General Fund
Approved Bills Report
July 2024

Baker County Library District

7/13/2026 3:47 PM

Register: 1000 · US Bank Checking
From 06/15/2026 through 07/15/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2026			-split-	Fines & Fees		X	10.05	6,690.11
06/15/2026			-split-	Fines & Fees		X	158.70	6,848.81
06/15/2026	32517 ✓OK	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		6,548.81
06/15/2026	6842 ✓	Jacoby, Max E	-split- Final P.Check	Direct Deposit		X		6,548.81
06/17/2026	91075 ✓	IRS Internal Rev Svc...	-split-	Online Payment	34.30	X		6,514.51
06/17/2026	91076	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	22.00	X		6,492.51
06/17/2026	91077	US Bank Visa (Corp...	-split-	Online Payment	13,147.89	X VISA		-6,655.38
06/17/2026			1100 · General Pool 52...	Conf #4469509...		X	13,000.00	6,344.62
06/22/2026			-split-	Fines & Fees		X	223.75	6,568.37
06/23/2026	91078	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	57.68	X		6,510.69
06/24/2026		USAC E-Rate Program	1200 · Accounts Recei...	Remittance 6/2...		X	243.85	6,754.54
06/25/2026	32521 ✓OK	Adamson, Ed (vendor)	5000 · Personal Servic...	Deductible Rei...	154.30			6,600.24
06/25/2026	32522	Baker County Clerk	6000 · Materials and S...	Election Costs ...	1,211.59	election		5,388.65
06/25/2026	32523	CenturyLink Century...	6000 · Materials and S...	Account 40105...	99.69			5,288.96
06/25/2026	32524	Coast To Coast Com...	6000 · Materials and S...	Customer # 37...	589.96	X		4,699.00
06/25/2026	32525 ✓	Idaho Power	-split-	Account 22063...	105.35			4,593.65
06/25/2026	32526	Northeast Oregon Ho...	-split-	Richland Libra...	228.97	X		4,364.68
06/25/2026	32527	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	514.47	X		3,850.21
06/25/2026	32528	OTEC Oregon Trail ...	-split-	VOID: reissue ...		X		3,850.21
06/25/2026	32529	Showcases	6000 · Materials and S...	Invoice 332070...	128.87	X		3,721.34
06/25/2026	32530 ✓	T-Mobile for Govern...	-split-	Account 20375...	242.28			3,479.06
06/25/2026	32531	Tony's Tree Service	6000 · Materials and S...	VOID: Invoice ...		X		3,479.06
06/25/2026	32532	Valley Metal and He...	6000 · Materials and S...	Invoice 020469	140.00			3,339.06
06/25/2026	32533	Verizon Wireless (A...	-split-	Account 64221...	117.30			3,221.76
06/25/2026	32534	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	243.27			2,978.49
06/25/2026	32535 ✓	Tony's Tree Service	6000 · Materials and S...	Invoice #854, ...	300.00	X		2,678.49
06/25/2026	32536	Shryock Associates L...	6000 · Materials and S...	Program Speak...	200.00	X		2,478.49
06/25/2026	32537	TEC Copier Systems ...	6000 · Materials and S...	Invoice #22272...	658.37			1,820.12
06/25/2026	32538 ✓	OTEC Oregon Trail ...	6000 · Materials and S...	Accounts 908002	1,535.38	X Utility		284.74
06/26/2026			5000 · Personal Servic...	Sage ACH8558...		X	2,040.07	2,324.81
06/26/2026	91079	PERS	-split-	Online Payment	17,755.23	X Retirement		-15,430.42
06/26/2026			1100 · General Pool 52...	Conf# 4473293...		X	20,000.00	4,569.58
06/28/2026			-split-	Paypal		X	314.22	4,883.80
06/29/2026			-split-	Paypal		X	15.97	4,899.77
06/29/2026			-split-	Fines & Fees		X	156.22	5,055.99
06/29/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		5,054.24
06/29/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	5,171.25	X 1 Sage		-117.01
06/29/2026	2025-63		-split-	Sage ACH#856...		X 1	11,849.28	11,732.27
06/30/2026			-split-	Paypal			7.64	11,739.91
06/30/2026			2490 · Prepaid Reimbu...	SageACH8564 ...		X 1	2,247.35	13,987.26

Ch 7/13/26

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From 06/15/2026 through 07/15/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2026	Sage8565		6000 · Materials and S...	Sage ACH8565...		X	78.85	14,066.11
06/30/2026			6000 · Materials and S...	Service Charge	s/c 37.95	~~X~~ ok		14,028.16
06/30/2026	8560	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,675.03	X Sage 1		7,353.13
06/30/2026	Sage8562	IRS Internal Rev Svc...	-split-	Online Payment	* 2,458.46	Reimbursements		4,894.67
06/30/2026	Sage8563	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	* 489.00			4,405.67
06/30/2026	32539	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00	X		2,205.67
06/30/2026	91080	AFLAC	-split-	Online Payment	572.50	OK		1,633.17
06/30/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	40,284.26	X Payroll		-38,651.09
06/30/2026	6843	Hawes, A Christine	-split-	Direct Deposit		X		-38,651.09
06/30/2026	6844	Ross, Elizabeth A	-split-	Direct Deposit		X		-38,651.09
06/30/2026	2025-58		2100 · Payroll Liabiliti...	reverse duplica...			1? 2,458.46	-36,192.63
06/30/2026	2025-58		2100 · Payroll Liabiliti...	reverse duplica...			1 489.00	-35,703.63
06/30/2026	2025-59		5000 · Personal Servic...	Adjust to June ...		X	0.48	-35,703.15
06/30/2026			1100 · General Pool 52...	Conf #4475666...		X	45,000.00	9,296.85
07/01/2026	6845	Adamson, Edward C	-split-	Direct Deposit				9,296.85
07/01/2026	6846	Anderson, Reggie Q	-split-	Direct Deposit				9,296.85
07/01/2026	6847	Armstrong, Gail E	-split-	Direct Deposit				9,296.85
07/01/2026	6848	Bogart, Theresa D	-split-	Direct Deposit				9,296.85
07/01/2026	6849	Bowers, Sylvia S	-split-	Direct Deposit				9,296.85
07/01/2026	6850	Brockman, John R	-split-	Direct Deposit				9,296.85
07/01/2026	6851	Burns, Daisy R	-split-	Direct Deposit				9,296.85
07/01/2026	6852	Cairns, Rachel A	-split-	Direct Deposit				9,296.85
07/01/2026	6853	Cottrell, Cynthia A	-split-	Direct Deposit				9,296.85
07/01/2026	6854	Cuzick, Sage K	-split-	Direct Deposit				9,296.85
07/01/2026	6855	Dechant, Bethany H	-split-	Direct Deposit				9,296.85
07/01/2026	6856	Dunn, Jerry Ann T	-split-	Direct Deposit				9,296.85
07/01/2026	6857	Grammon, Melissa N	-split-	Direct Deposit				9,296.85
07/01/2026	6858	Hanley, Shauna S	-split-	Direct Deposit				9,296.85
07/01/2026	6859	Hawes, A Christine	-split-	Direct Deposit				9,296.85
07/01/2026	6860	Hayden, Kaylee M	-split-	Direct Deposit				9,296.85
07/01/2026	6861	Joseph, Miley H	-split-	Direct Deposit				9,296.85
07/01/2026	6862	McClarin, Vanessa L	-split-	Direct Deposit				9,296.85
07/01/2026	6863	Moyer, Robert P	-split-	Direct Deposit				9,296.85
07/01/2026	6864	Myers, Sara FL	-split-	Direct Deposit				9,296.85
07/01/2026	6865	O'Dell, Tatum A	-split-	Direct Deposit				9,296.85
07/01/2026	6866	Pearson, Diana	-split-	Direct Deposit				9,296.85
07/01/2026	6867	Pierce, Nola I	-split-	Direct Deposit				9,296.85
07/01/2026	6868	Rasmussen, Gwendol...	-split-	Direct Deposit				9,296.85
07/01/2026	6869	Saunders, Sydney L	-split-	Direct Deposit				9,296.85
07/01/2026	6870	Snyder, Courtney B	-split-	Direct Deposit				9,296.85

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From 06/15/2026 through 07/15/2026

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026	6871	Spry, Heather E	-split-	Direct Deposit				9,296.85
07/01/2026	6872	Stokes, Perry N	-split-	Direct Deposit				9,296.85
07/01/2026	6873	Taylor, Pamela S	-split-	Direct Deposit				9,296.85
07/01/2026	6874	Valentine, Donna M	-split-	Direct Deposit				9,296.85
07/01/2026	6875	White, James W	-split-	Direct Deposit				9,296.85
07/01/2026	6876	Whitley, Levi A	-split-	Direct Deposit				9,296.85
07/01/2026	32540	Lamb, Eleanor D	-split-		486.50	paychecks		8,810.35
07/01/2026	32541	MacNaughton, Aman...	-split-		1,375.76			7,434.59
07/02/2026		Energy Trust of Oreg...	1200 · Accounts Recei...	ETO Rebate recd			1,000.00	8,434.59
07/02/2026	32542	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			8,409.59
07/02/2026	32543	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	293.58			8,116.01
07/02/2026	32544	Special Districts Insu...	-split-	03-0026696; G...	13,890.00	health ins		-5,773.99
07/02/2026			1100 · General Pool 52...	Conf# 4476910...			10,000.00	4,226.01
07/03/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	38.36			4,187.65
07/06/2026		USAC E-Rate Program	1200 · Accounts Recei...	BEAR Reimb			1,098.00	5,285.65
07/06/2026	91081	IRS Internal Rev Svc...	-split-	Online Payment	13,265.56	Payroll taxes		-7,979.91
07/06/2026	91082	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,532.00			-11,511.91
07/06/2026	6877	Rasmussen, Gwendol...	-split- Final paycheck	Direct Deposit				-11,511.91
07/06/2026			1100 · General Pool 52...	Conf#4476912 ...			18,000.00	6,488.09
07/08/2026	91083	IRS Internal Rev Svc...	-split-	Online Payment	10.10			6,477.99
07/08/2026	91084	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	22.00			6,455.99
07/08/2026	91086	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44			6,337.55
07/10/2026	91085	PERS	-split-	PERS Online P...	98.92			6,238.63
07/14/2026	32545	Argus Observer	6000 · Materials and S...	Subscription, A...	251.00			5,987.63
07/14/2026	32546	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	191.85			5,795.78
07/14/2026	32547	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	262.70			5,533.08
07/14/2026	32548	Black Distributing, Inc.	-split-	Account 00254...	375.34			5,157.74
07/14/2026	32549	Center Point Publishi...	2000 · Accounts Payable	Invoice 225710...	143.82			5,013.92
07/14/2026	32550	CenturyLink Qwest (...	2000 · Accounts Payable	Account 33407...	156.30			4,857.62
07/14/2026	32551	City of Haines	2000 · Accounts Payable	Account 81; Li...	92.00			4,765.62
07/14/2026	32552	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			4,679.62
07/14/2026	32553	City of Huntington	2000 · Accounts Payable	Account 2-026...	93.00			4,586.62
07/14/2026	32554	CivicPlus LLC	2000 · Accounts Payable	Streamline Sub...	283.00			4,303.62
07/14/2026	32555	CMGEO OREGON ...	2000 · Accounts Payable	Invoice 0626E...	175.00			4,128.62
07/14/2026	32556	Crown Paper & Supply	2000 · Accounts Payable	Customer CUS...	605.06			3,523.56
07/14/2026	32557	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.13			3,488.43
07/14/2026	32558	East Oregonian	6000 · Materials and S...	Subscription I...	182.00			3,306.43
07/14/2026	32559	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	225.00			3,081.43
07/14/2026	32560	Grumpy's Repair Inc	2000 · Accounts Payable	Bookmobile Re...	1,440.19	bookmobile repair		1,641.24
07/14/2026	32561	Hawes, Christine (Ve...	2000 · Accounts Payable	Reimburse Me...	1,500.00	employee deductible		141.24

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From 06/15/2026 through 07/15/2026
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2026	32562	Hells Canyon Journal	2000 · Accounts Payable	Branch Marketi...	50.40			90.84
07/14/2026	32563	Idaho Power	2000 · Accounts Payable	Account 22063...	221.98			-131.14
07/14/2026	32564	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	2,792.90			-2,924.04
07/14/2026	32565 ✓	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			-3,544.04
07/14/2026	32566	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00			-3,574.04
07/14/2026	32567	LEO Libraries of Eas...	2000 · Accounts Payable	Invoice # Adva...	6,373.00			-9,947.04
07/14/2026	32568	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	943.52			-10,890.56
07/14/2026	32569	MTE Communications	2000 · Accounts Payable	Account 05715...	47.33			-10,937.89
07/14/2026	32570 ✓	NewsBank Inc	2000 · Accounts Payable	Customer #520...	6,169.00			-17,106.89
07/14/2026	32571	OCLC Inc	2000 · Accounts Payable	Customer Acco...	1,639.33			-18,746.22
07/14/2026	32572	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 908001	102.77			-18,848.99
07/14/2026	32573	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	189.08			-19,038.07
07/14/2026	32574	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	145.96			-19,184.03
07/14/2026	32575 ✓	SAIF Corporation	2000 · Accounts Payable	Invoice 100228...	483.54			-19,667.57
07/14/2026	32576	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	1,108.88			-20,776.45
07/14/2026	32577	Unique Management ...	2000 · Accounts Payable	Client No 2025...	58.25			-20,834.70
07/14/2026	32578	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98			-21,014.68
07/14/2026	32579 ✓	Valley Metal and He...	2000 · Accounts Payable	Invoice #02103...	176.00			-21,190.68
07/15/2026		USAC E-Rate Program	1200 · Accounts Recei...	BEAR Remitta...			61.56	-21,129.12
07/15/2026	32580 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			-21,429.12
07/15/2026			1100 · General Pool 52...	Conf# 4488728...			25,000.00	3,570.88

✓ verified number series

Series #		Last # used
91000	Ach/Online	91085
32000	Regular checks	32580
6000	Direct Deposit Payroll checks	6877

Ch 7/13/2026

Baker Co Library - Other Funds

7/14/2026 11:32 AM

Register: 1000 · US Bank Checking Memorial

From 06/09/2026 through 07/15/2026

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Approved Bills Report
July 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2026	8040	US Bank Visa	6000 · Other Uses Fun...	Online Payment	89.51	X		4,380.30
06/24/2026			4400.0 · OTHER USE...	Book Sales		X	125.18	4,505.48
06/30/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		4,493.48
07/15/2026	8041	US Bank Visa	2000 · Accounts Payable	Online Payment	82.83			4,410.65

✓ verified sequence

Series

1900 Regular checks (Last check used #1983 on 4/14/26)

8000 ACH/Online payments

CL 7/14/26

Baker Co Library - Sage Fund

7/14/2026 11:08 AM

Register: 1000 · US Bank Checking
From 06/09/2026 through 07/15/2026
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Approved Bills List
July 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2026	2719	Banks Courier Servic...	2000 · Accounts Payable	Courier Service...	640.00	X		5,420.21
06/09/2026	2720	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Service...	634.00	X		4,786.21
06/09/2026	2721	Wirkkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40	X		4,705.81
06/09/2026	2722	Backstage Library W...	2000 · Accounts Payable	Invoice AC178...	288.40	X		4,417.41
06/09/2026	2723 OK ✓	Crane School District...	2000 · Accounts Payable	Reimburse Cou...	20.55			4,396.86
06/09/2026	2724 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	400.93	X		3,995.93
06/16/2026	8559 ✓	US Bank Visa	-split-	Online Payment	121.44	X		3,874.49
06/22/2026			-split-	Deposit		X	79.00	3,953.49
06/25/2026	2725	Backstage Library W...	2000 · Accounts Payable		1,611.40			2,342.09
06/25/2026	2726	Larry Lake (Courier)	-split-	Courier Service...	800.00	X		1,542.09
06/26/2026	8558 ✓	Baker County Librar...	5000 · Sage Personal S...	Reimburse PE...	2,040.07	X		-497.98
06/29/2026	8560 ✓	Georg, Jon (Contract...	-split-	Monthly Syste...	6,676.78	X		-7,174.76
06/29/2026	2026-30/#8561 ✓		-split-	Sage ACH8561...	11,849.28	X		-19,024.04
06/29/2026	2026-31		2900 · Due to General ...	reverse duplica...		X	6,676.78	-12,347.26
06/29/2026			1005 · LGIP Pool Acc...	Conf# 4475660...		X	20,000.00	7,652.74
06/30/2026	8562 ✓	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,458.46	X	Payroll Taxes	5,194.28
06/30/2026	8563 ✓	Oregon Department ...	-split-	Online Payment	583.18	X		4,611.10
06/30/2026	8564 ✓	Baker County Librar...	5000 · Sage Personal S...	Reimburse PERS	2,247.35	X OK		2,363.75
06/30/2026	8565 ✓	Baker County Librar...	6000 · Materials & Ser...	Reimburse postage	78.85	X OK		2,284.90
07/14/2026	2727	Banks Courier Servic...	2000 · Accounts Payable	Courier Services	720.00		June A/P $1,842.44	1,564.90
07/14/2026	2728	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Services	591.00			973.90
07/14/2026	2729	Reser, Mary (Courier)	2000 · Accounts Payable	Courier Mileage	451.04			522.86
07/14/2026	2730	Wirkkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40			442.46
07/14/2026	2731	SAIF Corporation	5000 · Sage Personal S...	Invoice 100228...	263.00			179.46
07/14/2026	2732	Unique Management ...	6000 · Materials & Ser...	Invoice 616184...	11,935.00 ✓			-11,755.54
07/14/2026	2733 ✓	Orbis Cascade Alliance	-split-	Annual Courier...	59,283.00 ✓			-71,038.54
07/15/2026	8566 ✓	US Bank Visa	2000 · Accounts Payable	Online Payment	5.65			-71,044.19
07/15/2026			1005 · LGIP Pool Acc...	Conf# 4488687...			75,000.00	3,955.81

prior report

✓ Reconcile number sequence

Series #
2700 Regular checks
8000 ACH/online payments

Ch 7/14/2026