

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
210				Alameda Free Library								
210	11121			Change Fund - Library								
	000437	KEVIN TAM - PETTY CA	INCREASE	CHANGE FUND 0	2024	4	INV	P	30.00	231018RS		344091 INCREASE CHANGE FUN
				ACCOUNT TOTAL					30.00			
				ORG 210				TOTAL	30.00			
21052300				Library Admin								
21052300	51010			Janitorial Supplies								
	039771	BLAISDELL'S	1831136-0	2400035	2024	4	INV	P	21.00	231011RS		54998 Janitorial Supplies
	039771	BLAISDELL'S	1832446-0	2400035	2024	4	INV	P	11.23	231011RS		54998 Janitorial Supplies
	039771	BLAISDELL'S	1832446-1	2400035	2024	4	INV	P	9.24	231011RS		54998 Janitorial Supplies
									41.47			
				ACCOUNT TOTAL					41.47			
21052300	51030			Office Supplies								
	039771	BLAISDELL'S	1831177-0	2400035	2024	4	INV	P	19.91	231011RS		54998 Office Supplies
	039771	BLAISDELL'S	1832571-0	2400035	2024	4	INV	P	149.78	231011RS		54998 Office Supplies
	039771	BLAISDELL'S	1832571-1	2400035	2024	4	INV	P	25.47	231011RS		54998 Office Supplies
									195.16			
054668	ALAMEDA ADVERTISING	16702		0	2024	4	INV	P	66.45	231011RS		343858 Office Supplies
				ACCOUNT TOTAL					261.61			
21052300	51040			Computer Software and Hardware								
	044695	CDW GOVERNMENT INC	LW91237	2400034	2024	4	INV	P	139.28	231011RS		343893 Computer Software &
	044695	CDW GOVERNMENT INC	LX60947	2400034	2024	4	INV	P	41.07	231011RS		343893 Computer Software &
									180.35			
050400	US BANK	9247 SEPT23	LIB	0	2024	4	INV	P	24.00	231011RS		343994 Computer Software
				ACCOUNT TOTAL					204.35			
21052300	51200			Books/Manual/Periodicals/etc								
	000252	BAKER & TAYLOR COMPA	5018514815	2400065	2024	4	INV	P	3,671.78	231025RS		344167
	000252	BAKER & TAYLOR COMPA	5018520764	2400065	2024	4	INV	P	274.07	231025RS		344167
	000252	BAKER & TAYLOR COMPA	5018530879	2400065	2024	4	INV	P	1,519.61	231025RS		344167
	000252	BAKER & TAYLOR COMPA	5018537071	2400065	2024	4	INV	P	1,354.55	231025RS		344167
	000252	BAKER & TAYLOR COMPA	5018548923	2400065	2024	4	INV	P	1,182.30	231025RS		344167
	000252	BAKER & TAYLOR COMPA	5018551971	2400065	2024	4	INV	P	706.26	231025RS		344167
	000252	BAKER & TAYLOR COMPA	5018556180	2400065	2024	4	INV	P	96.31	231025RS		344167
									8,804.88			
050400	US BANK	9247 SEPT23	LIB	0	2024	4	INV	P	777.30	231011RS		343994 Books

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057377	KANOPY	368941-PPU	2400070	2024	4	INV	P		1,470.00	231025RS	55307	
071161	AGNES CHU	7891	0	2024	4	INV	P		19.95	231011RS	343854	Book Refund
ACCOUNT TOTAL									11,072.13			
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	7242	2400040	2024	4	INV	P		889.24	231011RS	54996	Toner
ACCOUNT TOTAL									889.24			
21052300	51260	Periodicals/Subscriptions										
046384	BAY AREA NEWS GROUP	4862637-BFI-092223	0	2024	4	INV	P		1,097.16	231011RS	343881	BFI Newspaper Subsc
ACCOUNT TOTAL									1,097.16			
21052300	51300	Library Databases										
049810	ENVISIONWARE INC	INV-US-67924	2400228	2024	4	INV	P		2,175.00	231025RS	344197	
ACCOUNT TOTAL									2,175.00			
21052300	52140	Maintenance Contracts										
050525	EMCOR SERVICE MESA E	940016428	2400077	2024	4	INV	P		1,103.00	231011RS	343905	Maintenance Contrac
ACCOUNT TOTAL									1,103.00			
21052300	52240	Other Services										
000437	KEVIN TAM - PETTY CA INCREASE CHANGE FUND	0		2024	4	INV	P		50.00	231018RS	344091	REPLENISH LOSS OF C
047711	UNIQUE MANAGEMENT SE	6118103	2400075	2024	4	INV	P		652.40	231011RS	343991	Collections Svc
047711	UNIQUE MANAGEMENT SE	6118104	2400075	2024	4	INV	P		372.09	231011RS	343991	Collections Svc
									1,024.49			
050117	HIDDEN CONNECTIONS I	25166	0	2024	4	INV	P		2,500.00	231011RS	343926	Maintenance on AV S
058687	UNITY COURIER SERVIC	492070	2400074	2024	4	INV	P		1,468.13	231011RS	55013	Courier Svc
071202	KATE SCHATZ	008	0	2024	4	INV	P		1,000.00	231011RS	343935	Other Svs - Present
ACCOUNT TOTAL									6,042.62			
21052300	53010	Fingerprinting										
058908	CERTIFIX LIVESCAN	79011	0	2024	4	INV	P		203.00	231004RS	343785	LIBRARY LIVESCANS
ACCOUNT TOTAL									203.00			
21052300	54090	Memberships and Dues										
051611	PACIFIC LIBRARY PART	1207	0	2024	4	INV	P		2,160.00	231011RS	343949	Lawyers In the Libr
ACCOUNT TOTAL									2,160.00			

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YEAR/PERIOD: 2024/4 ACCOUNT/VENDOR	TO 2024/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
21052300 58010 000676 EBMUD	56576700001-092523	0	Water 2024 4 INV P	663.74 231011RS	343904 Main Fire Svc
			ACCOUNT TOTAL	663.74	
21052300 58020 000092 ALAMEDA MUNICIPAL	PO 33904-00 091323	0	Electricity 2024 4 INV P	646.92 231011RS	343862 Branch Electricity
			ACCOUNT TOTAL	646.92	
21052300 58030 038522 ABAG POWER PURCHASIN	AR033372	0	Gas 2024 4 INV P	488.03 231011RS	343851 NATURAL GAS POOL FY
			ACCOUNT TOTAL	488.03	
			ORG 21052300 TOTAL	27,048.27	
21052320 21052320 51140 050400 US BANK	Library - Adult Literacy 9247 SEPT23 LIB	0	Meeting Refreshments 2024 4 INV P	54.13 231011RS	343994 Meeting Refreshment
			ACCOUNT TOTAL	54.13	
21052320 51210 050400 US BANK	9247 SEPT23 LIB	0	Postage and Mailing 2024 4 INV P	47.04 231011RS	343994 Postage
			ACCOUNT TOTAL	47.04	
21052320 52010 056610 PECORARO CECILE	Pecoraro 093023	0	Professional Services 2024 4 INV P	1,050.00 231025RS	55313 Alameda Reads Teach
			ACCOUNT TOTAL	1,050.00	
			ORG 21052320 TOTAL	1,151.17	
FUND 210 Alameda Free Library			TOTAL:	28,229.44	

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