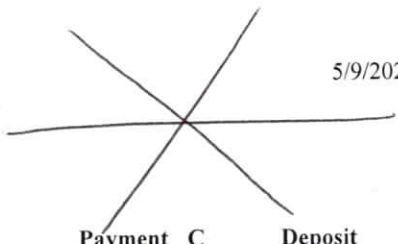


General Fund
 Baker County Library District
Approved Bills Report
May 2024

5/9/2024 2:55 PM

Register: 1000 · US Bank Checking
 From 04/15/2024 through 05/15/2024
 Sorted by: Date, Type, Number/Ref



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2024			4300 · Other Revenues...	Donation		X	200.00	5,127.87
04/15/2024	31191 ✓ <i>ok</i>	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		4,827.87
04/15/2024	90779 ✓ <i>ok</i>	US Bank Visa (Corp...	-split-	Online Paymen...	9,021.97	X	<i>VISA</i>	-4,194.10
04/16/2024			1100 · General Pool 52...	Conf # 393546...		X	9,000.00	4,805.90
04/18/2024			-split-	Fines & Fees		X	119.80	4,925.70
04/18/2024			-split-	Fines & Fees		X	19.00	4,944.70
04/23/2024		USAC E-Rate Program	1200 · Accounts Recei...	ERate Refunds		X	1,826.34	6,771.04
04/23/2024	90780 ✓	Oregon Department ...	-split-	0514111-6; On...	2,144.33	X	<i>Qtr payroll tax</i>	4,626.71
04/24/2024	90782	Idaho Power	-split-	Account 22063...	409.00	X		4,217.71
04/25/2024		USAC E-Rate Program	1200 · Accounts Recei...	Erate refund		X	60.00	4,277.71
04/25/2024	31195 ✓	Verizon Wireless	-split-	Account 64221...	786.49			3,491.22
04/26/2024	90781	PERS	2100 · Payroll Liabiliti...	02728; PERS ...	56.74	X		3,434.48
04/28/2024			-split-	Paypal Zettle		X	380.34	3,814.82
04/29/2024	31196 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			3,789.82
04/29/2024	31197 ✓	Ablaze Renovations ...	2000 · Accounts Payable	Building Maint...	3,000.00	X	<i>branch project</i>	789.82
04/29/2024	31198 ✓	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	167.09			622.73
04/29/2024	31199 ✓	BendTel	2000 · Accounts Payable	Account 20003...	243.30			379.43
04/29/2024	31200 ✓	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 908-...	<i>ok</i> 1,091.18		<i>ok utility</i>	-711.75
04/29/2024	31201 ✓	Shankle Landscape	2000 · Accounts Payable	Landscape Mai...	365.00			-1,076.75
04/29/2024	31202 ✓	Stan's Heating Inc	2000 · Accounts Payable	Maintenance C...	276.25			-1,353.00
04/29/2024	31203 ✓	Valley Metal and He...	2000 · Accounts Payable		165.00			-1,518.00
04/29/2024	90783	Coast To Coast Com...	2000 · Accounts Payable	QuickBooks ge...		X		-1,518.00
04/29/2024			1100 · General Pool 52...	Conf# 3944726...		X	62,000.00	60,482.00
04/30/2024			-split-	Paypal Zettle			4.80	60,486.80
04/30/2024			5000 · Personal Servic...	Expense Reimb		X	971.52	61,458.32
04/30/2024			-split-	Fines & Fees		X	203.15	61,661.47
04/30/2024			-split-	Fines & Fees		X	20.90	61,682.37
04/30/2024	Sage8279		-split-	Expense Reimb		X	11,243.44	72,925.81
04/30/2024			6000 · Materials and S...	Service Charge	36.95	X		72,888.86
04/30/2024	90785	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	971.50	X		71,917.36
04/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	4,979.94	X		66,937.42
04/30/2024		QuickBooks Payroll ...	-split-	Adjusted for vo...	34,385.63	X		32,551.79
04/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	4,851.02	X		27,700.77
05/01/2024	Sage8280	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,263.50	X	<i>Sage fund</i>	21,437.27
05/01/2024	31207 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	<i>ok</i> 2,200.00		<i>monthly contract</i>	19,237.27
05/01/2024	31208 ✓	Hanson-Fillmore, Ge...	6000 · Materials and S...	Branch Mileage	144.53			19,092.74
05/01/2024	90784	AFLAC	-split-	Online Payment	378.17			18,714.57
05/01/2024	5909 ✓	Adamson, Edward C	-split-	Direct Deposit		X		18,714.57
05/01/2024	5911	Bogart, Theresa D	-split-	Direct Deposit		X		18,714.57
05/01/2024	5913	Bowling, Graysen A	-split-	Direct Deposit		X		18,714.57

✓ verified number sequence Page 1

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Baker County Library District

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024	5915 ✓	Burns, Daisy R	-split-	Direct Deposit		X		18,714.57
05/01/2024	5917	Dunn, Jerry Ann T	-split-	Direct Deposit		X		18,714.57
05/01/2024	5919	Hanley, Shauna S	-split-	Direct Deposit		X		18,714.57
05/01/2024	5920	Hanson-Fillmore, Ge...	-split-	Direct Deposit		X		18,714.57
05/01/2024	5921	Harrison, Rose M	-split-	Direct Deposit		X		18,714.57
05/01/2024	5922	Hawes, A Christine	-split-	Direct Deposit		X		18,714.57
05/01/2024	5923	Hayden, Kaylee M	-split-	Direct Deposit		X		18,714.57
05/01/2024	5925	Moyer, Robert P	-split-	Direct Deposit		X		18,714.57
05/01/2024	5926	Nuttall, John G	-split-	Direct Deposit		X		18,714.57
05/01/2024	5927	O'Dell, Tatum A	-split-	Direct Deposit		X		18,714.57
05/01/2024	5928	Pautsch, Debora W	-split-	Direct Deposit		X		18,714.57
05/01/2024	5929	Pearson, Diana	-split-	Direct Deposit		X		18,714.57
05/01/2024	5930	Rasmussen, Gwendol...	-split-	Direct Deposit		X		18,714.57
05/01/2024	5931	Saunders, Sydney L	-split-	Direct Deposit		X		18,714.57
05/01/2024	5932	Snyder, Courtney B	-split-	Direct Deposit		X		18,714.57
05/01/2024	5934	Stokes, Perry N	-split-	VOID: Direct ...		X		18,714.57
05/01/2024	5935 ✓	Taylor, Pamela S	-split-	Direct Deposit		X		18,714.57
05/01/2024	31204 ✓	Arenas, Jose E	-split-		28.32			18,686.25
05/01/2024	31205 ✓	Castillo, Fabian Arenas	-split-		525.36			18,160.89
05/01/2024	31206 ✓	MacNaughton, Aman...	-split-		1,195.14		payroll	16,965.75
05/01/2024	5910 ✓	Ames, Bryan C	-split-	Direct Deposit		X		16,965.75
05/01/2024	5912	Bowers, Sylvia S	-split-	Direct Deposit		X		16,965.75
05/01/2024	5914	Brockman, John R	-split-	Direct Deposit		X		16,965.75
05/01/2024	5916	Cottrell, Cynthia A	-split-	Direct Deposit		X		16,965.75
05/01/2024	5918	Grammon, Melissa N	-split-	Direct Deposit		X		16,965.75
05/01/2024	5924	Minnigalieva, Ekater...	-split-	Direct Deposit		X		16,965.75
05/01/2024	5933	Spry, Heather E	-split-	Direct Deposit		X		16,965.75
05/01/2024	5936	Valentine, Donna M	-split-	Direct Deposit		X		16,965.75
05/01/2024	5937 ✓	Stokes, Perry N	-split-	Direct Deposit		X		16,965.75
05/02/2024	31209 ✓	Special Districts Insu...	-split-	03-0026696; G...	12,367.82		health ins	4,597.93
05/03/2024			-split-	Fines & Fees			92.62	4,690.55
05/03/2024			-split-	Fines & Fees			14.76	4,705.31
05/03/2024			-split-	Fines & Fees			206.35	4,911.66
05/06/2024	90786	IRS Internal Rev Svc...	-split-	93-0984786; O...	12,138.32			7,226.66
05/06/2024	90787	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; On...	3,145.00		payroll taxes	-10,371.66
05/06/2024	90788	Oregon Savings Gro...	-split-	02728; online ...	685.00			-11,056.66
05/06/2024			1100 · General Pool 52...	Conf# 3948788...			15,000.00	3,943.34
05/10/2024	90789	PERS	-split-	02728; Online ...	16,677.69		PERS monthly	-12,734.35
05/10/2024			1100 · General Pool 52...	Conf# 3950735...			30,000.00	17,265.65
05/13/2024	90790	CenturyLink Century...	2000 · Accounts Payable	Online Paymen...	92.66			17,172.99

Ch 5/9/24

Baker County Library District

5/9/2024 2:55 PM

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 From 04/15/2024 through 05/15/2024
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2024	90793 ✓	US Bank Visa (Corp...	-split-	Online Paymen...	7,521.85			9,651.14
05/13/2024			1100 · General Pool 52...	TO DO			10,000.00	19,651.14
05/14/2024	31210 ✓	Ablaze Renovations ...	2000 · Accounts Payable	Building Maint...	4,600.00 ✓		branch bldg	15,051.14
05/14/2024	31211 ✓	ARROS Electric Inc.	2000 · Accounts Payable	Payment on Ac...	1,170.79 ✓		bldg maint	13,880.35
05/14/2024	31212 ✓	Baker & Taylor (Boo...	2000 · Accounts Payable	Account C0097...	122.89		+ repair	13,757.46
05/14/2024	31213 ✓	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	235.50			13,521.96
05/14/2024	31214 ✓	Black Distributing, Inc.	-split-	Account 00254...	289.98			13,231.98
05/14/2024	31215 ✓	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	134.82			13,097.16
05/14/2024	31216 ✓	City of Haines	2000 · Accounts Payable	Account 81; Li...	88.00			13,009.16
05/14/2024	31217 ✓	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00			12,927.16
05/14/2024	31218 ✓	City of Huntington	2000 · Accounts Payable	Account 2-026...	85.00			12,842.16
05/14/2024	31219 ✓	Crown	2000 · Accounts Payable	Customer 1016...	18.64			12,823.52
05/14/2024	31220 ✓	Demco, Inc.	2000 · Accounts Payable	Cust 360009040	42.72			12,780.80
05/14/2024	31221 ✓	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.30			12,746.50
05/14/2024	31222 ✓	EBSCO (payment ad...	2000 · Accounts Payable	Account SF024...	1,158.00 ✓		electronic subscription	11,588.50
05/14/2024	31223 ✓	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 123549	85.00			11,503.50
05/14/2024	31224 ✓	EO Media Group	2000 · Accounts Payable	Account EO48...	217.54			11,285.96
05/14/2024	31225 ✓	Grass Growers, Inc.	2000 · Accounts Payable	Payment on Ac...	130.00			11,155.96
05/14/2024	31226 ✓	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	3,131.36 ✓		monthly book order	8,024.60
05/14/2024	31227 ✓	LaRue Sanitary Service	2000 · Accounts Payable	Library Utilitiies	26.63			7,997.97
05/14/2024	31228 ✓	MTE Communications	2000 · Accounts Payable	Account 05715...	7.01			7,990.96
05/14/2024	31229 ✓	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 908-...	101.25			7,889.71
05/14/2024	31230 ✓	Pine Telephone (Rally)	2000 · Accounts Payable	Account 00001...	173.95			7,715.76
05/14/2024	31231 ✓	Quill	2000 · Accounts Payable	Account 28626...	326.68			7,389.08
05/14/2024	31232 ✓	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	137.91			7,251.17
05/14/2024	31233 ✓	Rivistas Subscription...	2000 · Accounts Payable	Subscription S...	30.60			7,220.57
05/14/2024	31234 ✓	Ryder Brothers Stati...	2000 · Accounts Payable	Payment on Ac...	7.00			7,213.57
05/14/2024	31235 ✓	Northeast Oregon Ho...	-split-	Richland Libra...	412.02			6,801.55
05/14/2024	31236 ✓	Showcases	2000 · Accounts Payable	Payment on Ac...	1,238.22			5,563.33
05/14/2024	31237 ✓	Special Districts Insu...	2000 · Accounts Payable	Liability Insura...	9.00 ✓		BOB vehicle insurance	5,554.33
05/14/2024	31238 ✓	Streamline	2000 · Accounts Payable	Invoice FE147...	200.00			5,354.33
05/14/2024	31239 ✓	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	149.93			5,204.40
05/14/2024	31240 ✓	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00			5,154.40
05/14/2024	31241 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	178.00			4,976.40
05/15/2024	31242 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			4,676.40
05/15/2024	90791 ✓	CenturyLink Internet...	2000 · Accounts Payable	Online Paymen...	587.22			4,089.18
05/15/2024	90792 ✓	CenturyLink Qwest (...	-split-	Online Pmt, Ac...	138.86			3,950.32

✓ verified number sequence.
 Number Series
 30000 Regular checks
 20000 ACH/online payment
 5000 Direct Deposit paychecks

Ch 5/9/24

Approved Bills Report
Baker Co Library - Other Funds
May 2024

5/9/2024 10:07 AM

Register: 1000 · US Bank Checking Memorial
From 04/16/2024 through 05/14/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/24/2024			4400.0 · OTHER USE...	Book Sales		X	255.93	4,831.10
04/30/2024			4400.0 · OTHER USE...	Donation		X	50.00	4,881.10
04/30/2024			6000 · Other Uses Fun...	Service Charge	12.00	X		4,869.10
05/09/2024	8015	US Bank Visa	-split-	Online Payment	196.06			4,673.04

✓ verified number sequence
NO paper checks written in May

Number Series

1900 Regular checks
8000 ACH/online payments

OK 5/9/2024

Approved Belles Report
Baker Co Library - Sage Fund

5/9/2024 9:59 AM

Register: 1000 · US Bank Checking
From 04/13/2024 through 05/14/2024
Sorted by: Date, Type, Number/Ref

~~8278~~ May 2024

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2024	8278 ✓	Oregon Department ...	-split-	Online Payment	255.47	X		20,033.61
04/25/2024	2505 ✓	EOU Eastern Oregon...	6000 · Materials & Ser...	Account 91004...	1,800.00			18,233.61
04/30/2024		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		18,231.86
04/30/2024	2506 ✓	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Services	800.00			17,431.86
04/30/2024	8279	Baker County Librar...	-split-	Expense Reimb...	11,243.44	X		6,188.42
04/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	4,979.94	X		1,208.48
04/30/2024	2023-62		2900 · Due to General ...	reverse duplica...		X	6,263.50	7,471.98
04/30/2024	2023-63		5000 · Sage Personal S...	Reverse duplic...		X	4,979.94	12,451.92
05/01/2024	8280	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,261.75	X		6,190.17
05/01/2024	5907 ✓	A Christine Hawes	-split-	Direct Deposit				6,190.17
05/01/2024	5908 ✓	Elizabeth A Ross	-split-	Direct Deposit				6,190.17
05/06/2024	8281	IRS Internal Revenue...	-split-	Online Payment	2,459.68			3,730.49
05/06/2024	8282	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	498.00			3,232.49
05/10/2024	8283	PERS	-split-	02728; Online ...	2,042.84			1,189.65
05/10/2024	8284 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	2,042.84			-853.19
05/10/2024	2023-64		5000 · Sage Personal S...	Reverse duplic...			2,042.84	1,189.65
05/13/2024			1005 · LGIP Pool Acc...	Conf# 3953491...			17,000.00	18,189.65
05/14/2024	2507 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00			17,469.65
05/14/2024	2508 ✓	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	209.60			17,260.05
05/14/2024	2509 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	591.00			16,669.05
05/14/2024	2510 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	440.95			16,228.10
05/14/2024	2511 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	98.25			16,129.85
05/14/2024	2512 ✓	Interactive Sciences I...	6000 · Materials & Ser...	Invoice 2024-S...	2,398.85			13,731.00

✓verified number sequence

Number Series

2000 Regular checks
5000 Direct Deposit payroll
8000 ACH/online payments

Ch 5/9/2024