SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/08/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	3,324.85
00010	07/08/21	30632	AT&T	52101	62010	TELEPHONE	0.00	549.85
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	186.18
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	212.87
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	251.93
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	385.25
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	432.31
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	506.72
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	572.61
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	602.98
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	608.24
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	619.25
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	748.35
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	762.37
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	774.33
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	925.17
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,212.22
00010	07/08/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,765.78
TOTAL CHEC							0.00	10,566.56
00010	07/08/21	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	223.01
00010	07/08/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	14.81
00010	07/08/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	836.40
00010	07/08/21	38522	ABAG POWER PURCHASI	52101	63020	NATRUAL GAS FY21-22	0.00	331.05
00010	07/08/21	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	3,843.92
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	48.25
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	111.63
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.01
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
00010	07/15/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.67
TOTAL CHEC							0.00	837.44

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/15/21	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	64.75
00010	07/15/21	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	131.39
TOTAL CHEC							0.00	196.14
00010	07/15/21	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	30.58
00010	07/15/21	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	07/15/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	1,791.84
00010	07/15/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	179.00
00010	07/15/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	211.73
TOTAL CHEC							0.00	390.73
00010	07/22/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	325.06
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	61.29
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	90.66
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	94.91
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	283.49
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	328.61
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	361.38
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	446.19
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	504.87
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	695.91
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	768.59
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	847.54
00010	07/22/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	904.89
TOTAL CHEC							0.00	5,388.33
00010	07/22/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	13.98
00010	07/22/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	2,151.30
TOTAL CHEC							0.00	2,165.28
00010	07/22/21	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER MAINT	0.00	1.52
00010	07/22/21	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER MAINT	0.00	332.88
TOTAL CHEC							0.00	334.40
00010	07/22/21	50400	US BANCORP CARD SER	52107	51750	GOOGLE GSUITE	0.00	24.00
00010	07/23/21	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	304.19
00010	07/29/21	46240	AT&T CALNET	52101	62010	CITY FOCUS T1 LINE	0.00	759.78
00010	07/29/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	202.55
00010	07/29/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,238.27
TOTAL CHEC							0.00	2,440.82
00010	07/29/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	497.54
00010	07/29/21	57728	LAKESHORE EQUIPMENT	52107	53030	LEARNING MATERIAL	0.00	3,962.85

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/29/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	836.40
00010	07/29/21	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	331.28
00010	07/29/21	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	444.88
00010	07/29/21	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	639.05
TOTAL CHEC							0.00	1,415.21
00010	07/30/21	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	11,641.00
00010	07/08/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	89.03
00010	07/08/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	180.80
00010	07/08/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	561.44
TOTAL CHEC							0.00	831.27
00010	07/15/21	58687	UNITY COURIER SERVI	52101	61060	CONTRACTUAL SVS	0.00	1,143.00
00010	07/22/21	57377	KANOPY INC	52107	53030	EBOOKS	0.00	1,099.00
00010	07/23/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	60.77
00010	07/23/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	91.46
TOTAL CHEC							0.00	152.23
00010	07/30/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	44.29
00010	07/30/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	335.07
TOTAL CHEC							0.00	379.36
TOTAL CASH ACCOUNT							0.00	57,686.90
TOTAL FUND							0.00	57,686.90

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/08/21	00272	DEMCO SUPPLY INC	522102	53010	OFFICE SUPPLIES	0.00	712.10
00010	07/15/21	46240	AT&T CALNET	522102	62010	TELEPHONE	0.00	218.30
00010	07/22/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	62.87
00010	07/22/21	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	15.77
TOTAL CHE							0.00	78.64
00010	07/23/21	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	152.10
00010	07/15/21	56610	CECILE PECORARO	522102	61060	ALAMDDA READS TEACH	0.00	1,550.00
TOTAL CASH ACCOUNT							0.00	2,711.14
TOTAL FUND							0.00	2,711.14
TOTAL REPORT							0.00	60,398.04