SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170401 00:00:00.000' and '20170430 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	04/06/17	00092	ALAMEDA MUNICIPAL P	52101	63010	LIBRARY ELECTRIC SV	0.00	278.94
00010	04/06/17	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.37
00010	04/06/17	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.48
00010	04/06/17	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	8.51
00010	04/06/17	54258	AMAZON.COM LLC	52107	73020	EQUIP	0.00	39.82
00010	04/06/17	54258	AMAZON.COM LLC	52107	73020	EQUIP	0.00	451.47
00010	04/06/17	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	582.64
TOTAL CHEC							0.00	1,085.29
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	16.79
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	18.69
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	18.69
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	18.69
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	18.69
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	18.71
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.66
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.66
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.66
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.66
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.66
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.66
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.78
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.83
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	35.49
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	39.15
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	90.80
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	171.91
00010	04/06/17	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	171.91
TOTAL CHEC							0.00	777.09
00010	04/06/17	50004	AUDIO EDITIONS	52107	53030	BOOKS	0.00	1.46
00010	04/06/17	50004	AUDIO EDITIONS	52107	53030	BOOKS	0.00	89.39
TOTAL CHEC							0.00	90.85
00010	04/06/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	101.49
00010	04/06/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	110.06
TOTAL CHEC							0.00	211.55
00010	04/06/17	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010	04/06/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	04/06/17	48658	CALIFA GROUP	52101	62020	BROADBAND	0.00	10,517.22
00010	04/06/17	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	18.03
00010	04/06/17	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	194.97
TOTAL CHEC							0.00	213.00
00010	04/06/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	04/06/17	50017	SHARP ELECTRONICS C	52101	66400	COPIER MTCE CONTRAC	0.00	331.37

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170401 00:00:00.000' and '20170430 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	04/06/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	425.03
00010	04/06/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	519.10
TOTAL CHE							0.00	944.13
00010	04/13/17	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY GAS POOL FY	0.00	208.88
00010	04/27/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	4,443.88
00010	04/27/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	47.36
00010	04/27/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	47.36
00010	04/27/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	770.67
TOTAL CHE							0.00	865.39
00010	04/27/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	04/27/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	04/27/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	04/27/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.83
00010	04/27/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	83.43
TOTAL CHE							0.00	162.24
00010	04/27/17	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	-105.56
00010	04/27/17	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	105.56
00010	04/27/17	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	105.56
00010	04/27/17	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,161.38
TOTAL CHE							0.00	1,266.94
00010	04/27/17	00676	EBMUD	52101	63030	WATER SVC	0.00	419.74
00010	04/27/17	00676	EBMUD	52101	63030	WATER SVC	0.00	659.56
TOTAL CHE							0.00	1,079.30
00010	04/27/17	00163	KELLEY BLUE BOOK	52107	53030	BOOKS	0.00	9.07
00010	04/27/17	00163	KELLEY BLUE BOOK	52107	53030	BOOKS	0.00	98.00
TOTAL CHE							0.00	107.07
00010	04/27/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	04/27/17	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	19.13
00010	04/27/17	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	36.12
00010	04/27/17	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	390.50
TOTAL CHE							0.00	426.62
00010	04/27/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	384.85
00010	04/27/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	438.39
TOTAL CHE							0.00	823.24
00010	04/27/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
TOTAL CASH ACCOUNT							0.00	30,705.43
TOTAL FUND							0.00	30,705.43

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170401 00:00:00.000' and '20170430 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	04/06/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	222.71
00010	04/06/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	256.69
00010	04/06/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	269.44
TOTAL CHEC							0.00	748.84
00010	04/06/17	00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPPLIES	0.00	17.66
00010	04/27/17	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	720.97
00010	04/27/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	63.35
00010	04/27/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	149.19
00010	04/27/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	198.78
00010	04/27/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	256.99
00010	04/27/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	544.21
TOTAL CHEC							0.00	1,212.52
00010	04/27/17	00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPPLIES	0.00	148.19
TOTAL CASH ACCOUNT							0.00	2,848.18
TOTAL FUND							0.00	2,848.18

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170401 00:00:00.000' and '20170430 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	04/06/17	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	53.47
00010	04/06/17	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	90.16
TOTAL CHE							0.00	143.63
00010	04/06/17	47695	FAST IMAGING CENTER	522102	53030	BOOKS/MANUALS	0.00	232.16
00010	04/06/17	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	1,426.53
00010	04/06/17	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	118.08
TOTAL CHE							0.00	1,544.61
00010	04/20/17	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	208.62
00010	04/27/17	46240	AT&T CALNET 3	522102	62010	PHONE SVC	0.00	130.84
00010	04/27/17	48564	BOOKS INC	522102	53030	BOOKS	0.00	500.11
00010	04/27/17	47577	SUSAN MARK	522102	61060	ALAMEDA READS TEACH	0.00	1,260.00
00010	04/27/17	47577	SUSAN MARK	522102	61060	ALAMEDA READS TEACH	0.00	1,140.00
TOTAL CHE							0.00	2,400.00
00010	04/27/17	56396	LISA SMARTT	522102	61060	ALAMEDA READS TEACH	0.00	1,150.00
TOTAL CASH ACCOUNT							0.00	6,309.97
TOTAL FUND							0.00	6,309.97
TOTAL REPORT							0.00	39,863.58