SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.29
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.76
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.18
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.22
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.36
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.68
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	15.50
00010		01/11/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1,223.79
TOTAL CHECK								0.00	1,251.78
00010		01/11/18	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	0.61
00010		01/11/18	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	32.56
TOTAL CHECK								0.00	33.17
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	57.08
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	249.95
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	415.69
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	748.74
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	880.19
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,589.51
00010		01/11/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,030.09
TOTAL CHECK								0.00	6,971.25
00010		01/11/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	66.47
00010		01/11/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	241.50
TOTAL CHECK								0.00	307.97
00010		01/18/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	208.70
00010		01/18/18	30632	AT&T	52101	62010	PHONE SVC	0.00	458.79
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	17.47
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.25
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.25
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.26
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.27
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.38
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.43
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.46
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.46
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.58
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.73
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.78
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	42.83
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	94.87

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	488.40
TOTAL CHEC								0.00	1,426.08
00010		01/18/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	938.73
00010		01/18/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010		01/18/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	14.19
00010		01/18/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	20.20
00010		01/18/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	27.31
00010		01/18/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	166.03
00010		01/18/18	39771	BLAISDELL'S	52107	53010	OFFICE SUPPLIES	0.00	183.43
00010		01/18/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	206.76
00010		01/18/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	384.51
TOTAL CHEC								0.00	1,002.43
00010		01/18/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010		01/18/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	94.62
00010		01/18/18	53359	CONTRA COSTA COUNTY	52107	53080	DISCOVER & GO HOSTI	0.00	500.00
00010		01/18/18	00676	EBMUD	52101	63030	WATER SVC	0.00	159.24
00010		01/18/18	00676	EBMUD	52101	63030	WATER SVC	0.00	1,244.73
TOTAL CHEC								0.00	1,403.97
00010		01/18/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010		01/18/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	13.75
00010		01/18/18	48696	MARK SPIEGEL	52101	66300	CARPET CLEANING	0.00	1,515.00
00010		01/18/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	358.00
00010		01/18/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	688.79
TOTAL CHEC								0.00	1,046.79
00010		01/18/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
00010		01/25/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	6,227.54
00010		01/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	197.84
00010		01/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	305.51
00010		01/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	796.21
00010		01/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,303.19
00010		01/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,596.87
TOTAL CHEC								0.00	6,199.62
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	25.06
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	25.07
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.12

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	54.21
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	86.29
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	93.99
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	163.84
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	224.65
00010		01/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	677.93
TOTAL CHEC								0.00	1,380.16
00010		01/25/18	56918	EAST BONNER COUNTY	52107	53030	BOOKS/MANUALS	0.00	20.00
00010		01/25/18	49810	ENVISION WARE	52107	61060	6K PRINTED HUB TAGS	0.00	1,453.90
00010		01/25/18	56923	MITALI PERKINS	52107	61990	AUTHOR PROG	0.00	1,073.00
00010		01/25/18	50017	SHARP ELECTRONICS C	52101	66400	MANIT CONTRACT	0.00	351.94
00010		01/25/18	56407	TALKINGTECH LTD	52101	61060	CONT SVCS	0.00	200.00
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.54
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.19
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.25
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.25
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	45.53
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	95.29
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.31
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.32
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.41
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.46
00010		01/31/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	36.72
TOTAL CHEC								0.00	695.61
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	37.34
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	290.05
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	78.24
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	110.81
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	259.85
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	468.51
00010		01/31/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,718.02
TOTAL CHEC								0.00	3,962.82
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	19.49
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	20.96
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	21.41
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	25.07
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	27.51

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.15
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.25
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	37.68
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	50.10
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	58.30
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	63.22
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	81.74
00010		01/31/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	95.59
TOTAL CHEC								0.00	563.47
00010		01/31/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010		01/31/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC								0.00	1,543.83
00010		01/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	25.22
00010		01/31/18	39771	BLAISDELL'S	52107	53010	OFFICE SUPPLIES	0.00	60.00
00010		01/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	133.26
TOTAL CHEC								0.00	218.48
00010		01/31/18	55766	FARONICS TECHNOLOGI	52101	61060	MAINTENANCE RENEWAL	0.00	2,505.72
00010		01/31/18	43602	HEARST COMMUNICATIO	52107	53040	SUBSCRIPTION RENEWA	0.00	720.20
00010		01/31/18	00743	THE OAKLAND TRIBUNE	52107	53040	SUBSCRIPTION RENEWA	0.00	155.38
00010		01/31/18	50400	US BANCORP CARD SER	52101	51610	RECRUITMENT EXPENSE	0.00	76.60
00010		01/31/18	50400	US BANCORP CARD SER	52107	73020	EQUIPMENT ACQUISITI	0.00	90.83
TOTAL CHEC								0.00	167.43
00010		01/31/18	50400	US BANCORP CARD SER	52101	51610	RECRUITMENT EXPENSE	0.00	157.80
00010		01/31/18	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	38.24
00010		01/31/18	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	280.78
TOTAL CHECK								0.00	319.02
TOTAL CASH ACCOUNT								0.00	51,054.44
TOTAL FUND								0.00	51,054.44

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/18/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	825.00
00010		01/25/18	32207	BALIT	522102	65190	MEMBERSHIP RENEWAL	0.00	100.00
00010		01/25/18	53147	US BANK EQUIPMENT F	522102	66400	MAINT CONTRACTS	0.00	191.12
00010		01/31/18	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	38.78
00010		01/31/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	-59.41
00010		01/31/18	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	24.77
TOTAL CHEC								0.00	-34.64
TOTAL CASH ACCOUNT								0.00	1,120.26
TOTAL FUND								0.00	1,120.26
TOTAL REPORT								0.00	52,174.70