SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/07/21	30632	AT&T	52101	62010	TELEPHONE	0.00	531.15
00010	01/07/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	43.04
00010	01/07/21	00676	EBMUD	52101	63030	WATER	0.00	95.90
00010	01/07/21	50400	US BANCORP CARD SER	52107	51750	GSUITE SERVICES	0.00	30.00
00010	01/07/21	50400	US BANCORP CARD SER	52101	51010	HOME DEPOT SUPPLIES	0.00	108.65
00010	01/07/21	50400	US BANCORP CARD SER	52101	65100	SEMINAR	0.00	279.00
TOTAL CHEC							0.00	417.65
00010	01/14/21	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL	0.00	201.89
00010	01/14/21	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL	0.00	327.70
00010	01/14/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,461.70
00010	01/14/21	54258	AMAZON.COM LLC	52107	73020	BOOKS SUPPLIES EQUI	0.00	91.20
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.88
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	48.47
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	108.18
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	192.50
00010	01/14/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	21.32
TOTAL CHEC							0.00	1,039.93
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	19.58
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	44.43
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	59.97
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	167.66
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	186.86
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	203.29
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	281.89
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	318.63
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	345.01
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	475.76
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	538.86

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	582.59
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	924.16
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,216.62
00010	01/14/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,373.71
TOTAL CHE							0.00	6,739.02
00010	01/14/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	35.28
00010	01/14/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	111.28
TOTAL CHE							0.00	146.56
00010	01/14/21	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	2,859.75
00010	01/14/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	766.29
00010	01/14/21	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	3,722.00
00010	01/14/21	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	54.86
00010	01/14/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	1,203.00
00010	01/14/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	139.84
00010	01/14/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	2,537.50
00010	01/14/21	58687	UNITY COURIER SERVI	52101	61060	CONTRACTUAL SVS	0.00	1,143.00
00010	01/21/21	46240	AT&T CALNET	52101	62010	CITYWIDE FOC T1 DEC	0.00	747.66
00010	01/21/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	35.01
00010	01/21/21	50117	HIDDEN CONNECTIONS	52101	61060	PROJECTOR WORK	0.00	574.60
00010	01/21/21	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER LEASE	0.00	0.56
00010	01/21/21	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER LEASE	0.00	122.88
TOTAL CHE							0.00	123.44
00010	01/21/21	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	01/21/21	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	287.66
00010	01/21/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	68.84
00010	01/28/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	2.91
00010	01/28/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	7.67
00010	01/28/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	37.58
TOTAL CHE							0.00	48.16
00010	01/28/21	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	4,802.44
00010	01/28/21	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	49.38
00010	01/28/21	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	54.32
TOTAL CHE							0.00	103.70

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/28/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	820.00
00010	01/28/21	00226	STATE OF CALIFORNIA	52101	61500	FINGERPR SVCS DEC 2	0.00	32.00
00010	01/28/21	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	408.83
TOTAL CASH ACCOUNT							0.00	35,624.32
TOTAL FUND							0.00	35,624.32

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/07/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	25.12
00010	01/07/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	389.62
TOTAL CHEC							0.00	414.74
00010	01/07/21	57556	ORCA BOOK PUBLISHER	522102	53030	BOOKS	0.00	168.96
00010	01/07/21	57556	ORCA BOOK PUBLISHER	522102	53030	BOOKS	0.00	16.47
TOTAL CHEC							0.00	185.43
00010	01/07/21	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	839.80
00010	01/07/21	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	33.20
00010	01/07/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	93.04
TOTAL CHEC							0.00	966.04
00010	01/14/21	00272	DEMCO SUPPLY INC	522102	53010	OFFICE SUPPLIES	0.00	78.39
00010	01/14/21	56610	CECILE PECORARO	522102	61060	ALAMDDA READS TEACH	0.00	1,300.00
00010	01/21/21	46240	AT&T CALNET	522102	62010	TELEPHONE	0.00	166.01
00010	01/21/21	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	143.85
TOTAL CASH ACCOUNT							0.00	3,254.46
TOTAL FUND							0.00	3,254.46
TOTAL REPORT							0.00	38,878.78