SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191101 00:00:00.000' and '20191129 00:00:00.000'
ACCOUNTING PERIOD: 6/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/07/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	17.15
00010	11/07/19	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	28.56
00010	11/07/19	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	451.08
00010	11/07/19	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,617.39
00010	11/07/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	152.94
00010	11/07/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	8.59
00010	11/07/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	31.60
00010	11/07/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	483.78
TOTAL CHEC							0.00	523.97
00010	11/07/19	46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS/MANUALS	0.00	44.68
00010	11/07/19	46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS/MANUALS	0.00	0.72
TOTAL CHEC							0.00	45.40
00010	11/07/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	144.38
00010	11/07/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	230.91
00010	11/07/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	357.95
00010	11/07/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	475.31
TOTAL CHEC							0.00	1,208.55
00010	11/07/19	34026	DELL MARKETING LP	52107	73020	EQUIPMENT	0.00	2,018.57
00010	11/07/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	114.02
00010	11/07/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	2,171.76
TOTAL CHEC							0.00	2,285.78
00010	11/07/19	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	54.36
00010	11/07/19	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	351.27
TOTAL CHEC							0.00	405.63
00010	11/07/19	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	5,539.00
00010	11/07/19	52621	OVERDRIVE INC	52107	53080	DATABASE	0.00	4,200.00
00010	11/07/19	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	62.93
00010	11/07/19	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	11/07/19	57456	ROJAS FLORES LANDSC	52107	61060	LANDSCAPE MEDIAN	0.00	780.00
00010	11/14/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	7,322.53
00010	11/14/19	30632	AT&T	52101	62010	PHONE SERVICE	0.00	499.82
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.65
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.22
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.22
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.22

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191101 00:00:00.000' and '20191129 00:00:00.000'
ACCOUNTING PERIOD: 6/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.30
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.31
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.31
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.31
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.31
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.31
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.32
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.32
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.33
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.33
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.39
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.44
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.49
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.97
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	43.79
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	100.04
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	11/14/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	1,134.52
00010	11/14/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	296.30
00010	11/14/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	473.86
00010	11/14/19	23181	JANE CHISAKI	52107	51612	MEETING REFRESHMENT	0.00	63.00
00010	11/14/19	50372	NATIONAL LAN EXCHAN	52101	61060	PROF SVS	0.00	612.50
00010	11/14/19	00432	CITY OF ALAMEDA - P	52101	51612	REFRESHMENTS	0.00	30.20
00010	11/14/19	27381	RUTH M METZ	52101	61060	CONTRACTUAL SVS	0.00	29,700.00
00010	11/14/19	43602	SF CHRONICLE	52107	53040	PERIODICALS/SUBSCRI	0.00	746.20
00010	11/14/19	56407	TALKINGTECH US LTD	52101	61060	CONTRACTUAL SERVICE	0.00	2,000.00
00010	11/14/19	50400	US BANCORP CARD SER	52107	51612	MEETING REFRESHMENT	0.00	39.99
00010	11/14/19	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	215.00
00010	11/14/19	50400	US BANCORP CARD SER	52107	73020	EQUIPMENT ACQUISITI	0.00	357.25
TOTAL CHEC							0.00	612.24
00010	11/14/19	43252	ALAMEDA COUNTY INDU	52101	61060	CONT SVCS	0.00	135.43
00010	11/21/19	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY-NATURAL GAS	0.00	196.81
00010	11/21/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	305.23
00010	11/21/19	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	1,696.20
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	161.03
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	163.53

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191101 00:00:00.000' and '20191129 00:00:00.000'
ACCOUNTING PERIOD: 6/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	195.60
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	298.59
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	852.22
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	945.40
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,069.79
00010	11/21/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,274.62
TOTAL CHEC							0.00	4,960.78
00010	11/21/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	470.81
00010	11/21/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	24.80
00010	11/21/19	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	4,567.50
00010	11/21/19	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	13,157.97
00010	11/21/19	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	5,250.00
TOTAL CHEC							0.00	18,407.97
00010	11/21/19	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINTENANCE	0.00	3,722.00
00010	11/21/19	49810	ENVISION WARE	52107	53060	PROF SVS	0.00	1,138.45
00010	11/21/19	55832	HUMBOLDT COUNTY LIB	52107	53030	BOOKS/MANUALS	0.00	23.99
00010	11/21/19	57377	KANOPY INC	52107	53080	DATABASES	0.00	650.00
00010	11/21/19	48517	LUCAS COLOR CARD	52107	53060	BOOK SUPS	0.00	157.65
00010	11/21/19	48517	LUCAS COLOR CARD	52107	53060	BOOK SUPS	0.00	1,616.96
TOTAL CHEC							0.00	1,774.61
00010	11/21/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	11/21/19	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	82.58
00010	11/21/19	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINTING SVC	0.00	64.00
00010	11/21/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	272.08
00010	11/21/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	107.40
00010	11/21/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	190.04
TOTAL CHEC							0.00	297.44
TOTAL CASH ACCOUNT							0.00	103,214.13
TOTAL FUND							0.00	103,214.13

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191101 00:00:00.000' and '20191129 00:00:00.000'
ACCOUNTING PERIOD: 6/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/07/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	161.09
00010	11/07/19	49204	LITERACYPRO SYSTEMS	522102	61060	CONTRACTUAL SERVICE	0.00	919.00
00010	11/07/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,050.00
00010	11/14/19	48564	BOOKS INC	522102	53030	BOOKS	0.00	135.87
00010	11/14/19	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	840.00
00010	11/14/19	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	33.63
00010	11/14/19	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER SERVI	0.00	21.35
TOTAL CHEC							0.00	54.98
00010	11/21/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	376.30
00010	11/21/19	49996	MCKELVEY PRINTING &	522102	53050	ONLINE STATIONERY S	0.00	42.93
00010	11/21/19	56693	BARBARA PAPIK	522102	65130	MEALS/LODGING	0.00	662.82
00010	11/21/19	56693	BARBARA PAPIK	522102	65140	TRAVEL EXPENSE	0.00	75.00
TOTAL CHEC							0.00	737.82
00010	11/21/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,100.00
00010	11/21/19	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
TOTAL CASH ACCOUNT							0.00	5,554.03
TOTAL FUND							0.00	5,554.03
TOTAL REPORT							0.00	108,768.16