SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191201 00:00:00.000' and '20191230 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	12/05/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	2.37
00010	12/05/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	190.53
TOTAL CHE							0.00	192.90
00010	12/05/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.41
00010	12/05/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	34.95
TOTAL CHE							0.00	38.36
00010	12/05/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,209.78
00010	12/05/19	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	44.37
00010	12/05/19	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	455.03
TOTAL CHE							0.00	499.40
00010	12/05/19	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	63.33
00010	12/05/19	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	102.02
TOTAL CHE							0.00	165.35
00010	12/05/19	00437	KEVIN TAM - PETTY C	52107	55020	BLDG SUPS	0.00	0.03
00010	12/05/19	00437	KEVIN TAM - PETTY C	52107	55020	BLDG SUPS	0.00	6.51
00010	12/05/19	00437	KEVIN TAM - PETTY C	52107	53040	SUBS	0.00	17.58
00010	12/05/19	00437	KEVIN TAM - PETTY C	52107	51612	REFRESHMENTS	0.00	17.95
TOTAL CHE							0.00	42.07
00010	12/05/19	50400	US BANCORP CARD SER	52107	73020	EQUIP	0.00	0.07
00010	12/05/19	50400	US BANCORP CARD SER	52107	73020	EQUIP	0.00	16.38
00010	12/05/19	50400	US BANCORP CARD SER	52101	65100	CONF	0.00	279.00
00010	12/05/19	50400	US BANCORP CARD SER	52101	65190	MEMBERSHIP	0.00	325.00
00010	12/05/19	50400	US BANCORP CARD SER	52107	51750	COMPUTER SUPS	0.00	582.41
TOTAL CHE							0.00	1,202.86
00010	12/05/19	23200	VALUE LINE INC	52107	53030	BOOKS	0.00	1,103.00
00010	12/12/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	6,966.77
00010	12/12/19	30632	AT&T	52101	62010	PHONE SERVICE	0.00	499.82
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.81
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.34
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.46
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.47
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.49
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.49
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.50
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.52
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.57

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ACCOUNTING PERIOD: 6/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.61
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.65
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	41.29
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	44.20
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	100.84
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	12/12/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,139.00
00010	12/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.98
00010	12/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	102.95
00010	12/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	231.61
00010	12/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	269.65
00010	12/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	362.14
00010	12/12/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,431.70
TOTAL CHE							0.00	3,409.03
00010	12/12/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	36.73
00010	12/12/19	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	36.73
TOTAL CHE							0.00	73.46
00010	12/12/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	160.22
00010	12/12/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	63.21
00010	12/12/19	46384	CALIFORNIA NEWSPAPE	52107	53040	PERIODICALS/SUBSCRI	0.00	213.19
00010	12/12/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	331.42
00010	12/12/19	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	863.25
TOTAL CHE							0.00	1,194.67
00010	12/12/19	23181	JANE CHISAKI	52101	65140	TRAVEL EXPENSE	0.00	328.96
00010	12/12/19	23181	JANE CHISAKI	52101	65130	LODGING	0.00	458.48
TOTAL CHE							0.00	787.44
00010	12/12/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	532.32
00010	12/12/19	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	75.75
00010	12/12/19	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	103.56
00010	12/12/19	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	168.84
TOTAL CHE							0.00	348.15
00010	12/12/19	50117	HIDDEN CONNECTIONS	52101	61060	CONTRACTUAL SERVICE	0.00	1,180.00
00010	12/12/19	57717	TINA KHAMPHATHOUMA	52107	37270	LIBRARY FEE REFUND	0.00	27.95
00010	12/12/19	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	101.18
00010	12/12/19	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	187.04
TOTAL CHE							0.00	288.22
00010	12/12/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97

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ACCOUNTING PERIOD: 6/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	12/12/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER LEASE	0.00	272.08
00010	12/19/19	54258	AMAZON.COM LLC	52107	53030	BOOKS, SUPPLIES, EQ	0.00	172.33
00010	12/19/19	46240	AT&T CALNET 3	52101	62010	FOCUS T-1 LINE	0.00	743.64
00010	12/19/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	31.21
00010	12/19/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	111.53
00010	12/19/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	753.61
TOTAL CHEC							0.00	896.35
00010	12/19/19	49810	ENVISION WARE	52101	61060	CONT SVCS	0.00	3,528.00
00010	12/19/19	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	15.63
00010	12/19/19	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	23.86
00010	12/19/19	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	23.86
00010	12/19/19	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	24.68
00010	12/19/19	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	50.18
00010	12/19/19	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	81.70
TOTAL CHEC							0.00	219.91
00010	12/19/19	29774	OMNIGRAPHICS INC	52107	53030	BOOKS/MANUALS	0.00	23.47
00010	12/19/19	29774	OMNIGRAPHICS INC	52107	53030	BOOKS/MANUALS	0.00	240.75
TOTAL CHEC							0.00	264.22
00010	12/19/19	52621	OVERDRIVE INC	52107	53080	DATABASE	0.00	10,000.00
00010	12/19/19	52110	PACIFIC OFFICE AUTO	52101	66400	MTCE CONTRACTS	0.00	1.52
00010	12/19/19	52110	PACIFIC OFFICE AUTO	52101	66400	MTCE CONTRACTS	0.00	331.25
TOTAL CHEC							0.00	332.77
00010	12/19/19	00206	GIOVANETTI INC	52107	55020	BLDG SUPS	0.00	9.16
00010	12/19/19	57456	ROJAS FLORES LANDSC	52107	61060	LANDSCAPE MEDIAN	0.00	780.00
00010	12/19/19	57456	ROJAS FLORES LANDSC	52107	61060	LANDSCAPE MEDIAN	0.00	780.00
TOTAL CHEC							0.00	1,560.00
00010	12/19/19	00271	THE H W WILSON COMP	52107	53030	BOOKS/MANUALS	0.00	21.06
00010	12/19/19	00271	THE H W WILSON COMP	52107	53030	BOOKS/MANUALS	0.00	216.00
TOTAL CHEC							0.00	237.06
00010	12/26/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	349.92
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	171.04
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	234.55
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	290.22
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	360.87
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	392.31
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	607.17
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	671.33
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	686.64

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ACCOUNTING PERIOD: 6/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	956.73
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,284.40
00010	12/26/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,539.61
TOTAL CHE							0.00	10,194.87
00010	12/26/19	46384	CALIFORNIA NEWSPAPE	52107	53040	PERIODICALS/SUBSCRI	0.00	457.28
00010	12/26/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	406.71
00010	12/26/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	1,157.66
00010	12/26/19	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	700.50
00010	12/26/19	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SVS	0.00	2,000.00
00010	12/26/19	43602	HEARST COMMUNICATIO	52107	53040	PERIODICALS/SUBSCRI	0.00	756.60
00010	12/26/19	56956	ALTEC SYSTEMS INC	52101	61060	CONTRACTUAL SERVICE	0.00	1,950.00
00010	12/26/19	50400	US BANCORP CARD SER	52101	53010	OFFICE SUPPLIES	0.00	21.94
00010	12/26/19	50400	US BANCORP CARD SER	52101	65100	MEETINGS/CONFERENCE	0.00	30.00
00010	12/26/19	50400	US BANCORP CARD SER	52101	61060	CONTRACTUAL SERVICE	0.00	240.12
TOTAL CHEC							0.00	292.06
TOTAL CASH ACCOUNT							0.00	58,863.26
TOTAL FUND							0.00	58,863.26

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191201 00:00:00.000' and '20191230 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	12/05/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	161.30
00010	12/05/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	414.22
00010	12/05/19	50400	US BANCORP CARD SER	522102	61070	ADS	0.00	450.00
00010	12/05/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	105.93
00010	12/05/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	9.65
00010	12/05/19	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER	0.00	10.77
TOTAL CHE							0.00	990.57
00010	12/12/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	49.66
00010	12/12/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	950.00
00010	12/12/19	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER LEASE	0.00	136.04
00010	12/19/19	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	162.02
00010	12/26/19	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	16.42
TOTAL CASH ACCOUNT							0.00	2,466.01
TOTAL FUND							0.00	2,466.01
TOTAL REPORT							0.00	61,329.27