SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210901 00:00:00.000' and '20210930 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/02/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	2,724.25
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	79.76
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	101.36
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	248.32
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	257.00
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	295.32
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	382.85
00010	09/02/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	2,014.89
TOTAL CHEC							0.00	3,379.50
00010	09/02/21	00676	EBMUD	52101	63030	WATER	0.00	122.76
00010	09/02/21	00676	EBMUD	52101	63030	WATER	0.00	1,269.92
TOTAL CHEC							0.00	1,392.68
00010	09/02/21	25304	EBSCO SUBSCRIPTION	52101	53080	DATABASE	0.00	18,407.00
00010	09/02/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	96.31
00010	09/02/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINTENA	0.00	836.40
00010	09/09/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	338.66
00010	09/09/21	30632	AT&T	52101	62010	TELEPHONE	0.00	545.07
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	192.50
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	46.84
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	47.35
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	109.88
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	21.65
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.29
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.29
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.30
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.30
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.31
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.32
00010	09/09/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.32
TOTAL CHEC							0.00	1,069.05
00010	09/09/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	191.23
00010	09/09/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	568.96
00010	09/09/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	609.84
00010	09/09/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	1,060.39
TOTAL CHEC							0.00	2,430.42

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210901 00:00:00.000' and '20210930 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	09/09/21	53956	FUTURE POWER CORPOR	52101	61060	CONTRACTUAL SVS	0.00	94,855.99
00010	09/09/21	50117	HIDDEN CONNECTIONS	52101	61060	AV SYSTEM MAINTENAN	0.00	2,500.00
00010	09/09/21	43602	HEARST COMMUNICATIO	52101	53040	SF CHRON ANNUAL SUB	0.00	788.61
00010	09/16/21	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	613.81
00010	09/16/21	46384	CALIFORNIA NEWSPAPE	52101	53040	SUBSCRIPTION	0.00	395.01
00010	09/16/21	44695	CDW GOVERNMENT INC	52101	73020	IT REPLACEMENT	0.00	165.76
00010	09/16/21	58908	CERTIFIX INC	52101	61500	FINGERPRINTING	0.00	75.00
00010	09/16/21	00272	DEMCO SUPPLY INC	52101	53060	CREDIT MEMO SUPPLIE	0.00	-184.58
00010	09/16/21	00272	DEMCO SUPPLY INC	52101	53060	SUPPLIES	0.00	1,138.63
00010	09/16/21	00272	DEMCO SUPPLY INC	52101	53060	SUPPLIES	0.00	1,179.82
00010	09/16/21	00272	DEMCO SUPPLY INC	52101	53060	SUPPLIES	0.00	2,469.31
TOTAL CHEC							0.00	4,603.18
00010	09/16/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	2,715.00
00010	09/16/21	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	333.46
00010	09/16/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	0.43
00010	09/16/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	2.83
00010	09/16/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	53.08
00010	09/16/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	124.40
TOTAL CHEC							0.00	180.74
00010	09/16/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	278.04
00010	09/16/21	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	304.30
TOTAL CHEC							0.00	582.34
00010	09/23/21	54258	AMAZON.COM LLC	52101	53030	BOOKS SUPPLIES EQUI	0.00	147.32
00010	09/23/21	46240	AT&T CALNET	52101	62010	CITY FOCUS T1 LINE	0.00	756.69
00010	09/23/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	141.09
00010	09/23/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	231.34
00010	09/23/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	278.26
00010	09/23/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	1,278.77
00010	09/23/21	00252	BAKER & TAYLOR COMP	52101	53030	BOOKS	0.00	1,793.20
TOTAL CHEC							0.00	3,722.66
00010	09/23/21	50525	EMCOR SERVICES INTE	52101	66400	SYSTEM MAINT	0.00	968.00
00010	09/23/21	56228	INNOVATIVE INTERFAC	52101	61060	CONTRACTUAL SVS	0.00	22,600.00
00010	09/23/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	24.91
00010	09/23/21	42072	MIDWEST TAPE LLC	52101	53030	DVDS/EBOOKS	0.00	25.73

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210901 00:00:00.000' and '20210930 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHE							0.00	50.64
00010	09/23/21	00206	GIOVANETTI INC	52101	55020	MTCE SUPPLIES	0.00	58.08
00010	09/23/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	836.40
00010	09/23/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	836.40
TOTAL CHE							0.00	1,672.80
00010	09/23/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	0.93
00010	09/23/21	45348	TSAI FONG BOOKS INC	52101	53030	BOOKS	0.00	114.97
TOTAL CHE							0.00	115.90
00010	09/23/21	50400	US BANCORP CARD SER	52101	73020	BOOKS SUPS	0.00	75.78
00010	09/23/21	50400	US BANCORP CARD SER	52101	65190	MEMBERSHIP	0.00	205.00
00010	09/23/21	50400	US BANCORP CARD SER	52101	73020	BOOKS SUPS	0.00	970.16
00010	09/23/21	50400	US BANCORP CARD SER	52101	51750	COMPUTER SUPS	0.00	24.00
TOTAL CHE							0.00	1,274.94
00010	09/09/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	32.18
00010	09/09/21	50372	NATIONAL LAN EXCHAN	52101	61060	PROF SVS	0.00	262.50
00010	09/09/21	58687	UNITY COURIER SERVI	52101	61060	CONTRACTUAL SVS	0.00	1,143.00
00010	09/16/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	17.70
00010	09/16/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	24.79
TOTAL CHE							0.00	42.49
00010	09/16/21	49996	KEVIN J MCKELVEY	52101	53050	ONLINE STATIONERY A	0.00	104.60
00010	09/23/21	39771	BLAISDELL'S	52101	53000	SUPPLIES	0.00	51.20
00010	09/23/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	95.88
TOTAL CHE							0.00	147.08
00010	09/23/21	49810	ENVISIONWARE INC	52101	73020	CONTRACTUAL SVCS	0.00	545.53
TOTAL CASH ACCOUNT							0.00	172,672.65
TOTAL FUND							0.00	172,672.65

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210901 00:00:00.000' and '20210930 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 210.2 - ADULT LITERACY

CASH ACCT		ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		09/16/21	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	166.73
00010		09/23/21	46240	AT&T CALNET	522102	62010	TELEPHONE	0.00	216.87
00010		09/23/21	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	67.00
00010		09/23/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	74.52
00010		09/23/21	50400	US BANCORP CARD SER	522102	53000	OFFICE SUPS	0.00	6.63
TOTAL CHECK								0.00	148.15
00010	V46716	09/16/21	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,350.00
TOTAL CASH ACCOUNT								0.00	1,881.75
TOTAL FUND								0.00	1,881.75
TOTAL REPORT								0.00	174,554.40