

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK	RUN	CHECK	DESCRIPTION	
21052300			Library Admin									
21052300	51010			Janitorial Supplies								
039771	BLAISDELL'S	1866502-0	2400035	2024	9	INV	P	12.42	240313KT	57023	Blanket	PO for Supp
039771	BLAISDELL'S	1869681-0	2400035	2024	9	INV	P	12.42	240320KT	57053	Blanket	PO for Supp
039771	BLAISDELL'S	1869681-1	2400035	2024	9	INV	P	13.81	240320KT	57053	Blanket	PO for Supp
								38.65				
ACCOUNT TOTAL								38.65				
21052300	51030			Office Supplies								
039771	BLAISDELL'S	1866538-0	2400035	2024	9	INV	P	350.96	240313KT	57023	Blanket	PO for Supp
039771	BLAISDELL'S	1866538-1	2400035	2024	9	INV	P	13.88	240313KT	57023	Blanket	PO for Supp
039771	BLAISDELL'S	1871390-0	2400035	2024	9	INV	P	277.68	240327KT	57078	Blanket	PO for Supp
039771	BLAISDELL'S	1871390-1	2400035	2024	9	INV	P	45.57	240327KT	57078	Blanket	PO for Supp
								688.09				
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P	1,229.84	240320KT	346760	Library US Bank Bil	
053074	ASPIRE BUSINESS CONS	2242406ASP	0	2024	9	INV	P	1,707.71	240327KT	346787	Library Staff shirt	
ACCOUNT TOTAL								3,625.64				
21052300	51040			Computer Software and Hardware								
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P	24.00	240320KT	346760	Library US Bank Bil	
055766	FARONICS TECHNOLOGIE	INUS0223469	2400631	2024	9	INV	P	709.94	240313KT	346543	Computer Software	
ACCOUNT TOTAL								733.94				
21052300	51100			Building Maintenance Supplies								
000206	PAGANO'S ACE HARDWAR	2309 022524	0	2024	9	INV	P	68.55	240320KT	346721	Bldg Maint Supplies	
070629	AMAZON CAPITAL	19XD-NQV6-J16N	2400068	2024	9	INV	P	63.13	240306KT	346403	Blanket PO for Book	
ACCOUNT TOTAL								131.68				
21052300	51200			Books/Manual/Periodicals/etc								
000252	BAKER & TAYLOR COMPA	5018718605	2400065	2024	9	INV	P	115.31	240306KT	346407	Books/Manuals	
000252	BAKER & TAYLOR COMPA	5018733473	2400065	2024	9	INV	P	2,266.87	240306KT	346407	Books/Manuals	
000252	BAKER & TAYLOR COMPA	5018741028	2400065	2024	9	INV	P	525.04	240306KT	346407	Books/Manuals	
000252	BAKER & TAYLOR COMPA	5018746429	2400065	2024	9	INV	P	1,783.70	240306KT	346407	Books/Manuals	
000252	BAKER & TAYLOR COMPA	5018757288	2400065	2024	9	INV	P	234.05	240306KT	346407	Books/Manuals	
000252	BAKER & TAYLOR COMPA	5018761496	2400065	2024	9	INV	P	31.67	240306KT	346407	Books/Manuals	
000252	BAKER & TAYLOR COMPA	5018769482	2400065	2024	9	INV	P	67.29	240306KT	346407	Books/Manuals	
								5,023.93				
042072	MIDWEST TAPE LLC	504647464	2400072	2024	9	INV	P	146.16	240320KT	346713	DVDS/Audio Books/eb	
042072	MIDWEST TAPE LLC	504994783	2400072	2024	9	INV	P	2,500.08	240320KT	346713	DVDS/Audio Books/eb	
042072	MIDWEST TAPE LLC	505024767	2400072	2024	9	INV	P	27.40	240306KT	346448	DVDS/Audio Books/eb	

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042072	MIDWEST TAPE LLC	505024768	2400072	2024	9	INV	P	24.91	240306KT	346448	DVDS/Audio	Books/eb
042072	MIDWEST TAPE LLC	505024769	2400072	2024	9	INV	P	26.57	240306KT	346448	DVDS/Audio	Books/eb
042072	MIDWEST TAPE LLC	505125220	2400072	2024	9	INV	P	53.97	240320KT	346713	DVDS/Audio	Books/eb
								2,779.09				
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P	171.41	240320KT	346760	Library	US Bank Bil
071435	PALAS K. MCCREE	8572	0	2024	9	INV	P	58.94	240320KT	346723	Book	Refund
071436	FIONA KANEY	3676	0	2024	9	INV	P	17.99	240320KT	346701	Book	Refund
ACCOUNT TOTAL								8,051.36				
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	7252	2400040	2024	9	INV	P	491.69	240320KT	57050	Blanket PO for Copy	
ACCOUNT TOTAL								491.69				
21052300	51260	Periodicals/Subscriptions										
025304	EBSCO SUBSCRIPTION S	2401251	2400648	2024	9	INV	P	22.00	240320KT	346696	Periodicals & Subsc	
043602	SAN FRANCISCO CHRONI	10618779 022924	0	2024	9	INV	P	317.85	240320KT	346734	Newspaper Subscript	
046384	BAY AREA NEWS GROUP	4588046 030624 Main	0	2024	9	INV	P	838.01	240327KT	346800	Newspaper Subscript	
046384	BAY AREA NEWS GROUP	4633280 022824	0	2024	9	INV	P	1,039.57	240320KT	346662	Newspaper Subscript	
								1,877.58				
ACCOUNT TOTAL								2,217.43				
21052300	51300	Library Databases										
057378	MANGO LANGUAGES	INV013738	2400776	2024	9	INV	P	4,887.38	240320KT	346712	Database	
ACCOUNT TOTAL								4,887.38				
21052300	52010	Professional Services										
071437	HANNAH MOUSHABECK	100	0	2024	9	INV	P	500.00	240327KT	346844	Professional Svs	
ACCOUNT TOTAL								500.00				
21052300	52120	Janitorial Services										
057334	IMPERIAL MAINTENANCE	64B	2400683	2024	9	INV	P	2,034.00	240320KT	57063	Blanket PO for Jani	
057334	IMPERIAL MAINTENANCE	65B	2400683	2024	9	INV	P	2,034.00	240320KT	57063	Blanket PO for Jani	
								4,068.00				
ACCOUNT TOTAL								4,068.00				
21052300	52140	Maintenance Contracts										
050525	EMCOR SERVICE MESA E	940019681	2400077	2024	9	INV	P	2,199.00	240320KT	346698	Maintenance Contrac	
050525	EMCOR SERVICE MESA E	940019830	2400077	2024	9	INV	P	1,227.00	240320KT	346698	Maintenance Contrac	

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YEAR/PERIOD: 2024/9 TO 2024/9													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
										3,426.00			
070165	CIT		44144173		2400434	2024	9	INV	P		311.59	240313KT	346512 Copier Financing
ACCOUNT TOTAL										3,737.59			
Other Services													
21052300	52240												
047711	UNIQUE MANAGEMENT SE	6123806		2400075	2024	9	INV	P			386.78	240320KT	346754 Blanket PO for Coll
056064	IRON MOUNTAIN	JGVC386		0		2024	9	INV	P		393.13	240320KT	346705 Shredding Svc
071439	MILLER WINDOW COVERI	5283364	50% Deposit	0		2024	9	INV	P		1,343.48	240417KT	347278 Family Study Room W
ACCOUNT TOTAL										2,123.39			
Fingerprinting													
21052300	53010												
000432	CARLOS FIGUEROA - PE	7/6/23-1/28/24		0		2024	9	INV	P		72.00	240306KT	346413 FINANCE PETTY CASH
058908	CERTIFIX LIVESCAN	85449		0		2024	9	INV	P		67.00	240327KT	346809 CERTIFIX LIVESCAN -
ACCOUNT TOTAL										139.00			
Training and Conferences													
21052300	54030												
050400	US BANK	9247 FEB24 LIB		0		2024	9	INV	P		430.00	240320KT	346760 Library US Bank Bil
ACCOUNT TOTAL										430.00			
Meals and Lodging													
21052300	54070												
050400	US BANK	9247 FEB24 LIB		0		2024	9	INV	P		841.32	240320KT	346760 Library US Bank Bil
ACCOUNT TOTAL										841.32			
Water													
21052300	58010												
000676	EBMUD	39614400001	022024	0		2024	9	INV	P		177.45	240313KT	346533 Branch Water
000676	EBMUD	56576600001	021524	0		2024	9	INV	P		1,034.91	240313KT	346533 Main Water
										1,212.36			
ACCOUNT TOTAL										1,212.36			
Electricity													
21052300	58020												
000092	ALAMEDA MUNICIPAL PO	33904-00	021524	0		2024	9	INV	P		186.38	240313KT	346485 Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00	030624	0		2024	9	INV	P		5,395.22	240327KT	346778 Main Electricity
										5,581.60			
ACCOUNT TOTAL										5,581.60			
Gas													
21052300	58030												
038522	ABAG POWER PURCHASIN	AR034655		0		2024	9	INV	P		1,154.11	240327KT	346769 NATURAL GAS POOL FY

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YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,154.11		
ORG 21052300 TOTAL									39,965.14		
21052320		Library - Adult Literacy									
21052320	51030	Office Supplies									
039771	BLAISDELL'S	1859123-0	2400055	2024	9	INV	P		216.82	240306KT	57009 Blanket PO for Offi
ACCOUNT TOTAL									216.82		
21052320	51140	Meeting Refreshments									
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P		25.00	240320KT	346760 Library US Bank Bil
ACCOUNT TOTAL									25.00		
21052320	51200	Books/Manual/Periodicals/etc									
043901	NEW READERS PRSS	23900	0	2024	9	INV	P		433.86	240306KT	346452 Books
048564	BOOKS INC	Books Inc 021424	2400056	2024	9	INV	P		90.22	240306KT	346410 Blanket PO for Book
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P		69.34	240320KT	346760 Library US Bank Bil
ACCOUNT TOTAL									593.42		
21052320	51210	Postage and Mailing									
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P		53.69	240320KT	346760 Library US Bank Bil
ACCOUNT TOTAL									53.69		
21052320	51330	Bottled Water Service									
050400	US BANK	9247 FEB24 LIB	0	2024	9	INV	P		8.34	240320KT	346760 Library US Bank Bil
ACCOUNT TOTAL									8.34		
21052320	52010	Professional Services									
056610	PECORARO CECILE	Pecoraro 013124	0	2024	9	INV	P		1,550.00	240306KT	57019 Alameda Reads Teach
056610	PECORARO CECILE	Pecoraro 022924	0	2024	9	INV	P		1,175.00	240313KT	57039 Alameda Reads Teach
									2,725.00		
ACCOUNT TOTAL									2,725.00		
21052320	52140	Maintenance Contracts									
070165	CIT	44144173	2400434	2024	9	INV	P		155.79	240313KT	346512 Copier Financing
ACCOUNT TOTAL									155.79		
ORG 21052320 TOTAL									3,778.06		
FUND 210 Alameda Free Library									TOTAL: 43,743.20		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	

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