SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/02/17	50400	US BANCORP CARD SER	52101	65190	ASSOCIATION MEMBERS	0.00	310.00
00010	03/09/17	00092	ALAMEDA MUNICIPAL P	52101	63010	LIBRARY ELECTRIC SV	0.00	394.60
00010	03/09/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.46
00010	03/09/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	22.19
00010	03/09/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	34.20
00010	03/09/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	150.15
00010	03/09/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	210.21
TOTAL CHEC							0.00	438.21
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	12.27
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	12.50
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	15.51
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.54
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.56
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.57
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	36.83
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	46.68
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	60.77
00010	03/09/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	158.40
TOTAL CHEC							0.00	416.63
00010	03/09/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	03/09/17	00676	EBMUD	52101	63030	LIBRARY WATER SVC	0.00	111.76
00010	03/09/17	00676	EBMUD	52101	63030	LIBRARY WATER SVC	0.00	635.40
TOTAL CHEC							0.00	747.16
00010	03/09/17	29699	MATTHEWS MEDICAL &	52107	53030	LIBRARY BOOKS/MANUA	0.00	76.41
00010	03/09/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	03/09/17	52621	OVERDRIVE INC	52107	53080	DATABASE	0.00	62.95
00010	03/09/17	40350	WEST PUBLISHING COR	52107	53030	LIBRARY BOOKS/MANUA	0.00	192.18
00010	03/16/17	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	320.89
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	16.79
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.69
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.69
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.69
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.69
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.69
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.69
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.61
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.63
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.80

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.80
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	35.49
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	37.03
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	39.30
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	39.30
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	39.32
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	39.63
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	91.18
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	343.82
00010	03/16/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	343.82
TOTAL CHE							0.00	1,274.73
00010	03/16/17	55965	SARAH BURKEY	52101	65110	JAN &FEB 2017 MILEA	0.00	14.23
00010	03/16/17	00743	THE OAKLAND TRIBUNE	52107	53040	LIBRARY SUBSCRIPTIO	0.00	115.20
00010	03/16/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
00010	03/23/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	4,520.14
00010	03/23/17	56413	LILY CHAN	52107	37270	LIBRARY FEES	0.00	25.99
00010	03/23/17	55766	FARONICS TECHNOLOGI	52107	51750	COMPUTER OP SUPPLY	0.00	1,122.00
00010	03/23/17	56414	MARISA REOM	52107	37270	LIBRARY REFUND	0.00	26.60
00010	03/30/17	46240	AT&T CALNET 2	52101	62010	LIBRARY PHONE SVC	0.00	47.36
00010	03/30/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	-47.36
00010	03/30/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	-770.67
00010	03/30/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	47.36
00010	03/30/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	770.67
TOTAL CHE							0.00	0.00
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	39.34
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	364.62
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	145.23
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	146.71
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	183.00
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	189.25
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	239.74
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	282.70
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	291.21
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	940.80
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,438.21
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,608.79
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,221.25
00010	03/30/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,460.37
TOTAL CHE							0.00	12,551.22
00010	03/30/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.56
00010	03/30/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.57

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/30/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	70.42
00010	03/30/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	176.12
TOTAL CHEC							0.00	295.67
00010	03/30/17	00273	BRODART INC	52107	53060	LIBRARY BOOK SUPPLI	0.00	63.60
00010	03/30/17	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	128.00
00010	03/30/17	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	19.13
00010	03/30/17	44638	AMY PREVEDEL	52101	43100	LOST CHECK 12/2/16	0.00	988.72
00010	03/30/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	166.98
00010	03/30/17	46240	AT&T CALNET 2	52101	62010	LIBRARY PHONE SVC	0.00	47.36
00010	03/30/17	46240	AT&T CALNET 2	52101	62010	LIBRARY PHONE SVC	0.00	770.67
TOTAL CHECK							0.00	818.03
TOTAL CASH ACCOUNT							0.00	30,961.05
TOTAL FUND							0.00	30,961.05

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/09/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	74.28
00010	03/09/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	141.88
00010	03/09/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	193.33
00010	03/09/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	209.41
TOTAL CHEC							0.00	618.90
00010	03/16/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	222.84
00010	03/16/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	282.90
TOTAL CHEC							0.00	505.74
00010	03/23/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	127.18
00010	03/23/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	187.62
00010	03/23/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	267.45
00010	03/23/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	283.22
TOTAL CHEC							0.00	865.47
00010	03/30/17	50400	US BANCORP CARD SER	5221011	53010	OFFICE SUPPLIES	0.00	52.43
TOTAL CASH ACCOUNT							0.00	2,042.54
TOTAL FUND							0.00	2,042.54

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/02/17	39771	BLAISDELL'S	522102	53010	ADULT LIT OFC SUPPL	0.00	18.02
00010	03/02/17	39771	BLAISDELL'S	522102	53010	ADULT LIT OFC SUPPL	0.00	117.65
00010	03/02/17	39771	BLAISDELL'S	522102	53010	ADULT LIT OFC SUPPL	0.00	986.06
TOTAL CHEC							0.00	1,121.73
00010	03/02/17	00272	DEMCO SUPPLY INC	522102	53010	ADULT LIT OFC SUPPL	0.00	1,156.11
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	1.34
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	2.85
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	15.22
00010	03/02/17	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	31.52
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	429.37
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	0.50
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	0.70
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	0.99
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	1.23
00010	03/02/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	1.30
TOTAL CHEC							0.00	485.02
00010	03/02/17	56367	WORLD EDUCATION INC	522102	53030	ADULT LIT BOOK/MANU	0.00	160.00
00010	03/16/17	39771	BLAISDELL'S	522102	53010	ADULT LIT OFC SUPPL	0.00	252.30
00010	03/16/17	50017	SHARP ELECTRONICS C	522102	66400	ADULT LIT MTCE CONT	0.00	61.87
00010	03/16/17	56396	LISA SMARTT	522102	61060	ADULT LIT CONTRACT	0.00	879.00
00010	03/16/17	53147	US BANK EQUIPMENT F	522102	66400	ADULT LIT MTCE CONT	0.00	191.12
00010	03/30/17	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	131.50
00010	03/30/17	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	-131.50
TOTAL CHEC							0.00	0.00
00010	03/30/17	48564	BOOKS INC	522102	53030	BOOKS	0.00	83.80
00010	03/30/17	47695	FAST IMAGING CENTER	522102	53010	ADULT LIT OFC SUPPL	0.00	434.27
00010	03/30/17	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	328.14
00010	03/30/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	513.61
00010	03/30/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	4.37
TOTAL CHEC							0.00	846.12
00010	03/30/17	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	131.50
TOTAL CASH ACCOUNT							0.00	5,802.84
TOTAL FUND							0.00	5,802.84
TOTAL REPORT							0.00	38,806.43