

General Fund Baker County Library District

10/12/2026 2:06 PM

Register: 1000 · US Bank Checking
From 09/15/2026 through 10/15/2026
Sorted by: Date, Type, Number/Ref

*Approved Bills Report
October 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2026	32645	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		6,853.03
09/15/2026	32646	Kauth, James (vendor)	6000 · Materials and S...	Invoice No 1 9/...	400.00	X		6,453.03
09/15/2026	32647	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	303.60	X		6,149.43
09/15/2026	32648	Black Distributing, Inc.	-split-	Account 00254...	384.80	X		5,764.63
09/15/2026	32649	Center Point Publishi...	2000 · Accounts Payable	Invoice 227021...	143.82	X		5,620.81
09/15/2026	32650	CenturyLink Century...	2000 · Accounts Payable	Account 40105...	99.53	X		5,521.28
09/15/2026	32651	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.30	X		5,364.98
09/15/2026	32652	City of Haines	2000 · Accounts Payable	Account 81; Li...	92.00	X		5,272.98
09/15/2026	32653	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			5,186.98
09/15/2026	32654	City of Huntington	2000 · Accounts Payable	Account 2-026...	93.00	X		5,093.98
09/15/2026	32655	CivicPlus LLC	2000 · Accounts Payable	Invoice 386560...	283.00	X		4,810.98
09/15/2026	32656	CivicPlus LLC	6000 · Materials and S...	Invoice 385924...	3,024.00	X		1,786.98
09/15/2026	32657	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.24			1,751.74
09/15/2026	32658	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	225.00	X		1,526.74
09/15/2026	32659	Hells Canyon Journal	2000 · Accounts Payable	Halfway Librar...	50.40			1,476.34
09/15/2026	32660	Idaho Power	2000 · Accounts Payable	Account 22063...	413.14	X		1,063.20
09/15/2026	32661	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	2,401.89	X		-1,338.69
09/15/2026	32662	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00	X		-1,958.69
09/15/2026	32663	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00	X		-1,988.69
09/15/2026	32664	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,028.58	X		-3,017.27
09/15/2026	32665	MTE Communications	2000 · Accounts Payable	Account 05715...	24.82	X		-3,042.09
09/15/2026	32666	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	321.60	X		-3,363.69
09/15/2026	32667	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 9080...	121.45	X		-3,485.14
09/15/2026	32668	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	183.08	X		-3,668.22
09/15/2026	32669	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	145.44	X		-3,813.66
09/15/2026	32670	SAIF Corporation	2000 · Accounts Payable	Account A100...	79.98	X		-3,893.64
09/15/2026	32671	Showcases	2000 · Accounts Payable	Invoices 33232...	498.01	X		-4,391.65
09/15/2026	32672	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	229.64	X		-4,621.29
09/15/2026	32673	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	87.11	X		-4,708.40
09/15/2026	32674	Unique Management ...	2000 · Accounts Payable	Client No 2025...	81.55	X		-4,789.95
09/15/2026	32675	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	269.97	X		-5,059.92
09/15/2026	32676	Valley Metal and He...	2000 · Accounts Payable		559.00	X		-5,618.92
09/15/2026	32677	Enterprise Library	4100 · Fines and Fees:...	Reimburse dam...	26.96			-5,645.88
09/15/2026			1100 · General Pool 52...	Conf #4527950...		X	35,000.00	29,354.12
09/18/2026			-split-	Fines & Fees		X	116.10	29,470.22
09/18/2026			-split-	Fines & Fees		X	9.00	29,479.22
09/23/2026	91112	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	15.85	X		29,463.37
09/25/2026	91111	PERS	-split-	Online Payment	20,895.83	X		8,567.54
09/28/2026			-split-	Fines & Fees 9/...		X	85.25	8,652.79
09/28/2026			-split-	Fines & Fees		X	24.00	8,676.79

(Last report = 91110)

CK 10/12/26

Baker County Library District

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From 09/15/2026 through 10/15/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2026			-split-	Fines & Fees		X	5.90	8,682.69
09/28/2026			-split-	Fines & Fees 9/...		X	170.65	8,853.34
09/29/2026			1100 · General Pool 52...	Conf #4538037...		X	60,000.00	68,853.34
09/30/2026			4100 · Fines and Fees:...	Paypal		X	305.33	69,158.67
09/30/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		69,156.92
09/30/2026			6000 · Materials and S...	Service Charge	37.95	X		69,118.97
09/30/2026	32678 ✓	All-American Publis...	-split-	Account 39-B...	450.00			68,668.97
09/30/2026	32679 ✓	Baker City (water ve...	-split-	Account 12760...	355.87			68,313.10
09/30/2026	32680 ✓	Center for Internet Se...	6000 · Materials and S...	Invoice INV-2...	1,980.00			66,333.10
09/30/2026	32681	Comprise Technologi...	-split-	Invoice 2026-5...	3,385.00			62,948.10
09/30/2026	32682	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			62,923.10
09/30/2026	32683	Grumpy's Repair Inc	6000 · Materials and S...	Invoice 32492 ...	848.05			62,075.05
09/30/2026	32684	Heaven's Best Carpet...	6000 · Materials and S...	Invoice 202609...	3,458.00			58,617.05
09/30/2026	32685 ✓	LEO Libraries of Eas...	6000 · Materials and S...		38.00			58,579.05
09/30/2026	32686	McClarin, Vanessa (...)	-split-	Travel & Traini...	643.95			57,935.10
09/30/2026	32687	NewsBank Inc	2000 · Accounts Payable	Customer #520...	280.00			57,655.10
09/30/2026	32688	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	226.59			57,428.51
09/30/2026	32689	OTEC Oregon Trail ...	6000 · Materials and S...	Accounts 908002	1,667.18			55,761.33
09/30/2026	32690 ✓	TEC Copier Systems ...	6000 · Materials and S...	Invoice 22334...	619.33			55,142.00
09/30/2026	32691	Verizon Wireless (A...	-split-	Account 64221...	122.52			55,019.48
09/30/2026	32692 ✓	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	270.38			54,749.10
09/30/2026	91109 ✓	US Bank Visa (Corp...	-split-	Online Paymen...	7,815.93			46,933.17
09/30/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	46,670.54	X		262.63
09/30/2026	2027-06		-split-	Sage reimburse...		X	11,310.25	11,572.88
09/30/2026	2027-08		4100 · Fines and Fees:...	clear outstandi...		X	13.59	11,586.47
10/01/2026	32693	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	218.78			11,367.69
10/01/2026	32694 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			9,167.69
10/01/2026	32698 ✓	T-Mobile for Govern...	-split-	Account 20375...	239.76			8,927.93
10/01/2026	91113 ✓	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	7,027.83	X		1,900.10
10/01/2026	6954 ✓	Adamson, Edward C	-split-	Direct Deposit		X		1,900.10
10/01/2026	6955	Armstrong, Gail E	-split-	Direct Deposit		X		1,900.10
10/01/2026	6956	Bogart, Theresa D	-split-	Direct Deposit		X		1,900.10
10/01/2026	6957	Bowers, Sylvia S	-split-	Direct Deposit		X		1,900.10
10/01/2026	6958	Brockman, John R	-split-	Direct Deposit		X		1,900.10
10/01/2026	6959	Cairns, Rachel A	-split-	Direct Deposit		X		1,900.10
10/01/2026	6960	Cottrell, Cynthia A	-split-	Direct Deposit		X		1,900.10
10/01/2026	6961	Dechant, Bethany H	-split-	Direct Deposit		X		1,900.10
10/01/2026	6962	Dunn, Jerry Ann T	-split-	Direct Deposit		X		1,900.10
10/01/2026	6963	Ellis, Avery L	-split-	Direct Deposit		X		1,900.10
10/01/2026	6964	Grammon, Melissa N	-split-	Direct Deposit		X		1,900.10

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2026	6965	Green, Jaye	-split-	Direct Deposit		X		1,900.10
10/01/2026	6966	Hanley, Shauna S	-split-	Direct Deposit		X		1,900.10
10/01/2026	6967	Hawes, A Christine	-split-	Direct Deposit		X		1,900.10
10/01/2026	6968	Hayden, Kaylee M	-split-	Direct Deposit		X		1,900.10
10/01/2026	6969	Joseph, Miley H	-split-	Direct Deposit		X		1,900.10
10/01/2026	6970	Kleeman, Scott E	-split-	Direct Deposit		X		1,900.10
10/01/2026	6971	McClarín, Vanessa L	-split-	Direct Deposit		X		1,900.10
10/01/2026	6972	Miles, Suzannah G	-split-	Direct Deposit		X		1,900.10
10/01/2026	6973	Moyer, Robert P	-split-	Direct Deposit		X		1,900.10
10/01/2026	6974	O'Dell, Tatum A	-split-	Direct Deposit		X		1,900.10
10/01/2026	6975	Pearson, Diana	-split-	Direct Deposit		X		1,900.10
10/01/2026	6976	Pierce, Nola I	-split-	Direct Deposit		X		1,900.10
10/01/2026	6977	Ross, Elizabeth A	-split-	Direct Deposit		X		1,900.10
10/01/2026	6978	Sanders, Kohana M	-split-	Direct Deposit		X		1,900.10
10/01/2026	6979	Saunders, Sydney L	-split-	Direct Deposit		X		1,900.10
10/01/2026	6980	Snyder, Courtney B	-split-	Direct Deposit		X		1,900.10
10/01/2026	6981	Spry, Heather E	-split-	Direct Deposit		X		1,900.10
10/01/2026	6982	Stokes, Perry N	-split-	Direct Deposit		X		1,900.10
10/01/2026	6983	Sullivan, Hannah J	-split-	Direct Deposit		X		1,900.10
10/01/2026	6984	Taylor, Pamela S	-split-	Direct Deposit		X		1,900.10
10/01/2026	6985	Teunissen, Ruth D	-split-	Direct Deposit		X		1,900.10
10/01/2026	6986	Valentine, Donna M	-split-	Direct Deposit		X		1,900.10
10/01/2026	6987 ✓	Whitley, Levi A	-split-	Direct Deposit		X		1,900.10
10/01/2026	32696 ✓	Connor, Yaquina M	-split-	paycheck	582.28	ok		1,317.82
10/01/2026	32697 ✓	MacNaughton, Aman...	-split-	paycheck	1,353.73	ok		-35.91
10/02/2026	32695 ✓	Special Districts Insu...	-split-	03-0026696	16,208.00	health insur.		-16,243.91
10/02/2026	91116	IRS Internal Rev Svc...	-split-	Online Payment	11.90			-16,255.81
10/02/2026	91117	AFLAC	-split-	Online Payment	572.90			-16,828.71
10/05/2026			1100 · General Pool 52...	Conf #4539112...			18,000.00	1,171.29
10/06/2026	91118	Oregon Savings Gro...	-split-	Online payment	3,085.00	payroll		-1,913.71
10/07/2026	91114	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,979.00			-5,892.71
10/07/2026	91114b	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	6.00	tax + retirement		-5,898.71
10/07/2026	91115	IRS Internal Rev Svc...	-split-	Online Payment	15,859.62			-21,758.33
10/07/2026	2027-06		-split-	Record payroll ...			2,306.79	-19,451.54
10/07/2026			1100 · General Pool 52...	Conf#4541024 ...			24,000.00	4,548.46
10/09/2026			4300 · Other Revenues...	Misc Income			122.00	4,670.46
10/09/2026	91119	PERS	-split-	Online Payment	19,669.89	PERS retirement		14,599.43
10/09/2026			1100 · General Pool 52...	Conf#4543709 ...			19,000.00	4,000.57
10/12/2026	91120	Wells Fargo Financia...	6000 · Materials and S...	Online Payment	118.44			3,882.13
10/13/2026	32699 ✓	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	233.68			3,648.45

OK 10/12/26

Baker County Library District

10/12/2026 2:06 PM

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2026	32700✓	Baker Welding, Inc.	2000 · Accounts Payable	Invoice 71087	12.00			3,636.45
10/13/2026	32701	Black Distributing, Inc.	-split-	Account 00254...	365.13			3,271.32
10/13/2026	32702	Cashway Lumber Co.	2000 · Accounts Payable	Account 10346...	71.25			3,200.07
10/13/2026	32703	Center Point Publishi...	2000 · Accounts Payable	Invoice 227582...	147.42			3,052.65
10/13/2026	32704	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.61			2,896.04
10/13/2026	32705✓	City of Haines	2000 · Accounts Payable	Account 81; Li...	92.00			2,804.04
10/13/2026	32706	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			2,718.04
10/13/2026	32707	City of Huntington	2000 · Accounts Payable	Account 2-026...	93.00			2,625.04
10/13/2026	32708	CivicPlus LLC	2000 · Accounts Payable	Streamline Sub...	283.00			2,342.04
10/13/2026	32709	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	1,179.92	✓		1,162.12
10/13/2026	32710✓	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	29.00			1,133.12
10/13/2026	32711	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.24			1,097.88
10/13/2026	32712	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	225.00			872.88
10/13/2026	32713	Hells Canyon Journal	2000 · Accounts Payable	Halfway Librar...	63.00			809.88
10/13/2026	32714	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	6,517.99	✓		-5,708.11
10/13/2026	32715✓	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			-6,328.11
10/13/2026	32716	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00			-6,358.11
10/13/2026	32717	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,149.51	✓		-7,507.62
10/13/2026	32718	MTE Communications	2000 · Accounts Payable	Account 05715...	18.91			-7,526.53
10/13/2026	32719	Ne-Hi Enterprises	2000 · Accounts Payable	Invoice 32992; ...	125.71			-7,652.24
10/13/2026	32720✓	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.80			-7,813.04
10/13/2026	32721	OTEC Oregon Trail ...	2000 · Accounts Payable	Account 908001	102.51			-7,915.55
10/13/2026	32722	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	186.38			-8,101.93
10/13/2026	32723	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	145.99			-8,247.92
10/13/2026	32724	Rivistas Subscription...	2000 · Accounts Payable	Invoices 23345...	8,689.46	✓		-16,937.38
10/13/2026	32725✓	Shankle Landscape	2000 · Accounts Payable	Invoice 10/6/2...	150.00			-17,087.38
10/13/2026	32726	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	239.85			-17,327.23
10/13/2026	32727	Unique Management ...	2000 · Accounts Payable	Client No 2025	69.90			-17,397.13
10/13/2026	32728	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98			-17,577.11
10/15/2026	32729✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			-17,877.11
10/15/2026	To Print 91121 ✓	US Bank Visa (Corp...	6000 · Materials and S...	Online Paymen...	14,116.05	✓		-31,993.16
10/15/2026			1100 · General Pool 52...	Conf# 4547686...	14,092.59		32,000.00	6.84

corrected

✓verified number series
Series #

91000 ACH Online payments

32000 Regular checks

60000 Payroll Direct Deposit

Last # used

91121

32729

~~6987~~

Ch 10/12/2024

Baker Co Library - Other Funds

10/12/2026 12:40 PM

Register: 1000 · US Bank Checking Memorial

From 09/15/2026 through 10/14/2026

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Approved Bills Report
October 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2026	8043	✓ US Bank Visa	-split-	Online Payment	211.33			4,225.73
09/29/2026			4400.0 · OTHER USE...	Amazon sales		X	861.67	5,087.40
09/30/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		5,075.40
10/14/2026	8044	✓ US Bank Visa	-split-	Online Payment	228.04			4,847.36

✓ verified number series

Series

1900 Regular check (Last # used #1984 8/26/26)

8000 ACH/online payments

Ch 10/12/2026

Baker Co Library - Sage Fund

10/12/2026 12:51 PM

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October 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
9/14/26	8577	OK						
09/15/2026	2744	OK Backstage Library W...	6000 · Materials & Ser...	Invoice AC183...	288.40	X		11,417.85
09/15/2026	2745	Banks Courier Servic...	6000 · Materials & Ser...	Invoice-5091 C...	720.00			10,697.85
09/15/2026	2746	Crane School District...	6000 · Materials & Ser...	Postage Reimb...	9.92	X		10,687.93
09/15/2026	2747	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Service...	572.00	X		10,115.93
09/15/2026	2748	Voided Check	6000 · Materials & Ser...	reprint correct ...		X		10,115.93
09/15/2026	2749	Sherman Co Public L...	-split-	Courier Service...	554.62	X		9,561.31
09/15/2026	2750	Unique Management ...	6000 · Materials & Ser...	Invoice 616500...	607.50	X		8,953.81
09/15/2026	2751	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileag...	84.00	X		8,869.81
09/15/2026	2752	✓ Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileag...	471.24	X		8,398.57
09/28/2026	2753	✓ Backstage Library W...	6000 · Materials & Ser...	Invoice AC184...	424.50			7,974.07
09/28/2026	2754	✓ Larry Lake (Courier)	-split-	Courier Services	1,000.00			6,974.07
09/28/2026	2755	✓ Brownell, Geoffrey (...)	6000 · Materials & Ser...	Courier Mileag...	80.40			6,893.67
09/30/2026	2027-04		2900 · Due to General ...	reverse duplica...				13,921.50
09/30/2026			1005 · LGIP Pool Acc...	Conf# 4538030...		X	20,000.00	33,921.50
10/01/2026	91113	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	7,027.83			26,893.67
10/01/2026	2027-03		-split-	Record 10/01/2...	11,310.25	X		15,583.42
10/07/2026	8578	✓ OK Oregon Department ...	-split-	Online Payment	441.00			15,142.42
10/07/2026	8579	✓ EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	1,942.79			13,199.63
10/13/2026	2756	✓ Banks Courier Servic...	6000 · Materials & Ser...	Invoice 5146 C...	640.00			12,559.63
10/13/2026	2757	✓ MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	615.00			11,944.63
10/13/2026	2758	✓ Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	418.88			11,525.75
10/13/2026	2759	✓ Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	105.00			11,420.75
10/13/2026	2760	✓ Cox, Kenneth (Tech ...)	6000 · Materials & Ser...	App update; In...	300.00			11,120.75
10/14/2026	8580	✓ Baker County Librar...	5000 · Sage Personal S...	Expense Reimb	1,841.44			9,279.31
10/14/2026	8581	✓ US Bank Visa	6000 · Materials & Ser...	Online Payment	14.47			9,264.84

on prior report

courier

remove dup ok 7,027.83

7,027.83 Contract

X payroll + contract

payroll tax

courier

\$1793.35

Tech

reimb PERS

courier

✓ verified number series

Series

2700 Regular checks

8500 ACTH/Online payments

OK 10/12/2026