SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210801 00:00:00.000' and '20210831 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	08/05/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	3,582.25
00010	08/05/21	54258	AMAZON.COM LLC	52101	53030	BOOKS	0.00	79.38
00010	08/05/21	54258	AMAZON.COM LLC	52101	73020	COMP OPER SUPPLY	0.00	198.31
00010	08/05/21	54258	AMAZON.COM LLC	52101	51750	COMP OPER SUPPLY	0.00	822.88
00010	08/05/21	54258	AMAZON.COM LLC	52101	73020	SUPPLIES	0.00	1,389.87
TOTAL CHEC							0.00	2,490.44
00010	08/05/21	34026	DELL MARKETING LP	52107	73020	EQUIP ACQUISITION	0.00	10,459.62
00010	08/05/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	2,364.32
00010	08/05/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	1,261.95
00010	08/06/21	58778	INFO USA MARKETING	52101	53080	DATA AXLE	0.00	2,520.00
00010	08/06/21	54668	ALAMEDA ADVERTISING	52101	53000	BADGES	0.00	1.50
00010	08/06/21	54668	ALAMEDA ADVERTISING	52101	53000	BADGES	0.00	164.63
TOTAL CHEC							0.00	166.13
00010	08/06/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	314.51
00010	08/06/21	30632	AT&T	52101	62010	PHONE	0.00	516.96
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	14.41
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	21.80
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.40
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.40
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.40
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.42
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.46
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.46
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.46
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.46
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.46
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.46
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.48
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	23.48
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	47.20
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	110.68
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	163.90
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	173.92
00010	08/06/21	46240	AT&T CALNET	52101	62010	PHONE SVCS	0.00	173.92
TOTAL CHEC							0.00	987.17
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	42.60
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	101.97
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	281.95
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	314.13
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	343.94
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	553.97
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	578.39

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ACCOUNTING PERIOD: 2/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	1,597.11
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	2,944.61
00010	08/06/21	00252	BAKER & TAYLOR COMP	52101	53080	DATABASE	0.00	1,995.00
TOTAL CHE							0.00	8,753.67
00010	08/06/21	00272	DEMCO SUPPLY INC	52101	53060	SUPPLIES	0.00	996.38
00010	08/06/21	44471	PETER F DUNCAN	52101	53000	PRINGING SVCS	0.00	0.96
00010	08/06/21	44471	PETER F DUNCAN	52101	53000	PRINGING SVCS	0.00	59.95
TOTAL CHE							0.00	60.91
00010	08/06/21	00676	EBMUD	52101	63030	WATER SVCS	0.00	574.04
00010	08/06/21	55766	FARONICS TECHNOLOGI	52101	51750	COMPUTER OP SUP	0.00	5,548.50
00010	08/06/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	16.60
00010	08/06/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	2,550.00
00010	08/06/21	50445	TUTOR.COM INC	52101	53080	DATABASE	0.00	15,159.00
00010	08/19/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	756.69
00010	08/19/21	58908	CERTIFIX INC	52101	61500	FINGERPRINTING	0.00	75.00
00010	08/19/21	58513	FILOMENA B ESTRADA	52101	37270	REFUND-BOOK RETURNE	0.00	37.98
00010	08/19/21	56064	IRON MOUNTAIN INC	52101	61990	SHREDDING SERVICES	0.00	267.30
00010	08/19/21	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	306.86
00010	08/19/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	80.55
00010	08/19/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	236.42
TOTAL CHE							0.00	316.97
00010	08/19/21	50400	US BANCORP CARD SER	52101	51750	COMPUTER SUPS	0.00	24.00
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	232.94
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	261.04
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	318.87
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	474.73
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	845.87
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	3,377.31
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	3,595.43
00010	08/26/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	3,887.56
TOTAL CHE							0.00	12,993.75
00010	08/26/21	53359	CONTRA COSTA COUNTY	52101	53080	ANNUAL HOSTING	0.00	550.00
00010	08/26/21	54816	KEN JIAN MA	52101	61990	PROF SVS	0.00	2,500.00
00010	08/26/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	16.60

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ACCOUNTING PERIOD: 2/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/26/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	41.51
00010	08/26/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	288.91
TOTAL CHEC							0.00	347.02
00010	08/26/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	3.62
00010	08/26/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	6.72
00010	08/26/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	445.15
00010	08/26/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	825.33
TOTAL CHEC							0.00	1,280.82
00010	08/06/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	7.44
00010	08/06/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	13.49
00010	08/06/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	16.80
00010	08/06/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	177.30
TOTAL CHEC							0.00	215.03
TOTAL CASH ACCOUNT							0.00	77,993.87
TOTAL FUND							0.00	77,993.87

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210801 00:00:00.000' and '20210831 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	08/05/21	48564	BOOKS INC	522102	53030	BOOKS	0.00	184.14
00010	08/19/21	48564	BOOKS INC	522102	53030	BOOKS	0.00	80.89
00010	08/19/21	00272	DEMCO SUPPLY INC	522102	53000	OFFICE SUPPLIES	0.00	194.22
00010	08/19/21	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	153.43
00010	08/19/21	50400	US BANCORP CARD SER	522102	53000	OFFICE SUPS	0.00	31.82
00010	08/19/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	45.15
00010	08/19/21	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	322.33
00010	08/19/21	50400	US BANCORP CARD SER	522102	53000	OFFICE SUPS	0.00	0.03
00010	08/19/21	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.22
00010	08/19/21	50400	US BANCORP CARD SER	522102	53000	OFFIEC SUPS	0.00	0.36
TOTAL CHE							0.00	399.91
00010	08/26/21	46240	AT&T CALNET	522102	62010	PHONE	0.00	217.10
00010	08/12/21	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,300.00
TOTAL CASH ACCOUNT							0.00	2,529.69
TOTAL FUND							0.00	2,529.69
TOTAL REPORT							0.00	80,523.56