

General Fund
Baker County Library District
Approved Bills Report
March 2026

3/9/2026 3:44 PM

Register: 1000 · US Bank Checking
From 02/12/2026 through 03/13/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/12/2026			5000 · Personal Servic...	Expense Reimb		X	2,244.23	23,664.91
02/12/2026	91039 ✓	PERS	-split-	Online Payment	18,749.35	X		4,915.56
02/13/2026	32304 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		4,615.56
02/13/2026	32305 ✓	Inland Development ...	6000 · Materials and S...	Internet Servic...	620.00	X		3,995.56
02/13/2026	91040 ✓	US Bank Visa (Corp...	-split-	Online Payment	9,145.69	X		-5,150.13
02/17/2026			-split-	Fines & Fees		X	10.00	-5,140.13
02/17/2026			-split-	Fines & Fees		X	10.50	-5,129.63
02/17/2026			-split-	Fines & Fees 1/...		X	91.37	-5,038.26
02/17/2026			-split-	Fines & Fees 2/...		X	87.55	-4,950.71
02/17/2026			1100 · General Pool 52...	Conf# 4389363...		X	10,000.00	5,049.29
02/19/2026		USAC E-Rate Program	1200 · Accounts Recei...	BEAR Remit S...		X	985.11	6,034.40
02/27/2026			5000 · Personal Servic...	Cobra Reimb			1,085.28	7,119.68
02/27/2026			-split-	Sage Reimb A...		X	11,532.58	18,652.26
02/27/2026			-split-	Paypal		X	392.66	19,044.92
02/27/2026			-split-	Fines & Fees		X	17.40	19,062.32
02/27/2026			-split-	Fines & Fees		X	132.35	19,194.67
02/27/2026			-split-	Paypal			56.25	19,250.92
02/27/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		19,249.17
02/27/2026	32306	Alpine Alarm Comm...	-split-	Invoices 27409...	820.51			18,428.66
02/27/2026	32307	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	1,290.83			17,137.83
02/27/2026	32308	City of Huntington	6000 · Materials and S...	Account 2-026...	89.00			17,048.83
02/27/2026	32309	EBSCO (payment ad...	6000 · Materials and S...	Invoice 910110...	1,621.00			15,427.83
02/27/2026	32310 ✓	Idaho Power	-split-	Account 22063...	293.68			15,134.15
02/27/2026	32311	OTEC Oregon Trail ...	-split-	Accounts 9080...	1,389.75			13,744.40
02/27/2026	32312	Northeast Oregon Ho...	-split-	Richland Libra...	494.94			13,249.46
02/27/2026	32313	Verizon Wireless (A...	-split-	Account 64221...	117.35			13,132.11
02/27/2026	32314	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	296.99			12,835.12
02/27/2026	32315 ✓	Voided Check	6000 · Materials and S...	printing error		X		12,835.12
02/27/2026	32317 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			12,810.12
02/27/2026	32318 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			10,610.12
02/27/2026	91041 ✓	PERS	2100 · Payroll Liabiliti...	PERS Online P...	58.60	X		10,551.52
02/27/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	38,083.03	X		-27,531.51
02/27/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	4,855.80	X		-32,387.31
02/27/2026			1100 · General Pool 52...	Conf# 4397560...		X	60,000.00	27,612.69
02/28/2026			-split-	Paypal			4.71	27,617.40
02/28/2026			6000 · Materials and S...	Service Charge	30.95	X		27,586.45
03/02/2026			-split-	Fines & Fees			228.15	27,814.60
03/02/2026	8535	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage ACH8535...	6,675.03	X		21,139.57
03/02/2026	32319 ✓	Special Districts Insu...	-split-	03-0026696; G...	11,688.00			9,451.57
03/02/2026	6703 ✓	Adamson, Edward C	-split-	Direct Deposit				9,451.57

OK 32316 used on 3/2 Paycheck on pg 12

correct start #

OK 3/9/26

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/02/2026	6704 ✓	Anderson, Reggie Q	-split-	Direct Deposit			9,451.57
03/02/2026	6705	Armstrong, Gail E	-split-	Direct Deposit			9,451.57
03/02/2026	6706	Bogart, Theresa D	-split-	Direct Deposit			9,451.57
03/02/2026	6707	Bowers, Sylvia S	-split-	Direct Deposit			9,451.57
03/02/2026	6708	Brockman, John R	-split-	Direct Deposit			9,451.57
03/02/2026	6709	Burns, Daisy R	-split-	Direct Deposit			9,451.57
03/02/2026	6710 ✓	Cairns, Rachel A	-split-	Direct Deposit			9,451.57
03/02/2026	6711	Cannon, Paige E	-split-	Direct Deposit			9,451.57
03/02/2026	6712	Cottrell, Cynthia A	-split-	Direct Deposit			9,451.57
03/02/2026	6713	Cuzick, Sage K	-split-	Direct Deposit			9,451.57
03/02/2026	6714	Dechant, Bethany H	-split-	Direct Deposit			9,451.57
03/02/2026	6715 ✓	Dunn, Jerry Ann T	-split-	Direct Deposit			9,451.57
03/02/2026	6716	Grammon, Melissa N	-split-	Direct Deposit			9,451.57
03/02/2026	6717	Hanley, Shauna S	-split-	Direct Deposit			9,451.57
03/02/2026	6718	Hawes, A Christine	-split-	Direct Deposit			9,451.57
03/02/2026	6719	Hayden, Kaylee M	-split-	Direct Deposit			9,451.57
03/02/2026	6720 ✓	Jacoby, Max E	-split-	Direct Deposit			9,451.57
03/02/2026	6721	Joseph, Miley H	-split-	Direct Deposit			9,451.57
03/02/2026	6722	McClarín, Vanessa L	-split-	Direct Deposit			9,451.57
03/02/2026	6723	Moyer, Robert P	-split-	Direct Deposit			9,451.57
03/02/2026	6724	Myers, Sara FL	-split-	Direct Deposit			9,451.57
03/02/2026	6725 ✓	O'Dell, Tatum A	-split-	Direct Deposit			9,451.57
03/02/2026	6726	Pearson, Diana	-split-	Direct Deposit			9,451.57
03/02/2026	6727	Pierce, Nola I	-split-	Direct Deposit			9,451.57
03/02/2026	6728	Rasmussen, Gwendol...	-split-	Direct Deposit			9,451.57
03/02/2026	6729	Saunders, Sydney L	-split-	Direct Deposit			9,451.57
03/02/2026	6730 ✓	Snyder, Courtney B	-split-	Direct Deposit			9,451.57
03/02/2026	6731	Spry, Heather E	-split-	Direct Deposit			9,451.57
03/02/2026	6732	Stokes, Perry N	-split-	Direct Deposit			9,451.57
03/02/2026	6733	Valentine, Donna M	-split-	Direct Deposit			9,451.57
03/02/2026	6734	White, James W	-split-	Direct Deposit			9,451.57
03/02/2026	6735 ✓	Whitley, Levi A	-split-	Direct Deposit			9,451.57
03/02/2026	6737 ✓	Ross, Elizabeth A	-split-	Direct Deposit			9,451.57
03/02/2026	32316 ✓	MacNaughton, Aman...	-split-		1,285.63		8,165.94
03/02/2026	6736 ✓	Hawes, A Christine	-split-	Direct Deposit			8,165.94
03/03/2026	91044 ✓	AFLAC	-split-	Online Payment	463.14		7,702.80
03/05/2026	91045	Oregon Savings Gro...	-split-	Online Payment	3,085.00		4,617.80
03/05/2026		1100 · General Pool 52...		Conf#4399626 ...		16,000.00	20,617.80
03/06/2026	Sage8536	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	439.00		20,178.80
03/06/2026	Sage8537	IRS Internal Rev Svc...	-split-	Sage online pa...	2,300.22		17,878.58

CW 3/09/26

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3/9/2026 3:44 PM

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/06/2026	91042	IRS Internal Rev Svc...	-split-	Online Payment	12,483.38	payroll taxes	5,395.20
03/06/2026	91043	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,422.10	"	1,973.10
03/06/2026	2025-54		1461 · A/R Due from S...	Record taxes p...		2,768.22	4,741.32
03/09/2026	91046	Oregon Department ...	5000 · Personal Servic...	Revenue Onlin...	14.48		4,726.84
03/09/2026	91047	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44		4,608.40
03/10/2026	32320	Able Card LLC	2000 · Accounts Payable	Cust No BCLD	1,650.12	cards	2,958.28
03/10/2026	32321	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	109.36		2,848.92
03/10/2026	32322	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	237.99		2,610.93
03/10/2026	32323	Black Distributing, Inc.	-split-	Account 00254...	274.12		2,336.81
03/10/2026	32324	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	143.82		2,192.99
03/10/2026	32325	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.19		2,036.80
03/10/2026	32326	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00		1,945.80
03/10/2026	32327	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00		1,859.80
03/10/2026	32328	City of Huntington	2000 · Accounts Payable	Account 2-026...	91.50		1,768.30
03/10/2026	32329	CNA Surety (annual ...)	2000 · Accounts Payable	Policy 62362354	350.00	bond	1,418.30
03/10/2026	32330	Costco Wholesale	2000 · Accounts Payable	Member# 0001...	65.00		1,353.30
03/10/2026	32331	Davis Computer Serv...	2000 · Accounts Payable	Technical Supp...	150.00		1,203.30
03/10/2026	32332	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.16		1,168.14
03/10/2026	32333	Elkhorn Media Group	2000 · Accounts Payable	Account 803	225.00		943.14
03/10/2026	32334	Grumpy's Repair Inc	2000 · Accounts Payable	Bookmobile Re...	583.96	gmc	359.18
03/10/2026	32335	Hells Canyon Journal	2000 · Accounts Payable	Subscription	50.40		308.78
03/10/2026	32336	Ingram Library Service	2000 · Accounts Payable	Customer 2019	6,161.91	books	-5,853.13
03/10/2026	32337	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00		-6,473.13
03/10/2026	32338	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00		-6,503.13
03/10/2026	32339	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000	932.09	Hoops usage	-7,435.22
03/10/2026	32340	MTE Communications	2000 · Accounts Payable	Account 05715...	22.53		-7,457.75
03/10/2026	32341	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.80		-7,618.55
03/10/2026	32342	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	185.96		-7,804.51
03/10/2026	32343	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	148.48		-7,952.99
03/10/2026	32344	SAIF Corporation	2000 · Accounts Payable	Account A100	470.45	work comp	-8,423.44
03/10/2026	32345	Streamline	2000 · Accounts Payable	Invoice FE147...	283.00		-8,706.44
03/10/2026	32346	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	313.92		-9,020.36
03/10/2026	32347	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	129.69		-9,150.05
03/10/2026	32348	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00		-9,200.05
03/10/2026	32349	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98		-9,380.03
03/10/2026			1100 · General Pool 52...	Conf #4404763...		20,000.00	10,619.97
03/13/2026	32350	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		10,319.97

Verified series, No break in sequence

Series
91000 ACH/Online Payments
30000 Regular Checks
6000 Direct Deposit Payroll

Ch 3/09/26

Baker Co Library - Other Funds

3/9/2026 3:15 PM

Register: 1000 · US Bank Checking Memorial
 From 02/10/2026 through 03/10/2026
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 March 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2026	8036 <i>ok</i>	US Bank Visa	6000 · Other Uses Fun...	Online Payment	59.67	X		14,563.87
02/25/2026			4400.0 · OTHER USE...	Book Sales		X	52.95	14,616.82
02/28/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		14,604.82
03/05/2026		Baker County Public ...	1090 · LGIP 5511 Oth...	Conf#4401813 ...	<u>10,000.00</u>		<i>gift</i>	4,604.82

✓ verified series

Series

*8000 ACH online payments
 1900 Regular checks (last #1982 1/26/26)*

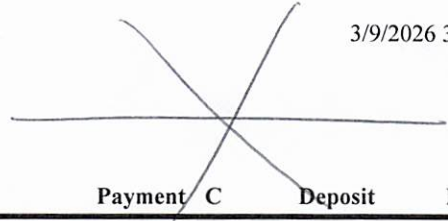
OK 3/09/2026

Baker Co Library - Sage Fund

3/9/2026 3:37 PM

Register: 1000 · US Bank Checking
 From 02/10/2026 through 03/10/2026
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*Approved Bills Report
 March 2026*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2026			4010 · Grant Revenue:...	Sage Grant; GF...		X	34,450.00	42,385.98
02/10/2026	2688 <i>OK</i>	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00	X		41,665.98
02/10/2026	2689	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04	X		41,214.94
02/10/2026	2690	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	100.50	X		41,114.44
02/10/2026	2691 <i>✓</i>	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Service...	634.00	X		40,480.44
02/12/2026	8533 <i>✓</i>	PERS	-split-	Online Payment	2,244.23	X		38,236.21
02/12/2026	8534 <i>✓</i>	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	2,244.23	X		35,991.98
02/12/2026	2026-21		5000 · Sage Personal S...	Reverse duplic...		X	2,244.23	38,236.21
02/26/2026	2692 <i>✓</i>	EOU Eastern Oregon...	6000 · Materials & Ser...	Account 91004...	130.00			38,106.21
02/26/2026	2693 <i>✓</i>	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Service...	800.00			37,306.21
02/27/2026	8536 <i>✓</i>	Baker County Librar...	-split-	Monthly Expen...	11,532.58	X		25,773.63
03/02/2026	6736 <i>✓</i>	A Christine Hawes	-split-	VOID: Direct ...		X		25,773.63
03/02/2026	6737 <i>✓</i>	Elizabeth A Ross	-split-	VOID: Direct ...		X		25,773.63
03/02/2026	8535 <i>✓</i>	Georg, Jon (Contract...	-split-	Monthly Syste...	6,676.78	X		19,096.85
03/02/2026	2026-22		-split-	Record March ...	4,855.80	X		14,241.05
03/02/2026	2026-23		5000 · Sage Personal S...	Reverse duplic...		X	4,855.80	19,096.85
03/02/2026	2026-24		2900 · Due to General ...	reverse duplica...		X	6,676.78	25,773.63
03/06/2026	8537 <i>✓</i>	EETPS Federal Tax ...	-split-	Online Payment	2,300.22			23,473.41
03/06/2026	8538 <i>OK ✓</i>	Oregon Department ...	2100 · Payroll Liabilit...	Online Payment	468.00			23,005.41
03/10/2026	2694 <i>✓</i>	Backstage Library W...	2000 · Accounts Payable	Invoice AC174...	288.40			22,717.01
03/10/2026	2695 <i>✓</i>	Banks Courier Servic...	2000 · Accounts Payable	Courier Services	640.00			22,077.01
03/10/2026	2696 <i>✓</i>	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Services	572.00			21,505.01
03/10/2026	2697 <i>✓</i>	Reser, Mary (Courier)	2000 · Accounts Payable	Courier Mileage	400.93			21,104.08
03/10/2026	2698 <i>✓</i>	Wirkkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40			21,023.68

Payroll taxes

*4 checks
 \$1,693.33*

*✓ verify series. No break in sequence.
 Series
 6000 Direct Deposit Payroll
 8000 Online Payments
 2600 Regular checks*

On 3/09/2026