

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/10 TO 2026/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300						Library Admin			
21052300	51010					Janitorial Supplies			
	039771	BLAISDELL'S BUSINESS	2021487-0	2600026	2026 10	INV P	12.13	260429KT	30066767 Blanket PO for Supp
						ACCOUNT TOTAL	12.13		
21052300	51030					Office Supplies			
	039771	BLAISDELL'S BUSINESS	2017957-0	2600026	2026 10	INV P	101.52	260429KT	30066767 Blanket PO for Supp
	039771	BLAISDELL'S BUSINESS	2017957-1	2600026	2026 10	INV P	10.83	260429KT	30066767 Blanket PO for Supp
							112.35		
050400	US BANK		9247 FEB26 LIB	0	2026 10	INV P	681.05	260408KT	10362561 Library US Bank Bil
070629	AMAZON CAPITAL		13VG-M7QR-1VWP	0	2026 10	INV P	494.08	260416KT	10362583 office supplies 510
070629	AMAZON CAPITAL		19JY-GVDT-PWXV	0	2026 10	INV P	39.33	260416KT	10362583 office supplies 510
070629	AMAZON CAPITAL		1G49-3C9K-CL6Q	0	2026 10	INV P	45.29	260416KT	10362583 office supplies 510
070629	AMAZON CAPITAL		1QCM-11TF-PMCT	0	2026 10	INV P	91.05	260422KT	10362776 office supplies
070629	AMAZON CAPITAL		1QLL-7GKY-3Q4Y	0	2026 10	INV P	416.36	260401KT	10362318 office supplies
070629	AMAZON CAPITAL		1TFX-CY1P-PCPK	0	2026 10	INV P	67.57	260429KT	10362912 office supplies
070629	AMAZON CAPITAL		1VDH-3JXL-6YX6	0	2026 10	INV P	5.95	260429KT	10362912 office spplies
070629	AMAZON CAPITAL		1VNG-14KN-7WTX	0	2026 10	INV P	6.63	260401KT	10362318 office Suplies
070629	AMAZON CAPITAL		1WGH-R1N3-FK9K	0	2026 10	INV P	129.57	260422KT	10362776 office/Supplies
							1,295.83		
						ACCOUNT TOTAL	2,089.23		
21052300	51040					Computer Software and Hardware			
	050400	US BANK	9247 FEB26 LIB	0	2026 10	INV P	14.00	260408KT	10362561 Library US Bank Bil
	050400	US BANK	9247 JAN26 LIB	0	2026 10	INV P	302.00	260408KT	10362560 Library US Bank Bil
							316.00		
055766	FARONICS TECHNOLOGIE		INUS0235585	2600641	2026 10	INV P	6,944.00	260416KT	10362642 Computer software &
						ACCOUNT TOTAL	7,260.00		
21052300	51100					Building Maintenance Supplies			
	050400	US BANK	9247 JAN26 LIB	0	2026 10	INV P	140.24	260408KT	10362560 Library US Bank Bil
	052055	PAGANO'S HARDWARE TO	2309 032526	0	2026 10	INV P	221.21	260429KT	10362991 Bldg Maint Sup
						ACCOUNT TOTAL	361.45		
21052300	51140					Meeting Refreshments			
	050400	US BANK	9247 JAN26 LIB	0	2026 10	INV P	679.32	260408KT	10362560 Library US Bank Bil
						ACCOUNT TOTAL	679.32		
21052300	51200					Books/Manual/Periodicals/etc			
	000272	DEMCO SUPPLY INC	7782196	0	2026 10	INV P	419.36	260422KT	10362825 Book Processing

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000273	BRODART COMPANY	B7183061	2600078	2026	10	INV P	311.01	260429KT	10362928 Blanket PO for Book
000273	BRODART COMPANY	B7183095	2600078	2026	10	INV P	251.36	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7185076	2600078	2026	10	INV P	550.78	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7185204	2600078	2026	10	INV P	340.91	260429KT	10362928 Blanket PO for Book
000273	BRODART COMPANY	B7185554	2600078	2026	10	INV P	68.00	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7185556	2600078	2026	10	INV P	133.69	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7185557	2600078	2026	10	INV P	40.80	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7190080	2600078	2026	10	INV P	412.17	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7192360	2600078	2026	10	INV P	239.94	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7192704	2600078	2026	10	INV P	68.00	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7193096	2600078	2026	10	INV P	330.75	260416KT	10362607 Blanket PO for Book
000273	BRODART COMPANY	B7201349	2600078	2026	10	INV P	327.74	260429KT	10362928 Blanket PO for Book
000273	BRODART COMPANY	B7201408	2600078	2026	10	INV P	386.36	260429KT	10362928 Blanket PO for Book
000273	BRODART COMPANY	B7202208	2600078	2026	10	INV P	29.68	260429KT	10362928 Blanket PO for Book
							3,491.19		
042072	MIDWEST TAPE LLC	508567497	2600081	2026	10	INV P	107.08	260416KT	10362684 Blanket PO for Book
042072	MIDWEST TAPE LLC	508567498	2600081	2026	10	INV P	26.89	260416KT	10362684 Blanket PO for Book
042072	MIDWEST TAPE LLC	508568310	2600081	2026	10	INV P	24.91	260416KT	10362684 Blanket PO for Book
042072	MIDWEST TAPE LLC	508629774	2600081	2026	10	INV P	20.76	260416KT	10362684 Blanket PO for Book
042072	MIDWEST TAPE LLC	508660238	2600081	2026	10	INV P	5,215.65	260422KT	10362853 Blanket PO for Book
042072	MIDWEST TAPE LLC	508698653	2600081	2026	10	INV P	176.04	260429KT	10362978 Blanket PO for Book
042072	MIDWEST TAPE LLC	508698654	2600081	2026	10	INV P	20.76	260429KT	10362978 Blanket PO for Book
042072	MIDWEST TAPE LLC	508698655	2600081	2026	10	INV P	34.86	260429KT	10362978 Blanket PO for Book
042072	MIDWEST TAPE LLC	508698657	2600081	2026	10	INV P	59.78	260429KT	10362978 Blanket PO for Book
							5,686.73		
050224	H W WILSON PRODUCT L	372943	0	2026	10	INV P	265.50	260401KT	10362362 Books/Manuals
050400	US BANK	9247 FEB26 LIB	0	2026	10	INV P	339.90	260408KT	10362561 Library US Bank Bil
057377	KANOPY	499722-PPU	2600083	2026	10	INV P	1,877.00	260408KT	30066671 Blanket PO for Book
070629	AMAZON CAPITAL	11JF-4CGN-6WXY	0	2026	10	INV P	228.17	260408KT	10362461 Books/Manuals
070629	AMAZON CAPITAL	11VP-HL9L-KPJP	0	2026	10	INV P	78.18	260408KT	10362461 Boks/Manuals
070629	AMAZON CAPITAL	13LY-MNF4-N4KW	0	2026	10	INV P	48.62	260416KT	10362583 Office Supplies 510
070629	AMAZON CAPITAL	16HX-RLJW-T9JK	0	2026	10	INV P	61.45	260422KT	10362776 Books/Manuals
070629	AMAZON CAPITAL	16KW-94CF-K6JL	0	2026	10	INV P	85.43	260422KT	10362776 Books/Manuals
070629	AMAZON CAPITAL	16YD-J61W-TPKG	0	2026	10	INV P	38.75	260401KT	10362318 Books/Manuals
070629	AMAZON CAPITAL	174D-3FTP-TQXJ	0	2026	10	INV P	20.09	260429KT	10362912 Books/Manuals
070629	AMAZON CAPITAL	17CF-77T3-RF9L	0	2026	10	INV P	49.76	260422KT	10362776 Books/Manuals
070629	AMAZON CAPITAL	19HD-WFML-R67T	0	2026	10	INV P	72.47	260422KT	10362776 Books/Manuals
070629	AMAZON CAPITAL	19JY-GVDT-T66Y	0	2026	10	INV P	13.04	260416KT	10362583 Books/Manuals
070629	AMAZON CAPITAL	1C7N-RC4W-TPR6	0	2026	10	INV P	289.32	260416KT	10362583 Books/Manuals
070629	AMAZON CAPITAL	1CWK-136F-WJTY	0	2026	10	INV P	259.82	260416KT	10362583 Office Supplies 510
070629	AMAZON CAPITAL	1DH6-7NT3-177N	0	2026	10	INV P	550.60	260416KT	10362583 Books/Manuals
070629	AMAZON CAPITAL	1DLF-1PW3-R3K6	0	2026	10	INV P	68.60	260408KT	10362461 Books/Manuals
070629	AMAZON CAPITAL	1G1Q-TRMT-CRKC	0	2026	10	INV P	22.09	260422KT	10362776 JBK Backpacks
070629	AMAZON CAPITAL	1GRC-QC47-PCCP	0	2026	10	INV P	53.43	260422KT	10362776 Books/Manuals

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070629	AMAZON CAPITAL	1JCH-6LP4-QTMX	0	2026	10	INV	P		270.71	260408KT	10362461	Books/Manuals
070629	AMAZON CAPITAL	1K93-YVLF-QTP7	0	2026	10	INV	P		300.12	260429KT	10362912	Books/Manuals
070629	AMAZON CAPITAL	1K9T-TFWH-L33W	0	2026	10	INV	P		48.14	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1LVM-MRN4-DHRD	0	2026	10	INV	P		18.99	260401KT	10362318	Books/Manuals
070629	AMAZON CAPITAL	1M33-YQQC-4QMV	0	2026	10	INV	P		13.28	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1MC6-6FCC-JFQR	0	2026	10	INV	P		38.75	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1MN6-F6YD-WR74	0	2026	10	INV	P		68.38	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1N19-3JQH-FNXM	0	2026	10	INV	P		40.31	260416KT	10362583	Books/Manuals
070629	AMAZON CAPITAL	1N4H-XVCW-QQWR	0	2026	10	INV	P		76.38	260416KT	10362583	Books/Manuals
070629	AMAZON CAPITAL	1NKC-XL3T-3G1F	0	2026	10	INV	P		164.83	260401KT	10362318	Books/Manuals
070629	AMAZON CAPITAL	1NYP-DDFC-144Q	0	2026	10	INV	P		21.13	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1Q4W-MPFV-6MFG	0	2026	10	INV	P		61.96	260429KT	10362912	Books/Manuals
070629	AMAZON CAPITAL	1QGX-RWWQ-TX34	0	2026	10	INV	P		187.42	260416KT	10362583	Books/Manuals
070629	AMAZON CAPITAL	1QKN-GVF7-LX34	0	2026	10	INV	P		34.49	260408KT	10362461	Books/Manuals
070629	AMAZON CAPITAL	1QNK-KQJ9-1TXY	0	2026	10	INV	P		21.92	260416KT	10362583	Books/Manuals
070629	AMAZON CAPITAL	1RHN-94PX-XC3T	0	2026	10	INV	P		160.51	260401KT	10362318	Books/Manuals
070629	AMAZON CAPITAL	1RJP-W46L-VCQM	0	2026	10	INV	P		47.28	260401KT	10362318	Books/Manuals
070629	AMAZON CAPITAL	1TFW-7NYR-GWGN	0	2026	10	INV	P		65.76	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1TFW-7NYR-GWYH	0	2026	10	INV	P		88.30	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1TKP-HFVR-6LGF	0	2026	10	INV	P		34.72	260429KT	10362912	Books/Manuals
070629	AMAZON CAPITAL	1VQT-M6FK-1DMX	0	2026	10	INV	P		40.97	260416KT	10362583	Books/Manuals
070629	AMAZON CAPITAL	1WDF-7NHK-K9XT	0	2026	10	INV	P		22.59	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1WDF-HPHN-R1JT	0	2026	10	INV	P		25.76	260422KT	10362776	Books/Manuals
070629	AMAZON CAPITAL	1YPM-HNC1-NLWK	0	2026	10	INV	P		42.83	260429KT	10362912	Books/Manuals
									3,835.35			
						ACCOUNT TOTAL			15,915.03			
21052300	51250			Copying Supplies								
054927	BAY INK AND TONER	7358	2600032	2026	10	INV	P		1,787.37	260429KT	30066766	Blanket PO for Copi
						ACCOUNT TOTAL			1,787.37			
21052300	51260			Periodicals/Subscriptions								
050400	US BANK	9247 JAN26 LIB	0	2026	10	INV	P		405.00	260408KT	10362560	Library US Bank Bil
						ACCOUNT TOTAL			405.00			
21052300	51280			Book Processing Supplies								
070629	AMAZON CAPITAL	1RMP-Y1J6-PDT4	0	2026	10	INV	P		490.50	260401KT	10362318	Book Processing Sup
						ACCOUNT TOTAL			490.50			
21052300	51300			Library Databases								
043591	NEWSBANK INC	RN69598	2600306	2026	10	INV	P		3,427.00	260422KT	10362856	Blanket PO for Data
048658	CALIFA GROUP	9068	0	2026	10	INV	P		2,520.00	260429KT	30066770	Database
						ACCOUNT TOTAL			5,947.00			
21052300	52010			Professional Services								

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YEAR/PERIOD: 2026/10 TO 2026/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
049657 ALAMEDA FAMILY SERVI	AFS Library 12-25	0	2026 10	INV	P	6,000.00	260408KT	10362457	CLINICAL SOCIAL WOR	
049810 ENVISIONWARE INC	INV-US-80776	2600719	2026 10	INV	P	1,575.00	260422KT	10362831	Professional Servic	
049810 ENVISIONWARE INC	INV-US-81138	2600719	2026 10	INV	P	10,639.34	260422KT	10362831	Professional Servic	
						12,214.34				
054816 KEN JIAN MA TECHNICA	2622	0	2026 10	INV	P	2,500.00	260429KT	10362968	Maintenance for Lib	
072165 PIVOTAL GROUP	1551	0	2026 10	INV	P	5,200.00	260416KT	10362709	Strategic Planning	
072336 FIRST SHIELD SECURIT	7068	0	2026 10	INV	P	6,528.00	260416KT	10362646	Prof Svs - Security	
ACCOUNT TOTAL						32,442.34				
21052300 52120	Janitorial Services									
072022 NATALI SANCHEZ	1050	0	2026 10	INV	P	3,375.00	260416KT	10362691	Janitorial Svs - wi	
072022 NATALI SANCHEZ	1051	0	2026 10	INV	P	700.00	260429KT	10362984	Janitorial Svs - Ma	
						4,075.00				
ACCOUNT TOTAL						4,075.00				
21052300 52140	Maintenance Contracts									
070165 CIT	48789415	2600038	2026 10	INV	P	350.08	260429KT	10362934	Blanket PO for Copi	
070165 CIT	48957210	2600038	2026 10	INV	P	372.21	260429KT	10362935	Blanket PO for Copi	
						722.29				
ACCOUNT TOTAL						722.29				
21052300 52180	Cellular Phone									
046771 VERIZON WIRELESS SER	6138993831 031926	0	2026 10	INV	P	1,362.96	260429KT	10363037	Library Hotspot Bil	
ACCOUNT TOTAL						1,362.96				
21052300 52240	Other Services									
047711 UNIQUE MANAGEMENT SE	6152530	2600037	2026 10	INV	P	573.81	260429KT	10363032	Blanket PO for Coll	
047711 UNIQUE MANAGEMENT SE	6158093	2600037	2026 10	INV	P	655.65	260429KT	10363032	Blanket PO for Coll	
						1,229.46				
058687 UNITY COURIER SERVIC	47351	2600022	2026 10	INV	P	341.95	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	47848	2600022	2026 10	INV	P	341.95	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	48302	2600022	2026 10	INV	P	350.99	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	48778	2600022	2026 10	INV	P	355.81	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	49190	2600022	2026 10	INV	P	360.33	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	49679	2600022	2026 10	INV	P	362.58	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	50147	2600022	2026 10	INV	P	362.90	260429KT	30066788	Blanket PO for Link	
058687 UNITY COURIER SERVIC	50602	2600022	2026 10	INV	P	362.90	260429KT	30066788	Blanket PO for Link	
						2,839.41				

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YEAR/PERIOD: 2026/10 TO 2026/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL		4,068.87		
21052300	54000					Travel and Education				
050400	US BANK	9247	FEB26	LIB	0	2026 10 INV P		-30.00	260408KT	10362561 Library US Bank Bil
						ACCOUNT TOTAL		-30.00		
21052300	54030					Training and Conferences				
050400	US BANK	9247	FEB26	LIB	0	2026 10 INV P		1,083.32	260408KT	10362561 Library US Bank Bil
						ACCOUNT TOTAL		1,083.32		
21052300	54090					Memberships and Dues				
050400	US BANK	9247	FEB26	LIB	0	2026 10 INV P		92.78	260408KT	10362561 Library US Bank Bil
						ACCOUNT TOTAL		92.78		
21052300	56070					Vendor Late Fees				
050400	US BANK	9247	JAN26	LIB	0	2026 10 INV P		64.97	260408KT	10362560 Library US Bank Bil
						ACCOUNT TOTAL		64.97		
21052300	58010					Water				
000676	EBMUD	39614400001	042126		0	2026 10 INV P		174.74	260429KT	10362945 Branch Water
000676	EBMUD	56576600001	041626		0	2026 10 INV P		1,310.96	260429KT	10362945 Main Water
000676	EBMUD	56576700001	042026		0	2026 10 INV P		766.86	260429KT	10362945 Main Fire Svc
								2,252.56		
						ACCOUNT TOTAL		2,252.56		
21052300	58020					Electricity				
000092	ALAMEDA MUNICIPAL	PO 33904-00	031226		0	2026 10 INV P		539.48	260429KT	10362910 Branch Electricity
000092	ALAMEDA MUNICIPAL	PO 33904-00	041426		0	2026 10 INV P		510.96	260429KT	10362910 Branch Electricity
000092	ALAMEDA MUNICIPAL	PO 34966-00	022526		0	2026 10 INV P		4,320.26	260429KT	10362910 Main Electricity
000092	ALAMEDA MUNICIPAL	PO 34966-00	032526		0	2026 10 INV P		4,809.32	260429KT	10362910 Main Electricity
								10,180.02		
						ACCOUNT TOTAL		10,180.02		
21052300	58030					Gas				
038522	ABAG POWER PURCHASIN	11000			0	2026 10 INV P		396.21	260422KT	30066728 NATRUAL GAS POOL FY
038522	ABAG POWER PURCHASIN	AR040606			0	2026 10 INV P		1,471.17	260416KT	30066693 NATURAL GAS POOL FY
038522	ABAG POWER PURCHASIN	AR040820			0	2026 10 INV P		1,207.84	260416KT	30066693 NATURAL GAS POOL FY
038522	ABAG POWER PURCHASIN	AR041038			0	2026 10 INV P		1,568.43	260416KT	30066693 NATURAL GAS POOL FY
038522	ABAG POWER PURCHASIN	AR041213			0	2026 10 INV P		720.49	260416KT	30066693 NATURAL GAS POOL FY
								5,364.14		
						ACCOUNT TOTAL		5,364.14		

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YEAR/PERIOD: 2026/10 TO 2026/10											
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ORG 21052300 TOTAL						96,626.28					
Library - Adult Literacy											
Office Supplies											
21052320											
21052320 51030											
050400 US BANK	9247 FEB26 LIB	0	2026 10	INV	P	225.15	260408KT	10362561	Library US Bank Bil		
ACCOUNT TOTAL						225.15					
Books/Manual/Periodicals/etc											
21052320 51200											
043901 NEW READERS PRSS	37844	0	2026 10	INV	P	1,090.70	260401KT	10362383	Books		
043901 NEW READERS PRSS	38230	0	2026 10	INV	P	268.11	260416KT	10362692	Books		
						1,358.81					
050400 US BANK	9247 JAN26 LIB	0	2026 10	INV	P	379.62	260408KT	10362560	Library US Bank Bil		
ACCOUNT TOTAL						1,738.43					
Postage and Mailing											
21052320 51210											
050400 US BANK	9247 FEB26 LIB	0	2026 10	INV	P	72.24	260408KT	10362561	Library US Bank Bil		
050400 US BANK	9247 JAN26 LIB	0	2026 10	INV	P	67.06	260408KT	10362560	Library US Bank Bil		
						139.30					
ACCOUNT TOTAL						139.30					
Professional Services											
21052320 52010											
056610 PECORARO CECILE	Pecoraro 033126	0	2026 10	INV	P	1,825.00	260416KT	30066719	Alameda Reads Teach		
ACCOUNT TOTAL						1,825.00					
Maintenance Contracts											
21052320 52140											
070165 CIT	48789415	2600038	2026 10	INV	P	175.04	260429KT	10362934	Blanket PO for Copi		
070165 CIT	48957210	2600038	2026 10	INV	P	186.10	260429KT	10362935	Blanket PO for Copi		
						361.14					
ACCOUNT TOTAL						361.14					
ORG 21052320 TOTAL						4,289.02					
FUND 210 Alameda Free Library						TOTAL: 100,915.30					

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