

11:37 AM

01/15/25

Accrual Basis

**Coalinga District Library**  
**Check Register**  
**January 15, 2025**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1010000 · U.S Bank LAIF</b>			
01/15/2025	18528	American Express	-1,278.07
01/15/2025	18529	AT&T	-129.36
01/15/2025	18530	Brodart Co.	-166.09
01/15/2025	18531	Children's Plus Inc.	-320.99
01/15/2025	18532	City of Coalinga	-903.89
01/15/2025	18533	City of Huron	-431.23
01/15/2025	18534	Clark Pest Control	-81.00
01/15/2025	18535	Hilda S. Crawford	-27.67
01/15/2025	18536	KDG Human Resource Solutions	-300.00
01/15/2025	18537	Library Ideas	-19.00
01/15/2025	18538	Matson Alarm Co., Inc.	-282.57
01/15/2025	18539	Nathan Vosburg	-47.07
01/15/2025	18540	New England Sheet Metal and Mechanical Co	-1,984.33
01/15/2025	18541	Overdrive	-3,500.00
01/15/2025	18542	PG&E	-3,678.50
01/15/2025	18543	Purchase Power	-1.54
01/15/2025	18544	Quill Corpotation	-131.08
01/15/2025	18545	Scholastic Inc.	-190.92
01/15/2025	18546	State Compensation Insurance Fund	-810.00
01/15/2025	18547	U.S. Bank Equipment Finance	-113.21
Total 1010000 · U.S Bank LAIF			-14,396.52
<b>TOTAL</b>			<b>-14,396.52</b>

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18528	01/15/2025	American Express	1010000 · U.S Bank LAIF	
12292024	01/15/2025		8340000 · Cataloging Expenses	-19.94
			8350000 · Office Expense	-269.46
			8620000 · Database Utilities	-239.97
			8705000 · Subscriptions	-16.34
			8715000 · Adult - Coalinga	-142.76
			8715001 · Adult - Huron	-18.34
			8725000 · Young Adults - Coalinga	-20.74
			8725001 · Young Adults - Huron	-33.42
			8735000 · Childrens - Coalinga	-226.06
			8745000 · Programs - Coalinga	-291.04
TOTAL				-1,278.07
18529	01/15/2025	AT&T	1010000 · U.S Bank LAIF	
12162024	01/15/2025		8150001 · Communications - Huron	-129.36
TOTAL				-129.36
18530	01/15/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B6902648	01/15/2025		8725001 · Young Adults - Huron	-84.59
B6907745	01/15/2025		8725001 · Young Adults - Huron	-81.50
TOTAL				-166.09
18531	01/15/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
254752	01/15/2025		8735000 · Childrens - Coalinga	-320.99
TOTAL				-320.99
18532	01/15/2025	City of Coalinga	1010000 · U.S Bank LAIF	
12292024	01/15/2025		8600000 · Utilities	-903.89
TOTAL				-903.89
18533	01/15/2025	City of Huron	1010000 · U.S Bank LAIF	
12312024	01/15/2025		8600001 · Utilities - Huron	-431.23
TOTAL				-431.23
18534	01/15/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
36648558	01/15/2025		8250000 · Plant & Equip Maintenance	-81.00
TOTAL				-81.00
18535	01/15/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
12182024	01/15/2025		8560000 · Training	-27.67
TOTAL				-27.67
18536	01/15/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1237402	01/15/2025		8450000 · Prof/Specialized Services	-300.00

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TOTAL				-300.00
18537	01/15/2025	Library Ideas	1010000 · U.S Bank LAIF	
114962	01/15/2025		8620000 · Database Utilities	-9.50
116115	01/15/2025		8620000 · Database Utilities	-4.00
116288	01/15/2025		8620000 · Database Utilities	-5.50
TOTAL				-19.00
18538	01/15/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
5658182	01/15/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-282.57
18539	01/15/2025	Nathan Vosburg	1010000 · U.S Bank LAIF	
12182024	01/15/2025		8560000 · Training	-47.07
TOTAL				-47.07
18540	01/15/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	
30990	01/15/2025		8250000 · Plant & Equip Maintenance	-1,984.33
TOTAL				-1,984.33
18541	01/15/2025	Overdrive	1010000 · U.S Bank LAIF	
H-0110...	01/15/2025		8620000 · Database Utilities	-3,500.00
TOTAL				-3,500.00
18542	01/15/2025	PG&E	1010000 · U.S Bank LAIF	
01092025	01/15/2025		8600000 · Utilities	-1,935.84
			8600001 · Utilities - Huron	-1,742.66
TOTAL				-3,678.50
18543	01/15/2025	Purchase Power	1010000 · U.S Bank LAIF	
12172024	01/15/2025		8400000 · Postage and Shipping	-1.54
TOTAL				-1.54
18544	01/15/2025	Quill Corporation	1010000 · U.S Bank LAIF	
42012712	01/15/2025		8350001 · Office Expense - Huron	-131.08
TOTAL				-131.08
18545	01/15/2025	Scholastic Inc.	1010000 · U.S Bank LAIF	
67484969	01/15/2025		8785000 · Summer Reading	-190.92
TOTAL				-190.92
18546	01/15/2025	State Compensation In...	1010000 · U.S Bank LAIF	

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100216...	01/15/2025		8090000 · Workers Compensation	-810.00
TOTAL				-810.00
18547	01/15/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
544636...	01/15/2025		8500000 · Rents and Leases - Equip	-113.21
TOTAL				-113.21