

Coalinga District Library Check Detail March 12, 2025

Num	Date	Name	Account	Paid Amount
18607	03/12/2025	American Express	1010000 · U.S Bank LAIF	
032825	03/12/2025		8340001 · Cataloging Expense	-85.66
			8350000 · Office Expense	-78.83
			8350001 · Office Expense - Huron	-35.99
			8620000 · Database Utilities	-731.28
			8705000 · Subscriptions	-16.06
			8715000 · Adult - Coalinga	-125.32
			8725000 · Young Adults - Coalinga	-81.14
			8735000 · Childrens - Coalinga	-32.11
			8735001 · Childrens - Huron	-79.33
			8745000 · Programs - Coalinga	-305.45
TOTAL				-1,571.17
18608	03/12/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B6942176	03/12/2025		8715001 · Adult - Huron	-40.36
TOTAL				-40.36
18609	03/12/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
031025	03/12/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18610	03/12/2025	City of Coalinga	1010000 · U.S Bank LAIF	
032525	03/12/2025		8600000 · Utilities	-493.99
TOTAL				-493.99
18611	03/12/2025	City of Huron	1010000 · U.S Bank LAIF	
03252025	03/12/2025		8600001 · Utilities - Huron	-436.81
TOTAL				-436.81
18612	03/12/2025	CPS HR CONSULTING	1010000 · U.S Bank LAIF	
0015846	03/12/2025		8450000 · Prof/Specialized Services	-670.00
TOTAL				-670.00
18613	03/12/2025	Illinois Library Associa...	1010000 · U.S Bank LAIF	
301734	03/12/2025		8785000 · Summer Reading	-454.98
			8785001 · Summer Reading - Huron	-166.00
TOTAL				-620.98
18614	03/12/2025	Jackie Collings	1010000 · U.S Bank LAIF	
032525	03/12/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18615	03/12/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
1835	03/12/2025		8250000 · Plant & Equip Maintenance	-600.00

10:48 AM

03/12/25

Coalinga District Library
Check Detail
March 12, 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
18616	03/12/2025	Junior Library Guild	1010000 · U.S Bank LAIF	
697833	03/12/2025		8735001 · Childrens - Huron	-499.28
TOTAL				-499.28
18617	03/12/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1241937	03/12/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18618	03/12/2025	Klein, Denatale, Goldner	1010000 · U.S Bank LAIF	
1241840	03/12/2025		8450000 · Prof/Specialized Services	-627.50
TOTAL				-627.50
18619	03/12/2025	McNaughton	1010000 · U.S Bank LAIF	
M218394	03/12/2025		8725000 · Young Adults - Coalinga	-2,746.17
TOTAL				-2,746.17
18620	03/12/2025	Nathan Vosburg	1010000 · U.S Bank LAIF	
03725	03/12/2025		8550000 · Travel	-27.86
03072025	03/12/2025		8550000 · Travel	-83.72
TOTAL				-111.58
18621	03/12/2025	Quill Corporation	1010000 · U.S Bank LAIF	
42982506	03/12/2025		8250000 · Plant & Equip Maintenance	-263.23
TOTAL				-263.23