

4:12 PM

03/06/26

Accrual Basis

Coalinga District Library

Check Register

March 6, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	03/06/2026	19026	California Valued Tr...	18,604.44	
Bill Pmt -Check	03/06/2026	19026	California Valued Tr...		18,604.44
TOTAL				18,604.44	18,604.44

1:16 PM

03/13/26

Accrual Basis

Coalinga District Library

Check Register

March 13, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	03/13/2026	19027	AT&T	139.35	
Bill Pmt -Check	03/13/2026	19028	Brodart Co.	228.10	
Bill Pmt -Check	03/13/2026	19029	CalNeva Broadband	95.90	
Bill Pmt -Check	03/13/2026	19030	Children's Plus Inc.	99.24	
Bill Pmt -Check	03/13/2026	19031	City of Coalinga	966.07	
Bill Pmt -Check	03/13/2026	19032	City of Huron	185.22	
Bill Pmt -Check	03/13/2026	19033	Henderson CPAs	2,250.00	
Bill Pmt -Check	03/13/2026	19034	J.R. Janitorial & Car...	1,605.75	
Bill Pmt -Check	03/13/2026	19035	Jovel Tree & Lawn S...	950.00	
Bill Pmt -Check	03/13/2026	19036	KDG Human Resour...	3,886.50	
Bill Pmt -Check	03/13/2026	19037	Library Ideas	2.50	
Bill Pmt -Check	03/13/2026	19038	Nathan Vosburg	168.00	
Bill Pmt -Check	03/13/2026	19039	PG&E	3,788.11	
Bill Pmt -Check	03/13/2026	19040	Quill Corporation	56.61	
Bill Pmt -Check	03/13/2026	19041	Scholastic Inc.	498.84	
Bill Pmt -Check	03/13/2026	19027	AT&T		139.35
Bill Pmt -Check	03/13/2026	19028	Brodart Co.		228.10
Bill Pmt -Check	03/13/2026	19029	CalNeva Broadband		95.90
Bill Pmt -Check	03/13/2026	19030	Children's Plus Inc.		99.24
Bill Pmt -Check	03/13/2026	19031	City of Coalinga		966.07
Bill Pmt -Check	03/13/2026	19032	City of Huron		185.22
Bill Pmt -Check	03/13/2026	19033	Henderson CPAs		2,250.00
Bill Pmt -Check	03/13/2026	19034	J.R. Janitorial & Car...		1,605.75
Bill Pmt -Check	03/13/2026	19035	Jovel Tree & Lawn S...		950.00
Bill Pmt -Check	03/13/2026	19036	KDG Human Resour...		3,886.50
Bill Pmt -Check	03/13/2026	19037	Library Ideas		2.50
Bill Pmt -Check	03/13/2026	19038	Nathan Vosburg		168.00
Bill Pmt -Check	03/13/2026	19039	PG&E		3,788.11
Bill Pmt -Check	03/13/2026	19040	Quill Corporation		56.61
Bill Pmt -Check	03/13/2026	19041	Scholastic Inc.		498.84
TOTAL				14,920.19	14,920.19

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03/18/26

Accrual Basis

Coalinga District Library

Check Register

March 18, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	03/18/2026	19042	American Express	1,840.43	
Bill Pmt -Check	03/18/2026	19043	Brodart Co.	3,436.42	
Bill Pmt -Check	03/18/2026	19044	U.S. Bank Equipme...	788.54	
Bill Pmt -Check	03/18/2026	19042	American Express		1,840.43
Bill Pmt -Check	03/18/2026	19043	Brodart Co.		3,436.42
Bill Pmt -Check	03/18/2026	19044	U.S. Bank Equipme...		788.54
TOTAL				6,065.39	6,065.39

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03/13/26



Coalinga District Library

Check Detail

March 13, 2026

Num	Date	Name	Account	Paid Amount
19027	03/13/2026	AT&T	1010000 · U.S Bank LAIF	
031026	03/13/2026		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
19028	03/13/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7161743	03/13/2026		8715001 · Adult - Huron	-198.03
			8735001 · Childrens - Huron	-30.07
TOTAL				-228.10
19029	03/13/2026	CalNeva Broadband	1010000 · U.S Bank LAIF	
022526	03/13/2026		8150000 · Communications	-95.90
TOTAL				-95.90
19030	03/13/2026	Children's Plus Inc.	1010000 · U.S Bank LAIF	
275542	03/13/2026		8725000 · Young Adults - Coalinga	-99.24
TOTAL				-99.24
19031	03/13/2026	City of Coalinga	1010000 · U.S Bank LAIF	
032526	03/13/2026		8600000 · Utilities	-966.07
TOTAL				-966.07
19032	03/13/2026	City of Huron	1010000 · U.S Bank LAIF	
032526	03/13/2026		8600001 · Utilities - Huron	-185.22
TOTAL				-185.22
19033	03/13/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
022826	03/13/2026		8450000 · Prof/Specialized Services	-2,250.00
TOTAL				-2,250.00
19034	03/13/2026	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
022426	03/13/2026		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
19035	03/13/2026	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
292415	03/13/2026		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
19036	03/13/2026	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1260403	03/13/2026		8450000 · Prof/Specialized Services	-3,586.50

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03/13/26

Coalinga District Library

Check Detail

March 13, 2026

Num	Date	Name	Account	Paid Amount
1260401	03/13/2026		8450000 · Prof/Specialized Services	-300.00
TOTAL				-3,886.50
19037	03/13/2026	Library Ideas	1010000 · U.S Bank LAIF	
125259	03/13/2026		8620000 · Database Utilities	-2.50
TOTAL				-2.50
19038	03/13/2026	Nathan Vosburg	1010000 · U.S Bank LAIF	
022626	03/13/2026		8550000 · Travel	-84.42
022026	03/13/2026		8550000 · Travel	-27.86
010926	03/13/2026		8550000 · Travel	-27.86
02226	03/13/2026		8550000 · Travel	-27.86
TOTAL				-168.00
19039	03/13/2026	PG&E	1010000 · U.S Bank LAIF	
031126	03/13/2026		8600000 · Utilities	-1,894.05
			8600001 · Utilities - Huron	-1,894.06
TOTAL				-3,788.11
19040	03/13/2026	Quill Corpotation	1010000 · U.S Bank LAIF	
47901772	03/13/2026		8250001 · Plant & Equip Main - Huron	-56.61
TOTAL				-56.61
19041	03/13/2026	Scholastic Inc.	1010000 · U.S Bank LAIF	
81632026	03/13/2026		8745000 · Programs - Coalinga	-498.84
TOTAL				-498.84

Coalinga District Library

Check Detail

March 18, 2026

Num	Date	Name	Account	Paid Amount
19042	03/18/2026	American Express	1010000 · U.S Bank LAIF	
032626	03/18/2026		8250000 · Plant & Equip Maintenance	-589.00
			8300000 · Memberships & SJVLS	-154.95
			8350000 · Office Expense	-211.05
			8560000 · Training	-500.00
			8715000 · Adult - Coalinga	-109.42
			8715001 · Adult - Huron	-41.31
			8725000 · Young Adults - Coalinga	-19.56
			8745000 · Programs - Coalinga	-215.14
TOTAL				-1,840.43
19043	03/18/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7152232	03/18/2026		8715000 · Adult - Coalinga	-31.32
			8735001 · Childrens - Huron	-184.03
			8715001 · Adult - Huron	-21.77
B7153422	03/18/2026		8735001 · Childrens - Huron	-151.23
			8715001 · Adult - Huron	-219.26
B7156198	03/18/2026		8735001 · Childrens - Huron	-137.71
			8715001 · Adult - Huron	-118.39
B7156244	03/18/2026		8735001 · Childrens - Huron	-96.55
			8715001 · Adult - Huron	-182.13
B7158748	03/18/2026		8735001 · Childrens - Huron	-133.88
			8715001 · Adult - Huron	-705.54
B7168919	03/18/2026		8735001 · Childrens - Huron	-38.16
			8715001 · Adult - Huron	-112.06
			8725001 · Young Adults - Huron	-530.87
B7178989	03/18/2026		8715001 · Adult - Huron	-16.94
			8725001 · Young Adults - Huron	-266.99
B7179782	03/18/2026		8715001 · Adult - Huron	-444.66
			8725001 · Young Adults - Huron	-44.93
TOTAL				-3,436.42
19044	03/18/2026	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
577549...	03/18/2026		8500000 · Rents and Leases - Equip	-788.54
TOTAL				-788.54

COALINGA DISTRICT LIBRARY
MARCH, 2026

	Regular Earnings\Salary\Vacation\One Time Payment	-	
DD1878-DD1887	Regular Earnings\Salary\Vacation	50,372.48	
	Measure B Earnings - Part-Time/Hourly	1,030.90	
	Total Gross Earnings	\$ 51,403.38	
	Deductions:		
	FWT	3,573.00	
	FICA	3,080.58	
	MEDICARE	720.48	
	SWT	1,055.70	
	SDI	645.95	
	PERS	3,731.70	
	Health Ins	1,716.48	
	DIRECT DEPOSIT	36,476.85	
	UNION DUES	402.64	
	Net Payroll		-
EFT	Employment Development Dept.	State Withholding	-
		State Disability	13.41
			13.41
EFT	Employment Development Dept.	State Withholding	1,055.70
		State Disability	632.54
			1,688.24
EFT	Employment Development Dept.	State Unemployment	32.2
			-
EFT	P.E.R.S	Retirement-Employee	3,731.70
		Retirement-Employer	4,410.55
			8,142.25
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	2.14
			46.66
19045	Stationary Eng. Local 39	Union Dues	402.64
			403.29
EFTPS	US Bank	Federal Withholding	3,573.00
		Soc. Sec.-Employee	3,080.58
		Soc. Sec.-Employer	3,080.58
		Medicare-Employee	720.48
		Medicare-Employer	720.48
			11,175.12
Direct Deposit	US Bank	Net Direct Deposit Paychecks	36,476.85
		Direct Deposit Fees	65.00
			\$ 58,010.82
	TOTAL PAYROLL		\$ 58,010.82

Part Time	Full Time
\$ -	\$ 50,372.48
1,030.90	-
<u>1,030.90</u>	<u>50,372.48</u>
-	3,573.00
-	3,080.58
-	720.48
-	1,055.70
-	645.95
-	3,731.70
-	1,716.48
-	36,476.85
-	402.64
<u>1,030.90</u>	<u>(1,030.90)</u>
-	-
-	13.41
<u>-</u>	<u>13.41</u>
-	1,055.70
-	632.54
<u>-</u>	<u>1,688.24</u>
-	-
-	3,731.70
-	4,410.55
<u>-</u>	<u>8,142.25</u>
-	46.66
-	403.29
-	3,573.00
-	3,080.58
-	3,080.58
-	720.48
-	720.48
<u>-</u>	<u>11,175.12</u>
-	36,476.85
<u>-</u>	<u>65.00</u>
<u>\$ 1,030.90</u>	<u>\$ 56,979.92</u>