SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 9/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/07/19	57422	ANNA BAUTISTA	52107	37270	REFUND	0.00	11.95
00010	02/07/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #	0.00	48.99
00010	02/07/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #	0.00	111.03
TOTAL CHE							0.00	160.02
00010	02/07/19	46384	CALIFORNIA NEWSPAPE	52107	53040	SUBSCRIPTION	0.00	343.68
00010	02/07/19	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	697.73
00010	02/07/19	57423	COLIN MA	52107	37270	REFUND	0.00	4.99
00010	02/14/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	6,464.16
00010	02/14/19	30632	AT&T	52101	62010	PHONE	0.00	841.71
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.84
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	18.26
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.73
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.73
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.80
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.85
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.90
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.05
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.88
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	37.34
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	40.35
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	97.22
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.36
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.36
00010	02/14/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20
TOTAL CHE							0.00	1,125.97
00010	02/14/19	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINTING	0.00	32.00
00010	02/21/19	46240	AT&T CALNET 3	52101	62010	FOCUS T1 LINE	0.00	941.70
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	53.62
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	64.16
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	120.18
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	196.47
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	231.87
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	282.75

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 9/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	456.06
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	484.47
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	529.21
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	555.94
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	564.01
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	635.99
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	825.19
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,461.48
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,628.45
00010	02/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,319.71
TOTAL CHE							0.00	11,409.56
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	79.46
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	79.98
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	97.49
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	287.74
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.23
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	37.36
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	53.54
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	71.43
00010	02/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	73.12
TOTAL CHE							0.00	870.85
00010	02/21/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	60.10
00010	02/21/19	46384	CALIFORNIA NEWSPAPE	52107	53040	SUBSCRIPTION	0.00	276.02
00010	02/21/19	00676	EBMUD	52101	63030	WATER	0.00	499.84
00010	02/21/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	02/21/19	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	11.78
00010	02/21/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	384.38
00010	02/21/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	199.76
00010	02/21/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	393.80
TOTAL CHE							0.00	593.56
00010	02/21/19	50400	US BANCORP CARD SER	52101	87135	LATE FEE	0.00	2.00
00010	02/21/19	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	28.39
00010	02/21/19	50400	US BANCORP CARD SER	52101	61070	ADS	0.00	298.00
TOTAL CHE							0.00	328.39
00010	02/28/19	54258	AMAZON.COM LLC	52107	53030	BOOKS SUPPLIES EQUI	0.00	98.99
00010	02/28/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	538.43
00010	02/28/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	176.70

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ACCOUNTING PERIOD: 9/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/28/19	57377	KANOPY INC	52107	53080	LIBRARY DATABASES	0.00	474.00
00010	02/28/19	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/MANUALS	0.00	353.22
00010	02/28/19	29774	OMNIGRAPHICS INC	52107	53030	BOOKS	0.00	22.27
00010	02/28/19	29774	OMNIGRAPHICS INC	52107	53030	BOOKS	0.00	240.75
TOTAL CHE							0.00	263.02
00010	02/28/19	52621	OVERDRIVE INC	52107	53080	DATABASE	0.00	4,200.00
00010	02/28/19	40350	WEST PUBLISHING COR	52107	53030	SUBSCRIPTION	0.00	342.49
TOTAL CASH ACCOUNT							0.00	32,493.16
TOTAL FUND							0.00	32,493.16

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 9/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/07/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	54.69
00010	02/14/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	70.01
00010	02/14/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	950.00
00010	02/21/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	116.02
00010	02/21/19	50400	US BANCORP CARD SER	522102	51611	WATER SVCS	0.00	19.74
00010	02/21/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	25.79
TOTAL CHEC							0.00	161.55
00010	02/21/19	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	191.12
00010	02/28/19	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	140.55
TOTAL CASH ACCOUNT							0.00	1,567.92
TOTAL FUND							0.00	1,567.92
TOTAL REPORT							0.00	34,061.08