SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200101 00:00:00.000' and '20200131 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/09/20	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	196.81
00010	01/09/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	7,050.48
00010	01/09/20	54258	AMAZON.COM LLC	52107	53030	BOOKS, SUPPLIES, EQ	0.00	95.21
00010	01/09/20	30632	AT&T	52101	62010	PHONE SERVICE	0.00	499.82
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.72
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.50
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.51
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.54
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.67
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	41.11
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	44.05
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	100.44
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	01/09/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,137.04
00010	01/09/20	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	19.58
00010	01/09/20	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	70.74
00010	01/09/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	222.07
00010	01/09/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	300.35
00010	01/09/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	666.68
00010	01/09/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,446.83
TOTAL CHE							0.00	3,726.25
00010	01/09/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	307.50
00010	01/09/20	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	108.87
00010	01/09/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.80
00010	01/09/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	11.00
00010	01/09/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	34.46
00010	01/09/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	38.95
00010	01/09/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	112.84
00010	01/09/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	353.42
TOTAL CHEC							0.00	554.47

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ACCOUNTING PERIOD: 9/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/09/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	126.39
00010	01/09/20	00676	EBMUD	52101	63030	WATER SERVICE	0.00	114.02
00010	01/09/20	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	1,300.00
00010	01/09/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	23.86
00010	01/09/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	24.68
00010	01/09/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	45.25
00010	01/09/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	74.04
TOTAL CHEC							0.00	167.83
00010	01/09/20	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	141.58
00010	01/16/20	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY GAS POOL	0.00	401.95
00010	01/16/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	406.71
00010	01/16/20	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	672.68
00010	01/16/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	3,944.68
00010	01/16/20	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	3,999.75
TOTAL CHEC							0.00	9,023.82
00010	01/16/20	57558	ANDREA CULTRERA	52107	65110	MILEAGE REIMBURSEME	0.00	35.73
00010	01/16/20	57558	ANDREA CULTRERA	52101	65110	MILEAGE REIMBURSEME	0.00	37.35
00010	01/16/20	57558	ANDREA CULTRERA	52101	65110	MILEAGE REIMBURSEME	0.00	84.33
TOTAL CHEC							0.00	157.41
00010	01/16/20	34026	DELL MARKETING LP	52107	73020	EQUIPMENT	0.00	188.24
00010	01/16/20	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	272.08
00010	01/23/20	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	743.64
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	81.09
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	32.93
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	45.10
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	54.01
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	101.15
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	181.11
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	214.40
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	258.41
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	280.57
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	351.30
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	351.46
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	458.97
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	787.87
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	842.62
00010	01/23/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,313.12
TOTAL CHEC							0.00	5,354.11
00010	01/23/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	137.05

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ACCOUNTING PERIOD: 9/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/23/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	907.06
00010	01/23/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	264.51
00010	01/23/20	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	336.34
00010	01/23/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	396.77
TOTAL CHE							0.00	997.62
00010	01/23/20	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	24.00
00010	01/23/20	57377	KANOPY INC	52107	53080	LIBRARY DATABASES	0.00	651.00
00010	01/23/20	47661	KEEP IT SIMPLE COMP	52107	73020	EQUIPMENT ACQUISITI	0.00	8,450.61
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	16.45
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	23.86
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	50.98
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	86.37
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	95.43
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	148.93
00010	01/23/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	152.17
TOTAL CHE							0.00	574.19
00010	01/23/20	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	93.83
00010	01/23/20	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINTING SV-N	0.00	32.00
00010	01/23/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	205.85
00010	01/23/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	289.50
00010	01/23/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	662.30
00010	01/23/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	882.27
TOTAL CHE							0.00	2,039.92
00010	01/30/20	43252	ALAMEDA COUNTY INDU	52101	61060	CONTRACTUAL SERVICE	0.00	1,358.84
00010	01/30/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	355.81
00010	01/30/20	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	451.08
00010	01/30/20	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	1,137.75
TOTAL CHE							0.00	1,588.83
00010	01/30/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	23.01
00010	01/30/20	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	45.06
00010	01/30/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	117.87
00010	01/30/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	238.14
TOTAL CHE							0.00	424.08
00010	01/30/20	46384	CALIFORNIA NEWSPAPE	52107	53040	PERIODICALS/SUBSCRI	0.00	389.70
00010	01/30/20	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER LEASE	0.00	1.61
00010	01/30/20	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER LEASE	0.00	351.46
TOTAL CHEC							0.00	353.07

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200101 00:00:00.000' and '20200131 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/30/20	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE MEDIAN	0.00	780.00
00010	01/30/20	50400	US BANCORP CARD SER	52101	62020	CELL CHARGES	0.00	117.00
00010	01/30/20	50400	US BANCORP CARD SER	52107	51750	COMPUTER SUPS	0.00	274.45
00010	01/30/20	50400	US BANCORP CARD SER	52101	65100	CONF REG	0.00	550.46
TOTAL CHE							0.00	941.91
TOTAL CASH ACCOUNT							0.00	51,767.04
TOTAL FUND							0.00	51,767.04

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200101 00:00:00.000' and '20200131 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/09/20	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	86.68
00010	01/16/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
00010	01/30/20	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	161.62
00010	01/30/20	00272	DEMCO SUPPLY INC	522102	53010	OFFICE SUPPLIES	0.00	139.39
00010	01/30/20	47695	FAST IMAGING CENTER	522102	53030	BOOKS/MANUALS	0.00	1,300.54
00010	01/30/20	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	01/30/20	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	356.52
00010	01/30/20	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	2.79
00010	01/30/20	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER	0.00	4.05
00010	01/30/20	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	6.73
TOTAL CHECK							0.00	370.09
TOTAL CASH ACCOUNT							0.00	3,094.36
TOTAL FUND							0.00	3,094.36
TOTAL REPORT							0.00	54,861.40