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01/27/25

Coalinga District Library
Check Detail
 January 27, 2025

Num	Date	Name	Account	Paid Amount
18548	01/27/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
01152025	01/27/2025		8600000 · Utilities	-126.87
TOTAL				-126.87
18549	01/27/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B6916361	01/27/2025		8725001 · Young Adults - Huron	-11.77
			8715001 · Adult - Huron	-76.87
			8735001 · Childrens - Huron	-72.67
B6916380	01/27/2025		8715001 · Adult - Huron	-35.07
			8725001 · Young Adults - Huron	-185.50
			8735001 · Childrens - Huron	-64.02
TOTAL				-445.90
18550	01/27/2025	California Valued Trust	1010000 · U.S Bank LAIF	
011325	01/27/2025		8120000 · Health Insurance	-13,792.46
			8120001 · Health Insurance.	-4,225.88
TOTAL				-18,018.34
18551	01/27/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
254836	01/27/2025		8735000 · Childrens - Coalinga	-4,442.33
255038	01/27/2025		8735000 · Childrens - Coalinga	-45.16
255098	01/27/2025		8735000 · Childrens - Coalinga	-354.30
TOTAL				-4,841.79
18552	01/27/2025	Great America Financial	1010000 · U.S Bank LAIF	
011325	01/27/2025		8500000 · Rents and Leases - Equip	-137.49
TOTAL				-137.49
18553	01/27/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
012325	01/27/2025		8250000 · Plant & Equip Maintenance	-765.00
			8250001 · Plant & Equip Main - Huron	-640.00
TOTAL				-1,405.00
18554	01/27/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
1778	01/27/2025		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
18555	01/27/2025	Library Ideas	1010000 · U.S Bank LAIF	
115561	01/27/2025		8620000 · Database Utilities	-13.00
TOTAL				-13.00
18556	01/27/2025	San Joaquin Valley Lib...	1010000 · U.S Bank LAIF	
25017	01/27/2025		8300000 · Memberships & SJVLS	-7,500.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-7,500.00
18557	01/27/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
546702...	01/27/2025		8500000 · Rents and Leases - Equip	-378.64
			8250000 · Plant & Equip Maintenance	-58.13
546901...	01/27/2025		8500001 · Rents and Leases - Equip Huron	-235.32
TOTAL				-672.09

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Accrual Basis

Coalinga District Library Check Register January 27, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	01/27/2025	18548	AT&T Cal Net	126.87	
Bill Pmt -Check	01/27/2025	18549	Brodart Co.	445.90	
Bill Pmt -Check	01/27/2025	18550	California Valued Tr...	18,018.34	
Bill Pmt -Check	01/27/2025	18551	Children's Plus Inc.	4,841.79	
Bill Pmt -Check	01/27/2025	18552	Great America Fina...	137.49	
Bill Pmt -Check	01/27/2025	18553	J.R. Janitorial & Car...	1,405.00	
Bill Pmt -Check	01/27/2025	18554	Jovel Tree & Lawn S...	950.00	
Bill Pmt -Check	01/27/2025	18555	Library Ideas	13.00	
Bill Pmt -Check	01/27/2025	18556	San Joaquin Valley ...	7,500.00	
Bill Pmt -Check	01/27/2025	18557	U.S. Bank Equipme...	672.09	
Bill Pmt -Check	01/27/2025	18548	AT&T Cal Net		126.87
Bill Pmt -Check	01/27/2025	18549	Brodart Co.		445.90
Bill Pmt -Check	01/27/2025	18550	California Valued Tr...		18,018.34
Bill Pmt -Check	01/27/2025	18551	Children's Plus Inc.		4,841.79
Bill Pmt -Check	01/27/2025	18552	Great America Fina...		137.49
Bill Pmt -Check	01/27/2025	18553	J.R. Janitorial & Car...		1,405.00
Bill Pmt -Check	01/27/2025	18554	Jovel Tree & Lawn S...		950.00
Bill Pmt -Check	01/27/2025	18555	Library Ideas		13.00
Bill Pmt -Check	01/27/2025	18556	San Joaquin Valley ...		7,500.00
Bill Pmt -Check	01/27/2025	18557	U.S. Bank Equipme...		672.09
TOTAL				34,110.48	34,110.48