2026	7	INV	P	93.01	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	19FC-9XJT-LTV9	0	2026	7	INV	P	16.21	260107KT	10360547	Books/Manuals
070629	AMAZON CAPITAL	19TF-6DL4-Q769	0	2026	7	INV	P	366.10	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	19TF-6DL4-WDJ4	0	2026	7	INV	P	113.96	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1CR6-G9PL-VJ13	0	2026	7	INV	P	177.64	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1DD4--4QCQ-RVYN	0	2026	7	INV	P	121.22	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1DMD-FKDV-QW46	0	2026	7	INV	P	12.51	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1JGC-NQTD-JVW4	0	2026	7	INV	P	26.45	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1N13-XX3D-7N43	0	2026	7	INV	P	97.81	260107KT	10360547	Books/Manuals
070629	AMAZON CAPITAL	1P79-F1C9-R1PK	0	2026	7	INV	P	43.95	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1PHR-X1YD-HTRJ	0	2026	7	INV	P	14.61	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1RGV-KLQT-CWXM	0	2026	7	INV	P	340.82	260114KT	10360639	Books/Manuals
070629	AMAZON CAPITAL	1TMW-XPDQ-FPNP	0	2026	7	INV	P	45.50	260114KT	10360639	Books/Manuals

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070629 AMAZON CAPITAL	1TQQ-LMGR-TH7J	0	2026 7	INV	P	66.12	260114KT	10360639	Books/Manuals		
070629 AMAZON CAPITAL	1VNX-7L9F-W9JH	0	2026 7	INV	P	64.05	260114KT	10360639	Books/Manuals		
070629 AMAZON CAPITAL	1VXC-FKM9-KTHT	0	2026 7	INV	P	47.57	260114KT	10360639	Books/Manuals		
070629 AMAZON CAPITAL	1YMG-76GT-Q6DD	0	2026 7	INV	P	102.12	260107KT	10360547	Books/Manuals		
						2,018.21					
	ACCOUNT TOTAL					45,561.50					
21052300 51270				Forms Printing							
049996 MCKELVEY PRINTING &	3275	0	2026 7	INV	P	109.31	260114KT	30065496	DEC25 BUSINESS CARD		
	ACCOUNT TOTAL					109.31					
21052300 51280				Book Processing Supplies							
000272 DEMCO SUPPLY INC	7733208	0	2026 7	INV	P	2,176.35	260107KT	10360568	Book Processing Sup		
000272 DEMCO SUPPLY INC	7738321	0	2026 7	INV	P	701.67	260107KT	10360568	Book Processing Sup		
						2,878.02					
048517 LUCAS COLOR CARD	72231	0	2026 7	INV	P	2,498.94	260128KT	10360971	Library Cards		
	ACCOUNT TOTAL					5,376.96					
21052300 51300				Library Databases							
035415 MORNINGSTAR INC	11179793	0	2026 7	INV	P	1,579.00	260107KT	10360590	Database		
041873 PROQUEST INFORMATION	70918366	2600522	2026 7	INV	P	3,375.71	260114KT	10360739	Database		
	ACCOUNT TOTAL					4,954.71					
21052300 52010				Professional Services							
072336 FIRST SHIELD SECURIT	6773	0	2026 7	INV	P	2,720.00	260128KT	10360950	Prof Svs - Security		
072336 FIRST SHIELD SECURIT	6773-1	0	2026 7	INV	P	6,432.00	260128KT	10360950	Prof Svs - Security		
072336 FIRST SHIELD SECURIT	6893	0	2026 7	INV	P	6,016.00	260128KT	10360950	Prof Svs - Security		
						15,168.00					
	ACCOUNT TOTAL					15,168.00					
21052300 52140				Maintenance Contracts							
070165 CIT	48446164	2600038	2026 7	INV	P	372.21	260128KT	10360925	Blanket PO for Copi		
	ACCOUNT TOTAL					372.21					
21052300 52240				Other Services							
047711 UNIQUE MANAGEMENT SE	6149871	2600037	2026 7	INV	P	637.98	260128KT	10361017	Blanket PO for Coll		
056064 IRON MOUNTAIN	KYBC543	0	2026 7	INV	P	432.18	260128KT	10360960	Shredding Svs		
058687 UNITY COURIER SERVIC	40975	2600022	2026 7	INV	P	340.67	260128KT	30065551	Blanket PO for Link		
058687 UNITY COURIER SERVIC	43469	2600022	2026 7	INV	P	335.52	260128KT	30065551	Blanket PO for Link		

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058687 UNITY COURIER SERVIC	43960	2600022	2026 7	INV	P			Blanket PO for Link	335.52	260128KT 30065551
									1,011.71	
072338 RICK H JENKINS	26002	0	2026 7	INV	P			Consultant Fee - 1/	3,628.19	260128KT 10360993
								ACCOUNT TOTAL	5,710.06	
21052300 53010								Fingerprinting		
058908 CERTIFIX LIVESCAN	113622	0	2026 7	INV	P			CERTIFIX LIVESCANS	134.00	260128KT 10360921
								ACCOUNT TOTAL	134.00	
21052300 54000								Travel and Education		
050400 US BANK	9247 NOV25 LIB	0	2026 7	INV	P			Library US Bank Bil	929.94	260121KT 10360885
								ACCOUNT TOTAL	929.94	
21052300 54030								Training and Conferences		
050400 US BANK	9247 NOV25 LIB	0	2026 7	INV	P			Library US Bank Bil	623.00	260121KT 10360885
050400 US BANK	9247 OCT25 LIB	0	2026 7	INV	P			Library US Bank Bil	83.38	260114KT 10360766
									706.38	
								ACCOUNT TOTAL	706.38	
21052300 54070								Meals and Lodging		
050400 US BANK	9247 NOV25 LIB	0	2026 7	INV	P			Library US Bank Bil	676.11	260121KT 10360885
								ACCOUNT TOTAL	676.11	
21052300 56070								Vendor Late Fees		
000712 FEDEX	9-711-73762	0	2026 7	INV	P			Vendor Late Fee	7.18	260128KT 10360949
								ACCOUNT TOTAL	7.18	
21052300 58010								Water		
000676 EBMUD	56576600001-121525	0	2026 7	INV	P			Main Water	1,412.12	260114KT 10360681
								ACCOUNT TOTAL	1,412.12	
21052300 58020								Electricity		
000092 ALAMEDA MUNICIPAL PO	33904-00 - 011326	0	2026 7	INV	P			Branch Electricity	898.83	260128KT 10360897
000092 ALAMEDA MUNICIPAL PO	34966-00 - 122925	0	2026 7	INV	P			Main Electricity	3,676.76	260128KT 10360897
									4,575.59	
								ACCOUNT TOTAL	4,575.59	
								ORG 21052300 TOTAL	91,999.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
21052320											
21052320 51200											Library - Adult Literacy
050400 US BANK	9247 NOV25 LIB	0	2026 7	INV	P	26.47	260121KT	10360885	Library US Bank Bil		
050400 US BANK	9247 OCT25 LIB	0	2026 7	INV	P	4.90	260114KT	10360766	Library US Bank Bil		
						31.37					
											ACCOUNT TOTAL
						31.37					
21052320 51210											Postage and Mailing
050400 US BANK	9247 NOV25 LIB	0	2026 7	INV	P	46.84	260121KT	10360885	Library US Bank Bil		
050400 US BANK	9247 OCT25 LIB	0	2026 7	INV	P	57.48	260114KT	10360766	Library US Bank Bil		
						104.32					
											ACCOUNT TOTAL
						104.32					
21052320 51330											Bottled Water Service
050400 US BANK	9247 NOV25 LIB	0	2026 7	INV	P	15.90	260121KT	10360885	Library US Bank Bil		
											ACCOUNT TOTAL
						15.90					
21052320 52010											Professional Services
056610 PECORARO CECILE	Pecoraro 121725	0	2026 7	INV	P	1,350.00	260121KT	30065524	Alameda Reads Teach		
											ACCOUNT TOTAL
						1,350.00					
21052320 52140											Maintenance Contracts
070165 CIT	48446164	2600038	2026 7	INV	P	186.10	260128KT	10360925	Blanket PO for Copi		
											ACCOUNT TOTAL
						186.10					
											ORG 21052320 TOTAL
						1,687.69					
FUND 210 Alameda Free Library						TOTAL:	93,686.88				

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