SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200601 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/04/20	58142	ANDREA NGUYEN	52107	43100	REPLACE P/R STALE C	0.00	13.74
00010	06/11/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	3,174.70
00010	06/11/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	3,303.40
TOTAL CHE							0.00	6,478.10
00010	06/11/20	30632	AT&T	52101	62010	TELEPHONE	0.00	513.97
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	18.08
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	19.23
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.75
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.78
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.81
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.91
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.04
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.05
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	40.13
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	41.40
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	41.76
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	97.97
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	172.37
00010	06/11/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	172.37
TOTAL CHE							0.00	895.77
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	115.10
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	138.32
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	237.36
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	256.34
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	271.57
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	342.85
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	513.16
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	529.72
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	679.70
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	740.83
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	992.23
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,626.69
00010	06/11/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,242.78
TOTAL CHE							0.00	9,686.65
00010	06/11/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.41
00010	06/11/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	34.95
00010	06/11/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	72.27
00010	06/11/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	741.26
TOTAL CHECK							0.00	851.89

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200601 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/11/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	57.34
00010	06/11/20	46384	CALIFORNIA NEWSPAPE	52107	53040	SUBSCRIPTION	0.00	668.94
00010	06/11/20	00676	EBMUD	52101	63030	WATER	0.00	532.32
00010	06/11/20	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	3,722.00
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	18.92
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	24.68
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	24.68
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	24.68
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	24.68
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	25.50
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	71.58
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	90.47
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	124.11
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	140.79
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	172.17
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	184.31
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	288.54
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	351.14
00010	06/11/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	875.97
TOTAL CHEC							0.00	2,442.22
00010	06/11/20	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	06/11/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	63.04
00010	06/11/20	52129	ULINE INC	52101	53030	MISC SUPS	0.00	5.70
00010	06/11/20	52129	ULINE INC	52101	53030	MISC SUPS	0.00	264.74
TOTAL CHEC							0.00	270.44
00010	06/18/20	38522	ABAG POWER PURCHASI	52101	63020	NAT GAS POOL FY19-2	0.00	243.37
00010	06/18/20	54258	AMAZON.COM LLC	52107	73020	BOOKS, SUPPLIES, EQ	0.00	78.36
00010	06/18/20	54258	AMAZON.COM LLC	52107	53030	BOOKS, SUPPLIES, EQ	0.00	731.52
TOTAL CHEC							0.00	809.88
00010	06/18/20	46240	AT&T CALNET 3	52101	62010	T1-LINE	0.00	733.26
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	-14.82
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.98
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.95
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	32.93
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	87.80
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	103.86
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	278.35
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,401.89
00010	06/18/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,942.70
TOTAL CHEC							0.00	4,865.64

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200601 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/18/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	19.58
00010	06/18/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	20.39
00010	06/18/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	215.37
TOTAL CHEC							0.00	255.34
00010	06/18/20	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	403.86
00010	06/18/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	6.76
00010	06/18/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	36.89
00010	06/18/20	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	106.00
TOTAL CHEC							0.00	149.65
00010	06/18/20	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	500.72
00010	06/18/20	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,286.03
TOTAL CHEC							0.00	1,786.75
00010	06/18/20	00676	EBMUD	52101	63030	WATER	0.00	173.78
00010	06/18/20	00676	EBMUD	52101	63030	WATER	0.00	397.20
TOTAL CHEC							0.00	570.98
00010	06/18/20	47685	MICHELENE ESPOSITO	52107	37270	REFUND - BOOK FOUND	0.00	24.99
00010	06/18/20	57377	KANOPY INC	52107	53030	BOOKS	0.00	651.00
00010	06/18/20	57377	KANOPY INC	52107	53030	BOOKS	0.00	1,301.00
00010	06/18/20	57377	KANOPY INC	52107	53030	BOOKS	0.00	8,000.00
TOTAL CHEC							0.00	9,952.00
00010	06/18/20	42072	MIDWEST TAPE LLC	52107	53080	DATABASE	0.00	22,000.00
00010	06/18/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	1,821.14
00010	06/18/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	2,065.29
00010	06/18/20	42072	MIDWEST TAPE LLC	52107	53030	DVD'S	0.00	2,513.19
TOTAL CHEC							0.00	28,399.62
00010	06/18/20	52621	OVERDRIVE INC	52107	53030	DATABASE	0.00	3,115.70
00010	06/18/20	52621	OVERDRIVE INC	52107	53030	DATABASE	0.00	10,000.00
TOTAL CHEC							0.00	13,115.70
00010	06/18/20	00432	CARRIE DOLE - PETTY	52101	51610	REFRESHMENTS	0.00	22.45
00010	06/18/20	00437	KEVIN TAM - PETTY C	52107	51612	MEETING REFRESHMENT	0.00	17.95
00010	06/18/20	40350	WEST PUBLISHING COR	52107	53030	SUBSCRIPTION	0.00	384.13
00010	06/25/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	344.20
00010	06/25/20	46240	AT&T CALNET 3	52101	62010	CITYWIDE FOCUS T1 L	0.00	733.26
00010	06/25/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	16.45
00010	06/25/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	190.58
TOTAL CHEC							0.00	207.03

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ACCOUNTING PERIOD: 12/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/25/20	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	264.80
00010	06/25/20	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	272.08
00010	06/25/20	52129	ULINE INC	52101	53010	OFFICE SUPS	0.00	7.40
00010	06/25/20	52129	ULINE INC	52101	53010	OFFICE SUPS	0.00	409.55
TOTAL CHECK							0.00	416.95
TOTAL CASH ACCOUNT							0.00	91,195.28
TOTAL FUND							0.00	91,195.28

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200601 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/11/20	46240	AT&T CALNET 3	522102	62010	TELEPHONE	0.00	159.59
00010	06/11/20	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	275.00
00010	06/25/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
TOTAL CASH ACCOUNT							0.00	570.63
TOTAL FUND							0.00	570.63
TOTAL REPORT							0.00	91,765.91