

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin								
21052300 51010		Janitorial Supplies								
070629	AMAZON CAPITAL	13GH-RKDV-J3KF	0	2026	9	INV	P	34.80	260318KT	10362031 Janitorial Supplies
070629	AMAZON CAPITAL	1WQF-DFJM-CRMJ	0	2026	9	INV	P	129.27	260304KT	10361712 Janitorial Supplies
								164.07		
ACCOUNT TOTAL								164.07		
21052300 51030		Office Supplies								
039771	BLAISDELL'S BUSINESS	2015797-0	2600026	2026	9	INV	P	175.31	260311KT	30066260 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2015797-1	2600026	2026	9	INV	P	16.73	260311KT	30066260 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2016235-0	2600026	2026	9	INV	P	133.84	260311KT	30066260 Blanket PO for Supp
								325.88		
070629	AMAZON CAPITAL	1176-PWKL-KM6V	0	2026	9	INV	P	44.68	260318KT	10362031 Office Supplies
070629	AMAZON CAPITAL	163T-963H-Y7QG	0	2026	9	INV	P	140.65	260318KT	10362031 Office Supplies
070629	AMAZON CAPITAL	1CKW-J4V7-HRDT	0	2026	9	INV	P	33.70	260325KT	10362195 Office Supplies
070629	AMAZON CAPITAL	1DDR-RTJC-KTH9	0	2026	9	INV	P	157.97	260318KT	10362031 Office Supplies
070629	AMAZON CAPITAL	1GX1-FXR1-TQL7	0	2026	9	INV	P	122.92	260325KT	10362195 Replacement for Bro
								499.92		
ACCOUNT TOTAL								825.80		
21052300 51040		Computer Software and Hardware								
034026	DELL MARKETING LP	10862508591	2600526	2026	9	INV	P	1,324.49	260311KT	10361905 Computer Hardware
ACCOUNT TOTAL								1,324.49		
21052300 51100		Building Maintenance Supplies								
052055	PAGANO'S HARDWARE TO	2309-022526	0	2026	9	INV	P	219.89	260311KT	10361951 Bldg Maint Sup
ACCOUNT TOTAL								219.89		
21052300 51200		Books/Manual/Periodicals/etc								
000273	BRODART COMPANY	B7143628	2600078	2026	9	INV	P	171.95	260304KT	10361731 Blanket PO for Book
000273	BRODART COMPANY	B7161543	2600078	2026	9	INV	P	555.75	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7162830	2600078	2026	9	INV	P	461.19	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7163148	2600078	2026	9	INV	P	297.94	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7163865	2600078	2026	9	INV	P	399.98	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7163927	2600078	2026	9	INV	P	147.52	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7164116	2600078	2026	9	INV	P	731.55	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7164117	2600078	2026	9	INV	P	136.00	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7164130	2600078	2026	9	INV	P	156.40	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7165938	2600078	2026	9	INV	P	402.08	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7166486	2600078	2026	9	INV	P	633.92	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7166546	2600078	2026	9	INV	P	129.20	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7168256	2600078	2026	9	INV	P	168.72	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7168909	2600078	2026	9	INV	P	612.36	260318KT	10362048 Blanket PO for Book
000273	BRODART COMPANY	B7169122	2600078	2026	9	INV	P	175.13	260318KT	10362048 Blanket PO for Book

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000273	BRODART COMPANY	B7170409	2600078	2026	9	INV	P	59.36	260318KT	10362048	Blanket PO for Book
000273	BRODART COMPANY	B7171187	2600078	2026	9	INV	P	282.52	260318KT	10362048	Blanket PO for Book
000273	BRODART COMPANY	B7171402	2600078	2026	9	INV	P	98.60	260318KT	10362048	Blanket PO for Book
000273	BRODART COMPANY	B7171756	2600078	2026	9	INV	P	598.01	260318KT	10362048	Blanket PO for Book
000273	BRODART COMPANY	B7173412	2600078	2026	9	INV	P	224.18	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7174540	2600078	2026	9	INV	P	296.17	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7175719	2600078	2026	9	INV	P	587.17	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7177082	2600078	2026	9	INV	P	243.73	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7177240	2600078	2026	9	INV	P	68.00	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7178003	2600078	2026	9	INV	P	275.78	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7178623	2600078	2026	9	INV	P	74.80	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7180589	2600078	2026	9	INV	P	339.63	260325KT	10362209	Blanket PO for Book
000273	BRODART COMPANY	B7180595	2600078	2026	9	INV	P	498.23	260325KT	10362209	Blanket PO for Book
								8,825.87			
042072	MIDWEST TAPE LLC	508252346	2600081	2026	9	INV	P	5,072.48	260318KT	10362126	Blanket PO for Book
042072	MIDWEST TAPE LLC	508433578	2600081	2026	9	INV	P	45.81	260304KT	10361791	Blanket PO for Book
042072	MIDWEST TAPE LLC	508434000	2600081	2026	9	INV	P	70.58	260304KT	10361791	Blanket PO for Book
042072	MIDWEST TAPE LLC	508469953	2600081	2026	9	INV	P	180.46	260318KT	10362126	Blanket PO for Book
042072	MIDWEST TAPE LLC	508469955	2600081	2026	9	INV	P	28.23	260318KT	10362126	Blanket PO for Book
042072	MIDWEST TAPE LLC	508497507	2600081	2026	9	INV	P	24.91	260318KT	10362126	Blanket PO for Book
042072	MIDWEST TAPE LLC	508497508	2600081	2026	9	INV	P	56.52	260318KT	10362126	Blanket PO for Book
042072	MIDWEST TAPE LLC	508512807	2600081	2026	9	INV	P	4,782.60	260325KT	10362255	Blanket PO for Book
042072	MIDWEST TAPE LLC	508535197	2600081	2026	9	INV	P	52.31	260325KT	10362255	Blanket PO for Book
042072	MIDWEST TAPE LLC	508535198	2600081	2026	9	INV	P	504.61	260325KT	10362255	Blanket PO for Book
042072	MIDWEST TAPE LLC	508535199	2600081	2026	9	INV	P	104.15	260325KT	10362255	Blanket PO for Book
042072	MIDWEST TAPE LLC	508535291	2600081	2026	9	INV	P	30.99	260325KT	10362255	Blanket PO for Book
								10,953.65			
045348	TSAI FONG BOOKS INC	23165	0	2026	9	INV	P	192.70	260318KT	10362167	Books/Manuals
057377	KANOPY	495148-PPU	2600083	2026	9	INV	P	1,884.00	260318KT	30066318	Blanket PO for Book
070629	AMAZON CAPITAL	11DT-V93W-QY47	0	2026	9	INV	P	167.63	260304KT	10361712	Program
070629	AMAZON CAPITAL	11FP-HJM1-4DXV	0	2026	9	INV	P	23.90	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	11JP-PV9D-PLD1	0	2026	9	INV	P	184.84	260304KT	10361712	Backpacks
070629	AMAZON CAPITAL	1363-HH4R-3MMN	0	2026	9	INV	P	77.15	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	1374-YF6H-P7NR	0	2026	9	INV	P	44.31	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	13WK-RY1F-GMGR	0	2026	9	INV	P	35.56	260318KT	10362031	Books/Manuals
070629	AMAZON CAPITAL	14GM-DPXC-H4TP	0	2026	9	INV	P	345.50	260318KT	10362031	J Backpacks
070629	AMAZON CAPITAL	161R-1XRH-J9XC	0	2026	9	INV	P	85.65	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	17P1-FH3P-6FX7	0	2026	9	INV	P	18.27	260318KT	10362031	Books/Manuals
070629	AMAZON CAPITAL	17PH-RT4R-LLCN	0	2026	9	INV	P	92.79	260318KT	10362031	Books/Manuals
070629	AMAZON CAPITAL	17QD-93XC-7L6G	0	2026	9	INV	P	67.58	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	17QQ-F6D9-MTHC	0	2026	9	INV	P	24.92	260304KT	10361712	Backpacks
070629	AMAZON CAPITAL	19NG-6M93-GRRT	0	2026	9	INV	P	153.28	260318KT	10362031	J Backpacks
070629	AMAZON CAPITAL	1DWJ-RP3D-PXD1	0	2026	9	INV	P	115.63	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	1DY9-DLT3-3JYC	0	2026	9	INV	P	36.73	260325KT	10362195	Books/Manuals
070629	AMAZON CAPITAL	1FWT-HLTK-KG94	0	2026	9	INV	P	55.22	260304KT	10361712	Books/Manuals
070629	AMAZON CAPITAL	1GD3-6YDP-6C7Q	0	2026	9	INV	P	37.87	260304KT	10361712	Books/Manuals

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
070629	AMAZON CAPITAL	1GGC-P6NJ-6WQT	0	2026	9	INV	P	98.42	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1GMJ-MJQ7-7J6N	0	2026	9	INV	P	46.04	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1H61-LCWG-LMDK	0	2026	9	INV	P	34.09	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1HTJ-MRRW-HRNC	0	2026	9	INV	P	336.99	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1HWV-VKHY-KQ43	0	2026	9	INV	P	63.33	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1HXQ-PRF4-LCYT	0	2026	9	INV	P	27.66	260304KT	10361712	TV Project			
070629	AMAZON CAPITAL	1K37-NXP3-R99J	0	2026	9	INV	P	160.27	260318KT	10362031	School Resources Se			
070629	AMAZON CAPITAL	1K7D-QL7J-7VJ1	0	2026	9	INV	P	45.26	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1KC3-9GW1-3NYQ	0	2026	9	INV	P	16.45	260318KT	10362031	Books			
070629	AMAZON CAPITAL	1KDF-1XMT-9R77	0	2026	9	INV	P	127.62	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1KL3-KVKW-X1T3	0	2026	9	INV	P	11.95	260325KT	10362195	Books/Manuals			
070629	AMAZON CAPITAL	1L3W-R7YR-JKWW	0	2026	9	INV	P	56.28	260304KT	10361712	Book/Manuals			
070629	AMAZON CAPITAL	1MW1-6QCM-XDLA	0	2026	9	INV	P	39.35	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1MY9-6XX4-XLGY	0	2026	9	INV	P	46.28	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1N1Y-JG17-QX3K	0	2026	9	INV	P	18.81	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1NFG-XNKY-XFT1	0	2026	9	INV	P	17.75	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1NVH-YH6Q-NPW7	0	2026	9	INV	P	258.00	260325KT	10362195	Books/Manuals			
070629	AMAZON CAPITAL	1NXX-341K-36D6	0	2026	9	INV	P	10.45	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1NXX-341K-K3MN	0	2026	9	INV	P	222.68	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1PY1-WLNI-3TFR	0	2026	9	INV	P	21.92	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1QJY-97PC-HP7G	0	2026	9	INV	P	55.76	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1RJF-7NJG-G4FC	0	2026	9	INV	P	42.07	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1RWX-MQQD-9H13	0	2026	9	INV	P	29.06	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1TF4-K6M4-9V9F	0	2026	9	INV	P	89.52	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1TKT-7VQV-DWJL	0	2026	9	INV	P	17.50	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1VKD-Q9NW-NP13	0	2026	9	INV	P	36.53	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1VKW-RX74-7WJC	0	2026	9	INV	P	37.88	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1VKW-RX74-9HHQ	0	2026	9	INV	P	75.71	260318KT	10362031	BOOKS/Manuals			
070629	AMAZON CAPITAL	1W44-D7TM-KFGT	0	2026	9	INV	P	60.34	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1W4N-XW1L-19G4	0	2026	9	INV	P	586.18	260304KT	10361712	Backpacks			
070629	AMAZON CAPITAL	1W9G-TTLL-GH31	0	2026	9	INV	P	75.74	260304KT	10361712	Office Supplies			
070629	AMAZON CAPITAL	1WCF-CP1X-9PVH	0	2026	9	INV	P	19.41	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1WCF-CP1X-9RH9	0	2026	9	INV	P	58.66	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1WFP-4N13-7LRL	0	2026	9	INV	P	12.61	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1WM6-H4DJ-FLQ7	0	2026	9	INV	P	60.42	260318KT	10362031	Books/Manuals			
070629	AMAZON CAPITAL	1WX1-FGPC-HM6X	0	2026	9	INV	P	194.85	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1WXN-C4PW-N7WL	0	2026	9	INV	P	79.71	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1XLD-TQNG-WFKK	0	2026	9	INV	P	17.66	260325KT	10362195	Books/Manuals			
070629	AMAZON CAPITAL	1Y7X-1HK4-3HPG	0	2026	9	INV	P	19.66	260304KT	10361712	Books/Manuals			
070629	AMAZON CAPITAL	1YHY-P1NG-7CT1	0	2026	9	INV	P	7.74	260304KT	10361712	Backpacks			
070629	AMAZON CAPITAL	1YRH-1JQK-N3QW	0	2026	9	INV	P	93.86	260318KT	10362031	Backpacks			
070629	AMAZON CAPITAL	1YVP-P6Y7-Q9XX	0	2026	9	INV	P	14.26	260318KT	10362031	Books/Manuals			
								4,911.56						
072482	CITY OF GLENDALE	Glendale Link+021226	0	2026	9	INV	P	27.95	260311KT	10361896	Link+ Book Refund			
						ACCOUNT TOTAL		26,795.73						
21052300	51260			Periodicals/Subscriptions										
025304	EBSCO SUBSCRIPTION S	600365	2600023	2026	9	INV	P	17,391.69	260311KT	10361911	Blanket PO for Peri			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL						17,391.69	
21052300 51270			Forms Printing							
049996 MCKELVEY PRINTING &	3285	0	2026 9	INV	P	62.56	260304KT	30065977 BUSINESS CARDS		
			ACCOUNT TOTAL			62.56				
21052300 51280			Book Processing Supplies							
000272 DEMCO SUPPLY INC	7761752	0	2026 9	INV	P	1,643.10	260325KT	10362222 Book Processing Sup		
049810 ENVISIONWARE INC	INV-US-79847	2600621	2026 9	INV	P	2,030.23	260304KT	10361758 Book Processing Sup		
070629 AMAZON CAPITAL	1KF6-JTGY-JLJX	0	2026 9	INV	P	26.56	260304KT	10361712 Color elastic rubbe		
070629 AMAZON CAPITAL	IMPJ-VV9N-GY9W	0	2026 9	INV	P	20.25	260325KT	10362195 Labels		
						46.81				
			ACCOUNT TOTAL			3,720.14				
21052300 51300			Library Databases							
036867 WORLD BOOK SCHOOL &	ARI0014932	0	2026 9	INV	P	919.80	260325KT	10362296 Database		
			ACCOUNT TOTAL			919.80				
21052300 52010			Professional Services							
048658 CALIFA GROUP	8940	2600450	2026 9	INV	P	2,295.00	260311KT	30066265 Blanket PO for Quip		
			ACCOUNT TOTAL			2,295.00				
21052300 52180			Cellular Phone							
046771 VERIZON WIRELESS SER	6136464605	0	2026 9	INV	P	1,338.97	260311KT	10361992 HotSpot Billing - F		
			ACCOUNT TOTAL			1,338.97				
21052300 52240			Other Services							
049810 ENVISIONWARE INC	INV-US-79413	2600607	2026 9	INV	P	4,288.27	260311KT	10361913 Other Services		
058687 UNITY COURIER SERVIC	46865	2600022	2026 9	INV	P	409.38	260311KT	30066291 Blanket PO for Link		
			ACCOUNT TOTAL			4,697.65				
21052300 58010			Water							
000676 EBMUD	39614400001-022026	0	2026 9	INV	P	174.74	260311KT	10361910 Branch water		
000676 EBMUD	56576600001-021826	0	2026 9	INV	P	1,310.96	260311KT	10361910 Main water		
						1,485.70				
			ACCOUNT TOTAL			1,485.70				
21052300 58020			Electricity							
000092 ALAMEDA MUNICIPAL PO	33904-00 - 021226	0	2026 9	INV	P	782.09	260311KT	10361867 Branch Electricity		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL			782.09			
					ORG 21052300 TOTAL			62,023.58			
21052320	Library - Adult Literacy										
21052320 51200	Books/Manual/Periodicals/etc										
070629 AMAZON CAPITAL	1XHX-MFYP-4G6G	0	2026 9	INV P	39.07	260318KT	10362031	Books/Manuals			
					ACCOUNT TOTAL			39.07			
21052320 52010	Professional Services										
056610 PECORARO CECILE	Pecoraro 022526	0	2026 9	INV P	1,350.00	260304KT	30065980	Alameda Reads Teach			
					ACCOUNT TOTAL			1,350.00			
					ORG 21052320 TOTAL			1,389.07			
FUND 210 Alameda Free Library					TOTAL:			63,412.65			

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