

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300									Library Admin
21052300	51010								Janitorial Supplies
039771	BLAISDELL'S BUSINESS	1956642-0		2500010	2025 11	INV P	12.42	250430KT	30062021 Blanket PO for Supp
070629	AMAZON CAPITAL	1QHP-3NM9-T3DH		0	2025 11	INV P	80.36	250430KT	10354962 Janitorial Supplies
ACCOUNT TOTAL							92.78		
21052300	51030								Office Supplies
039771	BLAISDELL'S BUSINESS	1958116-0		2500010	2025 11	INV P	67.25	250514KT	30062335 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1961288-0		2500010	2025 11	INV P	73.00	250521KT	30062366 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1961288-1		2500010	2025 11	INV P	24.58	250521KT	30062366 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1962088-0		2500010	2025 11	INV P	191.27	250528KT	30062399 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1962446-0		2500010	2025 11	INV P	77.47	250528KT	30062399 Blanket PO for Supp
							433.57		
070629	AMAZON CAPITAL	19MM-NHXT-LGGG		0	2025 11	INV P	88.59	250507KT	10355132 Office supplies
ACCOUNT TOTAL							522.16		
21052300	51040								Computer Software and Hardware
050400	US BANK	9247 APR25 LIB		0	2025 11	INV P	28.80	250514KT	10355389 Library US Bank Bil
070629	AMAZON CAPITAL	14NF-6QWH-NFFV		0	2025 11	INV P	107.98	250528KT	10355605 Computer Software a
ACCOUNT TOTAL							136.78		
21052300	51100								Building Maintenance Supplies
000272	DEMCO SUPPLY INC	7631487		0	2025 11	INV P	384.87	250430KT	10355003 Book Processing Sup
052055	PAGANO'S HARDWARE TO	2309-042525		0	2025 11	INV P	91.01	250514KT	10355352 Building Maint. Sup
ACCOUNT TOTAL							475.88		
21052300	51200								Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	2039067730		2500211	2025 11	INV P	1,400.79	250528KT	10355614 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019170915		2500211	2025 11	INV P	469.86	250514KT	10355271 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019190375		2500211	2025 11	INV P	229.70	250514KT	10355271 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019423561		2500211	2025 11	INV P	573.13	250430KT	10354969 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019430203		2500211	2025 11	INV P	590.58	250430KT	10354969 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019435318		2500211	2025 11	INV P	346.38	250430KT	10354969 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019443389		2500211	2025 11	INV P	759.01	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019443390		2500211	2025 11	INV P	221.78	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019447248		2500211	2025 11	INV P	1,619.37	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019447249		2500211	2025 11	INV P	463.49	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019455681		2500211	2025 11	INV P	840.05	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019455682		2500211	2025 11	INV P	204.34	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019463367		2500211	2025 11	INV P	1,236.88	250521KT	10355436 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019463368		2500211	2025 11	INV P	338.90	250514KT	10355271 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019467252		2500211	2025 11	INV P	506.12	250507KT	10355138 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019467940		2500211	2025 11	INV P	314.71	250507KT	10355138 Books/Manuals

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ACCOUNT/VENDOR	INVOICE										
000252	BAKER & TAYLOR	COMPA	5019470517	2500211	2025	11	INV P	426.52	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019470518	2500211	2025	11	INV P	119.61	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019475319	2500211	2025	11	INV P	366.00	250507KT	10355138	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019476276	2500211	2025	11	INV P	655.62	250514KT	10355271	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019476277	2500211	2025	11	INV P	176.93	250521KT	10355436	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019482628	2500211	2025	11	INV P	751.29	250521KT	10355436	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019482629	2500211	2025	11	INV P	206.83	250521KT	10355436	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019483465	2500211	2025	11	INV P	445.92	250507KT	10355138	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019489007	2500211	2025	11	INV P	803.50	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019489008	2500211	2025	11	INV P	266.64	250521KT	10355436	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019493221	2500211	2025	11	INV P	1,134.98	250514KT	10355271	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019496138	2500211	2025	11	INV P	257.46	250514KT	10355271	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019503041	2500211	2025	11	INV P	1,234.16	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019509432	2500211	2025	11	INV P	358.70	250521KT	10355436	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019518904	2500211	2025	11	INV P	579.97	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019520315	2500211	2025	11	INV P	258.85	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019523991	2500211	2025	11	INV P	756.65	250528KT	10355614	Books/Manuals
000252	BAKER & TAYLOR	COMPA	5019526882	2500211	2025	11	INV P	295.52	250528KT	10355614	Books/Manuals
								19,210.24			
000273	BRODART COMPANY		B6983990	2500943	2025	11	INV P	35.09	250528KT	10355623	Books/Manuals
000273	BRODART COMPANY		B6984081	2500943	2025	11	INV P	6.62	250528KT	10355623	Books/Manuals
								41.71			
042072	MIDWEST TAPE LLC		506653855	2500325	2025	11	INV P	29.89	250507KT	10355192	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506944073	2500325	2025	11	INV P	29.06	250507KT	10355192	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506944074	2500325	2025	11	INV P	205.90	250507KT	10355192	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506944075	2500325	2025	11	INV P	15.93	250507KT	10355192	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506969741	2500325	2025	11	INV P	4,984.90	250430KT	10355039	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506988467	2500325	2025	11	INV P	51.46	250430KT	10355039	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507042851	2500325	2025	11	INV P	54.03	250507KT	10355192	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507080225	2500325	2025	11	INV P	28.23	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507080226	2500325	2025	11	INV P	24.91	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507080228	2500325	2025	11	INV P	87.18	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507105557	2500325	2025	11	INV P	543.02	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507113613	2500325	2025	11	INV P	29.89	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507113614	2500325	2025	11	INV P	22.42	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507113615	2500325	2025	11	INV P	119.57	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507113617	2500325	2025	11	INV P	51.47	250521KT	10355511	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507148018	2500325	2025	11	INV P	162.03	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507148019	2500325	2025	11	INV P	18.27	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507148210	2500325	2025	11	INV P	64.19	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507165553	2500325	2025	11	INV P	15.93	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507165554	2500325	2025	11	INV P	45.59	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507165556	2500325	2025	11	INV P	53.14	250528KT	10355698	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		507165558	2500325	2025	11	INV P	102.97	250528KT	10355698	DVD'S/AUDIO BOOKS/E
								6,739.98			
057377	KANOPY		451397-PPU	2500188	2025	11	INV P	1,911.00	250514KT	30062343	Books/Manuals

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ACCOUNT/VENDOR	INVOICE							
21052300 52120								Janitorial Services
057334 IMPERIAL MAINTENANCE 78B		2500003	2025 11	INV	P	2,034.00	250430KT	30062027 Blanket PO for Jani
						ACCOUNT TOTAL		2,034.00
21052300 52140								Maintenance Contracts
050525 EMCOR SERVICE MESA E 940027280		2500004	2025 11	INV	P	1,581.50	250514KT	10355301 Blanket PO for Buil
050525 EMCOR SERVICE MESA E 940027317		2500004	2025 11	INV	P	1,672.00	250514KT	10355301 Blanket PO for Buil
050525 EMCOR SERVICE MESA E 940027464		2500004	2025 11	INV	P	4,908.00	250521KT	10355481 Blanket PO for Buil
050525 EMCOR SERVICE MESA E 940027643		2500004	2025 11	INV	P	3,251.38	250528KT	10355658 Blanket PO for Buil
						11,412.88		
052110 PACIFIC OFFICE AUTOM 280737		0	2025 11	INV	P	290.68	250514KT	10355350 Copier Maint. Contr
070165 CIT	47036112	2500008	2025 11	INV	P	330.29	250521KT	10355456 Blanket PO for Copy
						ACCOUNT TOTAL		12,033.85
21052300 52240								Other Services
047711 UNIQUE MANAGEMENT SE 6139404		2500007	2025 11	INV	P	503.36	250521KT	10355566 Blanket PO for Coll
						ACCOUNT TOTAL		503.36
21052300 54030								Training and Conferences
050400 US BANK	9247 APR25 LIB	0	2025 11	INV	P	1,050.00	250514KT	10355389 Library US Bank Bil
						ACCOUNT TOTAL		1,050.00
21052300 54040								Mileage Reimbursement
030855 AC TRANSIT	Citation #239047927	0	2025 11	INV	P	110.00	250521KT	10355404 Parking Citation #1
072045 ALICE ERICKSON	Mileage-Mar & Apr 25	0	2025 11	INV	P	55.21	250528KT	10355604 Mileage Reimburseme
						ACCOUNT TOTAL		165.21
21052300 58010								Water
000676 EBMUD	39614400001 042125	0	2025 11	INV	P	222.06	250514KT	10355300 Branch Water
000676 EBMUD	56576600001 041625	0	2025 11	INV	P	1,355.28	250430KT	10355007 Main Water
						1,577.34		
						ACCOUNT TOTAL		1,577.34
21052300 58020								Electricity
000092 ALAMEDA MUNICIPAL PO 33904-00 043025		0	2025 11	INV	P	549.41	250514KT	10355259 AMP Branch Electric
000092 ALAMEDA MUNICIPAL PO 34966-00 - 051325		0	2025 11	INV	P	5,270.37	250528KT	10355600 Main Electricity
000092 ALAMEDA MUNICIPAL PO 34966-00 041025		0	2025 11	INV	P	4,922.18	250430KT	10354961 Main Electricity
						10,741.96		

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YEAR/PERIOD: 2025/11 TO 2025/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL	10,741.96		
21052300	58030				Gas				
038522	ABAG POWER PURCHASIN	AR038449		0	2025 11	INV P	874.78	250507KT	30062303 NATURAL GAS POOL FY
						ACCOUNT TOTAL	874.78		
						ORG 21052300 TOTAL	79,493.45		
21052320	Library - Adult Literacy								
21052320	51030				Office Supplies				
039771	BLAISDELL'S BUSINESS	1959495-0		2500093	2025 11	INV P	425.93	250521KT	30062366 Office Supplies
039771	BLAISDELL'S BUSINESS	1959495-1		2500093	2025 11	INV P	152.44	250521KT	30062366 Office Supplies
039771	BLAISDELL'S BUSINESS	C1959495-0		2500093	2025 11	CRM P	-180.32	250521KT	30062366 Office Supplies
039771	BLAISDELL'S BUSINESS	C1959495-1		2500093	2025 11	CRM P	-141.68	250521KT	30062366 Office Supplies
							256.37		
						ACCOUNT TOTAL	256.37		
21052320	51200				Books/Manual/Periodicals/etc				
050400	US BANK	9247 APR25	LIB	0	2025 11	INV P	213.81	250514KT	10355389 Library US Bank Bil
						ACCOUNT TOTAL	213.81		
21052320	51210				Postage and Mailing				
050400	US BANK	9247 APR25	LIB	0	2025 11	INV P	60.19	250514KT	10355389 Library US Bank Bil
						ACCOUNT TOTAL	60.19		
21052320	51250				Copying Supplies				
039771	BLAISDELL'S BUSINESS	1959495-0		2500093	2025 11	INV P	59.79	250521KT	30062366 Office Supplies
						ACCOUNT TOTAL	59.79		
21052320	52010				Professional Services				
056610	PECORARO CECILE	Pecoraro	043025	0	2025 11	INV P	1,700.00	250521KT	30062381 Alameda Reads Teach
						ACCOUNT TOTAL	1,700.00		
21052320	52140				Maintenance Contracts				
052110	PACIFIC OFFICE AUTOM	280737		0	2025 11	INV P	145.34	250514KT	10355350 Copier Maint. Contr
070165	CIT	47036112		2500008	2025 11	INV P	165.14	250521KT	10355456 Blanket PO for Copy
						ACCOUNT TOTAL	310.48		
						ORG 21052320 TOTAL	2,600.64		
FUND 210 Alameda Free Library						TOTAL:	82,094.09		

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