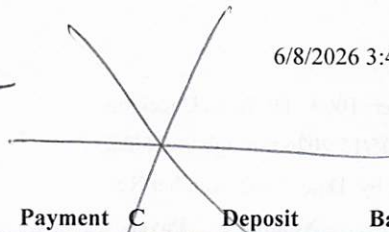


*General Fund*  
Baker County Library District

6/8/2026 3:44 PM

Register: 1000 · US Bank Checking  
From 05/15/2026 through 06/15/2026  
Sorted by: Date, Type, Number/Ref

*Approved Bills Report*  
*June 2026*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2026	<u>32466</u> ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		7,031.64
05/17/2026			-split-	Paypal		X	140.27	7,171.91
05/18/2026			-split-	Fines & Fees		X	24.50	7,196.41
05/18/2026			-split-	Fines & Fees		X	81.52	7,277.93
05/26/2026			-split-	Fines & Fees		X	134.10	7,412.03
05/27/2026	<u>32467</u> ✓	Hells Canyon Journal	-split-	Statement 5/6/2...	120.60			7,291.43
05/27/2026	<u>32468</u> ✓	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			6,671.43
05/27/2026	<u>32469</u> ✓	Ashley Martin	4100 · Fines and Fees:...	Reimburse Ret...	19.60			6,651.83
05/27/2026	<u>32470</u> ✓	Roscoe Reynolds	6000 · Materials and S...	Expense Reimb...	14.99			6,636.84
05/27/2026	<u>32471</u> ✓	Gentry's Custom Pai...	2000 · Accounts Payable	Invoice 0818: ...	13,350.00			-6,713.16
05/27/2026			1100 · General Pool 52...	Conf# 4452178...		X	16,000.00	9,286.84
05/28/2026	<u>32472</u> ✓	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 9080...	1,527.39			7,759.45
05/28/2026	<u>32473</u> ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			7,734.45
05/28/2026	<u>32474</u> ✓	Baker City (water ve...	-split-	Account 12760...	118.96			7,615.49
05/28/2026	<u>32475</u> ✓	CenturyLink Century...	6000 · Materials and S...	Account 40105...	99.13			7,516.36
05/28/2026	<u>32476</u> ✓	Idaho Power	-split-	Account 22063...	118.74			7,397.62
05/28/2026	<u>32477</u> ✓	Klein Bros LLC	6000 · Materials and S...	Invoice 1047: ...	1,500.00			5,897.62
05/28/2026	<u>32478</u> ✓	Mamaste Suite (AirB...	6000 · Materials and S...	Travel Expense...	148.73			5,748.89
05/28/2026	<u>32479</u> ✓	Northeast Oregon Ho...	-split-	Richland Libra...	290.87			5,458.02
05/28/2026	<u>32480</u> ✓	Reliance Connects (...	-split-	Account 38563...	145.22			5,312.80
05/28/2026	<u>32481</u> ✓	Springshare LLC	6000 · Materials and S...	Invoice #26-R2...	1,218.00			4,094.80
05/28/2026	<u>32482</u> ✓	Swank Movie Licens...	6000 · Materials and S...	CUS0021694 ...	574.00			3,520.80
05/28/2026	<u>32483</u> ✓	T-Mobile for Govern...	-split-	Account 20375...	244.81			3,275.99
05/28/2026	<u>32484</u> ✓	Verizon Wireless (A...	-split-	Account 64221...	117.30			3,158.69
05/28/2026	<u>32485</u> ✓	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	309.42			2,849.27
05/28/2026	<u>91069</u> ✓	PERS	2100 · Payroll Liabilit...	PERS Online P...	58.60	X		2,790.67
05/29/2026			4100 · Fines and Fees:...	Paypal		X	217.73	3,008.40
05/29/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		3,006.65
05/29/2026	<u>91068</u> ✓	Cascade Natural Gas ...	2000 · Accounts Payable	Online paymen...	221.66	X		2,784.99
05/29/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	43,604.29	X		-40,819.30
05/29/2026			1100 · General Pool 52...	Conf# 4456560...		X	60,000.00	19,180.70
05/30/2026	<u>2025-62</u> ✓		-split-	Sage ACH#855...		X	11,494.84	30,675.54
05/31/2026			6000 · Materials and S...	Service Charge	37.95	X		30,637.59
06/01/2026			-split-	Fines & Fees			90.50	30,728.09
06/01/2026	<u>Sage8554</u> ✓	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage Contractor	6,675.03	X		24,053.06
06/01/2026	<u>32486</u> ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00	X		21,853.06
06/01/2026	<u>32489</u> ✓	Pine Telephone dba ...	-split-	Account 00001...	185.91			21,667.15
06/01/2026	<u>6809</u> ✓	Adamson, Edward C	-split-	Direct Deposit				21,667.15
06/01/2026	<u>6810</u> ✓	Anderson, Reggie Q	-split-	Direct Deposit				21,667.15
06/01/2026	<u>6811</u> ✓	Armstrong, Gail E	-split-	Direct Deposit				21,667.15

*Ch 6/8/26*

Baker County Library District

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Register: 1000 · US Bank Checking  
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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2026	6812	Bogart, Theresa D	-split-	Direct Deposit			21,667.15
06/01/2026	6815	Burns, Daisy R	-split-	Direct Deposit			21,667.15
06/01/2026	6818	Cuzick, Sage K	-split-	Direct Deposit			21,667.15
06/01/2026	6820	Dunn, Jerry Ann T	-split-	Direct Deposit			21,667.15
06/01/2026	6822	Hanley, Shauna S	-split-	Direct Deposit			21,667.15
06/01/2026	6823	Hawes, A Christine	-split-	Direct Deposit			21,667.15
06/01/2026	6826	Joseph, Miley H	-split-	Direct Deposit			21,667.15
06/01/2026	6828	Moyer, Robert P	-split-	Direct Deposit			21,667.15
06/01/2026	6829	Myers, Sara FL	-split-	Direct Deposit			21,667.15
06/01/2026	6831	Pearson, Diana	-split-	Direct Deposit			21,667.15
06/01/2026	6833	Rasmussen, Gwendol...	-split-	Direct Deposit			21,667.15
06/01/2026	6835	Saunders, Sydney L	-split-	Direct Deposit			21,667.15
06/01/2026	6836	Snyder, Courtney B	-split-	Direct Deposit			21,667.15
06/01/2026	6841	Whitley, Levi A	-split-	Direct Deposit			21,667.15
06/01/2026	32487	MacNaughton, Aman...	-split-		1,491.09	<i>paycheck</i>	20,176.06
06/01/2026	6813	Bowers, Sylvia S	-split-	Direct Deposit			20,176.06
06/01/2026	6814	Brockman, John R	-split-	Direct Deposit			20,176.06
06/01/2026	6816	Cairns, Rachel A	-split-	Direct Deposit			20,176.06
06/01/2026	6817	Cottrell, Cynthia A	-split-	Direct Deposit			20,176.06
06/01/2026	6819	Dechant, Bethany H	-split-	Direct Deposit			20,176.06
06/01/2026	6821	Grammon, Melissa N	-split-	Direct Deposit			20,176.06
06/01/2026	6824	Hayden, Kaylee M	-split-	Direct Deposit			20,176.06
06/01/2026	6825	Jacoby, Max E	-split-	Direct Deposit			20,176.06
06/01/2026	6827	McClarín, Vanessa L	-split-	Direct Deposit			20,176.06
06/01/2026	6830	O'Dell, Tatum A	-split-	Direct Deposit			20,176.06
06/01/2026	6832	Pierce, Nola I	-split-	Direct Deposit			20,176.06
06/01/2026	6834	Ross, Elizabeth A	-split-	Direct Deposit			20,176.06
06/01/2026	6837	Spry, Heather E	-split-	Direct Deposit			20,176.06
06/01/2026	6838	Stokes, Perry N	-split-	Direct Deposit			20,176.06
06/01/2026	6839	Valentine, Donna M	-split-	Direct Deposit			20,176.06
06/01/2026	6840	White, James W	-split-	Direct Deposit			20,176.06
06/02/2026	32488	Special Districts Insu...	-split-	03-0026696	12,752.00	<i>health ins</i>	7,424.06
06/02/2026	91070	AFLAC	-split-	Online Payment	463.86		6,960.20
06/03/2026			1100 · General Pool 52...	Conf#4459568 ...		17,500.00	24,460.20
06/04/2026	2025-58		2100 · Payroll Liabiliti...	reverse duplica...		2,179.48	26,639.68
06/04/2026	2025-58		2100 · Payroll Liabiliti...	reverse duplica...		438.00	27,077.68
06/05/2026	91071	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,880.00		23,197.68
06/05/2026	91072	IRS Internal Rev Svc...	-split-	Online Payment	14,903.38		8,294.30
06/05/2026	91073	Oregon Savings Gro...	-split-	Online payment	3,085.00	<i>payroll taxes etc</i>	5,209.30
06/08/2026		USAC E-Rate Program	1200 · Accounts Recei...	ERate Bear Rei...		1,098.00	6,307.30

Baker County Library District

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From 05/15/2026 through 06/15/2026

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2026		USAC E-Rate Program	1200 · Accounts Recei...	ERate Bear rei...			60.66	6,367.96
06/08/2026	91074 ✓	Wells Fargo Financia...	6000 · Materials and S...	Online Payment	118.44			6,249.52
06/09/2026	32490 ✓	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	179.84			6,069.68
06/09/2026	32491	Black Distributing, Inc.	-split-	Account 00254...	350.97			5,718.71
06/09/2026	32492	Center Point Publishi...	2000 · Accounts Payable	Invoice No 225...	143.82			5,574.89
06/09/2026	32493	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.15			5,418.74
06/09/2026	32494	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00			5,327.74
06/09/2026	32495 ✓	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			5,241.74
06/09/2026	32496	City of Huntington	2000 · Accounts Payable	Account 2-026...	91.50			5,150.24
06/09/2026	32497	CMGEO OREGON ...	2000 · Accounts Payable	Account EO48...	637.00			4,513.24
06/09/2026	32498	Joshua Connor	4100 · Fines and Fees:...	Reimburse Los...	15.59			4,497.65
06/09/2026	32499	Davis Computer Serv...	2000 · Accounts Payable	Invoice INV- 0...	13.00			4,484.65
06/09/2026	32500 ✓	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.13			4,449.52
06/09/2026	32501	Elkhorn Media Grou...	2000 · Accounts Payable	Account 803	225.00			4,224.52
06/09/2026	32502	Grumpy's Repair Inc	2000 · Accounts Payable	Bookmobile Re...	1,019.53			3,204.99
06/09/2026	32503	Hells Canyon Journal	2000 · Accounts Payable	Subscription	128.40			3,076.59
06/09/2026	32504	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	6,361.71			-3,285.12
06/09/2026	32505 ✓	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			-3,905.12
06/09/2026	32506	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00			-3,935.12
06/09/2026	32507	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	965.36			-4,900.48
06/09/2026	32508	MTE Communications	2000 · Accounts Payable	Account 05715...	65.40			-4,965.88
06/09/2026	32509	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.80			-5,126.68
06/09/2026	32510 ✓	Shared Results Intl (...)	2000 · Accounts Payable	Invoice 66459; ...	397.00			-5,523.68
06/09/2026	32511	Showcases	2000 · Accounts Payable	Invoice 332002	155.76			-5,679.44
06/09/2026	32512	Streamline	2000 · Accounts Payable	Invoice FE147...	283.00			-5,962.44
06/09/2026	32513	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	257.74			-6,220.18
06/09/2026	32514	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00			-6,270.18
06/09/2026	32515 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98			-6,450.16
06/09/2026	32516 ✓	Valley Metal and He...	2000 · Accounts Payable	Invoice 020434	1,682.80			-8,132.96
06/09/2026			1100 · General Pool 52...	Conf# 4464667...			15,000.00	6,867.04
06/15/2026	32517 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			6,567.04

*Budget ad - legal ad*

*Van repair - 78.00 ✓*

*OK ✓*

*✓ bldg. maint*

*✓ Verified series*  
*Series #*  
~~91000~~ *ACH/online* ~~91074~~ *Last # used*  
~~32000~~ *Regular checks* ~~32517~~  
~~6000~~ *Direct Deposit* ~~60841~~  
*Payroll*

*Ch 6/8/26*

Baker Co Library - Other Funds

6/8/2026 2:10 PM

Register: 1000 · US Bank Checking Memorial

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*Approved Bills Report*  
*June 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2026	8039 ✓ OK	US Bank Visa	-split-	Online Payment	347.30	X		4,167.63
05/27/2026			4400.0 · OTHER USE...	Book Sales		X	314.18	4,481.81
05/31/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		4,469.81

✓ verified series

Series #

3000 Act/online Payments

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

*Capital*  
Baker Co Library - Other Funds

6/8/2026 2:12 PM

Register: 1005 · US Bank GF #5362 Cap Improv

From 05/12/2026 through 06/09/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2026	32437 ✓	Landmark Contractin...	6600 · CAPITAL INV...	Invoice 5820-3...	22,616.00			-22,616.00
05/14/2026			1095 · LGIP #6243 Ca...	Conf# 4445761...			22,616.00	0.00

GF check used to pay Capital Improv.  
Haines Library roof

Ch 6/8/26

Baker Co Library - Sage Fund

6/8/2026 1:47 PM

Register: 1000 · US Bank Checking  
 From 05/13/2026 through 06/09/2026  
 Sorted by: Date, Type, Number/Ref

*Approved Bills Report*  
*June 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2026	8553 ✓	US Bank Visa	-split-	Online Payment	1,716.36	X		2,279.16
05/26/2026			-split-	Expense Reimb	-Subsc	X	726.80 ✓	3,005.96
05/28/2026	2717 ✓	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Services	800.00			2,205.96
05/28/2026	2718 ✓	EOU Eastern Oregon...	2000 · Accounts Payable	Account 91004...	130.00			2,075.96
05/29/2026			1005 · LGIP Pool Acc...	Conf# 4456558...		X	16,000.00	18,075.96
05/30/2026	2026-30		-split-	Sage ACH8555...	11,494.84			6,581.12
06/01/2026	8554	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03			-93.91
06/01/2026	2026-31		2900 · Due to General ...	reverse duplica...			6,676.78	6,582.87
06/04/2026	8556	Oregon Department ...	-split-	Online Payment	524.68			6,058.19
06/04/2026	8557	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,179.48			3,878.71
06/09/2026	2719 ✓	Banks Courier Servic...	2000 · Accounts Payable	Courier Service...	640.00			3,238.71
06/09/2026	2720 ✓	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Service...	634.00			2,604.71
06/09/2026	2721 ✓	Wirrkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40			2,524.31
06/09/2026	2722 ✓	Backstage Library W...	2000 · Accounts Payable	Invoice AC178...	288.40			2,235.91
06/09/2026	2723 ✓	Crane School District...	2000 · Accounts Payable	Reimburse Cou...	20.55			2,215.36

✓ verified series  
 Series #  
 8500 ACH/online payments  
 2000 Regular checks  
~~1000 Direct Deposit Payroll~~  
 now done in GF.

Ch 6/8/26