SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180901 00:00:00.000' and '20180930 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/06/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	460.31
00010	09/06/18	57236	MIA BARNARD	52107	37270	LIBARAY FEE REFUND	0.00	10.00
00010	09/06/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	7.64
00010	09/06/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	205.36
00010	09/06/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	478.80
TOTAL CHEC							0.00	691.80
00010	09/06/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	236.42
00010	09/06/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	528.05
TOTAL CHEC							0.00	764.47
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	18.08
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.74
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.31
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.32
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.47
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.94
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.97
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.97
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.07
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.07
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.23
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.27
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.82
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.66
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	98.46
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	09/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
TOTAL CHEC							0.00	1,131.70
00010	09/13/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	72.97
00010	09/13/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	188.36
TOTAL CHEC							0.00	261.33
00010	09/20/18	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY - GAS POOL	0.00	174.55
00010	09/20/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	936.54
00010	09/20/18	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	66.28
00010	09/20/18	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	86.96
00010	09/20/18	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	101.49
00010	09/20/18	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	161.39
TOTAL CHECK							0.00	416.12

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ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/20/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	65.52
00010	09/20/18	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	281.95
00010	09/20/18	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	230.34
00010	09/20/18	45712	INFORMATION TODAY I	52107	53010	BOOKS	0.00	27.89
00010	09/20/18	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	301.53
TOTAL CHEC							0.00	329.42
00010	09/20/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	09/20/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	24.14
00010	09/20/18	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	43.69
00010	09/20/18	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINTING SVC	0.00	96.00
00010	09/20/18	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	27.29
00010	09/20/18	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	295.00
TOTAL CHEC							0.00	322.29
00010	09/20/18	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	193.87
00010	09/20/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	226.69
00010	09/20/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	438.55
TOTAL CHEC							0.00	665.24
00010	09/20/18	56035	ZOOBEAN INC	52107	53080	LIBRARY DATABASES	0.00	2,960.00
00010	09/27/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	287.79
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.64
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.74
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.94
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.44
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.37
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.42
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.68
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	5.66
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	13.29
00010	09/27/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	64.67
00010	09/27/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2,224.28
TOTAL CHEC							0.00	2,326.13
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	63.75
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	173.21
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	239.95
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	241.87
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	282.22
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	345.38

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ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	412.30
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	670.23
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	721.18
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	777.08
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	894.38
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,482.28
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,505.66
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,753.71
00010	09/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,764.31
TOTAL CHEC							0.00	13,327.51
00010	09/27/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	70.60
00010	09/27/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	74.71
00010	09/27/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	181.36
00010	09/27/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	450.95
TOTAL CHEC							0.00	777.62
00010	09/27/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	-22.39
00010	09/27/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	22.39
00010	09/27/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	56.30
00010	09/27/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	72.97
00010	09/27/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	385.57
TOTAL CHEC							0.00	514.84
00010	09/27/18	25304	EBSCO SUBSCRIPTION	52107	53030	DATABASE	0.00	1,917.28
00010	09/27/18	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	417.88
TOTAL CASH ACCOUNT							0.00	30,616.25
TOTAL FUND							0.00	30,616.25

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180901 00:00:00.000' and '20180930 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/20/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	134.79
00010	09/20/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,400.00
00010	09/20/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE LITERA	0.00	191.12
TOTAL CASH ACCOUNT							0.00	1,725.91
TOTAL FUND							0.00	1,725.91
TOTAL REPORT							0.00	32,342.16