

COALINGA DISTRICT LIBRARY

APRIL, 2026

	Regular Earnings\Salary\Vacation\One Time Payment		400.00	
DD1878-DD1887	Regular Earnings\Salary\Vacation		52,001.71	
	Measure B Earnings - Part-Time/Hourly		<u>1,250.60</u>	
	Total Gross Earnings		\$ 53,252.31	
	Deductions:			
	FWT		3,760.00	
	FICA		3,195.23	
	MEDICARE		747.27	
	SWT		1,108.63	
	SDI		669.95	
	PERS		3,824.35	
	Health Ins		1,716.48	
	DIRECT DEPOSIT		37,820.69	
	UNION DUES		<u>409.71</u>	
	Net Payroll			-
EFT	Employment Development Dept.	State Withholding	-	
		State Disability	<u>16.25</u>	16.25
EFT	Employment Development Dept.	State Withholding	1,108.63	
		State Disability	<u>653.70</u>	1,762.33
EFT	Employment Development Dept.	State Unemployment	0	-
EFT	P.E.R.S	Retirement-Employee	3,824.35	
		Retirement-Employer	<u>4,547.99</u>	8,372.34
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	0	46.66
19098	Stationary Eng. Local 39	Union Dues	409.71	403.29
EFTPS	US Bank	Federal Withholding	3,760.00	
		Soc. Sec.-Employee	3,117.69	
		Soc. Sec.-Employer	3,117.69	
		Medicare-Employee	729.14	
		Medicare-Employer	<u>729.14</u>	11,453.66
Direct Deposit	US Bank	Net Direct Deposit Paychecks		37,820.69
		Direct Deposit Fees		<u>70.00</u>
	TOTAL PAYROLL			<u>\$ 59,945.22</u>

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04/02/26

Accrual Basis

Coalinga District Library Check Register April 2, 2026

Type	Date	Num	Name	Debit	Credit
✓ Bill Pmt -Check	04/02/2026	19046	AT&T Cal Net	129.03	
✓ Bill Pmt -Check	04/02/2026	19047	C.A. Reding	64.48	
✓ Bill Pmt -Check	04/02/2026	19048	California Valued Tr...	18,613.96	
✓ Bill Pmt -Check	04/02/2026	19049	Great America Fina...	297.56	
✓ Bill Pmt -Check	04/02/2026	19050	J.R. Janitorial & Car...	1,605.75	
✓ Bill Pmt -Check	04/02/2026	19051	Know Buddy Resour...	108.31	
✓ Bill Pmt -Check	04/02/2026	19052	Matson Alarm Co., l...	291.95	
✓ Bill Pmt -Check	04/02/2026	19053	PG&E	3,501.79	
✓ Bill Pmt -Check	04/02/2026	19054	Pitney Bowes	9.91	
✓ Bill Pmt -Check	04/02/2026	19055	U.S. Bank Equipme...	235.32	
Bill Pmt -Check	04/02/2026	19046	AT&T Cal Net		129.03
Bill Pmt -Check	04/02/2026	19047	C.A. Reding		64.48
Bill Pmt -Check	04/02/2026	19048	California Valued Tr...		18,613.96
Bill Pmt -Check	04/02/2026	19049	Great America Fina...		297.56
Bill Pmt -Check	04/02/2026	19050	J.R. Janitorial & Car...		1,605.75
Bill Pmt -Check	04/02/2026	19051	Know Buddy Resour...		108.31
Bill Pmt -Check	04/02/2026	19052	Matson Alarm Co., l...		291.95
Bill Pmt -Check	04/02/2026	19053	PG&E		3,501.79
Bill Pmt -Check	04/02/2026	19054	Pitney Bowes		9.91
Bill Pmt -Check	04/02/2026	19055	U.S. Bank Equipme...		235.32
TOTAL				24,858.06	24,858.06

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04/02/26

Coalinga District Library
Check Detail
 April 2, 2026

Num	Date	Name	Account	Paid Amount
19046	04/02/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
03152026	04/02/2026		8600000 · Utilities	-129.03
TOTAL				-129.03
19047	04/02/2026	C.A. Reding	1010000 · U.S Bank LAIF	
767859	04/02/2026		8250000 · Plant & Equip Maintenance	-27.93
767432	04/02/2026		8250001 · Plant & Equip Main - Huron	-36.55
TOTAL				-64.48
19048	04/02/2026	California Valued Trust	1010000 · U.S Bank LAIF	
03122026	04/02/2026		8120000 · Health Insurance	-14,777.36
			8120001 · Health Insurance.	-3,836.60
TOTAL				-18,613.96
19049	04/02/2026	Great America Financial	1010000 · U.S Bank LAIF	
41478052	04/02/2026		8500000 · Rents and Leases - Equip	-297.56
TOTAL				-297.56
19050	04/02/2026	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
032326	04/02/2026		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
19051	04/02/2026	Know Buddy Resources	1010000 · U.S Bank LAIF	
ARK22...	04/02/2026		8725000 · Young Adults - Coalinga	-108.31
TOTAL				-108.31
19052	04/02/2026	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
8007935	04/02/2026		8250000 · Plant & Equip Maintenance	-143.45
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-291.95
19053	04/02/2026	PG&E	1010000 · U.S Bank LAIF	
03122026	04/02/2026		8600000 · Utilities	-2,271.78
			8600001 · Utilities - Huron	-1,230.01
TOTAL				-3,501.79
19054	04/02/2026	Pitney Bowes	1010000 · U.S Bank LAIF	
310773...	04/02/2026		8400000 · Postage and Shipping	-9.91
TOTAL				-9.91
19055	04/02/2026	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	

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Coalinga District Library
Check Detail
April 2, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
577689...	04/02/2026		8500001 · Rents and Leases - Equip Huron	-235.32
TOTAL				-235.32

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Coalinga District Library
Check Detail
April 2, 2026

Num	Date	Name	Account	Paid Amount
19046	04/02/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
03152026	04/02/2026		8600000 · Utilities	-129.03
TOTAL				-129.03
19047	04/02/2026	C.A. Reding	1010000 · U.S Bank LAIF	
767859	04/02/2026		8250000 · Plant & Equip Maintenance	-27.93
767432	04/02/2026		8250001 · Plant & Equip Main - Huron	-36.55
TOTAL				-64.48
19048	04/02/2026	California Valued Trust	1010000 · U.S Bank LAIF	
03122026	04/02/2026		8120000 · Health Insurance	-14,777.36
			8120001 · Health Insurance.	-3,836.60
TOTAL				-18,613.96
19049	04/02/2026	Great America Financial	1010000 · U.S Bank LAIF	
41478052	04/02/2026		8500000 · Rents and Leases - Equip	-297.56
TOTAL				-297.56
19050	04/02/2026	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
032326	04/02/2026		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
19051	04/02/2026	Know Buddy Resources	1010000 · U.S Bank LAIF	
ARK22...	04/02/2026		8725000 · Young Adults - Coalinga	-108.31
TOTAL				-108.31
19052	04/02/2026	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
8007935	04/02/2026		8250000 · Plant & Equip Maintenance	-143.45
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-291.95
19053	04/02/2026	PG&E	1010000 · U.S Bank LAIF	
03122026	04/02/2026		8600000 · Utilities	-2,271.78
			8600001 · Utilities - Huron	-1,230.01
TOTAL				-3,501.79
19054	04/02/2026	Pitney Bowes	1010000 · U.S Bank LAIF	
310773...	04/02/2026		8400000 · Postage and Shipping	-9.91
TOTAL				-9.91
19055	04/02/2026	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	

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Coalinga District Library
Check Detail
April 2, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
577689...	04/02/2026		8500001 · Rents and Leases - Equip Huron	-235.32
TOTAL				-235.32

Coalinga District Library

Check Register

April 27, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	04/27/2026	19080	Alexander Gregory	28.86	
Bill Pmt -Check	04/27/2026	19081	AT&T Cal Net	256.98	
Bill Pmt -Check	04/27/2026	19082	BMI Imaging Systems	1,200.00	
Bill Pmt -Check	04/27/2026	19083	Brodart Co.	1,230.51	
Bill Pmt -Check	04/27/2026	19084	C.A. Reding	145.52	
Bill Pmt -Check	04/27/2026	19085	California Valued Tr...	18,613.96	
Bill Pmt -Check	04/27/2026	19086	Clark Pest Control	78.00	
Bill Pmt -Check	04/27/2026	19087	Great America Fina...	168.69	
Bill Pmt -Check	04/27/2026	19088	Illinois Library Assoc...	2,270.22	
Bill Pmt -Check	04/27/2026	19089	J.R. Janitorial & Car...	2,240.75	
Bill Pmt -Check	04/27/2026	19090	Know Buddy Resour...	108.31	
Bill Pmt -Check	04/27/2026	19091	Lesly Ayala	111.44	
Bill Pmt -Check	04/27/2026	19092	McNaughton	19.62	
Bill Pmt -Check	04/27/2026	19093	New England Sheet ...	1,622.69	
Bill Pmt -Check	04/27/2026	19094	PG&E	3,156.90	
Bill Pmt -Check	04/27/2026	19095	Quill Corportation	97.17	
Bill Pmt -Check	04/27/2026	19096	U.S. Bank Equipme...	486.61	
Bill Pmt -Check	04/27/2026	19080	Alexander Gregory		28.86
Bill Pmt -Check	04/27/2026	19081	AT&T Cal Net		256.98
Bill Pmt -Check	04/27/2026	19082	BMI Imaging Systems		1,200.00
Bill Pmt -Check	04/27/2026	19083	Brodart Co.		1,230.51
Bill Pmt -Check	04/27/2026	19084	C.A. Reding		145.52
Bill Pmt -Check	04/27/2026	19085	California Valued Tr...		18,613.96
Bill Pmt -Check	04/27/2026	19086	Clark Pest Control		78.00
Bill Pmt -Check	04/27/2026	19087	Great America Fina...		168.69
Bill Pmt -Check	04/27/2026	19088	Illinois Library Assoc...		2,270.22
Bill Pmt -Check	04/27/2026	19089	J.R. Janitorial & Car...		2,240.75
Bill Pmt -Check	04/27/2026	19090	Know Buddy Resour...		108.31
Bill Pmt -Check	04/27/2026	19091	Lesly Ayala		111.44
Bill Pmt -Check	04/27/2026	19092	McNaughton		19.62
Bill Pmt -Check	04/27/2026	19093	New England Sheet ...		1,622.69
Bill Pmt -Check	04/27/2026	19094	PG&E		3,156.90
Bill Pmt -Check	04/27/2026	19095	Quill Corportation		97.17
Bill Pmt -Check	04/27/2026	19096	U.S. Bank Equipme...		486.61
TOTAL				31,836.23	31,836.23

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**Coalinga District Library
Check Detail
April 27, 2026**

Num	Date	Name	Account	Paid Amount
19080	04/27/2026	Alexander Gregory	1010000 · U.S Bank LAIF	
041426	04/27/2026		8550000 · Travel	-28.86
TOTAL				-28.86
19081	04/27/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
041526	04/27/2026		8600000 · Utilities	-256.98
TOTAL				-256.98
19082	04/27/2026	BMI Imaging Systems	1010000 · U.S Bank LAIF	
102682	04/27/2026		8620000 · Database Utilities	-1,200.00
TOTAL				-1,200.00
19083	04/27/2026	Brodart Co.	1010000 · U.S Bank LAIF	
b7189429	04/27/2026		8715001 · Adult - Huron	-19.57
			8735001 · Childrens - Huron	-407.18
B7197121	04/27/2026		8715001 · Adult - Huron	-90.10
			8725001 · Young Adults - Huron	-15.11
			8735001 · Childrens - Huron	-528.02
B7202622	04/27/2026		8715001 · Adult - Huron	-53.95
			8735001 · Childrens - Huron	-116.58
TOTAL				-1,230.51
19084	04/27/2026	C.A. Reding	1010000 · U.S Bank LAIF	
774111	04/27/2026		8250001 · Plant & Equip Main - Huron	-145.52
TOTAL				-145.52
19085	04/27/2026	California Valued Trust	1010000 · U.S Bank LAIF	
041726	04/27/2026		8120000 · Health Insurance	-14,777.36
			8120001 · Health Insurance.	-3,836.60
TOTAL				-18,613.96
19086	04/27/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
041426	04/27/2026		8250001 · Plant & Equip Main - Huron	-78.00
TOTAL				-78.00
19087	04/27/2026	Great America Financial	1010000 · U.S Bank LAIF	
41730634	04/27/2026		8500000 · Rents and Leases - Equip	-168.69
TOTAL				-168.69
19088	04/27/2026	Illinois Library Associa...	1010000 · U.S Bank LAIF	
325996	04/27/2026		8350000 · Office Expense	-148.62
			8785000 · Summer Reading	-1,590.20
			8785001 · Summer Reading - Huron	-531.40

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04/27/26

Coalinga District Library
Check Detail
 April 27, 2026

Num	Date	Name	Account	Paid Amount
TOTAL				-2,270.22
19089	04/27/2026	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
042426	04/27/2026		8250000 · Plant & Equip Maintenance	-949.75
			8250001 · Plant & Equip Main - Huron	-816.00
04242026	04/27/2026		8250000 · Plant & Equip Maintenance	-475.00
TOTAL				-2,240.75
19090	04/27/2026	Know Buddy Resources	1010000 · U.S Bank LAIF	
ARK20...	04/27/2026		8725000 · Young Adults - Coalinga	-108.31
TOTAL				-108.31
19091	04/27/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
041626	04/27/2026		8550000 · Travel	-55.72
04162026	04/27/2026		8550000 · Travel	-55.72
TOTAL				-111.44
19092	04/27/2026	McNaughton	1010000 · U.S Bank LAIF	
M226908	04/27/2026		8725000 · Young Adults - Coalinga	-19.62
TOTAL				-19.62
19093	04/27/2026	New England Sheet Me...	1010000 · U.S Bank LAIF	
36384	04/27/2026		8250000 · Plant & Equip Maintenance	-625.00
36467	04/27/2026		8250000 · Plant & Equip Maintenance	-997.69
TOTAL				-1,622.69
19094	04/27/2026	PG&E	1010000 · U.S Bank LAIF	
041026	04/27/2026		8600000 · Utilities	-1,737.90
			8600001 · Utilities - Huron	-1,419.00
TOTAL				-3,156.90
19095	04/27/2026	Quill Corporation	1010000 · U.S Bank LAIF	
48482029	04/27/2026		8250000 · Plant & Equip Maintenance	-97.17
TOTAL				-97.17
19096	04/27/2026	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
579772...	04/27/2026		8500000 · Rents and Leases - Equip	-373.40
579927...	04/27/2026		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-486.61

Coalinga District Library

Check Register

April 13, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	04/13/2026	19056	Alexander Gregory	57.70	
Bill Pmt -Check	04/13/2026	19057	American Express	2,229.43	
Bill Pmt -Check	04/13/2026	19058	AT&T	198.20	
Bill Pmt -Check	04/13/2026		Broad Reach <i>Brodart Co</i>	467.88	
Bill Pmt -Check	04/13/2026	19059	Brodart Co.	1,295.38	
Bill Pmt -Check	04/13/2026	19060	California Valued Tr...	18,604.44	
Bill Pmt -Check	04/13/2026	19061	CalNeva Broadband	80.90	
Bill Pmt -Check	04/13/2026	19062	Children's Plus Inc.	2,872.41	
Bill Pmt -Check	04/13/2026	19063	City of Coalinga	879.75	
Bill Pmt -Check	04/13/2026	19064	City of Huron	185.22	
Bill Pmt -Check	04/13/2026	19065	Clark Pest Control	85.00	
Bill Pmt -Check	04/13/2026	19066	Demco	162.35	
Bill Pmt -Check	04/13/2026	19067	Hilda S. Crawford	82.39	
Bill Pmt -Check	04/13/2026	19068	Jovel Tree & Lawn S...	950.00	
Bill Pmt -Check	04/13/2026	19069	KDG Human Resour...	6,252.00	
Bill Pmt -Check	04/13/2026	19070	Lesly Ayala	306.46	
Bill Pmt -Check	04/13/2026	19071	Matson Alarm Co., I...	253.90	
Bill Pmt -Check	04/13/2026	19072	Midamerica Books	293.76	
Bill Pmt -Check	04/13/2026	19073	Nathan Vosburg	166.60	
Bill Pmt -Check	04/13/2026	19074	New England Sheet ...	1,454.00	
Bill Pmt -Check	04/13/2026	19075	Quill Corportation	191.92	
Bill Pmt -Check	04/13/2026	19076	Scholastic Inc.	445.76	
Bill Pmt -Check	04/13/2026	19077	State Compensation...	648.77	
Bill Pmt -Check	04/13/2026	19078	Yvonne Galvan	120.85	
Bill Pmt -Check	04/13/2026	19079	Brodart Co.	467.88	
Bill Pmt -Check	04/13/2026	19056	Alexander Gregory		57.70
Bill Pmt -Check	04/13/2026	19057	American Express		2,229.43
Bill Pmt -Check	04/13/2026	19058	AT&T		198.20
Bill Pmt -Check	04/13/2026		Broad Reach		467.88
Bill Pmt -Check	04/13/2026	19059	Brodart Co.		1,295.38
Bill Pmt -Check	04/13/2026	19060	California Valued Tr...		18,604.44
Bill Pmt -Check	04/13/2026	19061	CalNeva Broadband		80.90
Bill Pmt -Check	04/13/2026	19062	Children's Plus Inc.		2,872.41
Bill Pmt -Check	04/13/2026	19063	City of Coalinga		879.75
Bill Pmt -Check	04/13/2026	19064	City of Huron		185.22
Bill Pmt -Check	04/13/2026	19065	Clark Pest Control		85.00
Bill Pmt -Check	04/13/2026	19066	Demco		162.35
Bill Pmt -Check	04/13/2026	19067	Hilda S. Crawford		82.39
Bill Pmt -Check	04/13/2026	19068	Jovel Tree & Lawn S...		950.00
Bill Pmt -Check	04/13/2026	19069	KDG Human Resour...		6,252.00
Bill Pmt -Check	04/13/2026	19070	Lesly Ayala		306.46
Bill Pmt -Check	04/13/2026	19071	Matson Alarm Co., I...		253.90
Bill Pmt -Check	04/13/2026	19072	Midamerica Books		293.76
Bill Pmt -Check	04/13/2026	19073	Nathan Vosburg		166.60
Bill Pmt -Check	04/13/2026	19074	New England Sheet ...		1,454.00
Bill Pmt -Check	04/13/2026	19075	Quill Corportation		191.92
Bill Pmt -Check	04/13/2026	19076	Scholastic Inc.		445.76
Bill Pmt -Check	04/13/2026	19077	State Compensation...		648.77
Bill Pmt -Check	04/13/2026	19078	Yvonne Galvan		120.85
Bill Pmt -Check	04/13/2026	19079	Brodart Co.		467.88
TOTAL				38,752.95	38,752.95

10:24 AM

04/13/26

**Coalinga District Library
Check Detail
April 13, 2026**

Num	Date	Name	Account	Paid Amount
		Broad Reach		
	04/13/2026	Broad Reach	1010000 · U.S Bank LAIF	
		Broad Reach	3140000 · Accounts Payable	-467.88
TOTAL				-467.88
19056	04/13/2026	Alexander Gregory	1010000 · U.S Bank LAIF	
040926	04/13/2026		8550000 · Travel	-28.85
40926	04/13/2026		8550000 · Travel	-28.85
TOTAL				-57.70
19057	04/13/2026	American Express	1010000 · U.S Bank LAIF	
042826	04/13/2026		8150000 · Communications	-240.00
			8300000 · Memberships & SJVLS	-62.63
			8350000 · Office Expense	-347.98
			8550000 · Travel	-865.35
			8560000 · Training	-575.00
			8715000 · Adult - Coalinga	-52.19
			8725000 · Young Adults - Coalinga	-21.75
			8745000 · Programs - Coalinga	-42.48
			9155001 · Furniture & Equipment - Huron	-22.05
TOTAL				-2,229.43
19058	04/13/2026	AT&T	1010000 · U.S Bank LAIF	
031626	04/13/2026		8150001 · Communications - Huron	-198.20
TOTAL				-198.20
19059	04/13/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7186057	04/13/2026		8715001 · Adult - Huron	-176.92
			8725001 · Young Adults - Huron	-278.69
B7189429	04/13/2026		8715001 · Adult - Huron	-19.57
			8735001 · Childrens - Huron	-407.18
B7190334	04/13/2026		8715001 · Adult - Huron	-192.23
			8735001 · Childrens - Huron	-9.07
B7193083	04/13/2026		8715000 · Adult - Coalinga	-34.27
			8715001 · Adult - Huron	-123.36
			8735001 · Childrens - Huron	-54.09
TOTAL				-1,295.38
19060	04/13/2026	California Valued Trust	1010000 · U.S Bank LAIF	
031226	04/13/2026		8120000 · Health Insurance	-14,767.84
			8120001 · Health Insurance.	-3,836.60
TOTAL				-18,604.44
19061	04/13/2026	CalNeva Broadband	1010000 · U.S Bank LAIF	
041026	04/13/2026		8150000 · Communications	-80.90
TOTAL				-80.90
19062	04/13/2026	Children's Plus Inc.	1010000 · U.S Bank LAIF	

10:24 AM

04/13/26

Coalinga District Library
Check Detail
 April 13, 2026

Num	Date	Name	Account	Paid Amount
273105	04/13/2026		8735000 · Childrens - Coalinga	-2,872.41
TOTAL				-2,872.41
19063	04/13/2026	City of Coalinga	1010000 · U.S Bank LAIF	
042626	04/13/2026		8600000 · Utilities	-879.75
TOTAL				-879.75
19064	04/13/2026	City of Huron	1010000 · U.S Bank LAIF	
042726	04/13/2026		8600001 · Utilities - Huron	-185.22
TOTAL				-185.22
19065	04/13/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
032426	04/13/2026		8250000 · Plant & Equip Maintenance	-85.00
TOTAL				-85.00
19066	04/13/2026	Demco	1010000 · U.S Bank LAIF	
7764351	04/13/2026		8340000 · Cataloging Expenses	-130.50
			8340001 · Cataloging Expense	-31.85
TOTAL				-162.35
19067	04/13/2026	Hilda S. Crawford	1010000 · U.S Bank LAIF	
010626	04/13/2026		8745000 · Programs - Coalinga	-14.09
022426	04/13/2026		8745000 · Programs - Coalinga	-13.74
032326	04/13/2026		8745000 · Programs - Coalinga	-38.43
040926	04/13/2026		8550000 · Travel	-16.13
TOTAL				-82.39
19068	04/13/2026	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
292440	04/13/2026		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
19069	04/13/2026	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1263353	04/13/2026		8450000 · Prof/Specialized Services	-300.00
1263354	04/13/2026		8450000 · Prof/Specialized Services	-5,952.00
TOTAL				-6,252.00
19070	04/13/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
021226	04/13/2026		8550000 · Travel	-55.72
021926	04/13/2026		8550000 · Travel	-27.86
040926	04/13/2026		8550000 · Travel	-55.72
031226	04/13/2026		8550000 · Travel	-55.72
040126	04/13/2026		8550000 · Travel	-55.72
04126	04/13/2026		8550000 · Travel	-55.72
TOTAL				-306.46

10:24 AM

04/13/26

Coalinga District Library
Check Detail
 April 13, 2026

Num	Date	Name	Account	Paid Amount
19071	04/13/2026	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
7831746	04/13/2026		8250001 · Plant & Equip Main - Huron	-253.90
TOTAL				-253.90
19072	04/13/2026	Midamerica Books	1010000 · U.S Bank LAIF	
0085769	04/13/2026		8725000 · Young Adults - Coalinga	-293.76
TOTAL				-293.76
19073	04/13/2026	Nathan Vosburg	1010000 · U.S Bank LAIF	
040826	04/13/2026		8550000 · Travel	-166.60
TOTAL				-166.60
19074	04/13/2026	New England Sheet Me...	1010000 · U.S Bank LAIF	
35699	04/13/2026		8250001 · Plant & Equip Main - Huron	-598.00
35719	04/13/2026		8250000 · Plant & Equip Maintenance	-856.00
TOTAL				-1,454.00
19075	04/13/2026	Quill Corpotation	1010000 · U.S Bank LAIF	
47645377	04/13/2026		9155001 · Furniture & Equipment - Huron	-65.08
48241708	04/13/2026		8350001 · Office Expense - Huron	-35.32
48241245	04/13/2026		8350000 · Office Expense	-91.52
TOTAL				-191.92
19076	04/13/2026	Scholastic Inc.	1010000 · U.S Bank LAIF	
80743754	04/13/2026		8785001 · Summer Reading - Huron	-128.79
80854250	04/13/2026		8785000 · Summer Reading	-316.97
TOTAL				-445.76
19077	04/13/2026	State Compensation In...	1010000 · U.S Bank LAIF	
100353...	04/13/2026		8090000 · Workers Compensation	-648.77
TOTAL				-648.77
19078	04/13/2026	Yvonne Galvan	1010000 · U.S Bank LAIF	
032726	04/13/2026		8550000 · Travel	-120.85
TOTAL				-120.85
19079	04/13/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7189401	04/13/2026		8715000 · Adult - Coalinga	-440.38
			8725001 · Young Adults - Huron	-27.50
TOTAL				-467.88