SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181001 00:00:00.000' and '20181031 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	10/04/18	35415	MORNINGSTAR INC	52107	53080	LIBRARY DATABASES	0.00	1,235.00
00010	10/04/18	52621	OVERDRIVE INC	52107	53030	DATABASE	0.00	4,050.00
00010	10/04/18	52621	OVERDRIVE INC	52107	53030	DATABASE	0.00	5,000.00
TOTAL CHE							0.00	9,050.00
00010	10/11/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	463.16
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.76
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.10
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.18
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.27
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.08
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	39.13
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	96.64
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.71
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.36
00010	10/11/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.38
TOTAL CHE							0.00	1,123.05
00010	10/11/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	18.07
00010	10/11/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
TOTAL CHE							0.00	126.94
00010	10/11/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	13.73
00010	10/11/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	31.40
00010	10/11/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	44.20
00010	10/11/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	171.88
00010	10/11/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	282.35
00010	10/11/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	554.61
TOTAL CHE							0.00	1,098.17
00010	10/11/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	499.84
00010	10/11/18	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	697.73
00010	10/11/18	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	697.73
TOTAL CHECK							0.00	1,395.46

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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	10/18/18	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY GAS POOL	0.00	214.55
00010	10/18/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	5,878.24
00010	10/18/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	5,920.09
TOTAL CHEC							0.00	11,798.33
00010	10/18/18	00274	LABEL ART INC	52107	53060	PROCESSING SUPPLIES	0.00	443.59
00010	10/18/18	57291	NOVA SOUTHEASTERN U	52107	53030	BOOKS/MANUALS	0.00	107.88
00010	10/18/18	57290	LYNDA PENADOS	52107	37270	LIBRARY FEE REFUND	0.00	13.99
00010	10/18/18	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	65.53
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	875.92
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	12.94
00010	10/18/18	50400	US BANCORP CARD SER	52101	87135	LATE FEE	0.00	13.42
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.56
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.83
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.83
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.95
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.97
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.97
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	1.01
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	1.20
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	1.20
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	1.95
00010	10/18/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	2.50
TOTAL CHEC							0.00	980.78
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	101.28
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	133.09
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	202.33
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	215.69
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	237.54
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	285.31
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	310.30
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	329.61
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	337.57
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	565.58
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	638.15
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,402.42
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,587.54
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,366.40
00010	10/25/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	4,372.40
TOTAL CHEC							0.00	14,085.21
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.80
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.68
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	22.89
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	25.15
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	25.71
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181001 00:00:00.000' and '20181031 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	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.26
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	37.35
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	40.63
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	44.38
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	47.88
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	53.22
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	94.38
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	121.79
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	138.58
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	154.57
00010	10/25/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	394.61
TOTAL CHEC							0.00	1,304.13
00010	10/25/18	25304	EBSCO SUBSCRIPTION	52107	53030	DATABASE	0.00	7,107.92
00010	10/31/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	300.52
00010	10/31/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	936.54
00010	10/31/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	28.56
00010	10/31/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010	10/31/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,572.39
00010	10/31/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	121.18
00010	10/31/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	965.87
TOTAL CHEC							0.00	1,087.05
00010	10/31/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	10/31/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	18.62
00010	10/31/18	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	384.38
TOTAL CASH ACCOUNT							0.00	56,335.42
TOTAL FUND							0.00	56,335.42

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181001 00:00:00.000' and '20181031 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	10/11/18	49204	LITERACYPRO SYSTEMS	522102	61060	CONTRACTUAL SERVICE	0.00	919.00
00010	10/18/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	133.74
00010	10/18/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,200.00
00010	10/18/18	50400	US BANCORP CARD SER	522102	51611	WATER SVCS	0.00	24.72
00010	10/18/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	35.49
00010	10/18/18	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	51.29
00010	10/18/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	3.28
00010	10/18/18	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	7.87
TOTAL CHEC							0.00	122.65
00010	10/18/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER MTCE CONTRAC	0.00	191.12
00010	10/31/18	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	54.58
00010	10/31/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	81.63
TOTAL CHEC							0.00	136.21
00010	10/31/18	48564	BOOKS INC	522102	53030	BOOKS	0.00	16.71
TOTAL CASH ACCOUNT							0.00	2,719.43
TOTAL FUND							0.00	2,719.43
TOTAL REPORT							0.00	59,054.85