

## INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
210 210 11121 000437 KEVIN TAM - PETTY CA INCREASE CHANGE FUND 0			Alameda Free Library Change Fund - Library	2024	4	INV P	30.00	231018RS	344091 INCREASE CHANGE FUN
			ACCOUNT TOTAL				30.00		
			ORG 210			TOTAL	30.00		
21052300 21052300 51010 039771 BLAISDELL'S 039771 BLAISDELL'S 039771 BLAISDELL'S		1831136-0 1832446-0 1832446-1	Library Admin Janitorial Supplies	2400035	2024	4 INV P	21.00	231011RS	54998 Janitorial Supplies
				2400035	2024	4 INV P	11.23	231011RS	54998 Janitorial Supplies
				2400035	2024	4 INV P	9.24	231011RS	54998 Janitorial Supplies
							41.47		
			ACCOUNT TOTAL				41.47		
21052300 51030 039771 BLAISDELL'S 039771 BLAISDELL'S 039771 BLAISDELL'S		1831177-0 1832571-0 1832571-1	Office Supplies	2400035	2024	4 INV P	19.91	231011RS	54998 Office Supplies
				2400035	2024	4 INV P	149.78	231011RS	54998 Office Supplies
				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 044695 CDW GOVERNMENT INC 044695 CDW GOVERNMENT INC	LW91237 LX60947		Computer Software and Hardware	2400034	2024	4 INV P	139.28	231011RS	343893 Computer Software &
				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 000252 BAKER & TAYLOR COMPA 5018514815 000252 BAKER & TAYLOR COMPA 5018520764 000252 BAKER & TAYLOR COMPA 5018530879 000252 BAKER & TAYLOR COMPA 5018537071 000252 BAKER & TAYLOR COMPA 5018548923 000252 BAKER & TAYLOR COMPA 5018551971 000252 BAKER & TAYLOR COMPA 5018556180			Books/Manual/Periodicals/etc	2400065	2024	4 INV P	3,671.78	231025RS	344167
				2400065	2024	4 INV P	274.07	231025RS	344167
				2400065	2024	4 INV P	1,519.61	231025RS	344167
				2400065	2024	4 INV P	1,354.55	231025RS	344167
				2400065	2024	4 INV P	1,182.30	231025RS	344167
				2400065	2024	4 INV P	706.26	231025RS	344167
				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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YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
057377 KANOZY		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										
21052300 51250			2400040	Copying Supplies	2024	4	INV P	889.24	231011RS	54996 Toner
054927 BAY INK AND TONER		7242		ACCOUNT TOTAL			889.24			
21052300 51260				Periodicals/Subscriptions	2024	4	INV P	1,097.16	231011RS	343881 BFI Newspaper Subsc
046384 BAY AREA NEWS GROUP		4862637-BFI-092223	0	ACCOUNT TOTAL			1,097.16			
21052300 51300				Library Databases	2024	4	INV P	2,175.00	231025RS	344197
049810 ENVISIONWARE INC		INV-US-67924		ACCOUNT TOTAL			2,175.00			
21052300 52140				Maintenance Contracts	2024	4	INV P	1,103.00	231011RS	343905 Maintenance Contrac
050525 EMCOR SERVICE MESA E		940016428		ACCOUNT TOTAL			1,103.00			
21052300 52240				Other Services	2024	4	INV P	50.00	231018RS	344091 REPLENISH LOSS OF C
000437 KEVIN TAM - PETTY CA INCREASE CHANGE FUND		0								
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 Svcs - Present	
				ACCOUNT TOTAL			6,042.62			
21052300 53010				Fingerprinting	2024	4	INV P	203.00	231004RS	343785 LIBRARY LIVESCANS
058908 CERTIFIX LIVESCAN		79011	0	ACCOUNT TOTAL			203.00			
21052300 54090				Memberships and Dues	2024	4	INV P	2,160.00	231011RS	343949 Lawyers In the Libr
051611 PACIFIC LIBRARY PART		1207	0	ACCOUNT TOTAL			2,160.00			

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