SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180401 00:00:00.000' and '20180430 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/05/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	330.52
00010	04/12/18	30632	AT&T	52101	62010	PHONE	0.00	456.33
00010	04/12/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	65.54
00010	04/12/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	101.58
TOTAL CHEC							0.00	167.12
00010	04/12/18	00676	EBMUD	52101	63030	WATER	0.00	458.56
00010	04/12/18	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT	0.00	1,300.00
00010	04/19/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	6,367.71
00010	04/19/18	46240	AT&T CALNET 3	52101	62010	CITYWIDE FOCUS T1LI	0.00	940.47
00010	04/19/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010	04/19/18	51611	PACIFIC LIBRARY PAR	52107	65100	MEMBERSHIP	0.00	900.00
00010	04/19/18	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	39.86
00010	04/19/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	239.40
00010	04/19/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	554.90
TOTAL CHEC							0.00	794.30
00010	04/19/18	50400	US BANCORP CARD SER	52101	61060	CONT SVCS	0.00	300.00
00010	04/19/18	53147	US BANK EQUIPMENT F	52101	66400	LIB COPIER LEASE	0.00	406.41
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.58
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.24
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.31
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.31
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.31
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.37
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.37
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.37
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.37
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.47
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.50
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.52
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	36.82
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	39.62
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	95.42
00010	04/26/18	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20

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ACCOUNTING PERIOD: 10/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHE							0.00	772.22
00010	04/26/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
00010	04/26/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
TOTAL CHE							0.00	1,543.83
00010	04/26/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	344.10
00010	04/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	65.54
00010	04/26/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	67.46
00010	04/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	105.95
00010	04/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	220.65
00010	04/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	269.79
TOTAL CHE							0.00	729.39
00010	04/26/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	04/26/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	130.75
00010	04/26/18	34026	DELL MARKETING LP	52107	73020	EQUIPMENT	0.00	1,147.11
00010	04/26/18	34026	DELL MARKETING LP	52107	73020	EQUIPMENT	0.00	15,731.62
TOTAL CHE							0.00	16,878.73
00010	04/26/18	57059	MARGUERITE RAHILL	52107	37270	LIBRARY FEES REFUND	0.00	25.40
00010	04/26/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	275.00
00010	04/26/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	325.00
TOTAL CHECK							0.00	600.00
TOTAL CASH ACCOUNT							0.00	38,935.91
TOTAL FUND							0.00	38,935.91

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180401 00:00:00.000' and '20180430 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/12/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	04/12/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	208.62
00010	04/19/18	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	132.98
00010	04/19/18	48564	BOOKS INC	522102	53030	BOOKS	0.00	604.56
00010	04/19/18	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	8.51
00010	04/19/18	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	1,150.55
TOTAL CHE							0.00	1,159.06
00010	04/19/18	43901	PROLITERACY WORLDWI	522102	53030	MEMBERSHIP RENEWAL	0.00	129.98
00010	04/19/18	43901	PROLITERACY WORLDWI	522102	65190	MEMBERSHIP RENEWAL	0.00	169.00
TOTAL CHE							0.00	298.98
00010	04/19/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.76
00010	04/19/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	36.04
00010	04/19/18	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	151.18
00010	04/19/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	185.65
00010	04/19/18	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	201.21
TOTAL CHECK							0.00	575.84
TOTAL CASH ACCOUNT							0.00	3,880.04
TOTAL FUND							0.00	3,880.04
TOTAL REPORT							0.00	42,815.95