

CLAIMS for November 2023

DATE	AMOUNT	DESCRIPTION
11/2	87.22	Mendes Hand Soap
11/7	499.5	Owe 10% down to New Effex painting
11/8	32.05	DN Office supply printing and copy paper
11/8	139.85	Frontier phone bill DN Reads October
11/8	40	GH Outreach recycle pickup
11/9	91	Terminix monthly pest control
11/9	7305.67	Cal Card Claim October
11/13	430.1	Pacific Power November
11/15	187.16	Mendes Multifold paper towel
11/20	77.83	Water/Sewer & late fee
11/21	118.64	American Express for late fees account closed
11/22	54.21	Frontier phone bill SR branch
11/27	5376.96	Cal Card Bill November
11/27	139.85	Frontier phone bill DN Reads November
11/28	1125	Janitorial Services November
TOTAL	15705.04	

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

TOTAL CLAIM \$ 287.41

AUDITOR USE ONLY

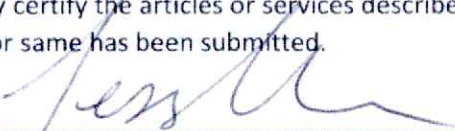
PAGE 1 OF 7

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 25.58	8074604	Zip Book
414-070-20284-003	\$ 21.07	4505028	Zip Book
414-070-20284-003	\$ 32.46	0363417	Zip Book
414-070-20284-003	\$ 21.64	5547436	Zip Book
414-070-20284-003	\$ 16.22	5252233	Zip Book
414-070-20284-003	\$ 19.10	7501853	Zip Book
414-070-20284-003	\$ 19.91	6276240	Zip Book
414-070-20284-003	\$ 21.64	2573812	Zip Book
414-070-20284-003	\$ 19.08	0181836	Zip Book
414-070-20284-003	\$ 22.66	7782661	Zip Book
414-070-20284-003	\$ 19.43	6056224	Zip Book
414-070-20284-003	\$ 12.81	2273806	Zip Book
414-070-20284-003	\$ 11.03	6121804	Zip Book
414-070-20284-003	\$ 24.78	2919410	Zip Book

I hereby certify the articles or services described on the attached invoices were necessary for use by the department and have been received, and that no prior claim for same has been submitted.



Signature of Department Head / Authorized Deputy

11/27/23

Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

Fiscal Year 2023-2024



TOTAL CLAIM \$ 315.92

AUDITOR USE ONLY

PAGE 2 OF 7

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 11.41	4173801	Zip Book
414-070-20284-003	\$ 20.52	9171408	Zip Book
414-070-20284-003	\$ 29.03	9841827	Zip Book
414-070-20284-003	\$ 23.93	2537869	Zip Book
414-070-20284-003	\$ 18.72	7853011	Zip Book
414-070-20284-003	\$ 27.06	8218608	Zip Book
414-070-20284-003	\$ 8.55	8359463	Zip Book
414-070-20284-003	\$ 20.48	3776233	Zip Book
414-070-20284-003	\$ 29.23	4387415	Zip Book
414-070-20284-003	\$ 16.55	4094635	Zip Book
414-070-20284-003	\$ 32.46	5403430	Zip Book
414-070-20284-003	\$ 20.62	1353032	Zip Book
414-070-20284-003	\$ 34.64	1009050	Zip Book
414-070-20284-003	\$ 22.72	3338651	Zip Book

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DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

TOTAL CLAIM \$ 273.72

AUDITOR USE ONLY

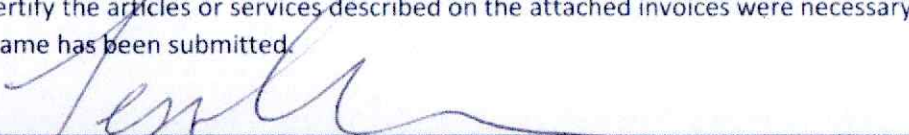
PAGE 3 OF 7

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 15.80	7267431	Zip Book
414-070-20284-003	\$ 7.82	1493049	Zip Book
414-070-20284-003	\$ 28.24	3557018	Zip Book
414-070-20284-003	\$ 27.01	4536245	Zip Book
414-070-20284-003	\$ 31.98	4593837	Zip Book
414-070-20284-003	\$ 14.60	6397040	Zip Book
414-070-20284-003	-\$ 0.62	1009050	Refund-Zip Book
414-070-20284-003	\$ 22.18	6126659	Zip Book
414-070-20284-003	\$ 5.36	4831442	Zip Book
414-070-20284-003	\$ 28.58	8346637	Zip Book
414-070-20284-003	\$ 27.84	6815427	Zip Book
414-070-20284-003	\$ 26.00	4041850	Zip Book
414-070-20284-003	\$ 16.24	5785026	Zip Book
414-070-20284-003	\$ 22.69	9949026	Zip Book

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Signature or Department Head / Authorized Deputy

11/27/23

Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

TOTAL CLAIM \$ 582.01

AUDITOR USE ONLY

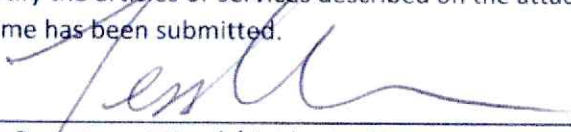
PAGE 4 OF 7

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 36.79	5062617	Zip Book
414-070-20284-003	\$ 9.73	0106614	Zip Book
414-070-20284-003	\$ 34.89	9173014	Zip Book
414-070-20284-003	\$ 30.26	3208200	Zip Book
414-070-20284-003	\$ 9.99	8645824	Zip Book
414-070-20284-003	-\$ 27.06	8218608	Refund - Zip Book
414-070-20284-003	\$ 12.22	0594608	Zip Book
414-070-20284-003	\$ 11.90	3983425	Zip Book
414-070-20284-003	\$ 5.36	4556238	Zip Book
414-070-20284-003	\$ 17.96	4023436	Zip Book
414-070-20284-003	\$ 6.99	2573837	Zip Book
414-371-20224	\$ 432.99	4974625	Printer
414-371-20240	\$ 48.70	34192799	Subscription
414-070-20284-004	-\$ 48.71		Refund Munson

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Vendor ID: 18096

COUNTY OF DEL NORTE
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PAY TO THE ORDER OF

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

Fiscal Year 2023-2024



TOTAL CLAIM \$ 2,251.78

AUDITOR USE ONLY

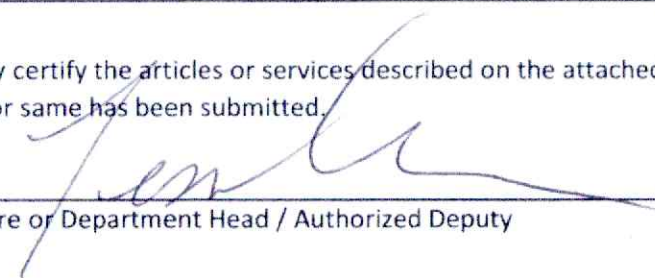
PAGE 5 OF 7

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-004	-\$ 44.70		Refund-Munson
414-070-20227	\$ 28.64		Pokemon - Craft Supplies
414-070-20224	\$ 21.64	7561006	Printer Ink
414-070-20224	\$ 49.23	9381015	Toner Cartridge
414-070-20140	\$ 11.68	9450619	Gloves
414-070-20290	\$ 845.40	4691565601	Hotel Fees
414-070-20294	\$ 22.35	1618600	Lunch with Library Books
414-070-20294	\$ 55.17	4403434	Lunch with Library Books
414-070-20294	\$ 92.03	4090634	Lunch with Library Books
414-070-20294	\$ 261.04	4090634	Lunch with Library Books
414-070-20240	\$ 7.50	11006797	Country Media
414-070-20294	\$ 281.13	74542313	Lunch with Library Books
414-070-20294	\$ 604.68	7001091216	Lunch with Library Books
414-070-20200	\$ 15.99	3030109778	ZOOM

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Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179-0428

Fiscal Year 2023-2024



TOTAL CLAIM \$ 1,402.02

AUDITOR USE ONLY

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Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20294	\$ 100.00	3949	Storage Unit
414-070-20284-004	\$ 23.23	8049001	Munson
414-070-20284-004	\$ 21.61	8418607	Munson
414-070-20284-004	\$ 30.31	3371468	Munson
414-070-20284-004	-\$ 3.03	3371468	Refund-Munson
414-070-20140	\$ 19.99	2598618098	Adobe Acrobat Pro
414-070-20294	\$ 139.22	5059435	Lunch with Library Books
414-070-20121	\$ 15.99	119548844	ZOOM
414-070-20284-004	\$ 27.27	2490600	Munson
414-070-20121	\$ 23.00		Constant Contact
414-070-20294	\$ 951.92	119404	Lunch with Library Books
414-070-20284	-\$ 0.35	2490600	Refund - Books
414-070-20284-004	\$ 20.44	7615434	Munson
414-070-20284-004	\$ 32.42	9945840	Munson

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11/27/23

Date

Detail of Revenues and Expenditures

Library

Printed on: 12/8/2023 2:08:56 PM

Fund: 414 D.N. County Library District
 Dept: 070 D.N. County Library District

Statement of Month Ended: 9/30/2023

Date	Description	Reference	Amount	Check No	Status	Clear Date
10010 Payroll						
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	4,866.25			
		Total Payroll	4,866.25			
10015 Parttime/Temporary						
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	9,329.78			
		Total Parttime/Temporary	9,329.78			
10020 Retirement						
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	1,459.71			
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	-377.13			
		Total Retirement	1,082.58			
10030 Employee Benefits						
9/22/2023	Journ No: 28214	7/1/23-9/30/23-ETT-LIB	10.59			
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	63.61			
		Total Employee Benefits	74.20			
20121 Communications						
9/11/2023	FRONTIER	343596: 707-487-8048-0	102.38	343596	CLEARED	9/8/2023
9/11/2023	U.S. BANK	2026643: 424604455565	15.99			
9/11/2023	U.S. BANK	2026643: 424604455565	38.99			
9/15/2023	CHARTER COMMUNICATIONS	343833: 090123 1770612	137.96	343833	CLEARED	9/26/2023
9/15/2023	CHARTER COMMUNICATIONS	343833: 090123 1770612	64.99	343833	CLEARED	9/26/2023
		Total Communications	360.31			
20140 Household Expense						
9/1/2023	RECOLOGY DEL NORTE	343611: 06720106 20010	96.26	343611	VOID-SP	11/2/2023
9/5/2023	MENDES SUPPLY	2026612: M248494A, M25	132.41			
9/11/2023	U.S. BANK	2026643: 424604455565	11.68			
9/18/2023	MENDES SUPPLY	2026665: M250885A M251	149.93			
		Total Household Expense	390.28			
20180 Building Maintenance						
9/1/2023	NEW EFFEX PAINTING & DECORATING	343604: EXTERIOR PAINT	4,895.00	343604	CLEARED	9/5/2023
		Total Building Maintenance	4,895.00			
20224 Office Supplies						
9/11/2023	U.S. BANK	2026643: 424604455565	2,164.85			
9/11/2023	U.S. BANK	2026643: 424604455565	72.96			
9/11/2023	Journ No: 28234	Corr US Bank #2026643	-2,017.26			
9/22/2023	DEL NORTE OFFICE SUPPLY	343981: 686165, 686329	72.86	343981	CLEARED	10/10/2023
9/22/2023	DEL NORTE OFFICE SUPPLY	343981: 690385	64.35	343981	CLEARED	10/10/2023
		Total Office Supplies	357.76			
20227 Craft Supplies						
9/11/2023	U.S. BANK	2026643: 424604455565	-32.99			
9/22/2023	DEL NORTE OFFICE SUPPLY	343981: 686165, 686329	115.27	343981	CLEARED	10/10/2023
		Total Craft Supplies	82.28			
20228 Promotional items						
9/11/2023	U.S. BANK	2026643: 424604455565	193.00			
9/11/2023	U.S. BANK	2026643: 424604455565	17.50			
		Total Promotional items	210.50			

Detail of Revenues and Expenditures

Library

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Fund: 414 D.N. County Library District
 Dept: 070 D.N. County Library District

Statement of Month Ended: 9/30/2023

Date	Description	Reference	Amount	Check No	Status	Clear Date
20230 Professional Services						
9/15/2023	G.H. OUTREACH	343855: 069210 2142	80.00	343855	CLEARED	10/3/2023
9/22/2023	TERMINIX COMMERCIAL	344057: 436434704 1340	90.00	344057	CLEARED	9/28/2023
Total Professional Services			170.00			
20240 Publications-Advertising						
9/15/2023	LIVING POPUPS, INC.	343875: 136022	55.00	343875	CLEARED	9/27/2023
Total Publications-Advertising			55.00			
20250 Rents & Leases-Equipment						
9/15/2023	U.S. BANK OFFICE EQUIPMENT FIN	343912: 509461893 1137	225.19	343912	CLEARED	9/25/2023
Total Rents & Leases-Equipment			225.19			
20284 003 Zip Book Payments						
9/11/2023	U.S. BANK	2026643: 424604455565	1,550.90			
9/22/2023	AMERICAN EXPRESS CO.	343938: 9-91001	77.05	343938	CLEARED	9/26/2023
Total Zip Book Payments			1,627.95			
20284 004 Munson Books						
9/11/2023	U.S. BANK	2026643: 424604455565	25.76			
9/11/2023	U.S. BANK	2026643: 424604455565	252.53			
9/11/2023	U.S. BANK	2026643: 424604455565	432.62			
Total Munson Books			710.91			
20290 Travel & Training						
9/1/2023	GOODEILL, PHYLLIS	343598: MILEAGE REIMBU	63.80	343598	CLEARED	9/8/2023
Total Travel & Training			63.80			
20294 Lunch with Librray Books						
9/11/2023	U.S. BANK	2026643: 424604455565	2,003.75			
9/11/2023	Journ No: 28234	Corr US Bank #2026643	2,061.59			
Total Lunch with Librray Books			4,065.34			
20300 Utilities						
9/1/2023	CRESCENT CITY WATER	343591: 009583-000	87.32	343591	CLEARED	9/8/2023
9/1/2023	PACIFIC POWER & LIGHT CO.	343608: 61601611-0283	282.11	343608	CLEARED	9/6/2023
Total Utilities			369.43			
90020 Property tx-Current Unse						
9/30/2023	Trans No: 36283	1ST UNSEC APPORT 23/24	-4,818.15			
9/30/2023	Trans No: 36285	1ST DELQ UNSEC APPORT	-110.89			
Total Property tx-Current Unse			-4,929.04			
91040 Book Fines						
9/18/2023	Auth No: 88472		-10.00			
Total Book Fines			-10.00			
91060 Photo Copies						
9/18/2023	Auth No: 88472		-218.05			
Total Photo Copies			-218.05			
91124 002 Gifts - Specified						
9/22/2023	Auth No: 88516		-10.00			
Total Gifts - Specified			-10.00			
91124 003 Zip Book Program						
9/18/2023	Auth No: 88471		-10,995.00			
Total Zip Book Program			-10,995.00			

Detail of Revenues and Expenditures

Library

Printed on: 12/8/2023 2:08:56 PM

Fund: 414 D.N. County Library District
Dept: 070 D.N. County Library District

Statement of Month Ended: 9/30/2023

Date	Description	Reference	Amount	Check No	Status	Clear Date
91129	Misc Revenue					
9/7/2023	Auth No: 88401		-563.30			
9/22/2023	Auth No: 88519	American Library/AT&T	-6,000.00			
		Total Misc Revenue	-6,563.30			
91132	Donation/New Building					
9/18/2023	Auth No: 88472		-29.95			
		Total Donation/New Building	-29.95			

Statement of Revenues and Expenditures

Library

Printed on: 12/8/2023 2:06:56 PM

Fund: 414 D.N. County Library District
 Dept: 070 D.N. County Library District

Statement of Month Ended: 9/30/2023

Line	Proj	Description	Month Actual	YTD Actual	YTD Budget	YTD Variance	% Exp
Revenues							
90010		Property Tx-Current Sec	0.00	0.00	214,500.00	-214,500.00	0
90011		Prop Tax-Sec Supplemental	0.00	0.00	7,000.00	-7,000.00	0
90020		Property Tx-Current Unse	4,929.04	4,929.04	6,000.00	-1,070.96	82.2
90091		Yield Tax	0.00	0.00	5,035.00	-5,035.00	0
90300		Interest - DN Library	0.00	0.00	5,592.00	-5,592.00	0
90601		Hoptr-Secured/Unsecured	0.00	0.00	3,300.00	-3,300.00	0
90623		State Grants	0.00	0.00	25,000.00	-25,000.00	0
90624		Northnet Library Grant	0.00	0.00	6,740.00	-6,740.00	0
91040		Book Fines	10.00	10.00	500.00	-490.00	2.0
91042		Lost Book Reimbursement	0.00	0.00	70.00	-70.00	0
91060		Photo Copies	218.05	218.05	1,500.00	-1,281.95	14.5
91124		Gifts - Unspecified	0.00	1,264.00	5,000.00	-3,736.00	25.3
91124	002	Gifts - Specified	10.00	14,543.00	500.00	14,043.00	2908.6
91124	003	Zip Book Program	10,995.00	10,995.00	11,500.00	-505.00	95.6
91125		Travel Reimbursements	0.00	617.26	1,500.00	-882.74	41.2
91127		Friends of DNL	0.00	400.00	6,000.00	-5,600.00	6.7
91128		DNC Library Foundation	0.00	0.00	500.00	-500.00	0
91129		Misc Revenue	6,563.30	6,563.30	500.00	6,063.30	1312.7
91132		Donation/New Building	29.95	29.95	40.00	-10.05	74.9
91133		Wild Rivers Foundation-SR Branch	0.00	0.00	100.00	-100.00	0
91134		Cancelled Prior Year Expenses	0.00	52.00	0.00	52.00	0
Total Revenues			22,755.34	39,621.60	300,877.00	-261,255.40	13.17
Expenditures							
10010		Payroll	-4,866.25	-15,481.88	-67,000.00	51,518.12	23.1
10015		Parttime/Temporary	-9,329.78	-27,843.96	-120,185.00	92,341.04	23.2
10020		Retirement	-1,082.58	-3,303.71	-15,356.00	12,052.29	21.5
10022		Retirement - CalPERS Unfunded Liability	0.00	-3,400.00	-3,400.00	0.00	100
10030		Employee Benefits	-74.20	-230.06	-2,100.00	1,869.94	11.0
10040		Workers Comp	0.00	0.00	-1,000.00	1,000.00	0
Total Salaries & Benefits			15,352.81	50,259.61	209,041.00	158,781.39	24.04
20121		Communications	-360.31	-608.64	-3,343.00	2,734.36	18.2
20140		Household Expense	-390.28	-914.94	-2,000.00	1,085.06	45.7
20150		Insurance	0.00	0.00	-12,156.00	12,156.00	0
20180		Building Maintenance	-4,895.00	-7,470.00	-8,200.00	730.00	91.1
20200		Membership	0.00	-700.99	-3,000.00	2,299.01	23.4
20223		Postage	0.00	0.00	-35.00	35.00	0
20224		Office Supplies	-357.76	-459.49	-2,930.00	2,470.51	15.7
20227		Craft Supplies	-82.28	-408.27	-5,000.00	4,591.73	8.2
20228		Promotional items	-210.50	-277.86	-4,000.00	3,722.14	6.9
20230		Professional Services	-170.00	-2,897.94	-17,225.00	14,327.06	16.8
20232		Data Processing - Software	0.00	0.00	-3,850.00	3,850.00	0
20233		Prof Svcs-County	0.00	0.00	-10,844.00	10,844.00	0
20234		Audit Services	0.00	0.00	-10,000.00	10,000.00	0

Library

Statement of Revenues and Expenditures

Printed on: 12/8/2023 2:06:56 PM

Fund: 414 D.N. County Library District
Dept: 070 D.N. County Library District

Statement of Month Ended: 9/30/2023

Line	Proj	Description	Month Actual	YTD Actual	YTD Budget	YTD Variance	% Exp
20236		Office Supplies-SR Branch	0.00	0.00	-300.00	300.00	0
20240		Publications-Advertising	-55.00	-55.00	-250.00	195.00	22.0
20250		Rents & Leases-Equipment	-225.19	-468.14	-4,000.00	3,531.86	11.7
20278		Team Building	0.00	-127.37	-500.00	372.63	25.5
20279		Summer Reading Prg Awards/Incentive	0.00	0.00	-5,000.00	5,000.00	0
20280		Spec Dept Expense	0.00	-100.00	-500.00	400.00	20.0
20282		Magazines/Newspapers	0.00	-15.00	-250.00	235.00	6.0
20284	003	Zip Book Payments	-1,627.95	-2,287.88	-12,800.00	10,512.12	17.9
20284	004	Munson Books	-710.91	-809.97	-9,000.00	8,190.03	9.0
20288		Cataloging	0.00	0.00	-1,500.00	1,500.00	0
20290		Travel & Training	-63.80	-132.18	-2,734.00	2,601.82	4.8
20292		Training/Education	0.00	0.00	-2,000.00	2,000.00	0
20294		Lunch with Librray Books	-4,065.34	-4,065.34	-11,000.00	6,934.66	37.0
20300		Utilities	-369.43	-420.62	-10,500.00	10,079.38	4.0
Total Services & Supplies			13,583.75	22,219.63	142,917.00	120,697.37	15.55
70901		Intrafund Trans Out DN Reads (371)	0.00	-18,000.00	-18,000.00	0.00	100
Total Intra/Inter Fund Tranfers			0.00	18,000.00	18,000.00	0.00	100.00
81000		Contingency	0.00	0.00	-3,000.00	3,000.00	0
Total Other Charges			0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures			28,936.56	90,479.24	372,958.00	282,478.76	24.26
Net Cost			-6,181.22	-50,857.64	-72,081.00	21,223.36	

DN Reads

Statement of Revenues and Expenditures

Printed on: 12/8/2023 2:07:45 PM

Fund: 414 D.N. County Library District
 Dept: 371 Library District

Statement of Month Ended: 9/30/2023

Line	Proj	Description	Month Actual	YTD Actual	YTD Budget	YTD Variance	% Exp
Revenues							
90622		CLLS Grant	0.00	19,420.00	69,420.00	-50,000.00	28.0
Total Revenues			0.00	19,420.00	69,420.00	-50,000.00	27.97
10015		Part-time/Temporary	-4,387.09	-11,808.37	-52,000.00	40,191.63	22.7
10020		Retirement	-335.61	-903.33	-3,000.00	2,096.67	30.1
10030		Employee Benefits	0.00	0.00	-500.00	500.00	0
Total Salaries & Benefits			4,722.70	12,711.70	55,500.00	42,788.30	22.90
20121		Communications	-135.66	-271.32	-1,000.00	728.68	27.1
20200		Memberships	0.00	-84.94	-500.00	415.06	17.0
20224		Office Supplies	-104.97	-110.47	-1,000.00	889.53	11.0
20225		Craft Supplies	0.00	-155.71	-3,000.00	2,844.29	5.2
20236		Services - Americorps	0.00	0.00	-1,000.00	1,000.00	0
20240		Advertising/Publications	0.00	0.00	-3,000.00	3,000.00	0
20250		Rent	0.00	-2,187.00	-8,823.00	6,636.00	24.8
20280		Special Department Expense	0.00	0.00	-200.00	200.00	0
20283		Books-ESL	-335.89	-335.89	-23,420.00	23,084.11	1.4
20284		Books	0.00	0.00	-4,000.00	4,000.00	0
20285		Manipulatives & Software	0.00	-12.54	-997.00	984.46	1.3
20286		Books-Family Literacy	-18.60	-33.10	-4,500.00	4,466.90	0.7
20287		Promotional items	-2,135.58	-2,135.58	-4,500.00	2,364.42	47.5
20288		Educational Workbooks	0.00	0.00	-1,000.00	1,000.00	0
20290		Travel & Training	0.00	0.00	-2,000.00	2,000.00	0
Total Services & Supplies			2,730.70	5,326.55	58,940.00	53,613.45	9.04
70901		Intrafund Trans In Library District (070)	0.00	18,000.00	18,000.00	0.00	100
Total Intra/Inter Fund Transfers			0.00	-18,000.00	-18,000.00	0.00	100.00
Total Expenditures			7,453.40	38.25	96,440.00	96,401.75	.04
Net Cost			-7,453.40	19,381.75	-27,020.00	46,401.75	

DH Reads

Detail of Revenues and Expenditures

Printed on: 12/8/2023 2:07:51 PM

Fund: 414 D.N. County Library District
Dept: 371 Library District

Statement of Month Ended: 9/30/2023

Date	Description	Reference	Amount	Check No	Status	Clear Date
10015 Part-time/Temporary						
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	4,387.09			
Total Part-time/Temporary			4,387.09			
10020 Retirement						
9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	335.61			
Total Retirement			335.61			
20121 Communications						
9/8/2023	FRONTIER	343721: 707-464-7072-0	135.66	343721	CLEARED	9/14/2023
Total Communications			135.66			
20224 Office Supplies						
9/11/2023	U.S. BANK	2026643: 424604455565	149.30			
9/11/2023	Journ No: 28234	Corr US Bank #2026643	-44.33			
Total Office Supplies			104.97			
20283 Books-ESL						
9/11/2023	U.S. BANK	2026643: 424604455565	335.89			
Total Books-ESL			335.89			
20286 Books-Family Literacy						
9/11/2023	U.S. BANK	2026643: 424604455565	18.60			
Total Books-Family Literacy			18.60			
20287 Promotional items						
9/11/2023	U.S. BANK	2026643: 424604455565	2,135.58			
Total Promotional items			2,135.58			