

General Fund

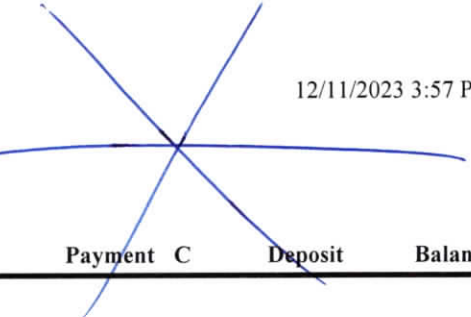
Baker County Library District

12/11/2023 3:57 PM

Register: 1000 · US Bank Checking
 From 11/16/2023 through 12/15/2023
 Sorted by: Date, Type, Number/Ref

Approved Bills Report
Dec. 2023

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2023	90710	CenturyLink Qwest (...)	-split-	Online Pmt, Ac...	138.52			1,789.21
11/16/2023	90711	CenturyLink Century...	6000 · Materials and S...	Online Paymen...	84.00			1,705.21
11/16/2023	90712	CenturyLink Internet...	6000 · Materials and S...	Online Paymen...	475.86			1,229.35
11/21/2023			-split-	Fines & Fees			179.96	1,409.31
11/21/2023			-split-	Fines & Fees			12.00	1,421.31
11/27/2023	90714	Idaho Power	-split-	Account 22063...	170.54			1,250.77
11/29/2023			5000 · Personal Servic...	Cobra Reimb			971.52	2,222.29
11/29/2023			4300 · Other Revenues...	Rebate			1,000.00	3,222.29
11/29/2023			-split-	Zettle Nov			424.53	3,646.82
11/29/2023	90713	PERS	-split-	02728; PERS ...	72.12			3,574.70
11/30/2023			-split-	Expense Reimb...			10,643.09	14,217.79
11/30/2023	30949		-split-	Fines & Fees			101.00	14,318.79
11/30/2023	Sage8242	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,263.50			8,055.29
11/30/2023	Sage8243	QuickBooks Payroll ...	1461 · A/R Due from S...	Sage Direct De...	4,379.59			3,675.70
11/30/2023	30950	Hanson-Fillmore, Ge...	6000 · Materials and S...	Branch Mileage	78.57			3,597.13
11/30/2023	30951	Sauners, Sydney (ven...	-split-	Mileage & Exp...	289.90			3,307.23
11/30/2023	30952	Alpine Alarm Comm...	-split-	Invoices 19619...	592.72			2,714.51
11/30/2023	30953	Baker City (water ve...	6000 · Materials and S...	Account 12760...	167.09			2,547.42
11/30/2023	30954	Byrd, Annette (vendor)	6000 · Materials and S...	Book Order	137.95			2,409.47
11/30/2023	30955	Diversified Fabricati...	6000 · Materials and S...	Invoice 23-DF...	381.44			2,028.03
11/30/2023	30956	BendTel	6000 · Materials and S...	Account 20003...	238.63			1,789.40
11/30/2023	30957	Ed Staub & Sons Pet...	6000 · Materials and S...	Account 123549	851.68			937.72
11/30/2023	30958	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			912.72
11/30/2023	30959	Portland Business Jo...	6000 · Materials and S...	Account 05077...	170.00			742.72
11/30/2023	90716	Oregon Trail Electric...	-split-	Online paymen...	1,234.01			-491.29
11/30/2023	90717	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	1,636.66			-2,127.95
11/30/2023		QuickBooks Payroll ...	-split-	Created by Pay...	38,159.90			-40,287.85
11/30/2023			1100 · General Pool 52...	Conf#3843337 ...			50,000.00	9,712.15
12/01/2023			4300 · Other Revenues...	FEMA Reimb			42,585.69	52,297.84
12/01/2023	30960	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			50,097.84
12/01/2023	90715	AFLAC	-split-	Online Payment	378.17			49,719.67
12/01/2023	90718	Oregon Savings Gro...	-split-	02728; Online ...	685.00			49,034.67
12/01/2023	5753	Adamson, Edward C	-split-	Direct Deposit		X		49,034.67
12/01/2023	5755	Bogart, Theresa D	-split-	Direct Deposit		X		49,034.67
12/01/2023	5757	Bowling, Graysen A	-split-	Direct Deposit		X		49,034.67
12/01/2023	5759	Burns, Daisy R	-split-	Direct Deposit		X		49,034.67
12/01/2023	5762	Dunn, Jerry Ann T	-split-	Direct Deposit		X		49,034.67
12/01/2023	5763	Gaslin, Kalina C	-split-	Direct Deposit		X		49,034.67
12/01/2023	5765	Hanley, Shauna S	-split-	Direct Deposit		X		49,034.67
12/01/2023	5766	Hanson-Fillmore, Ge...	-split-	Direct Deposit		X		49,034.67



ok

30949 dated 11/14/23 ok

sage reimbursed

6,263.50 Sage contractor
4,379.59 Sage Payroll

payroll

monthly contract

Ch 12/11/23

Baker County Library District

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12/01/2023	5767	Harrison, Rose M	-split-	Direct Deposit		X		49,034.67
12/01/2023	5769	Hayden, Kaylee M	-split-	Direct Deposit		X		49,034.67
12/01/2023	5771	Moyer, Robert P	-split-	Direct Deposit		X		49,034.67
12/01/2023	5772	Nuttall, John G	-split-	Direct Deposit		X		49,034.67
12/01/2023	5773	O'Dell, Tatum A	-split-	Direct Deposit		X		49,034.67
12/01/2023	5774	Pearson, Diana	-split-	Direct Deposit		X		49,034.67
12/01/2023	5775	Rasmussen, Gwendol...	-split-	Direct Deposit		X		49,034.67
12/01/2023	5776	Saunders, Sydney L	-split-	Direct Deposit		X		49,034.67
12/01/2023	5777	Snyder, Courtney B	-split-	Direct Deposit		X		49,034.67
12/01/2023	5754	Ames, Bryan C	-split-	Direct Deposit		X		49,034.67
12/01/2023	5756	Bowers, Sylvia S	-split-	Direct Deposit		X		49,034.67
12/01/2023	5758	Brockman, John R	-split-	Direct Deposit		X		49,034.67
12/01/2023	5760	Cottrell, Cynthia A	-split-	Direct Deposit		X		49,034.67
12/01/2023	5761	Cuevas, Lourdes E	-split-	Direct Deposit		X		49,034.67
12/01/2023	5764	Grammon, Melissa N	-split-	Direct Deposit		X		49,034.67
12/01/2023	5768	Hawes, A Christine	-split-	Direct Deposit		X		49,034.67
12/01/2023	5770	Minnigalieva, Ekater...	-split-	Direct Deposit		X		49,034.67
12/01/2023	5778	Spry, Heather E	-split-	Direct Deposit		X		49,034.67
12/01/2023	5779	Stokes, Perry N	-split-	Direct Deposit		X		49,034.67
12/01/2023	5780 ✓	Valentine, Donna M	-split-	Direct Deposit		X		49,034.67
12/01/2023	30961	Castillo, Fabian Arenas	-split-		593.27			48,441.40
12/01/2023	30962	MacNaughton, Aman...	-split-		1,316.37			47,125.03
12/04/2023	30963	Special Districts Insu...	-split-	03-0026696; G...	12,367.82		<i>group insurance</i>	34,757.21
12/05/2023		1100 · General Pool 52...	Conf#3847627 ...				28,000.00	62,757.21
12/06/2023	90719	IRS Internal Rev Svc...	-split-	93-0984786; O...	12,094.94			50,662.27
12/06/2023	90720	Oregon Department ...	2100 · Payroll Liabilit...	0514111-6; On...	3,154.00		<i>Payroll taxes</i>	47,508.27
12/06/2023		1100 · General Pool 52...	Move FEMA f...		42,585.69		<i>moved to Capital Inv. Fund</i>	4,922.58
12/12/2023		5000 · Personal Servic...	Expense Reimb...				1,775.69	6,698.27
12/12/2023	30964	Pautsch, Debora W	-split-	Reimburse four...	✓ 316.47		<i>Reimb of lost checks</i>	6,381.80
12/12/2023	30965	Baker City Herald (S...	6000 · Materials and S...	Subscription I...	135.00			6,246.80
12/12/2023	30966	Baker & Taylor (Boo...	2000 · Accounts Payable	Account C0097...	66.96			6,179.84
12/12/2023	30967	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	161.50			6,018.34
12/12/2023	30968	Baker Welding, Inc.	2000 · Accounts Payable	Payment on Ac...	✓ 651.00		<i>bakermobile repair</i>	5,367.34
12/12/2023	30969	Black Distributing, Inc.	-split-	Account 00254...	371.76			4,995.58
12/12/2023	30970 ✓	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	134.82			4,860.76
12/12/2023	30971	City of Haines	2000 · Accounts Payable	Account 81; Li...	88.00			4,772.76
12/12/2023	30972	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00			4,690.76
12/12/2023	30973	City of Huntington	2000 · Accounts Payable	Account 2-026...	90.10			4,600.66
12/12/2023	30974	Crown	2000 · Accounts Payable	Customer 1016...	321.60			4,279.06
12/12/2023	30975	DAIDA Company	2000 · Accounts Payable	Customer ID C...	✓ 1,369.50		<i>equipment</i>	2,909.56

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12/12/2023	30976.	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	33.41		2,876.15
12/12/2023	30977.	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 123549	415.91		2,460.24
12/12/2023	30978.	EO Media Group	2000 · Accounts Payable	Account EO48...	128.04		2,332.20
12/12/2023	30979.	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	✓ 5,932.38		-3,600.18
12/12/2023	30980 ✓	Jandi Enterprises Inc	6000 · Materials and S...	Invoice #1979; ...	✓ 350.00		-3,950.18
12/12/2023	30981.	LaRue Sanitary Service	2000 · Accounts Payable	Library Utilitiies	26.63		-3,976.81
12/12/2023	30982.	MTE Communications	2000 · Accounts Payable	Account 05715...	6.99		-3,983.80
12/12/2023	30983.	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	344.96		-4,328.76
12/12/2023	30984.	Pine Telephone (Rally)	2000 · Accounts Payable	Account 00001...	173.00		-4,501.76
12/12/2023	30985.	Quill	2000 · Accounts Payable	Account 28626...	184.61		-4,686.37
12/12/2023	30986.	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	136.47		-4,822.84
12/12/2023	30987.	SAIF Corporation	2000 · Accounts Payable	Account A100...	✓ 549.89		-5,372.73
12/12/2023	30988.	Streamline	2000 · Accounts Payable	Invoice FE147...	200.00		-5,572.73
12/12/2023	30989.	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	605.70		-6,178.43
12/12/2023	30990 ✓	Unique Management ...	2000 · Accounts Payable	Client No 2025	128.15		-6,306.58
12/12/2023	30991.	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	178.00		-6,484.58
12/12/2023	30992.	Verizon Wireless	2000 · Accounts Payable	Account 64221...	772.58		-7,257.16
12/12/2023	90721	PERS	-split-	02728; Online ...	16,289.79		-23,546.95
12/12/2023	90722	Xerox Corporation	-split-	Online Paymen...	437.23		-23,984.18
12/12/2023	90724	CenturyLink Century...	6000 · Materials and S...	Online Paymen...	85.11		-24,069.29
12/12/2023	2024-9		6000 · Materials and S...	clear four lost c...		316.47	-23,752.82
12/12/2023			1100 · General Pool 52...	Conf #3853884...		30,000.00	6,247.18
12/15/2023	30993 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		5,947.18

✓ verified number sequence
Number Series
 30000 Regular checks
 90000 Online payments/ACH
 5000 Direct Deposit payroll

Baker Co Library - Other Funds

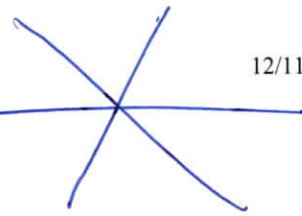
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Register: 1000 · US Bank Checking Memorial

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Dec. 2023



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/29/2023			4400.0 · OTHER USE...	Book Sales		X	381.76	3,276.46
11/30/2023			6000 · Other Uses Fun...	Service Charge	12.00	X		3,264.46

No check activity in Dec-to-date

✓ verified number sequence

Number Series

1900 Regular checks

8000 ACT/Online payments

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Baker Co Library - Sage Fund

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 From 11/15/2023 through 12/12/2023
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*Approved Beles Report
 Dec. 2023*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2023			-split-	Deposit		X	41,116.00	202,837.55
11/16/2023			1005 · LGIP Pool Acc...	Conf# 3834779...	100,000.00	X <i>OK</i>		102,837.55
11/28/2023			-split-	Deposit		X	5,175.00	108,012.55
11/30/2023		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		108,010.80
11/30/2023	2465 ✓	Sherman Co Public L...	-split-	Invoice 75; Co...	419.20			107,591.60
11/30/2023	2466	Reed, Kathy (Courier)	6000 · Materials & Ser...	Courier Service	700.00			106,891.60
11/30/2023	8242	Baker County Librar...	2900 · Due to General ...	Expense Reimb...	6,263.50	X		100,628.10
11/30/2023	8243	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	4,379.59	X		96,248.51
11/30/2023		QuickBooks Payroll ...	-split-	Created by Pay...	4,379.59	X <i>payroll</i>		91,868.92
11/30/2023	2023-46		2900 · Due to General ...	reverse duplica...		X	6,263.50	98,132.42
11/30/2023	2023-47		5000 · Sage Personal S...	Reverse duplic...		X	4,379.59	102,512.01
12/01/2023	8241 ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,261.75	X <i>monthly contract</i>		96,250.26
12/01/2023	5751 ✓	A Christine Hawes	-split-	Direct Deposit		X		96,250.26
12/01/2023	5752 ✓	Elizabeth A Ross	-split-	Direct Deposit		X		96,250.26
12/06/2023			-split-	Deposit			18,303.00	114,553.26
12/06/2023	8244	IRS Internal Revenue...	-split-	93-0984786; O...	2,131.66			112,421.60
12/06/2023	8245	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; On...	419.00			112,002.60
12/06/2023	8246	Oregon Department ...	-split-	0514111-6; Qtr...	222.02			111,780.58
12/07/2023			1005 · LGIP Pool Acc...	Conf# 3851002...	50,000.00	<i>OK</i>		61,780.58
12/12/2023	2467	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00			61,060.58
12/12/2023	2468	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	209.60			60,850.98
12/12/2023	2469	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	615.00			60,235.98
12/12/2023	2470	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	391.95			59,844.03
12/12/2023	2471 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	58.95			59,785.08
12/12/2023	8247	PERS	-split-	02728; Online ...	1,775.69	<i>PERS</i>		58,009.39
12/12/2023	8248 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	1,775.69			56,233.70
12/12/2023	2023-48		5000 · Sage Personal S...	Reverse duplic...			1,775.69	58,009.39

*Verified number sequence
 Number Series
 2000 Regular checks
 5000 Direct Deposit payroll
 8000 ACTH/online payments*

Ch 12/11/2023