

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
21052300								Library Admin		
21052300	51010							Janitorial Supplies		
039771	BLAISDELL'S	1887101-0	2400035	2024	12	INV	P	16.09	240605KT	57874 Blanket PO for Supp
039771	BLAISDELL'S	1891277-0	2400035	2024	12	INV	P	171.45	240626KT	58227 Blanket PO for Supp
039771	BLAISDELL'S	C1883797-1	2400035	2024	12	CRM	P	-16.09	240605KT	57874 Blanket PO for Supp
								171.45		
								ACCOUNT TOTAL	171.45	
21052300	51030							Office Supplies		
000437	KEVIN TAM - PETTY CA	June 2024	0	2024	12	INV	P	163.31	240626KT	348606 Library Petty Cash
039771	BLAISDELL'S	1889374-0	2400035	2024	12	INV	P	359.08	240612KT	58166 Blanket PO for Supp
039771	BLAISDELL'S	1889695-0	2400035	2024	12	INV	P	9.96	240612KT	58166 Blanket PO for Supp
039771	BLAISDELL'S	1890992-0	2400035	2024	12	INV	P	22.09	240620KT	58193 Blanket PO for Supp
								391.13		
050400	US BANK	9247 APR24 LIB	0	2024	12	INV	P	177.19	240612KT	348353 Library US Bank Bil
050400	US BANK	9247 MAY24 LIB	0	2024	12	INV	P	381.81	240612KT	348354 Library US Bank Bil
								559.00		
								ACCOUNT TOTAL	1,113.44	
21052300	51040							Computer Software and Hardware		
050400	US BANK	9247 APR24 LIB	0	2024	12	INV	P	28.80	240612KT	348353 Library US Bank Bil
050400	US BANK	9247 MAY24 LIB	0	2024	12	INV	P	28.80	240612KT	348354 Library US Bank Bil
								57.60		
055766	FARONICS TECHNOLOGIE	242834	2400986	2024	12	INV	P	7,441.84	240605KT	348146 Computer Software
057820	AWE LEARNING	AFLCA24001-1	2400998	2024	12	INV	P	8,672.51	240605KT	348121 Children's Computer
071444	TOTAL IMAGING SOLUTI	21120	2400796	2024	12	INV	P	9,184.20	240605KT	348201 Computer Software a
								ACCOUNT TOTAL	25,356.15	
21052300	51100							Building Maintenance Supplies		
000272	DEMCO SUPPLY INC	7482991	2400071	2024	12	INV	P	797.58	240605KT	348139 Blanket PO for Book
000272	DEMCO SUPPLY INC	7486439	2400071	2024	12	INV	P	216.80	240605KT	348139 Blanket PO for Book
000272	DEMCO SUPPLY INC	7489337	2400071	2024	12	INV	P	532.46	240620KT	348427 Blanket PO for Book
000272	DEMCO SUPPLY INC	7492099	2400071	2024	12	INV	P	159.13	240620KT	348427 Blanket PO for Book
								1,705.97		
052055	PAGANO'S HARDWARE TO	2309 052524	0	2024	12	INV	P	85.59	240612KT	348318 Bldg Maint Supplies
								ACCOUNT TOTAL	1,791.56	

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21052300	51140				Meeting Refreshments				
050400	US BANK	9247	MAY24 LIB	0	2024	12 INV P	1,591.70	240612KT	348354 Library US Bank Bil
071545	BA LE FRENCH COFFEE	28055		0	2024	12 INV P	456.84	240620KT	348392 Supper & Support Fo
ACCOUNT TOTAL							2,048.54		
21052300	51200				Books/Manual/Periodicals/etc				
000252	BAKER & TAYLOR COMPA	5018868256		2400065	2024	12 INV P	117.00	240605KT	348122 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018877468		2400065	2024	12 INV P	442.60	240605KT	348122 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018885924		2400065	2024	12 INV P	131.51	240620KT	348393 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018900565		2400065	2024	12 INV P	147.47	240605KT	348122 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018908287		2400065	2024	12 INV P	108.37	240605KT	348122 Books/Manuals
							946.95		
042072	MIDWEST TAPE LLC	505452688		2400072	2024	12 INV P	74.82	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505452700		2400072	2024	12 INV P	66.42	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505452701		2400072	2024	12 INV P	259.94	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505452702		2400072	2024	12 INV P	33.21	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505452703		2400072	2024	12 INV P	5.80	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505484398		2400072	2024	12 INV P	16.60	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505484399		2400072	2024	12 INV P	226.69	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505485411		2400072	2024	12 INV P	24.91	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505485412		2400072	2024	12 INV P	24.91	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505485413		2400072	2024	12 INV P	208.48	240605KT	348168 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505490102		2400072	2024	12 INV P	20,000.00	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505518195		2400072	2024	12 INV P	28.23	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505518197		2400072	2024	12 INV P	29.06	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505519104		2400072	2024	12 INV P	188.49	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505519105		2400072	2024	12 INV P	110.72	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505519106		2400072	2024	12 INV P	24.91	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505519107		2400072	2024	12 INV P	19.92	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505519108		2400072	2024	12 INV P	45.16	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505519130		2400072	2024	12 INV P	104.65	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505551305		2400072	2024	12 INV P	90.78	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505551306		2400072	2024	12 INV P	11.95	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505551308		2400072	2024	12 INV P	29.06	240612KT	348311 DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505551309		2400072	2024	12 INV P	38.18	240612KT	348311 DVDS/Audio Books/eb
							21,662.89		
050400	US BANK	9247	APR24 LIB	0	2024	12 INV P	191.25	240612KT	348353 Library US Bank Bil
050400	US BANK	9247	MAY24 LIB	0	2024	12 INV P	2,631.76	240612KT	348354 Library US Bank Bil
							2,823.01		
057377	KANOPY	391129-PPU		2400070	2024	12 INV P	1,470.00	240605KT	57885 Blanket PO for eboo
057377	KANOPY	403487-PPU		2400070	2024	12 INV P	1,470.00	240620KT	58203 Blanket PO for eboo
							2,940.00		

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070951	PLAYAWAY PRODUCTS LL	460829		0	2024 12	INV P	2,580.32	240605KT	348182
ACCOUNT TOTAL							30,953.17		
21052300	51250					Copying Supplies			
054927	BAY INK AND TONER	7264		2400040	2024 12	INV P	151.72	240620KT	58192 Blanket PO for Copy
ACCOUNT TOTAL							151.72		
21052300	51290					Books/Memorial Purchases			
050400	US BANK	9247 MAY24 LIB		0	2024 12	INV P	1,195.09	240612KT	348354 Library US Bank Bil
ACCOUNT TOTAL							1,195.09		
21052300	51300					Library Databases			
054132	ALTARAMA INFORMATION	45004		0	2024 12	INV P	1,024.85	240620KT	348382
ACCOUNT TOTAL							1,024.85		
21052300	52010					Professional Services			
054816	KEN JIAN MA TECHNICA	2439		0	2024 12	INV P	2,500.00	240626KT	348605 Maintenance for Lib
ACCOUNT TOTAL							2,500.00		
21052300	52120					Janitorial Services			
057334	IMPERIAL MAINTENANCE	68B		2400683	2024 12	INV P	2,034.00	240620KT	58201 Blanket PO for Jani
ACCOUNT TOTAL							2,034.00		
21052300	52140					Maintenance Contracts			
050525	EMCOR SERVICE MESA E	940021234		2400077	2024 12	INV P	1,520.00	240612KT	348283 Maintenance Contrac
050525	EMCOR SERVICE MESA E	940021523		2400077	2024 12	INV P	1,355.00	240626KT	348579 Maintenance Contrac
							2,875.00		
070165	CIT	44943812		2400434	2024 12	INV P	311.58	240626KT	348566 Copier Financing
ACCOUNT TOTAL							3,186.58		
21052300	52240					Other Services			
047711	UNIQUE MANAGEMENT SE	6127163		2400075	2024 12	INV P	474.76	240620KT	348509 Blanket PO for Coll
050372	NATIONAL LAN EXCHANG	44111		0	2024 12	INV P	262.50	240605KT	348173 Firewall Setup
050400	US BANK	9247 APR24 LIB		0	2024 12	INV P	300.00	240612KT	348353 Library US Bank Bil
056064	IRON MOUNTAIN	JMBW984		0	2024 12	INV P	396.07	240620KT	348448 Shredding svc
058687	UNITY COURIER SERVIC	6169		2400074	2024 12	INV P	1,409.40	240620KT	58219 Link+ Courier Servi
071439	MILLER WINDOW COVERI	5283364-Final		0	2024 12	INV P	1,367.75	240626KT	348618 window shade Instal

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071550	TODAY'S BUSINESS SOL	16213		2401041	2024 12	INV P	9,600.00	240620KT	348505 Other Svs - Public
071592	JUSTIN BRONTEZ PURNE 1			0	2024 12	INV P	1,000.00	240620KT	348452 Performance
071593	JOSEPH SPOONER	22		2401075	2024 12	INV P	4,000.00	240620KT	348451 Artist Talk
ACCOUNT TOTAL							18,810.48		
21052300	53010					Fingerprinting			
058908	CERTIFIX LIVESCAN	89926		0	2024 12	INV P	211.00	240626KT	348559 CERTIFIX LIVESCANS
ACCOUNT TOTAL							211.00		
21052300	54040					Mileage Reimbursement			
057558	ANDREA CULTRERA	June 2024 Mileage		0	2024 12	INV P	299.89	240626KT	348543 Mileage Reimburseme
ACCOUNT TOTAL							299.89		
21052300	58010					Water			
000676	EBMUD	56576600001 061424	0	0	2024 12	INV P	1,090.89	240626KT	348578 Main water
000676	EBMUD	56576700001 052824	0	0	2024 12	INV P	663.74	240605KT	348143 Main Fire Svc
000676	EBMUD	59312547749 051624	0	0	2024 12	INV P	212.12	240605KT	348143 Branch wet Weather
000676	EBMUD	85996386818 051624	0	0	2024 12	INV P	484.78	240605KT	348143 Main wet weather Fa
							2,451.53		
ACCOUNT TOTAL							2,451.53		
21052300	58020					Electricity			
000092	ALAMEDA MUNICIPAL PO	33904-00 052224	0	0	2024 12	INV P	501.09	240605KT	348111 Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 060524	0	0	2024 12	INV P	6,290.85	240626KT	348538 Main Electricity
							6,791.94		
ACCOUNT TOTAL							6,791.94		
21052300	58030					Gas			
038522	ABAG POWER PURCHASIN	AR035365	0	0	2024 12	INV P	1,643.21	240612KT	348232 NATURAL GAS POOL FY
ACCOUNT TOTAL							1,643.21		
ORG 21052300 TOTAL							101,734.60		
21052320						Library - Adult Literacy			
21052320	51030					Office Supplies			
039771	BLAISDELL'S	1888102-0		2400055	2024 12	INV P	525.36	240620KT	58193 Blanket PO for Offi
039771	BLAISDELL'S	1888102-1		2400055	2024 12	INV P	4.20	240620KT	58193 Blanket PO for Offi
039771	BLAISDELL'S	1888102-2		2400055	2024 12	INV P	64.27	240620KT	58193 Blanket PO for Offi
039771	BLAISDELL'S	1888102-3		2400055	2024 12	INV P	146.80	240620KT	58193 Blanket PO for Offi
039771	BLAISDELL'S	1888102-4		2400055	2024 12	INV P	106.76	240620KT	58193 Blanket PO for Offi
039771	BLAISDELL'S	1890980-0		2400055	2024 12	INV P	60.18	240620KT	58193 Blanket PO for Offi

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YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										907.57
								ACCOUNT TOTAL		907.57
21052320 51040								Computer Software and Hardware		
050400 US BANK	9247 APR24 LIB	0	2024 12	INV	P	44.34	240612KT	348353 Library US Bank Bil		
								ACCOUNT TOTAL		44.34
21052320 51200								Books/Manual/Periodicals/etc		
043901 NEW READERS PRSS	26411	0	2024 12	INV	P	845.55	240620KT	348472 Books		
043901 NEW READERS PRSS	46189	0	2024 12	INV	P	1,064.81	240620KT	348472 Books		
										1,910.36
050400 US BANK	9247 APR24 LIB	0	2024 12	INV	P	86.71	240612KT	348353 Library US Bank Bil		
050400 US BANK	9247 MAY24 LIB	0	2024 12	INV	P	167.28	240612KT	348354 Library US Bank Bil		
										253.99
								ACCOUNT TOTAL		2,164.35
21052320 51210								Postage and Mailing		
050400 US BANK	9247 APR24 LIB	0	2024 12	INV	P	69.31	240612KT	348353 Library US Bank Bil		
050400 US BANK	9247 MAY24 LIB	0	2024 12	INV	P	53.69	240612KT	348354 Library US Bank Bil		
										123.00
								ACCOUNT TOTAL		123.00
21052320 51250								Copying Supplies		
039771 BLAISDELL'S	1888102-0	2400055	2024 12	INV	P	59.79	240620KT	58193 Blanket PO for Offi		
								ACCOUNT TOTAL		59.79
21052320 51330								Bottled water Service		
050400 US BANK	9247 MAY24 LIB	0	2024 12	INV	P	12.72	240612KT	348354 Library US Bank Bil		
								ACCOUNT TOTAL		12.72
21052320 52010								Professional Services		
056610 PECORARO CECILE	Pecoraro 052924	0	2024 12	INV	P	1,425.00	240620KT	58209 Alameda Reads Teach		
								ACCOUNT TOTAL		1,425.00
21052320 52140								Maintenance Contracts		
070165 CIT	44943812	2400434	2024 12	INV	P	155.80	240626KT	348566 Copier Financing		
								ACCOUNT TOTAL		155.80
								ORG 21052320 TOTAL		4,892.57

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 210	Alameda Free Library							TOTAL: 106,627.17

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