General Fund
Approve Bills Report
August 2026

Baker County Library District

8/10/2026 4:19 PM

Register: 1000 · US Bank Checking
From 07/15/2026 through 08/14/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2026		USAC E-Rate Program	1200 · Accounts Recei...	BEAR Remitta...		X	61.56	-20,841.72
07/15/2026	32580 ok	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		-21,141.72
07/15/2026			1100 · General Pool 52...	Conf# 4488728...		X	25,000.00	3,858.28
07/16/2026	91087	US Bank Visa (Corp...	2000 · Accounts Payable	Online Paymen...	20,547.40	X		-16,689.12
07/16/2026			1100 · General Pool 52...	Conf#4490415 ...		X	20,500.00	3,810.88
07/21/2026			-split-	Fines & Fees		X	68.35	3,879.23
07/22/2026	91088	Oregon Savings Gro...	-split-	Online Payment	3,085.00	X		794.23
07/27/2026	91089	PERS	-split-	Online Payment	18,280.04	X		-17,485.81
07/27/2026			1100 · General Pool 52...	Conf#4493738 ...		X	18,300.00	814.19
07/28/2026			-split-	Fines & Fees		X	94.65	908.84
07/28/2026			1100 · General Pool 52...	Conf #4497319...		X	20,000.00	20,908.84
07/29/2026			-split-	Paypal		X	899.41	21,808.25
07/29/2026	32581	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	181.85			21,626.40
07/29/2026	32582	City of Sumpter	2000 · Accounts Payable	Reimburse Libr...	137.42			21,488.98
07/29/2026	32583	Grey House Publishi...	2000 · Accounts Payable	Cust 771386; R...	514.05			20,974.93
07/29/2026	32584	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 908002	1,764.69			19,210.24
07/29/2026	32585	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	186.08			19,024.16
07/29/2026	32586	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	146.69			18,877.47
07/29/2026	32587	Showcases	2000 · Accounts Payable	Invoices 33204...	509.34			18,368.13
07/29/2026	32588	Stan's Heating and C...	2000 · Accounts Payable	Maint Contract...	417.70			17,950.43
07/29/2026	32589	Valley Metal and He...	2000 · Accounts Payable	Invoice 021068	140.00			17,810.43
07/29/2026	32590	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	259.84			17,550.59
07/29/2026	32591	Verizon Wireless (A...	-split-	Account 64221...	117.32			17,433.27
07/29/2026	32592	T-Mobile for Govern...	-split-	Account 20375...	229.64			17,203.63
07/29/2026	91090	Oregon Department ...	-split-	Online Paymen...	2,282.38	X		14,921.25
07/30/2026			-split-	Paypal		X	14.57	14,935.82
07/30/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		14,934.07
07/30/2026	91094	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	13.95	X		14,920.12
07/30/2026		QuickBooks Payroll ...	-split-	Adjusted for vo...	50,648.64	X		-35,728.52
07/30/2026			1100 · General Pool 52...	Conf# 4498265...		X	60,000.00	24,271.48
07/31/2026			6000 · Materials and S...	Service Charge	30.95	X		24,240.53
07/31/2026	ACH6568	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,675.03	X		17,565.50
07/31/2026	32593	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			17,540.50
07/31/2026	32594	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00	X		15,340.50
07/31/2026	91091	AFLAC	-split-	Online Payment	572.50			14,768.00
07/31/2026	6878	Adamson, Edward C	-split-	Direct Deposit		X		14,768.00
07/31/2026	6879	Anderson, Reggie Q	-split-	Direct Deposit		X		14,768.00
07/31/2026	6880	Armstrong, Gail E	-split-	Direct Deposit		X		14,768.00
07/31/2026	6881	Bain, Cooper P	-split-	Direct Deposit		X		14,768.00
07/31/2026	6882	Bogart, Theresa D	-split-	Direct Deposit		X		14,768.00

Baker County Library District

8/10/2026 4:19 PM

Register: 1000 · US Bank Checking
From 07/15/2026 through 08/14/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2026	6883	Bowers, Sylvia S	-split-	Direct Deposit		X		14,768.00
07/31/2026	6884	Brockman, John R	-split-	Direct Deposit		X		14,768.00
07/31/2026	6885	Burns, Daisy R	-split-	Direct Deposit		X		14,768.00
07/31/2026	6886	Cairns, Rachel A	-split-	Direct Deposit		X		14,768.00
07/31/2026	6887	Collier, Lane R	-split-	Direct Deposit		X		14,768.00
07/31/2026	6888	Cottrell, Cynthia A	-split-	Direct Deposit		X		14,768.00
07/31/2026	6889	Cuzick, Sage K	-split-	Direct Deposit		X		14,768.00
07/31/2026	6890	Dechant, Bethany H	-split-	Direct Deposit		X		14,768.00
07/31/2026	6891	Dunn, Jerry Ann T	-split-	Direct Deposit		X		14,768.00
07/31/2026	6892	Grammon, Melissa N	-split-	Direct Deposit		X		14,768.00
07/31/2026	6893	Green, Jaye	-split-	Direct Deposit		X		14,768.00
07/31/2026	6894	Hanley, Shauna S	-split-	Direct Deposit		X		14,768.00
07/31/2026	6895	Hawes, A Christine	-split-	Direct Deposit		X		14,768.00
07/31/2026	6896	Hayden, Kaylee M	-split-	Direct Deposit		X		14,768.00
07/31/2026	6897	Joseph, Miley H	-split-	Direct Deposit		X		14,768.00
07/31/2026	6898	Kleeman, Scott E	-split-	Direct Deposit		X		14,768.00
07/31/2026	6899	McClarin, Vanessa L	-split-	Direct Deposit		X		14,768.00
07/31/2026	6900	Moyer, Robert P	-split-	Direct Deposit		X		14,768.00
07/31/2026	6901	Nuttall, John G	-split-	Direct Deposit		X		14,768.00
07/31/2026	6902	O'Dell, Tatum A	-split-	Direct Deposit		X		14,768.00
07/31/2026	6903	Pearson, Diana	-split-	Direct Deposit		X		14,768.00
07/31/2026	6904	Pierce, Nola I	-split-	Direct Deposit		X		14,768.00
07/31/2026	6905	Ross, Elizabeth A	-split-	Direct Deposit		X		14,768.00
07/31/2026	6906	Sanders, Kohana M	-split-	Direct Deposit		X		14,768.00
07/31/2026	6907	Saunders, Sydney L	-split-	Direct Deposit		X		14,768.00
07/31/2026	6908	Snyder, Courtney B	-split-	Direct Deposit		X		14,768.00
07/31/2026	6909	Spry, Heather E	-split-	Direct Deposit		X		14,768.00
07/31/2026	6910	Stokes, Perry N	-split-	Direct Deposit		X		14,768.00
07/31/2026	6911	Sullivan, Hannah J	-split-	VOID: Direct ...		X		14,768.00
07/31/2026	6912	Valentine, Donna M	-split-	Direct Deposit		X		14,768.00
07/31/2026	6913	White, James W	-split-	Direct Deposit		X		14,768.00
07/31/2026	6914	Whitley, Levi A	-split-	Direct Deposit		X		14,768.00
07/31/2026	32595	Lamb, Eleanor D	-split-		379.08			14,388.92
07/31/2026	32596	MacNaughton, Aman...	-split-		1,380.05	X		13,008.87
07/31/2026	2027-03		-split-	Sage reimburse...		X	12,411.81	25,420.68
08/03/2026	32597	Special Districts Insu...	-split-	03-0026696	13,890.00			11,530.68
08/04/2026		Sullivan, Hannah J	2111 · Direct Deposit ...	Returned Direc...			964.31	12,494.99
08/04/2026			1100 · General Pool 52...	Conf# 4500283...			12,000.00	24,494.99
08/05/2026			-split-	Fines & Fees			97.25	24,592.24
08/05/2026	91092	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	4,468.00			20,124.24

Register: 1000 · US Bank Checking

From 07/15/2026 through 08/14/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026	91093	IRS Internal Rev Svc...	-split-	Online Payment	17,217.44			2,906.80
08/05/2026	2027-03		-split-	ACH91093 rec...			3,408.68	6,315.48
08/06/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	964.31			5,351.17
08/07/2026	6915	Sullivan, Hannah J	-split- Replace VOIDED check	Direct Deposit		X		5,351.17
08/10/2026	91096	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44			5,232.73
08/11/2026	32598	Friends of the Baker ...	2000 · Accounts Payable	Summer Book ...	610.91			4,621.82
08/11/2026	32599	Adamson, Ed (vendor)	6000 · Materials and S...	Expense Reimb	96.00			4,525.82
08/11/2026	32600	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	179.84			4,345.98
08/11/2026	32601	Black Distributing, Inc.	-split-	Account 00254...	452.37			3,893.61
08/11/2026	32602	Catholic Purchasing ...	2000 · Accounts Payable	Invoice INV14...	1,797.08			2,096.53
08/11/2026	32603	Center Point Publishi...	2000 · Accounts Payable	Invoice 226395...	143.82			1,952.71
08/11/2026	32604	City of Haines	2000 · Accounts Payable	Account 81; Li...	92.00			1,860.71
08/11/2026	32605	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			1,774.71
08/11/2026	32606	City of Huntington	2000 · Accounts Payable	Account 2-026...	93.00			1,681.71
08/11/2026	32607	CivicPlus LLC	2000 · Accounts Payable	Streamline Sub...	283.00			1,398.71
08/11/2026	32608	Churchill Baker LLC	6000 · Materials and S...	Invoice #000050	350.00			1,048.71
08/11/2026	32609	Davis Computer Serv...	2000 · Accounts Payable	Technical Supp...	150.00			898.71
08/11/2026	32610	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.24			863.47
08/11/2026	32611	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	225.00			638.47
08/11/2026	32612	Hells Canyon Journal	2000 · Accounts Payable	Subscription, A...	100.00			538.47
08/11/2026	32613	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	8,099.53			-7,561.06
08/11/2026	32614	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			-8,181.06
08/11/2026	32615	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00			-8,211.06
08/11/2026	32616	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,045.27			-9,256.33
08/11/2026	32617	MTE Communications	2000 · Accounts Payable	Account 05715...	25.43			-9,281.76
08/11/2026	32618	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	232.91			-9,514.67
08/11/2026	32619	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.80			-9,675.47
08/11/2026	32620	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	142.21			-9,817.68
08/11/2026	32621	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00			-9,867.68
08/11/2026	32622	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98			-10,047.66
08/11/2026	32623	Valley Metal and He...	2000 · Accounts Payable	Invoices 02103...	1,071.60			-11,119.26
08/11/2026			1100 · General Pool 52...	Conf #4506169...			14,500.00	3,380.74
08/12/2026	91095	PERS	2100 · Payroll Liabiliti...	PERS Online P...	58.60			3,322.14
08/14/2026	32624	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			3,022.14
08/14/2026	91097	US Bank Visa (Corp...	-split-	Online Payment	11,279.76			-8,257.62

✓ verified number series

Series #		Last # used
91000	ACH/Online	91097
32000	Regular Checks	32624
6000	Direct Deposit Payroll Checks	6915

Ck 8/10/2026

Baker Co Library - Other Funds

8/10/2026 1:05 PM

Register: 1000 · US Bank Checking Memorial
From 07/01/2026 through 08/14/2026
Sorted by: Date, Type, Number/Ref

Approve bills report
August 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2026	8041 ✓	US Bank Visa	2000 · Accounts Payable	Online Payment	82.83	X		4,410.65
07/29/2026			4400.0 · OTHER USE...	Amazon book s...		X	541.12	4,951.77
07/31/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		4,939.77
08/14/2026	8042 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	58.09			4,881.68

OK

✓ verified sequence

Series
1900 Regular Checks (Last check used #1983 on 4/14/26)
8000 ACH/online Payments

Ch 8/10/2026

Baker Co Library - Sage Fund

8/10/2026 1:11 PM

Approve Bills Report
August 2026

Register: 1000 · US Bank Checking
From 07/01/2026 through 08/14/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2026	2727	Banks Courier Servic...	2000 · Accounts Payable	Courier Services	720.00	X		1,564.90
07/14/2026	2728	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Services	591.00	X		973.90
07/14/2026	2729	Reser, Mary (Courier)	2000 · Accounts Payable	Courier Mileage	451.04	X		522.86
07/14/2026	2730	Wirkkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40	X		442.46
07/14/2026	2731	SAIF Corporation	5000 · Sage Personal S...	Invoice 100228...	263.00	X		179.46
07/14/2026	2732	Unique Management ...	6000 · Materials & Ser...	Invoice 616184...	11,935.00	X		-11,755.54
07/14/2026	2733	Orbis Cascade Alliance	-split-	Annual Courier...	59,283.00	X		-71,038.54
07/15/2026	8566	US Bank Visa	2000 · Accounts Payable	Online Payment	5.65	X		-71,044.19
07/15/2026			1005 · LGIP Pool Acc...	Conf# 4488687...		X	75,000.00	3,955.81
07/21/2026			4010 · Grant Revenue:...	LSTA Grant 1/...		X	35,828.00	39,783.81
07/22/2026	8567	Oregon Department ...	5000 · Sage Personal S...	Online Payment	94.52	X		39,689.29
07/28/2026	2734	Sherman Co Public L...	2000 · Accounts Payable	Courier Service...	464.00		2 Checks	39,225.29
07/28/2026	2735	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Services	700.00	X	$1164.00	38,525.29
07/30/2026	2027-03	(Payroll $5736.78 + vendor)	-split-	Sage ACH8569...	12,411.81	X	Payroll + vendor	26,113.48
07/31/2026	8568	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03		vendor contract	19,438.45
07/31/2026	2027-04		2900 · Due to General ...	reverse duplica...			Dup ~~6,676.78~~	26,115.23
08/05/2026	8569	Oregon Department ...	-split-	Online Payment	682.36		payroll taxes	25,432.87
08/05/2026	8570	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,832.68			22,600.19
08/11/2026	2736	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00		4 checks	21,880.19
08/11/2026	2737	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	677.00		$1973.24	21,203.19
08/11/2026	2738	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	471.24			20,731.95
08/11/2026	2739	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	105.00			20,626.95
08/11/2026	2740	Backstage Library W...	6000 · Materials & Ser...	Invoice AC181...	288.40			20,338.55
08/14/2026	8571	US Bank Visa	6000 · Materials & Ser...	Online Payment	25.80			20,312.75

✓ verified number sequences

Series #

2700 Regular Checks

8000 ACH/Online payments

Ch 8/10/2026