

General Fund

Baker County Library District

10/7/2024 4:15 PM

Register: 1000 · US Bank Checking
From 09/16/2024 through 10/15/2024
Sorted by: Date, Type, Number/Ref

Approved Bills Report
October 2025

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2024		Friends of the Baker ...	1200 · Accounts Recei...	Friends reimbu...			179.98	10,846.77
09/16/2024	908390	CenturyLink Internet...	6000 · Materials and S...	Online Paymen...	437.16			10,409.61
09/17/2024			-split-	Fines & Fees			63.75	10,473.36
09/18/2024	90846	US Bank Visa (Corp...	-split-	Online Payment	8,949.51			1,523.85
09/23/2024			-split-	Fines & Fees			25.50	1,549.35
09/23/2024			-split-	Fines & Fees			98.80	1,648.15
09/25/2024	Sage8311		5000 · Personal Servic...	Sage ACH8311...			1,777.15	3,425.30
09/25/2024	90847	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	12.65			3,412.65
09/26/2024			5000 · Personal Servic...	Cobra Reimb			1,028.16	4,440.81
09/26/2024			4300 · Other Revenues...	Refund			10,833.70	15,274.51
09/26/2024			-split-	Zettle			250.68	15,525.19
09/26/2024	31425	Alpine Alarm Comm...	2000 · Accounts Payable	Invoice 20871	57.10			15,468.09
09/26/2024	31426	ARROS Electric Inc.	2000 · Accounts Payable	Invoice 5153	512.15			14,955.94
09/26/2024	31427	Aspen Digital Services	6000 · Materials and S...	Library Supplie...	249.84			14,706.10
09/26/2024	31428	Baker & Taylor (Boo...	2000 · Accounts Payable	Account C0097...	226.46			14,479.64
09/26/2024	31429	Baker City (water ve...	6000 · Materials and S...	Account 12760...	199.20			14,280.44
09/26/2024	31430	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	255.50			14,024.94
09/26/2024	31431	BendTel	-split-	Account 20003...	503.52			13,521.42
09/26/2024	31432	City of Halfway	2000 · Accounts Payable	Account 053-2;...	84.46			13,436.96
09/26/2024	31433	City of Sumpter	6000 · Materials and S...	Invoice 24376, ...	3,000.00			10,436.96
09/26/2024	31434	Eagle Telephone Syst...	6000 · Materials and S...	Account 89360...	34.41			10,402.55
09/26/2024	31435	East Oregonian	6000 · Materials and S...	Subscription I...	135.00			10,267.55
09/26/2024	31436	EO Media Group	2000 · Accounts Payable	Account EO48...	160.05			10,107.50
09/26/2024	31437	Heaven's Best Carpet...	6000 · Materials and S...	Invoice #13341...	3,094.00			7,013.50
09/26/2024	31438	Hells Canyon Journal	2000 · Accounts Payable	Subscription	163.80			6,849.70
09/26/2024	31439	Idaho Power	-split-	Account 22063...	186.75			6,662.95
09/26/2024	31440	Northeast Oregon Ho...	-split-	Richland Libra...	201.65			6,461.30
09/26/2024	31441	Oregon Trail Electric...	6000 · Materials and S...	Accounts 908-...	1,412.55			5,048.75
09/26/2024	31442	Rivistas Subscription...	6000 · Materials and S...	Subscription S...	26.39			5,022.36
09/26/2024	31443	SAIF Corporation	5000 · Personal Servic...	Account A100...	5.72			5,016.64
09/26/2024	31444	Unique Management ...	6000 · Materials and S...	Invoice 613021...	81.55			4,935.09
09/26/2024	31445	US Cellular (HU Inte...	6000 · Materials and S...	Account 85570...	108.98			4,826.11
09/26/2024	31446	University of Oregon...	6000 · Materials and S...	Invoice 524; m...	2,261.80			2,564.31
09/26/2024	31447	Verizon Wireless	-split-	Account 64221...	802.33			1,761.98
09/26/2024	90848	CenturyLink Qwest (...	2000 · Accounts Payable	Online Pmt, Ac...	139.06			1,622.92
09/26/2024			1100 · General Pool 52...	Conf# 4041665...			20,000.00	21,622.92
09/27/2024	90849	PERS	-split-	02728; PERS ...	83.87			21,539.05
09/30/2024			-split-	Expense Reimb...			11,577.42	33,116.47
09/30/2024			-split-	finer & Fees			51.95	33,168.42
09/30/2024	BankFee	US Bank (Baker Bra...	6000 · Materials and S...	Service charge	29.95			33,138.47

Ch 10/7/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2024	31455 ✓	Rivistas Subscription...	6000 · Materials and S...	Subscription S...	312.80			32,825.67
09/30/2024	90850	Oregon Department ...	-split-	0514111-6; For...	2,313.09			30,512.58
09/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	5,063.45			25,449.13
09/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	39,504.41			-14,055.28
09/30/2024			1100 · General Pool 52...	Conf# 4041666...			40,000.00	25,944.72
10/01/2024	ACH	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,513.97			19,430.75
10/01/2024	31448 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			19,405.75
10/01/2024	31449 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			17,205.75
10/01/2024	31450 ✓	ZooBean Inc.	2000 · Accounts Payable	Ready-to-Read	1,029.00			16,176.75
10/01/2024	31451 ✓	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	232.78			15,943.97
10/01/2024	90851	AFLAC	-split-	Online Payment	463.38			15,480.59
10/01/2024	6073 ✓	Adamson, Edward C	-split-	Direct Deposit		X		15,480.59
10/01/2024	6075	Arenas, Jose E	-split-	Direct Deposit		X		15,480.59
10/01/2024	6076	Armstrong, Gail E	-split-	Direct Deposit		X		15,480.59
10/01/2024	6077	Bogart, Theresa D	-split-	Direct Deposit		X		15,480.59
10/01/2024	6079	Bowling, Graysen A	-split-	Direct Deposit		X		15,480.59
10/01/2024	6081	Burns, Daisy R	-split-	Direct Deposit		X		15,480.59
10/01/2024	6082	Cairns, Rachel A	-split-	Direct Deposit		X		15,480.59
10/01/2024	6083	Cikanek, Jarren D	-split-	Direct Deposit		X		15,480.59
10/01/2024	6085	Cuzick, Sage K	-split-	Direct Deposit		X		15,480.59
10/01/2024	6086	Dunn, Jerry Ann T	-split-	Direct Deposit		X		15,480.59
10/01/2024	6087	Goodman, Amber AD	-split-	Direct Deposit		X		15,480.59
10/01/2024	6089	Hanley, Shauna S	-split-	Direct Deposit		X		15,480.59
10/01/2024	6090	Harrison, Rose M	-split-	Direct Deposit		X		15,480.59
10/01/2024	6091	Hawes, A Christine	-split-	Direct Deposit		X		15,480.59
10/01/2024	6093	Moyer, Robert P	-split-	Direct Deposit		X		15,480.59
10/01/2024	6094	Nuttall, John G	-split-	Direct Deposit		X		15,480.59
10/01/2024	6095	O'Dell, Tatum A	-split-	Direct Deposit		X		15,480.59
10/01/2024	6096	Pautsch, Debora W	-split-	Direct Deposit		X		15,480.59
10/01/2024	6097	Pearson, Diana	-split-	Direct Deposit		X		15,480.59
10/01/2024	6098	Rasmussen, Gwendol...	-split-	Direct Deposit		X		15,480.59
10/01/2024	6099	Saunders, Sydney L	-split-	Direct Deposit		X		15,480.59
10/01/2024	6100	Snyder, Courtney B	-split-	Direct Deposit		X		15,480.59
10/01/2024	6104	Hayden, Kaylee M	-split-	Direct Deposit		X		15,480.59
10/01/2024	31453 ✓	Castillo, Fabian Arenas	-split-		580.87			14,899.72
10/01/2024	31454 ✓	MacNaughton, Aman...	-split-		1,456.66			13,443.06
10/01/2024	6074 ✓	Ames, Bryan C	-split-	Direct Deposit		X		13,443.06
10/01/2024	6078 ✓	Bowers, Sylvia S	-split-	Direct Deposit		X		13,443.06
10/01/2024	6080 ✓	Brockman, John R	-split-	Direct Deposit		X		13,443.06
10/01/2024	6084 ✓	Cottrell, Cynthia A	-split-	Direct Deposit		X		13,443.06

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10/01/2024	6088 ✓	Grammon, Melissa N	-split-	Direct Deposit		X		13,443.06
10/01/2024	6092 ✓	Minnigalieva, Ekater...	-split-	Direct Deposit		X		13,443.06
10/01/2024	6101 ✓	Spry, Heather E	-split-	Direct Deposit		X		13,443.06
10/01/2024	6102 ✓	Stokes, Perry N	-split-	Direct Deposit		X		13,443.06
10/01/2024	6103 ✓	Valentine, Donna M	-split-	Direct Deposit		X		13,443.06
10/02/2024	31452 ✓	Special Districts Insu...	-split-	03-0026696; G...	13,088.00			355.06
10/03/2024	90852	Oregon Savings Gro...	-split-	02728; Online ...	685.00			-329.94
10/03/2024			1100 · General Pool 52...	Conf# 4047215...			20,000.00	19,670.06
10/04/2024	90853	IRS Internal Rev Svc...	-split-	93-0984786; O...	12,608.02			7,062.04
10/04/2024	90854	Oregon Department ...	2100 · Payroll Liabilit...	0514111-6; On...	3,283.00			3,779.04
10/07/2024	90855	CenturyLink Qwest (...)	-split-	Online Pmt, Ac...	139.19			3,639.85
10/07/2024	90856	CenturyLink Century...	6000 · Materials and S...	Online Paymen...	90.86			3,548.99
10/07/2024	90857 ✓	Xerox Corporation	6000 · Materials and S...	Online Paymen...	212.02			3,336.97
10/08/2024	314561 ✓	Baker & Taylor (Boo...	2000 · Accounts Payable	Account C0097...	47.09			3,289.88
10/08/2024	31457	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	164.00			3,125.88
10/08/2024	31458	Black Distributing, Inc.	-split-	Account 00254...	278.92			2,846.96
10/08/2024	31459	Reliance Connects (...)	2000 · Accounts Payable	VOID: Accoun...		X		2,846.96
10/08/2024	31460 ✓	City of Haines	2000 · Accounts Payable	Account 81; Li...	90.00			2,756.96
10/08/2024	31461	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00			2,674.96
10/08/2024	31462	City of Huntington	2000 · Accounts Payable	Account 2-026...	85.00			2,589.96
10/08/2024	31463	Reliance Connects (...)	-split-	Account 38563...	138.69	X		2,451.27
10/08/2024	31464	Comprise Technologi...	2000 · Accounts Payable	Account 313-0...	3,385.00	✓		-933.73
10/08/2024	31465 ✓	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	9.21			-942.94
10/08/2024	31466	Crown	2000 · Accounts Payable	Customer 1016...	245.68			-1,188.62
10/08/2024	31467	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.41			-1,223.03
10/08/2024	31468	EBSCO (payment ad...	6000 · Materials and S...	Account SF024...	2,601.00	✓		-3,824.03
10/08/2024	31469	EO Media Group	2000 · Accounts Payable	Account EO48...	128.04			-3,952.07
10/08/2024	31470 ✓	FUR-FISH-GAME	2000 · Accounts Payable	Subscription	38.95			-3,991.02
10/08/2024	31471	Grammon, Melissa (v...	5000 · Personal Servic...	Expense Reimb...	85.00			-4,076.02
10/08/2024	31472	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	5,902.54	✓		-9,978.56
10/08/2024	31473	Inland Development ...	2000 · Accounts Payable	Internet Servic...	610.00	✓		-10,588.56
10/08/2024	31474	LaRue Sanitary Service	2000 · Accounts Payable	Library Utiltiies	26.63			-10,615.19
10/08/2024	31475 ✓	LEO Libraries of Eas...	2000 · Accounts Payable		5,792.00	✓		-16,407.19
10/08/2024	31476	MTE Communications	2000 · Accounts Payable	Account 05715...	11.16			-16,418.35
10/08/2024	31477	NewsBank Inc	6000 · Materials and S...	Customer 5209...	891.00	✓		-17,309.35
10/08/2024	31478	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	175.73			-17,485.08
10/08/2024	31479	Quill	2000 · Accounts Payable	Account 28626...	202.23			-17,687.31
10/08/2024	31480 ✓	Streamline	6000 · Materials and S...	Invoice FE147...	200.00			-17,887.31
10/08/2024	31481	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	15.44			-17,902.75
10/08/2024	31482	Western Places	2000 · Accounts Payable	Subscription	52.00			-17,954.75

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10/08/2024	31483	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	267.00		-18,221.75
10/08/2024	31484	Reliance Connects (...)	2000 · Accounts Payable	VOID: Accoun...	X		-18,221.75
10/08/2024			1100 · General Pool 52...	Conf# 4050287...		21,000.00	2,778.25
10/15/2024	31485	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		2,478.25

10/8/24 31486 Unique mgmt Services

\$50.00

✓ verified number sequence
Number Series

Last # on
 prior month

Last #
 this report

6000 direct deposit

6070

6104

31000 regular checks

31423

31486

90000 Act online pmts

90845

90857

Ch 10/7/2024

Baker Co Library - Other Funds

10/7/2024 3:04 PM

Register: 1000 - US Bank Checking Memorial

From 09/10/2024 through 10/08/2024

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Approved Bills Report
October 2024

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2024	8019 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	120.16	X		4,751.48
09/25/2024			4400.0 · OTHER USE...	Book Sales		X	618.34	5,369.82
09/30/2024			6000 · Other Uses Fun...	Service Charge	12.00	X		5,357.82

✓ verified number sequence

Number Series

Last # used

1900 Regular checks

1974

8000 ACT Online payments

8018

CW 10/7/2024

Baker Co Library - Sage Fund

10/7/2024 2:37 PM

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*Approved Bills Report
 October 2024*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2024	2537 †	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04			6,047.91
09/10/2024	2538 †	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	241.20			5,806.71
09/10/2024	2539 †	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00			5,086.71
09/10/2024	2540 †	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	100.50			4,986.21
09/25/2024	8310 ✓	PERS	-split-	02728	1,777.15			3,209.06
09/25/2024	8311 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	1,777.15		retirement	1,431.91
09/25/2024	2025-06		5000 · Sage Personal S...	Reverse duplic...			1,777.15	3,209.06
09/26/2024	2541 ✓	Larry Lake (Courier)	2000 · Accounts Payable	Courier Services	800.00			2,409.06
09/26/2024	2542 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Reissue lost ch...	640.00		Replace lost check	1,769.06
09/26/2024	2543 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	572.00			1,197.06
09/26/2024			1005 · LGIP Pool Acc...	Conf# 4041664...			15,000.00	16,197.06
09/30/2024		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75			16,195.31
09/30/2024	8312	Oregon Department ...	-split-	Online Paymen...	162.79			16,032.52
09/30/2024	8314	Baker County Librar...	-split-	Expense Reimb...	11,577.42		reimb	4,455.10
09/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	5,063.45		payroll	-608.35
09/30/2024	2025-07		2900 · Due to General ...	reverse duplica...				5,903.87
09/30/2024	2025-08		5000 · Sage Personal S...	Reverse duplic...			11,577.42	10,967.32
10/01/2024	8313	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,512.22		6,512.22	4,455.10
10/01/2024	6071 ✓	A Christine Hawes	-split-	Direct Deposit			X	4,455.10
10/01/2024	6072 ✓	Elizabeth A Ross	-split-	Direct Deposit			X	4,455.10
10/04/2024	8315	IRS Internal Revenue...	-split-	Online Payment	2,502.36		payroll taxes	1,952.74
10/04/2024	8316 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	508.00			1,444.74
10/08/2024	2544 ✓	Baker & Taylor	6000 · Materials & Ser...	Account 41563...	894.14			550.60
10/08/2024	2545 -	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00			-169.40
10/08/2024	2546 -	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	240.20			-409.60
10/08/2024	2547 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	572.00		\$2,516.14 ✓	-981.60
10/08/2024	2548 -	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04			-1,432.64
10/08/2024	2549 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	100.50		6 checks	-1,533.14
10/08/2024	2550 ✓	Sherman Co Public L...	-split-	Courier Service...	482.40			-2,015.54
10/09/2024			1005 · LGIP Pool Acc...	Conf# 4050289...			5,000.00	2,984.46

† on prior month report/ok
 ✓ verified number sequence

Number Series

- 2000 Regular checks
- 6000 direct deposit payroll
- 8000 ACT# Online payments

CK 10/7/2024