SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/08/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	174.78
00010	11/08/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	50.81
00010	11/08/18	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER LEASE CONTRA	0.00	344.57
00010	11/08/18	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	11/08/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	202.76
00010	11/08/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	384.85
TOTAL CHE							0.00	587.61
00010	11/08/18	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	101.25
00010	11/15/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	469.32
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.92
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.57
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.57
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.57
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.57
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.57
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.57
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.58
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.59
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.75
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.78
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.80
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.86
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.86
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.95
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.02
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.50
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.76
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	97.86
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	11/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,127.75
00010	11/15/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	228.71
00010	11/15/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,995.00
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.68
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	19.49
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	22.89
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.23
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	37.35

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ACCOUNTING PERIOD: 6/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	41.45
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	49.15
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	51.92
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	100.56
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	108.74
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	238.94
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	244.70
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	267.47
00010	11/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	294.34
TOTAL CHEC							0.00	1,562.16
00010	11/29/18	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	94.56
00010	11/29/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	12,653.45
00010	11/29/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	0.55
00010	11/29/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	0.82
00010	11/29/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	1.85
00010	11/29/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	2.06
00010	11/29/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	38.76
00010	11/29/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	642.94
00010	11/29/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	813.03
TOTAL CHEC							0.00	1,500.01
00010	11/29/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	65.30
00010	11/29/18	46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS/ MANUALS	0.00	0.76
00010	11/29/18	46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS/ MANUALS	0.00	63.79
TOTAL CHEC							0.00	64.55
00010	11/29/18	53882	INGRAM LIBRARY SERV	52107	53030	BOOKS/MANUALS	0.00	34.22
00010	11/29/18	56064	IRON MOUNTAIN INC	52101	61060	SHREDDING SERVICE	0.00	247.79
00010	11/29/18	55230	LOGMEIN INC	52101	61060	RESCUE ASSIST SVCS	0.00	1,242.00
00010	11/29/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	11/29/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	35.80
00010	11/29/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	209.46
00010	11/29/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	671.25
TOTAL CHEC							0.00	880.71
00010	11/29/18	23200	VALUE LINE INC	52107	53030	BOOKS/MANUALS	0.00	1,050.00
TOTAL CASH ACCOUNT							0.00	26,548.27
TOTAL FUND							0.00	26,548.27

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ACCOUNTING PERIOD: 6/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/08/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	166.75
00010	11/08/18	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	316.41
00010	11/08/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	5.73
00010	11/08/18	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER SVC	0.00	6.49
TOTAL CHEC							0.00	495.38
00010	11/15/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER MTCE CONTRAC	0.00	191.12
00010	11/29/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	145.25
00010	11/29/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
TOTAL CASH ACCOUNT							0.00	1,731.75
TOTAL FUND							0.00	1,731.75
TOTAL REPORT							0.00	28,280.02