

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
21052300		Library Admin										
21052300	51030	Office Supplies										
039771	BLAISDELL'S BUSINESS	1991977-0		2600026	2026	5	INV P	116.18	251106KT	30064420	Blanket	PO for Supp
039771	BLAISDELL'S BUSINESS	1994735-0		2600026	2026	5	INV P	350.76	251106KT	30064420	Blanket	PO for Supp
								466.94				
054668	ALAMEDA ADVERTISING	33143		0	2026	5	INV P	22.15	251106KT	10359344	Name Tags	
054668	ALAMEDA ADVERTISING	33152		0	2026	5	INV P	44.30	251106KT	10359344	Name Tags	
								66.45				
ACCOUNT TOTAL								533.39				
21052300	51040	Computer Software and Hardware										
050400	US BANK	9247 SEPT25 LIB		0	2026	5	INV P	33.60	251106KT	10359442	Library US Bank Bil	
ACCOUNT TOTAL								33.60				
21052300	51100	Building Maintenance Supplies										
052055	PAGANO'S HARDWARE TO	2309 102525		0	2026	5	INV P	30.89	251106KT	10359414	Building Maintenanc	
ACCOUNT TOTAL								30.89				
21052300	51200	Books/Manual/Periodicals/etc										
000273	BRODART COMPANY	B6960229		2600078	2026	5	INV P	42.38	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7003756		2600078	2026	5	INV P	13.24	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7003757		2600078	2026	5	INV P	44.45	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7017643		2600078	2026	5	INV P	91.62	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7017750		2600078	2026	5	INV P	9.93	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7033853		2600078	2026	5	INV P	76.13	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7036018		2600078	2026	5	INV P	56.27	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7083988		2600078	2026	5	INV P	653.11	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7084861		2600078	2026	5	INV P	698.13	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7085267		2600078	2026	5	INV P	112.20	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7085998		2600078	2026	5	INV P	375.02	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7086672		2600078	2026	5	INV P	358.52	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7087761		2600078	2026	5	INV P	433.95	251120KT	10359657	Blanket	PO for Book
000273	BRODART COMPANY	B7092814		2600078	2026	5	INV P	844.36	251120KT	10359657	Blanket	PO for Book
								3,809.31				
050400	US BANK	9247 SEPT25 LIB		0	2026	5	INV P	100.62	251106KT	10359442	Library US Bank Bil	
ACCOUNT TOTAL								3,909.93				
21052300	52240	Other Services										
058687	UNITY COURIER SERVIC	36809		2600022	2026	5	INV P	341.98	251106KT	30064444	Blanket	PO for Link
058687	UNITY COURIER SERVIC	37320		2600022	2026	5	INV P	341.98	251106KT	30064444	Blanket	PO for Link
								683.96				

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						ACCOUNT TOTAL				683.96											
21052300	54000					Travel and Education															
050400	US BANK	9247	SEPT25 LIB	0		2026	5	INV	P	137.96	251106KT	10359442	Library US Bank Bil								
						ACCOUNT TOTAL				137.96											
21052300	54030					Training and Conferences															
050400	US BANK	9247	SEPT25 LIB	0		2026	5	INV	P	225.00	251106KT	10359442	Library US Bank Bil								
						ACCOUNT TOTAL				225.00											
21052300	56070					Vendor Late Fees															
050400	US BANK	9247	SEPT25 LIB	0		2026	5	INV	P	92.89	251106KT	10359442	Library US Bank Bil								
						ACCOUNT TOTAL				92.89											
21052300	58010					Water															
000676	EBMUD	39614400001	101725	0		2026	5	INV	P	156.10	251106KT	10359372	Branch Water								
000676	EBMUD	56576600001	101425	0		2026	5	INV	P	1,468.32	251106KT	10359372	Main Water								
										1,624.42											
						ACCOUNT TOTAL				1,624.42											
21052300	58020					Electricity															
000092	ALAMEDA MUNICIPAL PO 33904-00	101325	0		2026	5	INV	P	718.66	251106KT	10359348	Branch Electricity									
						ACCOUNT TOTAL				718.66											
21052300	58030					Gas															
038522	ABAG POWER PURCHASIN AR040369			0		2026	5	INV	P	990.61	251113KT	30064718	NATURAL GAS FY25-26								
						ACCOUNT TOTAL				990.61											
						ORG 21052300 TOTAL				8,981.31											
21052320			Library - Adult Literacy																		
21052320	51030					Office Supplies															
050400	US BANK	9247	SEPT25 LIB	0		2026	5	INV	P	109.41	251106KT	10359442	Library US Bank Bil								
						ACCOUNT TOTAL				109.41											
21052320	51200					Books/Manual/Periodicals/etc															
050400	US BANK	9247	SEPT25 LIB	0		2026	5	INV	P	133.54	251106KT	10359442	Library US Bank Bil								
						ACCOUNT TOTAL				133.54											
21052320	51210					Postage and Mailing															
050400	US BANK	9247	SEPT25 LIB	0		2026	5	INV	P	49.92	251106KT	10359442	Library US Bank Bil								
						ACCOUNT TOTAL				49.92											

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21052320	52010			Professional Services						
056610	PECORARO CECILE	Pecoraro 102925	0	2026 5	INV P	1,925.00	251113KT	30064739	Alameda Reads Teach	
ACCOUNT TOTAL						1,925.00				
ORG 21052320 TOTAL						2,217.87				
FUND 210 Alameda Free Library				TOTAL:		11,199.18				

** END OF REPORT - Generated by Kerry-Lee Thompson **