

SUNGARD PENTAMATION INC
 DATE: 06/30/2021
 TIME: 16:14:08

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210601 00:00:00.000' and '20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	16.80
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	32.93
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	44.99
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	124.68
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	155.72
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	174.82
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	189.44
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	296.92
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	328.61
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	329.62
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	340.81
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	406.50
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	412.03
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	419.02
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	428.76
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	447.68
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	455.97
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	465.56
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	476.61
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	718.39
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	762.29
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	818.74
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	840.21
00010	06/17/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	2,252.02
TOTAL CHEC							0.00	10,939.12
00010	06/17/21	50525	EMCOR SERVICES	INTE 52101	66400	SYSTEM MAINT	0.00	1.40
00010	06/17/21	50525	EMCOR SERVICES	INTE 52101	66400	SYSTEM MAINT	0.00	3.37
00010	06/17/21	50525	EMCOR SERVICES	INTE 52101	66400	SYSTEM MAINT	0.00	926.00
00010	06/17/21	50525	EMCOR SERVICES	INTE 52101	66400	SYSTEM MAINT	0.00	1,339.00
00010	06/17/21	50525	EMCOR SERVICES	INTE 52101	66400	SYSTEM MAINT	0.00	2,433.19
00010	06/17/21	50525	EMCOR SERVICES	INTE 52101	66400	SYSTEM MAINT	0.00	3,890.17
TOTAL CHEC							0.00	8,593.13
00010	06/17/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	1,071.00
00010	06/17/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	1,101.00
00010	06/17/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	1,161.00
00010	06/17/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	1,201.00
TOTAL CHEC							0.00	4,534.00
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	21.39
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	22.22
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	24.68
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	30.72
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	32.91
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	41.13
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	43.89
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	43.89
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	49.37
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	49.37
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	76.80

SUNGARD PENTAMATION INC
 DATE: 06/30/2021
 TIME: 16:14:08

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210601 00:00:00.000' and '20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	88.87
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	91.07
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	DIGITAL CONTENT FEB	0.00	2,188.09
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	DIGITAL CONTENT MAY	0.00	2,357.12
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	DIGITAL CONTENT MAR	0.00	2,358.42
00010	06/17/21	42072	MIDWEST TAPE LLC	52107	53030	DIGITAL CONTENT APR	0.00	2,377.80
TOTAL CHEC							0.00	9,897.74
00010	06/17/21	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	287.66
00010	06/17/21	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	36.57
00010	06/17/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	203.49
00010	06/24/21	57494	BURGEON GROUP LLC	52107	53030	FURNITURE	0.00	4,845.83
00010	06/24/21	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	3,626.78
00010	06/24/21	44471	PETER F DUNCAN	52107	53010	PRINTING SVCS	0.00	2.89
00010	06/24/21	44471	PETER F DUNCAN	52107	53010	PRINTING SVCS	0.00	419.65
TOTAL CHEC							0.00	422.54
00010	06/24/21	56228	INNOVATIVE INTERFAC	52101	61060	CONTRACTUAL SVS	0.00	43,476.00
00010	06/24/21	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	360.00
00010	06/24/21	00432	CARRIE DOLE - PETTY	52101	61500	FINGERPRINTING	0.00	25.00
00010	06/24/21	40857	SACRAMENTO PUBLIC L	52107	53030	BOOKS	0.00	24.99
00010	06/24/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	74.05
00010	06/24/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	89.03
00010	06/24/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	92.76
00010	06/24/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	100.25
00010	06/24/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	103.22
00010	06/24/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	103.99
TOTAL CHEC							0.00	563.30
00010	06/30/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	588.66
00010	06/30/21	00676	EBMUD	52101	63030	WATER	0.00	119.82
00010	06/30/21	00676	EBMUD	52101	63030	WATER	0.00	748.34
TOTAL CHEC							0.00	868.16
00010	06/30/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	5,000.00
00010	06/30/21	52621	OVERDRIVE INC	52107	53080	EBOOKS	0.00	6,000.00
00010	06/30/21	52621	OVERDRIVE INC	52107	53080	EBOOKS	0.00	15,000.00
TOTAL CHEC							0.00	21,000.00
00010	06/30/21	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	19.75
00010	06/30/21	50400	US BANCORP CARD SER	52107	51750	COMPUTER SUPS	0.00	24.00

SUNGARD PENTAMATION INC
DATE: 06/30/2021
TIME: 16:14:08

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210601 00:00:00.000' and '20210630 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/30/21	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	175.52
00010	06/30/21	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	847.12
TOTAL CHEC							0.00	1,066.39
00010	06/04/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	26.23
00010	06/10/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	471.77
00010	06/10/21	49996	KEVIN J MCKELVEY	52101	53050	ONLINE STATIONERY M	0.00	53.90
00010	06/17/21	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	160.22
00010	06/17/21	49810	ENVISIONWARE INC	52101	61060	CONTRACTUAL SERVICE	0.00	2,025.00
00010	06/30/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	149,539.74
TOTAL FUND							0.00	149,539.74

SUNGARD PENTAMATION INC
 DATE: 06/30/2021
 TIME: 16:14:08

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210601 00:00:00.000' and '20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/10/21	48564	BOOKS INC	522102	53030	BOOKS	0.00	35.11
00010	06/10/21	00272	DEMCO SUPPLY INC	522102	53010	OFFICE SUPPLIES	0.00	175.12
00010	06/17/21	46240	AT&T CALNET	522102	62010	TELEPHONE	0.00	218.24
00010	06/17/21	47695	FAST IMAGING CENTER	522102	53010	PRINTING	0.00	32.93
00010	06/17/21	43901	PROLITERACY	522102	53030	BOOKS	0.00	789.05
00010	06/17/21	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	143.85
00010	06/24/21	48564	BOOKS INC	522102	53030	BOOKS	0.00	329.72
00010	06/30/21	43901	PROLITERACY	522102	53030	BOOKS	0.00	129.98
00010	06/30/21	43901	PROLITERACY	522102	53030	BOOKS	0.00	789.98
TOTAL CHEC							0.00	919.96
00010	06/30/21	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,080.00
00010	06/30/21	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	466.81
00010	06/30/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	113.71
TOTAL CHEC							0.00	580.52
00010	06/10/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	6.57
00010	06/10/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	9.87
TOTAL CHEC							0.00	16.44
00010	06/10/21	56610	CECILE PECORARO	522102	61060	ALAMDDA READS TEACH	0.00	1,300.00
00010	06/17/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	599.85
TOTAL CASH ACCOUNT							0.00	6,220.79
TOTAL FUND							0.00	6,220.79
TOTAL REPORT							0.00	155,760.53