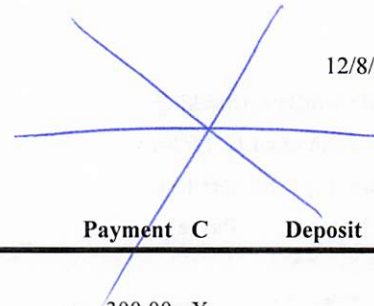


*General Fund*  
Baker County Library District

12/8/2025 4:19 PM

Register: 1000 · US Bank Checking  
From 11/14/2025 through 12/15/2025  
Sorted by: Date, Type, Number/Ref

*Approved Bills Report*  
*December 2025*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2025	32133	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		3,920.73
11/14/2025	32138	Davis Computer Serv...	6000 · Materials and S...	Invoice 98 Net...	260.00	X		3,660.73
11/14/2025	32139	CenturyLink Qwest (...)	2000 · Accounts Payable	Online Pmt, Ac...	139.22			3,521.51
11/14/2025	91011	US Bank Visa (Corp..)	-split-	Online Payment	10,501.35	X	VISA	-6,979.84
11/14/2025			1100 · General Pool 52...	Conf# 4325371...		X	10,000.00	3,020.16
11/17/2025			-split-	Fines & Fees		X	187.62	3,207.78
11/19/2025			4300 · Other Revenues...	Misc Income		X	110.31	3,318.09
11/19/2025			-split-	Fines & Fees		X	151.45	3,469.54
11/19/2025			-split-	Fines & Fees		X	7.80	3,477.34
11/20/2025			-split-	Paypal		X	188.93	3,666.27
11/21/2025			4300 · Other Revenues...	ETO Rebate		X	1,000.00	4,666.27
11/21/2025	91012	PERS	2100 · Payroll Liabiliti...	PERS Online P...	58.60			4,607.67
11/25/2025			-split-	Fines & Fees		X	122.06	4,729.73
11/25/2025			-split-	Fines & Fees		X	8.00	4,737.73
11/25/2025	32140	Cascade Natural Gas ...	2000 · Accounts Payable	Online paymen...	906.90			3,830.83
11/25/2025	32141	Cengage Group	-split-	Account 10028...	3,013.29			817.54
11/25/2025	32142	CenturyLink Century...	6000 · Materials and S...	Account 40105...	97.49			720.05
11/25/2025	32143	Idaho Power	-split-	Account 22063...	134.10			585.95
11/25/2025	32144	Northeast Oregon Ho...	-split-	Richland Libra...	331.42			254.53
11/25/2025	32145	Hot Line Farm Equip...	6000 · Materials and S...	VOID: Invoice ...		X		254.53
11/25/2025	32146	OTEC Oregon Trail ...	6000 · Materials and S...	Accounts 908002	1,319.86			-1,065.33
11/25/2025	32147	Portland Business Jo...	6000 · Materials and S...	Account 05077...	230.00			-1,295.33
11/25/2025	32148	Reliance Connects (...)	-split-	Account 38563...	155.82			-1,451.15
11/25/2025	32149	SDAO Special Dist ...	6000 · Materials and S...	SDAO -SDIS 2...	1,460.00			-2,911.15
11/25/2025	32150	US Cellular (HU Inte...	6000 · Materials and S...	Account 85570...	107.08			-3,018.23
11/25/2025	32151	Value Line Publishin...	6000 · Materials and S...	Account 10842...	1,298.00			-4,316.23
11/25/2025	32152	Watson Label Products	6000 · Materials and S...	Invoice 104790	1,657.32			-5,973.55
11/25/2025	32153	Verizon Wireless (A...	-split-	Account 64221...	204.31			-6,177.86
11/25/2025	32154	Hot Line Farm Equip...	-split-	Subscriptions; ...	105.00			-6,282.86
11/26/2025			-split-	Paypal		X	127.55	-6,155.31
11/28/2025			-split-	Expense Reimb...		X	11,117.93	4,962.62
11/28/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Sage Fund Dire...	4,441.15	X		521.47
11/28/2025	ACH8416	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,676.78	X		-6,155.31
11/28/2025	91013	AFLAC	-split-	Online Payment	463.38			-6,618.69
11/28/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	38,893.47	X		-45,512.16
11/28/2025		QuickBooks Payroll ...	2111 · Direct Deposi...	Created by Pay...	136.30	X		-45,648.46
11/28/2025			1100 · General Pool 52...	Conf #4336735...		X	60,000.00	14,351.54
11/29/2025			-split-	Paypal			13.00	14,364.54
11/30/2025			-split-	Paypal			19.47	14,384.01
11/30/2025			6000 · Materials and S...	Service Charge	29.98	X		14,354.03

*ck 12/8/25*

Baker County Library District

12/8/2025 4:19 PM

Register: 1000 · US Bank Checking  
 From 11/14/2025 through 12/15/2025  
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	32156	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			12,154.03
12/01/2025	65591	Adamson, Edward C	-split-	Direct Deposit		X		12,154.03
12/01/2025	6560	Anderson, Kimberli D	-split-	Direct Deposit		X		12,154.03
12/01/2025	6561	Anderson, Reggie Q	-split-	Direct Deposit		X		12,154.03
12/01/2025	6562	Armstrong, Gail E	-split-	Direct Deposit		X		12,154.03
12/01/2025	6563	Bogart, Theresa D	-split-	Direct Deposit		X		12,154.03
12/01/2025	6566	Burns, Daisy R	-split-	Direct Deposit		X		12,154.03
12/01/2025	6570	Cuzick, Sage K	-split-	Direct Deposit		X		12,154.03
12/01/2025	6571	Dunn, Jerry Ann T	-split-	Direct Deposit		X		12,154.03
12/01/2025	6574	Hanley, Shauna S	-split-	Direct Deposit		X		12,154.03
12/01/2025	6576	Hayden, Kaylee M	-split-	Direct Deposit		X		12,154.03
12/01/2025	6578	Joseph, Miley H	-split-	Direct Deposit		X		12,154.03
12/01/2025	6581	Moyer, Robert P	-split-	Direct Deposit		X		12,154.03
12/01/2025	6582	Myers, Sara FL	-split-	Direct Deposit		X		12,154.03
12/01/2025	6583	O'Dell, Tatum A	-split-	Direct Deposit		X		12,154.03
12/01/2025	6584	Pearson, Diana	-split-	Direct Deposit		X		12,154.03
12/01/2025	6585	Rasmussen, Gwendol...	-split-	Direct Deposit		X		12,154.03
12/01/2025	6586	Saunders, Sydney L	-split-	Direct Deposit		X		12,154.03
12/01/2025	6587	Snyder, Courtney B	-split-	Direct Deposit		X		12,154.03
12/01/2025	6592	Whitley, Levi A	-split-	Direct Deposit		X		12,154.03
12/01/2025	6593	Saunders, Sydney L	-split-	Direct Deposit		X		12,154.03
12/01/2025	32155	MacNaughton, Aman...	-split-		1,150.82			11,003.21
12/01/2025	6564	Bowers, Sylvia S	-split-	Direct Deposit		X		11,003.21
12/01/2025	6565	Brockman, John R	-split-	Direct Deposit		X		11,003.21
12/01/2025	6567	Cairns, Rachel A	-split-	Direct Deposit		X		11,003.21
12/01/2025	6568	Cannon, Paige E	-split-	Direct Deposit		X		11,003.21
12/01/2025	6569	Cottrell, Cynthia A	-split-	Direct Deposit		X		11,003.21
12/01/2025	6572	Grammon, Melissa N	-split-	Direct Deposit		X		11,003.21
12/01/2025	6573	Green, Jaye	-split-	Direct Deposit		X		11,003.21
12/01/2025	6575	Hawes, A Christine	-split-	Direct Deposit		X		11,003.21
12/01/2025	6577	Jacoby, Max E	-split-	Direct Deposit		X		11,003.21
12/01/2025	6579	McClarín, Vanessa L	-split-	Direct Deposit		X		11,003.21
12/01/2025	6580	Minnigalieva, Ekater...	-split-	Direct Deposit		X		11,003.21
12/01/2025	6588	Spry, Heather E	-split-	Direct Deposit		X		11,003.21
12/01/2025	6589	Stokes, Perry N	-split-	Direct Deposit		X		11,003.21
12/01/2025	6590	Valentine, Donna M	-split-	Direct Deposit		X		11,003.21
12/01/2025	6591	White, James W	-split-	Direct Deposit		X		11,003.21
12/02/2025	32157	Special Districts Insu...	-split-	03-0026696; G...	13,816.00			-2,812.79
12/02/2025			1100 · General Pool 52...	Conf#4339063 ...			26,000.00	23,187.21
12/03/2025		USAC E-Rate Program	1200 · Accounts Recei...	E-Deposit 12/0...			3,628.27	26,815.48

Ch 12/8/25

Baker County Library District

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Register: 1000 · US Bank Checking

From 11/14/2025 through 12/15/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2025	91014	Oregon Savings Gro...	-split-	Online Payment	3,085.00		Retirement	23,730.48
12/05/2025	91015	IRS Internal Rev Svc...	-split-	Online Payment	12,803.12		Payroll taxes	30,927.36
12/05/2025	91016	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,325.00			7,602.36
12/08/2025	91017	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44			7,483.92
12/09/2025	32158	Alpine Alarm Comm...	2000 · Accounts Payable	Invoice 27221	353.46			7,130.46
12/09/2025	32159	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	503.73			6,626.73
12/09/2025	32160	Baker Sanitary Service	2000 · Accounts Payable	VOID: Accoun...		X		6,626.73
12/09/2025	32161	Black Distributing, Inc.	-split-	Account 00254...	245.46			6,381.27
12/09/2025	32162	CenturyLink Qwest (...)	2000 · Accounts Payable	Online Pmt, Ac...	139.22			6,242.05
12/09/2025	32163	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00			6,151.05
12/09/2025	32164	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	221.79			5,929.26
12/09/2025	32165	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			5,843.26
12/09/2025	32166	City of Huntington	2000 · Accounts Payable	Account 2-026...	89.00			5,754.26
12/09/2025	32167	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	389.97			5,364.29
12/09/2025	32168	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	91.77			5,272.52
12/09/2025	32169	DAIDA Company	6000 · Materials and S...	Customer ID C...	1,657.10	✓		3,615.42
12/09/2025	32170	Davis Computer Serv...	2000 · Accounts Payable	Invoices 117, 1...	487.50	✓		3,127.92
12/09/2025	32171	Demco, Inc.	2000 · Accounts Payable	Cust 360009040	550.38			2,577.54
12/09/2025	32172	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.68			2,542.86
12/09/2025	32173	Elkhorn Media Group	2000 · Accounts Payable	Invoice MCC-1...	225.00			2,317.86
12/09/2025	32174	Grumpy's Repair Inc	2000 · Accounts Payable	Bookmobile Re...	356.25			1,961.61
12/09/2025	32175	GEO Net (aka Davis ...)	6000 · Materials and S...	Invoice 29948; ...	25.00			1,936.61
12/09/2025	32176	Hells Canyon Journal	2000 · Accounts Payable	Marketing; 11/...	50.40			1,886.21
12/09/2025	32177	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	3,925.79	✓		-2,039.58
12/09/2025	32178	Inland Development ...	2000 · Accounts Payable	Internet Servic...	822.33	✓		-2,861.91
12/09/2025	32179	LaRue Sanitary Service	2000 · Accounts Payable	Library Utiliti...	30.00			-2,891.91
12/09/2025	32180	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	941.34			-3,833.25
12/09/2025	32181	MTE Communications	2000 · Accounts Payable	Account 05715...	26.14			-3,859.39
12/09/2025	32182	Niche Academy LLC	2000 · Accounts Payable	Subscription; I...	2,987.00	✓		-6,846.39
12/09/2025	32183	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.74			-7,007.13
12/09/2025	32184	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 908001	99.47			-7,106.60
12/09/2025	32185	Oregon Historical So...	6000 · Materials and S...	Subscription O...	68.00			-7,174.60
12/09/2025	32186	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	185.99			-7,360.59
12/09/2025	32187	Quill	2000 · Accounts Payable	Account 28626...	168.59			-7,529.18
12/09/2025	32188	SAIF Corporation	2000 · Accounts Payable	Account A100...	470.46			-7,999.64
12/09/2025	32189	Seacord, David (pian...	2000 · Accounts Payable	Piano Tuning	150.00	✓		-8,149.64
12/09/2025	32190	Shankle Landscape	2000 · Accounts Payable	Invoice 620; S...	175.00			-8,324.64
12/09/2025	32191	Streamline	2000 · Accounts Payable	Invoice FE147...	270.00			-8,594.64
12/09/2025	32192	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	397.82			-8,992.46
12/09/2025	32193	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	198.39			-9,190.85

CR 12/8/25

Register: 1000 · US Bank Checking

From 11/14/2025 through 12/15/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2025	32194 ✓	Unique Management ...	2000 · Accounts Payable	Client No 2025...	93.20			-9,284.05
12/09/2025	32195 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98			-9,464.03
12/09/2025	32196 ✓	Verizon Business (Pa...	2000 · Accounts Payable	Account 44282...	403.13 ✓			-9,867.16
12/10/2025			1100 · General Pool 52...	Conf# 4345185...			15,000.00	5,132.84
12/15/2025	32197 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			4,832.84

✓ Verified Series; No break in # Sequence

Series

30000 Regular checks  
 90000 Online Payments  
 60000 Direct Deposit Payroll

CN 12/8/2025

Baker Co Library - Other Funds

12/8/2025 3:18 PM

Register: 1000 · US Bank Checking Memorial

From 11/13/2025 through 12/09/2025

Sorted by: Date, Type, Number/Ref

*Approved Bills Report  
December 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2025	8033 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	49.68	X		3,334.67
11/26/2025			4400.0 · OTHER USE...	Book Sales		X	456.61 ✓	3,791.28
11/30/2025			6000 · Other Uses Fun...	Service Charge	12.00	X		3,779.28

*No activity since last report.*

*✓ verified series*

*Series*

*8000*

*1900*

*Online Payments*

*Regular checks.*

*(last check issued #1981 9/09/25)*

Baker Co Library - Sage Fund

12/8/2025 2:44 PM

Register: 1000 · US Bank Checking  
 From 11/14/2025 through 12/09/2025  
 Sorted by: Date, Type, Number/Ref

*Approved Bills Report  
 December 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2025	<del>8414</del> ✓	US Bank Visa	6000 · Materials & Ser...	Online Payment	245.76			13,577.17
11/17/2025			-split-	Deposit			8,450.00	22,027.17
11/25/2025	2671 ✓	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Services	800.00		<i>Courier ✓</i>	21,227.17
11/25/2025	2672 ✓	Backstage Library W...	-split-	Invoices AC16...	933.40		✓	20,293.77
11/28/2025		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75			20,292.02
11/28/2025	<del>8516</del> ✓	Baker County Librar...	-split-	Expense Reimb...	<del>11,117.93</del>			9,174.09
11/28/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	4,441.15		<i>payroll</i>	4,732.94
11/28/2025	2026-13		2900 · Due to General ...	reverse duplica...			6,676.78	11,409.72
11/28/2025	2026-14		5000 · Sage Personal S...	Reverse duplic...			4,441.15	15,850.87
12/01/2025	8415 ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03		<i>contract pmt</i>	9,175.84
12/01/2025	6557 ✓	A Christine Hawes	-split-	Direct Deposit		X		9,175.84
12/01/2025	6558 ✓	Elizabeth A Ross	-split-	Direct Deposit		X		9,175.84
12/05/2025	8517 ✓	IRS Internal Revenue...	-split-	Online Payment	2,087.80		<i>Payroll taxes</i>	7,088.04
12/05/2025	8518 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	411.00			6,677.04
12/09/2025	2673 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	560.00		<i>5 couriers</i>	6,117.04
12/09/2025	2674 ✓	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	187.60		<i>\$1688.81</i>	5,929.44
12/09/2025	2675 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	510.00		✓	5,419.44
12/09/2025	2676 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	350.81			5,068.63
12/09/2025	2677 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	80.40			4,988.23
12/09/2025	2678 ✓	Cox, Kenneth (Tech ...	6000 · Materials & Ser...	Invoice 8; Sage...	300.00		<i>Sage App maint ✓</i>	4,688.23

*✓ Verified series  
 Series*

*2000 Regular checks  
 6000 Direct Deposit payroll  
 8000 Online Pmts.*

*Ch 12/8/2025*