SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/05/19	34893	ALAMEDA MUNICIPAL P	52101	62200	POSTAGE METER	0.00	0.50
00010	09/05/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	32.88
00010	09/05/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	0.73
00010	09/05/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	159.49
TOTAL CHE							0.00	160.22
00010	09/05/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	489.13
00010	09/05/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	204.33
00010	09/05/19	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	17,280.00
00010	09/05/19	50445	TUTOR.COM INC	52107	53080	DATABASE	0.00	15,159.00
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-1.26
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-6.53
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-6.53
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-12.68
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-19.63
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.32
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.32
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.39
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.48
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.55
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.63
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.73
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.79
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-21.92
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-40.93
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-102.51
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-172.37
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-172.37
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	-244.20
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	1.26
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	6.53
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	6.53
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	12.68
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.63
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.32
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.32

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.39
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.48
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.55
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.63
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.73
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.79
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.92
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.93
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	102.51
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	09/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	0.00
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	40.62
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	103.96
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	109.43
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	116.70
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	125.92
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	169.81
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	176.24
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	188.77
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	537.84
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	602.07
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	675.99
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	725.93
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	770.73
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	992.65
00010	09/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,271.05
TOTAL CHEC							0.00	6,607.71
00010	09/12/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	27.31
00010	09/12/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	124.80
00010	09/12/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	257.46
TOTAL CHEC							0.00	409.57
00010	09/12/19	56228	INNOVATIVE INTERFAC	52101	61060	CONTRACTUAL SERVICE	0.00	1,000.00
00010	09/12/19	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SVS	0.00	2,000.00
00010	09/12/19	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	42.93
00010	09/12/19	27381	RUTH METZ	52101	61060	CONTRACTUAL SVS	0.00	7,650.00
00010	09/19/19	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY- NATURAL GA	0.00	171.91
00010	09/19/19	30632	AT&T	52101	62010	PHONE	0.00	471.65
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	1.26
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	6.53
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	6.53
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	12.68

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.63
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.29
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.32
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.32
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.39
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.48
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.55
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.63
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.73
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.79
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.92
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.93
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	102.51
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,079.59
00010	09/19/19	46240	AT&T CALNET 3	52101	62010	CITYWIDE T-1 LINE	0.00	952.56
00010	09/19/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.80
00010	09/19/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	38.95
TOTAL CHE							0.00	42.75
00010	09/19/19	00273	BRODART INC	52107	53060	BOOK PROCESS SUPPLY	0.00	85.18
00010	09/19/19	57378	CREATIVE EMPIRE LLC	52107	53080	LIBRARY DATABASES	0.00	4,021.00
00010	09/19/19	35415	MORNINGSTAR INC	52107	53080	LIBRARY DATABASES	0.00	1,272.00
00010	09/19/19	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SV-AUG	0.00	32.00
00010	09/19/19	50400	US BANCORP CARD SER	52107	53040	SUBS	0.00	30.00
00010	09/26/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	291.11
00010	09/26/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	6,192.48
TOTAL CHE							0.00	6,483.59
00010	09/26/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	17.87
00010	09/26/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	25.34
00010	09/26/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	62.44
TOTAL CHE							0.00	105.65
00010	09/26/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	162.65
00010	09/26/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	234.75
TOTAL CHE							0.00	397.40
00010	09/26/19	50117	HIDDEN CONNECTIONS	52101	61060	CONTRACTUAL SERVICE	0.00	2,500.00

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/26/19	56064	IRON MOUNTAIN INC	52107	61990	SHREDDING SERVICES	0.00	252.46
00010	09/26/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	09/26/19	00206	GIOVANETTI INC	52107	55020	OP BLDG MTCE SUPPLI	0.00	83.69
00010	09/26/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	557.42
00010	09/26/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	244.62
00010	09/26/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	375.90
TOTAL CHE							0.00	620.52
TOTAL CASH ACCOUNT							0.00	71,220.61
TOTAL FUND							0.00	71,220.61

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/12/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	09/12/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,050.00
TOTAL CHEC							0.00	1,950.00
00010	09/19/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	40.98
00010	09/19/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	276.78
00010	09/19/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	19.50
00010	09/19/19	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER	0.00	25.13
00010	09/19/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.57
00010	09/19/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	3.60
TOTAL CHEC							0.00	366.56
00010	09/26/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	161.31
TOTAL CASH ACCOUNT							0.00	2,477.87
TOTAL FUND							0.00	2,477.87
TOTAL REPORT							0.00	73,698.48