SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 210 - ALAMEDA FREE LIBRARY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 12/03/20 | 00092 | ALAMEDA MUNICIPAL P | 52101 | 63010 | ELECTRICITY | 0.00 | 281.63 |
| 00010 | 12/03/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 632.61 |
| 00010 | 12/03/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 1,669.49 |
| 00010 | 12/03/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 2,054.06 |
| 00010 | 12/03/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 2,234.39 |
| 00010 | 12/03/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 2,761.27 |
| TOTAL CHE | | | | | | | 0.00 | 9,351.82 |
| 00010 | 12/03/20 | 54927 | ROCKRIDGE INC | 52101 | 53020 | TONER | 0.00 | 296.30 |
| 00010 | 12/03/20 | 39771 | BLAISDELL'S | 52101 | 51010 | SUPPLIES | 0.00 | 130.58 |
| 00010 | 12/03/20 | 39771 | BLAISDELL'S | 52101 | 51010 | SUPPLIES | 0.00 | 347.51 |
| TOTAL CHE | | | | | | | 0.00 | 478.09 |
| 00010 | 12/03/20 | 00272 | DEMCO SUPPLY INC | 52107 | 53060 | SUPPLIES | 0.00 | 121.72 |
| 00010 | 12/03/20 | 00272 | DEMCO SUPPLY INC | 52107 | 53060 | SUPPLIES | 0.00 | 560.60 |
| TOTAL CHE | | | | | | | 0.00 | 682.32 |
| 00010 | 12/03/20 | 25304 | EBSCO SUBSCRIPTION | 52107 | 53080 | DATABASE | 0.00 | 5,513.00 |
| 00010 | 12/03/20 | 25304 | EBSCO SUBSCRIPTION | 52107 | 53080 | DATABASE | 0.00 | 8,515.40 |
| TOTAL CHE | | | | | | | 0.00 | 14,028.40 |
| 00010 | 12/03/20 | 47661 | KEEP IT SIMPLE COMP | 52107 | 51750 | BACKUP SERVICES | 0.00 | 4,772.10 |
| 00010 | 12/03/20 | 42072 | MIDWEST TAPE LLC | 52107 | 53030 | CD'S DVD'S | 0.00 | 20.57 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 52101 | 53010 | OFFICE SUPS | 0.00 | 3.93 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 52101 | 53010 | OFFICE SUPS | 0.00 | 900.63 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 52101 | 61060 | CONT SVCS | 0.00 | 503.00 |
| TOTAL CHE | | | | | | | 0.00 | 1,407.56 |
| 00010 | 12/10/20 | 00092 | ALAMEDA MUNICIPAL P | 52101 | 63010 | ELECTRICITY | 0.00 | 5,169.55 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 22.03 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.61 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.61 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.68 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.68 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.68 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.68 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.68 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.68 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.69 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.83 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.83 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.90 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.90 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 23.90 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 48.29 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 111.43 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 172.65 |

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 210 - ALAMEDA FREE LIBRARY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 172.65 |
| 00010 | 12/10/20 | 46240 | AT&T CALNET | 52101 | 62010 | TELEPHONE | 0.00 | 192.50 |
| TOTAL CHEC | | | | | | | 0.00 | 1,051.90 |
| 00010 | 12/10/20 | 39771 | BLAISDELL'S | 52101 | 53010 | SUPPLIES | 0.00 | 0.44 |
| 00010 | 12/10/20 | 39771 | BLAISDELL'S | 52101 | 51010 | SUPPLIES | 0.00 | 7.67 |
| 00010 | 12/10/20 | 39771 | BLAISDELL'S | 52101 | 51010 | SUPPLIES | 0.00 | 10.32 |
| 00010 | 12/10/20 | 39771 | BLAISDELL'S | 52101 | 53010 | SUPPLIES | 0.00 | 16.29 |
| TOTAL CHEC | | | | | | | 0.00 | 34.72 |
| 00010 | 12/10/20 | 44695 | CDW GOVERNMENT INC | 52107 | 73020 | IT REPLACEMENT | 0.00 | 1,692.08 |
| 00010 | 12/10/20 | 00676 | EBMUD | 52101 | 63030 | WATER | 0.00 | 565.60 |
| 00010 | 12/10/20 | 53629 | PINNACLE VEND SYSTE | 52101 | 66400 | PUBLIC COPIER MAINT | 0.00 | 1,050.00 |
| 00010 | 12/10/20 | 57456 | ROJAS FLORES LANDSC | 52101 | 61060 | LANDSCAPE/MAINT PE | 0.00 | 820.00 |
| 00010 | 12/10/20 | 58712 | BRAD E SHIRAKAWA | 52101 | 61060 | CONTRACTUAL SVS | 0.00 | 2,500.00 |
| 00010 | 12/10/20 | 58687 | UNITY COURIER SERVI | 52101 | 61060 | CONTRACTUAL SVS | 0.00 | 1,257.30 |
| 00010 | 12/17/20 | 38522 | ABAG POWER PURCHASI | 52101 | 63020 | NATURAL GAS POOL | 0.00 | 376.24 |
| 00010 | 12/17/20 | 00092 | ALAMEDA MUNICIPAL P | 52101 | 63010 | ELECTRICITY | 0.00 | 273.41 |
| 00010 | 12/17/20 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS SUPPLIES EQUI | 0.00 | 155.52 |
| 00010 | 12/17/20 | 54258 | AMAZON.COM LLC | 52107 | 73020 | BOOKS SUPPLIES EQUI | 0.00 | 406.07 |
| 00010 | 12/17/20 | 54258 | AMAZON.COM LLC | 52107 | 53060 | BOOKS SUPPLIES EQUI | 0.00 | 775.94 |
| TOTAL CHEC | | | | | | | 0.00 | 1,337.53 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 268.09 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 448.99 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 485.12 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 696.89 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 809.14 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 969.98 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 1,348.59 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53070 | BOOKS | 0.00 | 31.71 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53070 | BOOKS | 0.00 | 52.71 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53070 | BOOKS | 0.00 | 94.92 |
| 00010 | 12/17/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53070 | BOOKS | 0.00 | 105.82 |
| TOTAL CHEC | | | | | | | 0.00 | 5,311.96 |
| 00010 | 12/17/20 | 39771 | BLAISDELL'S | 52101 | 53010 | SUPPLIES | 0.00 | 28.59 |
| 00010 | 12/17/20 | 50520 | FINDAWAY WORLD | 52107 | 53030 | AUDIO MATERIAL | 0.00 | 65.84 |
| 00010 | 12/17/20 | 57377 | KANOPY INC | 52107 | 53030 | EBOOKS | 0.00 | 88.00 |
| 00010 | 12/17/20 | 57377 | KANOPY INC | 52107 | 53030 | EBOOKS | 0.00 | 1,172.00 |
| 00010 | 12/17/20 | 57377 | KANOPY INC | 52107 | 53030 | EBOOKS | 0.00 | 1,184.00 |
| TOTAL CHEC | | | | | | | 0.00 | 2,444.00 |

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 210 - ALAMEDA FREE LIBRARY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 12/17/20 | 42072 | MIDWEST TAPE LLC | 52107 | 53030 | CD'S DVD'S | 0.00 | 24.68 |
| 00010 | 12/17/20 | 42072 | MIDWEST TAPE LLC | 52107 | 53030 | CD'S DVD'S | 0.00 | 48.54 |
| TOTAL CHEC | | | | | | | 0.00 | 73.22 |
| 00010 | 12/17/20 | 54776 | TIAA COMMERCIAL FIN | 52101 | 66400 | COPIER FINANCING | 0.00 | 287.66 |
| 00010 | 12/17/20 | 52129 | ULINE INC | 52107 | 53060 | SHOPPING BAGS | 0.00 | 11.62 |
| 00010 | 12/17/20 | 52129 | ULINE INC | 52107 | 53060 | SHOPPING BAGS | 0.00 | 1,482.29 |
| TOTAL CHEC | | | | | | | 0.00 | 1,493.91 |
| 00010 | 12/24/20 | 46240 | AT&T CALNET | 52101 | 62010 | CITYWIDE FOC T1 NOV | 0.00 | 747.66 |
| 00010 | 12/24/20 | 46240 | AT&T CALNET | 52101 | 62010 | CITYWIDE FOC T1 OCT | 0.00 | 747.66 |
| TOTAL CHEC | | | | | | | 0.00 | 1,495.32 |
| 00010 | 12/24/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 31.21 |
| 00010 | 12/24/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 116.52 |
| 00010 | 12/24/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 279.10 |
| 00010 | 12/24/20 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 447.38 |
| TOTAL CHEC | | | | | | | 0.00 | 874.21 |
| 00010 | 12/24/20 | 00272 | DEMCO SUPPLY INC | 52107 | 53060 | SUPPLIES | 0.00 | 1,365.72 |
| 00010 | 12/24/20 | 49810 | ENVISION WARE | 52107 | 53030 | RFID-TAG-U | 0.00 | 1,991.54 |
| 00010 | 12/24/20 | 57378 | CREATIVE EMPIRE LLC | 52107 | 53080 | DATABASE | 0.00 | 4,433.00 |
| 00010 | 12/24/20 | 57456 | ROJAS FLORES LANDSC | 52101 | 61060 | LANDSCAPE/MAINT PE | 0.00 | 820.00 |
| 00010 | 12/24/20 | 36867 | WORLD BOOK INC | 52107 | 53030 | BOOKS | 0.00 | 1,096.41 |
| 00010 | 12/31/20 | 30632 | AT&T | 52101 | 62010 | TELEPHONE | 0.00 | 529.69 |
| 00010 | 12/31/20 | 39771 | BLAISDELL'S | 52101 | 51010 | SUPPLIES | 0.00 | 81.52 |
| 00010 | 12/31/20 | 44695 | CDW GOVERNMENT INC | 52107 | 73020 | IT REPLACEMENT | 0.00 | 205.45 |
| 00010 | 12/31/20 | 44695 | CDW GOVERNMENT INC | 52107 | 73020 | IT REPLACEMENT | 0.00 | 942.80 |
| TOTAL CHEC | | | | | | | 0.00 | 1,148.25 |
| 00010 | 12/31/20 | 00676 | EBMUD | 52101 | 63030 | WATER | 0.00 | 1,177.64 |
| 00010 | 12/31/20 | 50525 | EMCOR SERVICES INTE | 52101 | 66400 | SYSTEMS MAINT. | 0.00 | 2,043.00 |
| 00010 | 12/31/20 | 00206 | GIOVANETTI INC | 52107 | 55020 | BLDG MTCE SUPPLIES | 0.00 | 39.48 |
| 00010 | 12/31/20 | 36537 | UC REGENTS | 52107 | 53080 | ITEM REPLACEMENT | 0.00 | 150.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 74,398.08 |
| TOTAL FUND | | | | | | | 0.00 | 74,398.08 |

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 210.2 - ADULT LITERACY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 12/03/20 | 46240 | AT&T CALNET | 522102 | 62010 | TELEPHONE | 0.00 | 163.86 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 522102 | 53030 | BOOKS | 0.00 | 818.54 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 522102 | 51611 | BOTTLED WATER | 0.00 | 14.36 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 522102 | 53030 | BOOKS | 0.00 | 32.31 |
| 00010 | 12/03/20 | 50400 | US BANCORP CARD SER | 522102 | 62200 | POSTAGE | 0.00 | 152.80 |
| TOTAL CHEC | | | | | | | 0.00 | 1,018.01 |
| 00010 | 12/10/20 | 43901 | PROLITERACY | 522102 | 53030 | BOOKS | 0.00 | 0.68 |
| 00010 | 12/10/20 | 43901 | PROLITERACY | 522102 | 53030 | BOOKS | 0.00 | 20.17 |
| 00010 | 12/10/20 | 43901 | PROLITERACY | 522102 | 53030 | BOOKS | 0.00 | 24.74 |
| 00010 | 12/10/20 | 43901 | PROLITERACY | 522102 | 53030 | BOOKS | 0.00 | 3,185.50 |
| TOTAL CHEC | | | | | | | 0.00 | 3,231.09 |
| 00010 | 12/10/20 | 56610 | CECILE PECORARO | 522102 | 61060 | ALAMDDA READS TEACH | 0.00 | 1,300.00 |
| 00010 | 12/10/20 | 44638 | AMY PREVEDEL | 522102 | 61060 | ALAMEDA READS TEACH | 0.00 | 1,680.00 |
| 00010 | 12/17/20 | 46240 | AT&T CALNET | 522102 | 62010 | TELEPHONE | 0.00 | 168.90 |
| 00010 | 12/17/20 | 47695 | FAST IMAGING CENTER | 522102 | 53010 | SELF INKING STAMPS | 0.00 | 87.78 |
| 00010 | 12/17/20 | 54776 | TIAA COMMERCIAL FIN | 522102 | 66400 | COPIER FINANCING | 0.00 | 143.85 |
| 00010 | 12/24/20 | 48564 | BOOKS INC | 522102 | 53030 | BOOKS | 0.00 | 68.37 |
| 00010 | 12/24/20 | 00308 | UNITED STATES POST | 522102 | 62200 | 500 FOREVER STAMPS | 0.00 | 275.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,136.86 |
| TOTAL FUND | | | | | | | 0.00 | 8,136.86 |
| TOTAL REPORT | | | | | | | 0.00 | 82,534.94 |