

General Fund
Baker County Library District
Approved Bills Report
September 2026

9/14/2026 12:28 PM

Register: 1000 · US Bank Checking
From 08/14/2026 through 09/15/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2026			-split-	Fines & Fees		X	85.55	4,272.90
08/14/2026	32624 ✓OK	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		3,972.90
08/14/2026	91097 ✓OK	US Bank Visa (Corp...	-split-	Online Payment	11,279.76	X Visa		-7,306.86
08/14/2026			1100 · General Pool 52...	Conf# 4506482...		X	11,200.00	3,893.14
08/17/2026	32625 OK ✓	CenturyLink Qwest (...)	-split-	Account 33407...	156.30	X		3,736.84
08/17/2026	32626 OK ✓	CenturyLink Century...	6000 · Materials and S...	Account 40105...	99.81	X		3,637.03
08/18/2026	91098	IRS Internal Rev Svc...	5000 · Personal Servic...	IRS Notice Am...	1,282.08	X Payroll tax		2,354.95
08/21/2026	32627 ✓	Lamb, Eleanor D	-split-	Final Paycheck	492.66	X		1,862.29
08/25/2026	91099	Oregon Savings Gro...	-split-	Online Payment	3,085.00	X retirement		-1,222.71
08/25/2026			1100 · General Pool 52...	Conf#4515346 ...		X	25,000.00	23,777.29
08/26/2026			-split-	Fines & Fees		X	148.10	23,925.39
08/26/2026	32628 ✓	AirFilCo LLC	-split-	Invoices INVP...	2,160.97			21,764.42
08/26/2026	32629	Baker City (water ve...	-split-	Account 12760...	355.87			21,408.55
08/26/2026	32630 ✓	Grumpy's Repair Inc	-split-	Bookmobile Re...	3,559.98	✓		17,848.57
08/26/2026	32631	Heaven's Best Carpet...	-split-	Invoice 8/13/2...	1,811.00			16,037.57
08/26/2026	32632	OverDrive dba Kano...	6000 · Materials and S...	Digital Subscri...	3,000.00	✓		13,037.57
08/26/2026	32633	Lew Bros Tire Center	6000 · Materials and S...	Customer ID A...	245.91			12,791.66
08/26/2026	32634	OTEC Oregon Trail ...	6000 · Materials and S...	Accounts 908002	1,983.02	X		10,808.64
08/26/2026	32635 ✓	Northeast Oregon Ho...	-split-	Richland Libra...	261.18			10,547.46
08/26/2026	32636	Verizon Wireless (A...	-split-	Account 64221...	162.31			10,385.15
08/26/2026	32637	Voided Check	6000 · Materials and S...	printing error		X		10,385.15
08/26/2026	32638	Voided Check	6000 · Materials and S...	printing error		X		10,385.15
08/26/2026	32639	Idaho Power	-split-	Account 22063...	342.66			10,042.49
08/26/2026	32640 ✓	Verizon Business (Pa...	-split-	Account 44282...	422.16			9,620.33
08/26/2026	91101	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	13.95	X		9,606.38
08/26/2026	91102	IRS Internal Rev Svc...	-split-	Online Payment	88.64	X		9,517.74
08/26/2026	91103	Oregon Department ...	2100 · Payroll Liabilit...	Online Payment	38.00	X		9,479.74
08/27/2026			5000 · Personal Servic...	Sage8572 Exp ...		X	2,550.16	12,029.90
08/27/2026	91100	PERS	-split-	Online Payment	20,719.19	X PERS		-8,689.29
08/28/2026			1100 · General Pool 52...	Conf #4515347...		X	60,000.00	51,310.71
08/31/2026			4100 · Fines and Fees:...	Paypal August		X	360.94	51,671.65
08/31/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		51,669.90
08/31/2026			6000 · Materials and S...	Service Charge	37.95	X		51,631.95
08/31/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	50,414.40	X payroll		1,217.55
08/31/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	280.03	X		937.52
08/31/2026	2027-04		-split-	Record Sage fu...		X	12,178.17	13,115.69
09/01/2026	Sage8574	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,675.03	SAGE		6,440.66
09/01/2026	32642 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			6,415.66
09/01/2026	32643 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00	✓contract		4,215.66
09/01/2026	91104 ✓	AFLAC	-split-	Online Payment	572.50			3,643.16

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09/01/2026	6916 ✓	Adamson, Edward C	-split <i>payroll</i>	Direct Deposit		X		3,643.16
09/01/2026	6917	Anderson, Reggie Q	-split-	Direct Deposit		X		3,643.16
09/01/2026	6918	Bogart, Theresa D	-split-	Direct Deposit		X		3,643.16
09/01/2026	6919	Bowers, Sylvia S	-split-	Direct Deposit		X		3,643.16
09/01/2026	6920	Brockman, John R	-split-	Direct Deposit		X		3,643.16
09/01/2026	6921	Burns, Daisy R	-split-	Direct Deposit		X		3,643.16
09/01/2026	6922	Cairns, Rachel A	-split-	Direct Deposit		X		3,643.16
09/01/2026	6923	Collier, Lane R	-split-	Direct Deposit		X		3,643.16
09/01/2026	6924	Cottrell, Cynthia A	-split-	Direct Deposit		X		3,643.16
09/01/2026	6925	Cuzick, Sage K	-split-	Direct Deposit		X		3,643.16
09/01/2026	6926	Dechant, Bethany H	-split-	Direct Deposit		X		3,643.16
09/01/2026	6927	Dunn, Jerry Ann T	-split-	Direct Deposit		X		3,643.16
09/01/2026	6928	Ellis, Avery L	-split-	Direct Deposit		X		3,643.16
09/01/2026	6929	Grammon, Melissa N	-split-	Direct Deposit		X		3,643.16
09/01/2026	6930	Hanley, Shauna S	-split-	Direct Deposit		X		3,643.16
09/01/2026	6931	Hawes, A Christine	-split-	Direct Deposit		X		3,643.16
09/01/2026	6932	Hayden, Kaylee M	-split-	Direct Deposit		X		3,643.16
09/01/2026	6933	Joseph, Miley H	-split-	Direct Deposit		X		3,643.16
09/01/2026	6934	Kleeman, Scott E	-split-	Direct Deposit		X		3,643.16
09/01/2026	6935	McClarín, Vanessa L	-split-	Direct Deposit		X		3,643.16
09/01/2026	6936	Miles, Suzannah G	-split-	Direct Deposit		X		3,643.16
09/01/2026	6937	Moyer, Robert P	-split-	Direct Deposit		X		3,643.16
09/01/2026	6938	O'Dell, Tatum A	-split-	Direct Deposit		X		3,643.16
09/01/2026	6939	Pearson, Diana	-split-	Direct Deposit		X		3,643.16
09/01/2026	6940	Pierce, Nola I	-split-	Direct Deposit		X		3,643.16
09/01/2026	6941	Ross, Elizabeth A	-split-	Direct Deposit		X		3,643.16
09/01/2026	6942	Sanders, Kohana M	-split-	Direct Deposit		X		3,643.16
09/01/2026	6943	Saunders, Sydney L	-split-	Direct Deposit		X		3,643.16
09/01/2026	6944	Snyder, Courtney B	-split-	Direct Deposit		X		3,643.16
09/01/2026	6945	Spry, Heather E	-split-	Direct Deposit		X		3,643.16
09/01/2026	6946	Stokes, Perry N	-split-	Direct Deposit		X		3,643.16
09/01/2026	6947	Sullivan, Hannah J	-split-	Direct Deposit		X		3,643.16
09/01/2026	6948	Taylor, Pamela S	-split-	Direct Deposit		X		3,643.16
09/01/2026	6949	Valentine, Donna M	-split-	Direct Deposit		X		3,643.16
09/01/2026	6950	White, James W	-split-	Direct Deposit		X		3,643.16
09/01/2026	6951	Whitley, Levi A	-split-	Direct Deposit		X		3,643.16
09/01/2026	6952	Bain, Cooper P	-split-	Direct Deposit		X		3,643.16
09/01/2026	32641 ✓	MacNaughton, Aman...	-split-		1,424.59			2,218.57
09/02/2026	32644 ✓	Special Districts Insu...	-split-	03-0026696; G...	13,890.00			-11,671.43
09/03/2026			-split-	Fines & Fees			71.45	-11,599.98

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09/03/2026			1100 · General Pool 52...	Conf #4518226...			37,500.00	25,900.02
09/04/2026	91105	IRS Internal Rev Svc...	-split-	Online Payment	17,014.40			8,885.62
09/04/2026	91106	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	4,359.00			4,526.62
09/04/2026	2027-05		-split-	Record payroll ...			3,240.80	7,767.42
09/09/2026	91107	Oregon Savings Gro...	-split-	Online Retirem...	3,085.00			4,682.42
09/09/2026	91108	Wells Fargo Financia...	6000 · Materials and S...	Online payment	118.44			4,563.98
09/10/2026		<i>Better World Books</i>	4300 · Other Revenues...	Misc Income			181.96 ✓	4,745.94
09/10/2026			-split-	Fines & Fees			87.96	4,833.90
09/10/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	65.15			4,768.75
09/11/2026			5000 · Personal Servic...	ReimbSage8574			2,437.94	7,206.69
09/11/2026	6953 ✓	Collier, Lane R	-split-	Direct Deposit		X		7,206.69
09/14/2026	91110 ✓	PERS	-split-	PERS Online P...	59.63			7,147.06
09/15/2026	32645 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			6,847.06
09/15/2026	32646 ✓	4K Design & Drafting	6000 · Materials and S...	Invoice No 1 9/...	400.00 ✓			6,447.06
09/15/2026	32647 ✓	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	303.60			6,143.46
09/15/2026	32648 ✓	Black Distributing, Inc.	-split-	Account 00254...	384.80			5,758.66
09/15/2026	32649 ✓	Center Point Publishi...	2000 · Accounts Payable	Invoice 227021...	143.82			5,614.84
09/15/2026	32650 ✓	CenturyLink Century...	2000 · Accounts Payable	Account 40105...	99.53			5,515.31
09/15/2026	32651	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.30			5,359.01
09/15/2026	32652	City of Haines	2000 · Accounts Payable	Account 81; Li...	92.00			5,267.01
09/15/2026	32653	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			5,181.01
09/15/2026	32654	City of Huntington	2000 · Accounts Payable	Account 2-026...	93.00			5,088.01
09/15/2026	32655 ✓	CivicPlus LLC	2000 · Accounts Payable	Invoice 386560...	283.00			4,805.01
09/15/2026	32656	CivicPlus LLC	6000 · Materials and S...	Invoice 385924...	3,024.00 ✓			1,781.01
09/15/2026	32657	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.24			1,745.77
09/15/2026	32658	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	225.00			1,520.77
09/15/2026	32659	Hells Canyon Journal	2000 · Accounts Payable	Halfway Librar...	50.40			1,470.37
09/15/2026	32660 ✓	Idaho Power	2000 · Accounts Payable	Account 22063...	413.14			1,057.23
09/15/2026	32661	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	2,401.89 ✓			-1,344.66
09/15/2026	32662	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			-1,964.66
09/15/2026	32663	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00			-1,994.66
09/15/2026	32664	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,028.58 ✓			-3,023.24
09/15/2026	32665 ✓	MTE Communications	2000 · Accounts Payable	Account 05715...	24.82			-3,048.06
09/15/2026	32666	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	321.60			-3,369.66
09/15/2026	32667	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 9080...	121.45			-3,491.11
09/15/2026	32668	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	183.08			-3,674.19
09/15/2026	32669	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	145.44			-3,819.63
09/15/2026	32670 ✓	SAIF Corporation	2000 · Accounts Payable	Account A100...	79.98 ✓			-3,899.61
09/15/2026	32671	Showcases	2000 · Accounts Payable	Invoices 33232...	498.01 ✓			-4,397.62
09/15/2026	32672 ✓	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	229.64			-4,627.26

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09/15/2026	32673 ✓	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	87.11		-4,714.37
09/15/2026	32674	Unique Management ...	2000 · Accounts Payable	Client No 2025...	81.55		-4,795.92
09/15/2026	32675	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	269.97		-5,065.89
09/15/2026	32676	Valley Metal and He...	2000 · Accounts Payable		559.00 ✓		-5,624.89
09/15/2026	32677 ✓	Enterprise Library	4100 · Fines and Fees:...	Reimburse dam...	26.96 ✓		-5,651.85
09/15/2026	<u>91109</u> ✓	US Bank Visa (Corp...	-split-	Online Payment	7,815.93		-13,467.78
09/15/2026			1100 · General Pool 52...	Conf #4527950...		35,000.00	21,532.22

✓ verified number series

Series #

91000 ACH online payments

32000 Regular checks

6000 Payroll direct deposit

Last # used

91110

32677

~~6953~~

Ch 9/14/2026

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Baker Co Library - Other Funds
Approved Bills List
September 2026

9/14/2026 11:36 AM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2026			4400.0 · OTHER USE...	Deposit		X	100.00	5,039.77
08/14/2026	8042 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	58.09	X		4,981.68
08/26/2026			4400.0 · OTHER USE...	Book Sales		X	187.38	5,169.06
08/26/2026	1984 ✓	PastPerfect Software ...	6000 · Other Uses Fun...	Customer #346...	720.00	✓		4,449.06
08/31/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		4,437.06
09/15/2026	8043 ✓	US Bank Visa	-split-	Online Payment	211.33	✓		4,225.73

✓ verified check number sequence

Series

1900 Regular check (Last ck #1983 4/14/26)

8000 ACH/online payments

CN 9/14/2026

Baker Co Library - Sage Fund

9/14/2026 10:59 AM

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08/14/2026	8571 ✓	US Bank Visa	6000 · Materials & Ser...	Online Payment	25.80		20,817.00
08/26/2026	2741 ✓	Larry Lake (Courier)	-split-	Courier Services	800.00		20,017.00
08/26/2026	2742	EOU Eastern Oregon...	6000 · Materials & Ser...	Account 91004...	1,500.00 ✓		18,517.00
08/26/2026	2743	Equinox Software Inc	6000 · Materials & Ser...	Invoice 000018...	6,300.00 ✓		12,217.00
08/27/2026	8572 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb	2,550.16		9,666.84
08/28/2026			1005 · LGIP Pool Acc...	Conf #4517225...		10,000.00	19,666.84
08/31/2026	8574 ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03		12,991.81
08/31/2026	2027-04		2900 · Due to General ...	reverse duplica...		6,676.78	19,668.59
09/01/2026	2027-03 = ACH 8573 ✓		-split-	Sage ACH8573...	12,178.17		7,490.42
09/04/2026	8576 ✓	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,695.80		4,794.62
09/04/2026	8577 ✓	Oregon Department ...	-split-	Online Payment	646.93		4,147.69
09/11/2026	8575 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb	2,437.94		1,709.75
09/14/2026			1005 · LGIP Pool Acc...	Conf #4522782...		10,000.00	11,709.75
09/15/2026	2744	Backstage Library W...	6000 · Materials & Ser...	Invoice AC183...	288.40 ✓		11,421.35
09/15/2026	2745	Banks Courier Servic...	6000 · Materials & Ser...	Invoice 5091 C...	720.00		10,701.35
09/15/2026	2746	Crane School District...	6000 · Materials & Ser...	Postage Reimb...	9.92		10,691.43
09/15/2026	2747	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Service...	572.00		10,119.43
09/15/2026	2748	Voided Check	6000 · Materials & Ser...	reprint correct ...			10,119.43
09/15/2026	2749	Sherman Co Public L...	-split-	Courier Service...	554.62		9,564.81
09/15/2026	2750	Unique Management ...	6000 · Materials & Ser...	Invoice 616500...	607.50 ✓		8,957.31
09/15/2026	2751	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileag...	84.00		8,873.31
09/15/2026	2752 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileag...	471.24		8,402.07

6 Courier Checks \$2411.78

✓ verified number sequence

Series

2700 Regular checks

8500 ACH online payments

Ch 9/14/2026