SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200301 00:00:00.000' and '20200331 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/05/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	6,349.30
00010	03/05/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	6,542.35
TOTAL CHEC							0.00	12,891.65
00010	03/05/20	54258	AMAZON.COM LLC	52107	73020	BOOKS, SUPPLIES, EQ	0.00	312.75
00010	03/05/20	30632	AT&T	52101	62010	PHONE SERVICE	0.00	499.06
00010	03/05/20	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	74.89
00010	03/05/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	17.95
00010	03/05/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	114.23
TOTAL CHEC							0.00	132.18
00010	03/05/20	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	197.53
00010	03/05/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	71.05
00010	03/05/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	266.69
00010	03/05/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	661.28
TOTAL CHEC							0.00	999.02
00010	03/05/20	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	54.80
00010	03/05/20	00676	EBMUD	52101	63030	WATER SERVICE	0.00	114.02
00010	03/05/20	00676	EBMUD	52101	63030	WATER SERVICE	0.00	1,022.30
TOTAL CHEC							0.00	1,136.32
00010	03/05/20	36537	INTERLIBRARY SERVIC	52107	53080	LIBRARY DATABASES	0.00	150.00
00010	03/05/20	57378	CREATIVE EMPIRE LLC	52107	53080	LIBRARY DATABASES	0.00	4,222.00
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	4.93
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	8.22
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	16.45
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	16.45
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	21.39
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	24.68
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	49.36
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	104.49
00010	03/05/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	121.64
TOTAL CHEC							0.00	367.61
00010	03/05/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	38.56
00010	03/05/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	62.44
00010	03/05/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	142.85
TOTAL CHEC							0.00	243.85
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.87
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200301 00:00:00.000' and '20200331 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010		0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.13
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.18
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	31.08
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	40.43
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	42.63
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	98.91
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.37
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.37
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.38
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.73
00010	03/12/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.79
TOTAL CHE							0.00	1,136.47
00010	03/12/20	57820	AWE ACQUISITION INC	52107	73020	EQUIP ACQUISITION	0.00	3,346.40
00010	03/12/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	40.56
00010	03/12/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	128.85
TOTAL CHE							0.00	169.41
00010	03/12/20	50372	NATIONAL LAN EXCHAN	52101	61060	PROF SVS	0.00	437.50
00010	03/12/20	27381	RUTH M METZ	52101	61060	CONTRACTUAL SVS	0.00	12,650.00
00010	03/12/20	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	272.08
00010	03/12/20	50400	US BANCORP CARD SER	52101	61060	CERDIT	0.00	-278.12
00010	03/12/20	50400	US BANCORP CARD SER	52101	51610	CONT SVCS	0.00	69.17
00010	03/12/20	50400	US BANCORP CARD SER	52107	73020	EQUIP SUPS	0.00	163.55
TOTAL CHE							0.00	-45.40
00010	03/19/20	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	258.98
00010	03/19/20	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	14.81
00010	03/19/20	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE MEDIAN	0.00	780.00
00010	03/26/20	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS FY19-20	0.00	288.21
00010	03/26/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	348.66
TOTAL CASH ACCOUNT							0.00	40,938.78
TOTAL FUND							0.00	40,938.78

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200301 00:00:00.000' and '20200331 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/05/20	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	165.07
00010	03/12/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
00010	03/12/20	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	275.00
00010	03/12/20	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	192.59
00010	03/12/20	50400	US BANCORP CARD SER	522102	51612	REFRESEHEMNTS	0.00	5.68
00010	03/12/20	50400	US BANCORP CARD SER	522102	51611	WATER	0.00	21.54
TOTAL CHE							0.00	219.81
00010	03/19/20	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	160.85
TOTAL CASH ACCOUNT							0.00	956.77
TOTAL FUND							0.00	956.77
TOTAL REPORT							0.00	41,895.55