SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180501 00:00:00.000' and '20180531 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/03/18	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.76
00010	05/03/18	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	3.61
00010	05/03/18	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	327.73
00010	05/03/18	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	667.73
TOTAL CHEC							0.00	1,000.83
00010	05/03/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	343.01
00010	05/03/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	947.48
00010	05/03/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,529.62
00010	05/03/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,156.42
TOTAL CHEC							0.00	4,976.53
00010	05/03/18	00272	DEMCO SUPPLY INC	52107	53060	BOOK PROCESS SUPPLI	0.00	913.41
00010	05/03/18	00272	DEMCO SUPPLY INC	52107	53060	BOOK PROCESS SUPPLI	0.00	1,948.78
TOTAL CHEC							0.00	2,862.19
00010	05/03/18	00676	EBMUD	52101	63030	WATER SVC	0.00	748.45
00010	05/03/18	50224	GREY HOUSE PUBLISHI	52107	53030	BOOKS	0.00	13.75
00010	05/03/18	50224	GREY HOUSE PUBLISHI	52107	53030	BOOKS	0.00	148.60
TOTAL CHEC							0.00	162.35
00010	05/10/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	318.00
00010	05/10/18	30632	AT&T	52101	62010	PHONE SVC	0.00	453.32
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	17.46
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.12
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.23
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.23
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.26
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.27
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.37
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.37
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.39
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.41
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.52
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.58
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	40.10
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	95.04
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	345.68
00010	05/10/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	345.68
TOTAL CHEC							0.00	1,197.43
00010	05/10/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	6.54
00010	05/10/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	25.22

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/10/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	69.40
00010	05/10/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	77.05
00010	05/10/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	346.45
00010	05/10/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	394.89
TOTAL CHE							0.00	919.55
00010	05/10/18	00676	EBMUD	52101	63030	WATER SVC	0.00	103.73
00010	05/10/18	39141	ENCINAL HIGH SCHOOL	52107	53030	2018 YEARBOOK	0.00	65.00
00010	05/10/18	49810	ENVISION WARE	52101	61060	CONTRACTUAL SVS	0.00	3,854.34
00010	05/10/18	00712	FEDERAL EXPRESS COR	52107	62300	SHIPPING SERVICES	0.00	33.82
00010	05/17/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	937.77
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	353.81
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	420.05
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	424.29
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	505.58
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	577.39
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	912.29
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,458.64
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,345.13
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	82.81
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	109.21
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	218.92
00010	05/17/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	330.32
TOTAL CHE							0.00	7,738.44
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	13.03
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.98
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.98
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.25
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.25
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.25
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.26
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	57.84
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	62.37
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	66.45
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	67.32
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	79.26
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	128.05
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	164.37
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	207.10
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	229.60
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	256.24
00010	05/17/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	324.36
TOTAL CHE							0.00	1,848.96
00010	05/17/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	372.18

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/17/18	49810	ENVISION WARE	52101	61060	CONTRACTUAL SVS	0.00	13,607.39
00010	05/17/18	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/MANUALS	0.00	422.75
00010	05/17/18	50372	NATIONAL LAN EXCHAN	52101	61060	LIBARY PROFESSIONL	0.00	500.00
00010	05/17/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010	05/17/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	140.67
00010	05/17/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	0.60
00010	05/17/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	2.11
00010	05/17/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	79.87
00010	05/17/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	278.75
TOTAL CHE							0.00	361.33
00010	05/17/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	212.47
00010	05/17/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	501.20
TOTAL CHE							0.00	713.67
00010	05/17/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
00010	05/24/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	5,967.22
00010	05/24/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	50.21
00010	05/24/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	66.63
00010	05/24/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	178.63
00010	05/24/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	252.66
00010	05/24/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	345.47
TOTAL CHE							0.00	893.60
00010	05/24/18	50400	US BANCORP CARD SER	52107	53040	PERIODICALS/SUBSCRI	0.00	23.88
00010	05/24/18	50400	US BANCORP CARD SER	52107	51612	MEETING REFRESHMENT	0.00	32.87
TOTAL CHE							0.00	56.75
00010	05/31/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	320.01
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	-79.82
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	10.42
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	25.22
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	69.40
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	76.88
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	109.55
00010	05/31/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	202.66
TOTAL CHE							0.00	414.31
00010	05/31/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	05/31/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	519.75
00010	05/31/18	34026	DELL MARKETING LP	52101	61060	LICENSE 10 PLUS/MAI	0.00	171.84

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ACCOUNTING PERIOD: 1/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/31/18	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SVS	0.00	7,800.00
00010	05/31/18	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	05/31/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	220.00
00010	05/31/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	260.00
TOTAL CHEC							0.00	480.00
00010	05/31/18	55374	BRENNA YOUNG	52107	37270	LIBRARY FEE REFUND	0.00	29.95
TOTAL CASH ACCOUNT							0.00	66,898.75
TOTAL FUND							0.00	66,898.75

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180501 00:00:00.000' and '20180531 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/10/18	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	105.35
00010	05/10/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	163.63
TOTAL CHEC							0.00	268.98
00010	05/10/18	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	591.00
00010	05/10/18	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	4.05
TOTAL CHEC							0.00	595.05
00010	05/10/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	05/17/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	191.12
00010	05/24/18	46240	AT&T CALNET 3	522102	62010	PHONE SVC	0.00	132.22
00010	05/24/18	50400	US BANCORP CARD SER	522102	51750	COMPUTER OP SUPPLIE	0.00	93.33
00010	05/24/18	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	457.17
00010	05/24/18	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	3.17
TOTAL CHECK							0.00	553.67
TOTAL CASH ACCOUNT							0.00	2,641.04
TOTAL FUND							0.00	2,641.04
TOTAL REPORT							0.00	69,539.79