SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'
ACCOUNTING PERIOD: 3/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/08/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	5,627.45
00010	08/08/19	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	938.73
00010	08/08/19	23181	JANE CHISAKI	52107	51612	MEETING REFRESHMENT	0.00	31.50
00010	08/08/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	511.89
00010	08/08/19	30632	AT&T	52101	62010	PHONE SERVICE	0.00	471.65
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	167.66
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.98
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.67
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	45.71
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	67.85
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	151.22
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	197.90
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	208.93
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	324.91
00010	08/08/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	567.65
TOTAL CHEC							0.00	1,764.48
00010	08/08/19	54927	ROCKRIDGE INC	52101	53020	TONER CARTRIDGES	0.00	0.73
00010	08/08/19	54927	ROCKRIDGE INC	52101	53020	TONER CARTRIDGES	0.00	159.49
TOTAL CHEC							0.00	160.22
00010	08/08/19	46384	CALIFORNIA NEWSPAPE	52107	53040	PERIODICALS/SUBSCRI	0.00	276.02
00010	08/08/19	46613	GALE/CENGAGE LEARNI	52107	53080	LIBRARY DATABASES	0.00	3,215.99
00010	08/08/19	52670	INFOGROUP INC	52107	53080	LIBRARY DATABASES	0.00	2,520.00
00010	08/08/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	32.91
00010	08/08/19	56035	ZOOBEAN INC	52107	53080	LIBRARY DATABASES	0.00	2,960.00
00010	08/15/19	54668	ALAMEDA ADVERTISING	52101	53010	OFFICE SUPPLIES	0.00	49.39
00010	08/15/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	9.12
00010	08/15/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	776.73
TOTAL CHEC							0.00	785.85
00010	08/15/19	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE-EST#	0.00	266.44
00010	08/15/19	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE-EST#	0.00	697.73
TOTAL CHEC							0.00	964.17
00010	08/15/19	00437	KEVIN TAM - PETTY C	52107	55020	BLDG MTCE SUPPLIES	0.00	18.55
00010	08/15/19	00437	KEVIN TAM - PETTY C	52107	55010	GROUNDS MTCE SUPPLI	0.00	45.02
TOTAL CHEC							0.00	63.57
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	0.65
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	18.29

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ACCOUNTING PERIOD: 3/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.95
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.95
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.95
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.99
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.76
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.79
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.18
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.34
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.34
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.50
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	34.71
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	34.71
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	38.25
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	68.86
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	96.81
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	08/15/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,170.49
00010	08/15/19	00252	BAKER & TAYLOR COMP	52107	53080	DATABASE	0.00	1,995.00
00010	08/15/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	33.40
00010	08/15/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	79.87
00010	08/15/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	146.70
TOTAL CHE							0.00	259.97
00010	08/15/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	58.93
00010	08/15/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	241.44
TOTAL CHE							0.00	300.37
00010	08/15/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	251.16
00010	08/15/19	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	8,512.04
00010	08/15/19	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	44.90
00010	08/15/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	408.12
00010	08/15/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	285.00
00010	08/15/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	447.50
TOTAL CHE							0.00	732.50
00010	08/15/19	50400	US BANCORP CARD SER	52101	51610	RECRUITMENT EXPENSE	0.00	25.07
00010	08/15/19	50400	US BANCORP CARD SER	52107	51750	COMPUTER OP SUPPLIE	0.00	119.88
00010	08/15/19	50400	US BANCORP CARD SER	52101	65190	MEMBERSHIP ASSOCIAT	0.00	165.00
00010	08/15/19	50400	US BANCORP CARD SER	52101	65100	MEETINGS/CONFERENCE	0.00	290.00
TOTAL CHECK							0.00	599.95

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ACCOUNTING PERIOD: 3/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/15/19	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT	0.00	1,300.00
00010	08/22/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	281.27
00010	08/22/19	54132	ALTARAMA INFORMATIO	52107	53080	LIBRARY DATABASES	0.00	995.00
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	83.20
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	143.94
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	15.84
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	17.09
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	17.90
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	18.23
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	20.28
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	43.16
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	91.88
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	119.13
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	270.08
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	631.93
00010	08/22/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,644.93
TOTAL CHEC							0.00	5,117.59
00010	08/22/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	17.95
00010	08/22/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	25.33
00010	08/22/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	27.40
TOTAL CHEC							0.00	52.73
00010	08/22/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	08/22/19	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	1,080.00
00010	08/22/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	54.88
00010	08/29/19	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY- GAS POOL	0.00	142.53
00010	08/29/19	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	952.56
00010	08/29/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	100.61
00010	08/29/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	110.96
TOTAL CHEC							0.00	211.57
00010	08/29/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	111.53
00010	08/29/19	00712	FEDERAL EXPRESS COR	52107	62300	SHIPPING SERVICES	0.00	29.63
TOTAL CASH ACCOUNT							0.00	46,020.53
TOTAL FUND							0.00	46,020.53

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'
ACCOUNTING PERIOD: 3/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/08/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	149.28
00010	08/15/19	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	30.53
00010	08/15/19	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	11.35
TOTAL CHEC							0.00	41.88
00010	08/22/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	151.78
TOTAL CASH ACCOUNT							0.00	342.94
TOTAL FUND							0.00	342.94
TOTAL REPORT							0.00	46,363.47