

General Fund
Baker County Library District
Approved Bills Report
November 2025

11/10/2025 5:51 PM

Register: 1000 · US Bank Checking
From 10/16/2025 through 11/14/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2025			5000 · Personal Servic...	Expense Reimb		X	1,085.28	1,504.41
10/16/2025	91001		4300 · Other Revenues...	Misc Income		X	141.00	1,645.41
10/16/2025	91002		-split-	Fines & Fees		X	94.05	1,739.46
10/16/2025	91000	US Bank Visa (Corp...	-split-	Online Payment	17,016.68	X		-15,277.22
10/16/2025			1100 · General Pool 52...	Conf# 4304057...		X	20,000.00	4,722.78
10/17/2025	91004	Oregon Department ...	-split-	Online Payment	2,407.84	X		2,314.94
10/21/2025			-split-	Fines & Fees		X	13.00	2,327.94
10/21/2025			-split-	Fines & Fees		X	4.00	2,331.94
10/21/2025			-split-	Fines & Fees		X	92.84	2,424.78
10/27/2025	91003	PERS	-split-	Online Payment	18,966.57	X		-16,541.79
10/27/2025			1100 · General Pool 52...	Conf# 4308633...		X	19,000.00	2,458.21
10/28/2025			5000 · Personal Servic...	Expense Reimb		X	1,085.28	3,543.49
10/28/2025			5000 · Personal Servic...	SAGE8408		X	1,790.22	5,333.71
10/28/2025			-split-	Fines & Fees		X	204.05	5,537.76
10/28/2025	32084		-split-	Fines & Fees		X	6.50	5,544.26
10/28/2025	32085	Adamson, Ed (vendor)	5000 · Personal Servic...	Deductible 50...	1,140.85	X		4,403.41
10/28/2025	32086	Basin Building Solut...	6000 · Materials and S...	Invoice 924 Bu...	432.00			3,971.41
10/28/2025	32087	City of Sumpter	-split-	Reimburse Libr...	455.02			3,516.39
10/28/2025	32088	Coast To Coast Com...	-split-	Customer # 37...	1,139.92			2,376.47
10/28/2025	32089	CenturyLink Century...	2000 · Accounts Payable	Online Paymen...	199.35			2,177.12
10/28/2025	32090	CenturyLink Qwest (...)	-split-	Account 3340...	139.22			2,037.90
10/28/2025	32091	GEO Net (aka Davis ...)	6000 · Materials and S...	Patron Services...	25.00			2,012.90
10/28/2025	32092	Idaho Power	-split-	Account 22063...	118.89			1,894.01
10/28/2025	32093	Northeast Oregon Ho...	-split-	Richland Libra...	247.04			1,646.97
10/28/2025	32094	OTEC Oregon Trail ...	6000 · Materials and S...	Accounts 908002	1,395.26			251.71
10/28/2025	32095	OverDrive dba Kano...	2000 · Accounts Payable	Customer ID 1...	2,500.00			-2,248.29
10/28/2025	32096	Showcases	6000 · Materials and S...	Invoice 331104...	639.74			-2,888.03
10/28/2025	32097	Zoobean Inc.	6000 · Materials and S...	Invoice 35658, ...	1,080.45			-3,968.48
10/28/2025	32098	Verizon Wireless	-split-	Account 64221...	812.00			-4,780.48
10/28/2025	32099	GEO Net (aka Davis ...)	6000 · Materials and S...	Invoice 29347 ...	25.00			-4,805.48
10/28/2025	32100	Baker City (water ve...	-split-	Account 12760...	503.73			-5,309.21
10/28/2025	32101	Valley Metal and He...	6000 · Materials and S...	Invoice 020127	1,100.00			-6,409.21
10/28/2025	91005	Cascade Natural Gas ...	6000 · Materials and S...	Accountt 7995...	335.82	X		-6,745.03
10/30/2025			-split-	Paypal, Oct		X	363.47	-6,381.56
10/30/2025			1461 · A/R Due from S...	SAGE8407 rei...		X	6,676.78	295.22
10/30/2025			2111 · Direct Deposit ...	SAGE8409		X	5,384.01	5,679.23
10/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	5,384.01	X		295.22
10/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	41,468.10	X		-41,172.88
10/30/2025			1100 · General Pool 52...	Conf# 4311000...		X	50,000.00	8,827.12
10/31/2025			-split-	Paypal			7.73	8,834.85

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General Fund Cont.
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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2025			4200 · Interest Income	Interest		X	0.03	8,834.88
10/31/2025			6000 · Materials and S...	Service Charge	36.95	X		8,797.93
10/31/2025	SAGE8406	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,676.78	X		2,121.15
10/31/2025	91005	AFLAC	-split-	Online Payment	463.38			1,657.77
10/31/2025	6522	Adamson, Edward C	-split-	Direct Deposit		X		1,657.77
10/31/2025	6523	Anderson, Kimberli D	-split-	Direct Deposit		X		1,657.77
10/31/2025	6524	Anderson, Reggie Q	-split-	Direct Deposit		X		1,657.77
10/31/2025	6525	Armstrong, Gail E	-split-	Direct Deposit		X		1,657.77
10/31/2025	6526	Bogart, Theresa D	-split-	Direct Deposit		X		1,657.77
10/31/2025	6527	Bowers, Sylvia S	-split-	Direct Deposit		X		1,657.77
10/31/2025	6528	Brockman, John R	-split-	Direct Deposit		X		1,657.77
10/31/2025	6529	Burns, Daisy R	-split-	Direct Deposit		X		1,657.77
10/31/2025	6530	Cairns, Rachel A	-split-	Direct Deposit		X		1,657.77
10/31/2025	6531	Cannon, Paige E	-split-	Direct Deposit		X		1,657.77
10/31/2025	6532	Cottrell, Cynthia A	-split-	Direct Deposit		X		1,657.77
10/31/2025	6533	Cuzick, Sage K	-split-	Direct Deposit		X		1,657.77
10/31/2025	6534	Dunn, Jerry Ann T	-split-	Direct Deposit		X		1,657.77
10/31/2025	6535	Good, Isabella K	-split-	Direct Deposit		X		1,657.77
10/31/2025	6536	Grammon, Melissa N	-split-	Direct Deposit		X		1,657.77
10/31/2025	6537	Green, Jaye	-split-	Direct Deposit		X		1,657.77
10/31/2025	6538	Hanley, Shauna S	-split-	Direct Deposit		X		1,657.77
10/31/2025	6539	Hawes, A Christine	-split-	Direct Deposit		X		1,657.77
10/31/2025	6540	Hayden, Kaylee M	-split-	Direct Deposit		X		1,657.77
10/31/2025	6541	Jacoby, Max E	-split-	Direct Deposit		X		1,657.77
10/31/2025	6542	Joseph, Miley H	-split-	Direct Deposit		X		1,657.77
10/31/2025	6543	McClarín, Vanessa L	-split-	Direct Deposit		X		1,657.77
10/31/2025	6544	Minnigalieva, Ekater...	-split-	Direct Deposit		X		1,657.77
10/31/2025	6545	Moyer, Robert P	-split-	Direct Deposit		X		1,657.77
10/31/2025	6546	Myers, Sara FL	-split-	Direct Deposit		X		1,657.77
10/31/2025	6547	O'Dell, Tatum A	-split-	Direct Deposit		X		1,657.77
10/31/2025	6548	Pearson, Diana	-split-	Direct Deposit		X		1,657.77
10/31/2025	6549	Rasmussen, Gwendol...	-split-	Direct Deposit		X		1,657.77
10/31/2025	6550	Saunders, Sydney L	-split-	Direct Deposit		X		1,657.77
10/31/2025	6551	Snyder, Courtney B	-split-	Direct Deposit		X		1,657.77
10/31/2025	6552	Spry, Heather E	-split-	Direct Deposit		X		1,657.77
10/31/2025	6553	Stokes, Perry N	-split-	Direct Deposit		X		1,657.77
10/31/2025	6554	Valentine, Donna M	-split-	Direct Deposit		X		1,657.77
10/31/2025	6555	White, James W	-split-	Direct Deposit		X		1,657.77
10/31/2025	6556	Whitley, Levi A	-split-	Direct Deposit		X		1,657.77
10/31/2025	32104	MacNaughton, Aman...	-split-		1,417.41			240.36

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2025	2025-34		4100 · Fines and Fees:...	Check #31401 ...	15.00	X		225.36
11/01/2025	32102 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			-1,974.64
11/03/2025	32105 ✓	Goertzen Janitorial S...	6000 · Materials and S...	OF Reimb-AC...			79.34	-1,895.30
11/03/2025	32104 ✓	Special Districts Insu...	-split-	03-0026696; G...	13,816.00			-15,711.30
11/03/2025	91007 ✓	Oregon Savings Gro...	-split-	Online Payment	3,085.00			-18,796.30
11/04/2025			1100 · General Pool 52...	Conf# 4316693...			33,000.00	14,203.70
11/05/2025	91006 ✓	IRS Internal Rev Svc...	-split-	93-0984786 O...	13,457.88			745.82
11/05/2025	91008 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,535.00			-2,789.18
11/07/2025			-split-	Fines & Fees			101.00	-2,688.18
11/10/2025	91009 ✓	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44			-2,806.62
11/10/2025			1100 · General Pool 52...	Conf# 4323109...			10,000.00	7,193.38
11/12/2025	32103 ✓	Baker City Rotary Cl...	2000 · Accounts Payable	Dues	35.00			7,158.38
11/12/2025	32106 ✓	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	277.99			6,880.39
11/12/2025	32107 ✓	Black Distributing, Inc.	-split-	Account 00254...	324.63			6,555.76
11/12/2025	32108	Blue Mountain Irriga...	2000 · Accounts Payable	Landscape Maint	90.00			6,465.76
11/12/2025	32109	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00			6,374.76
11/12/2025	32110 ✓	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00			6,288.76
11/12/2025	32111	City of Huntington	2000 · Accounts Payable	Account 2-026...	89.00			6,199.76
11/12/2025	32112	CMGEO OREGON ...	2000 · Accounts Payable	Account EO48...	715.13			5,484.63
11/12/2025	32113	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.68			5,449.95
11/12/2025	32114	Elkhorn Media Group	2000 · Accounts Payable	Account 803	225.00			5,224.95
11/12/2025	32115 ✓	Hells Canyon Journal	2000 · Accounts Payable	Subscription	63.00			5,161.95
11/12/2025	32116	Inland Development ...	2000 · Accounts Payable	Internet Servic...	610.00			4,551.95
11/12/2025	32117	LaRue Sanitary Service	2000 · Accounts Payable	Library Utiliti...	30.00			4,521.95
11/12/2025	32118	Library Pass Inc	2000 · Accounts Payable	Invoice 10804 ...	1,351.35			3,170.60
11/12/2025	32119	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	877.39			2,293.21
11/12/2025	32120 ✓	MTE Communications	2000 · Accounts Payable	Account 05715...	20.39			2,272.82
11/12/2025	32121	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.74			2,112.08
11/12/2025	32122	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 9080...	94.67			2,017.41
11/12/2025	32123	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	210.99			1,806.42
11/12/2025	32124	Quill	2000 · Accounts Payable	Account 28626...	288.42			1,518.00
11/12/2025	32125 ✓	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	147.26			1,370.74
11/12/2025	32126	Stan's Heating and C...	2000 · Accounts Payable	Maintenance C...	276.25			1,094.49
11/12/2025	32127	Streamline	2000 · Accounts Payable	VOID: Invoice ...		X		1,094.49
11/12/2025	32128	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	403.08			691.41
11/12/2025	32129	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	563.50			127.91
11/12/2025	32130 ✓	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00			77.91
11/12/2025	32131	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	258.21			-180.30
11/12/2025	32132	Valley Metal and He...	2000 · Accounts Payable		140.00			-320.30
11/12/2025	32134 ✓	Streamline	6000 · Materials and S...	Invoice FE147...	270.00			-590.30

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General Fund, Cont.
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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/12/2025	32135 ✓	Shankle Landscape	6000 · Materials and S...	Invoice 414; L...	125.00		-715.30
11/12/2025			1100 · General Pool 52...	Conf# 4323097...		40,000.00	39,284.70
11/13/2025	32136 ✓	Gaslin Accounting L...	6000 · Materials and S...	Invoice 01953; ...	12,000.00		27,284.70
11/13/2025	32137 ✓ OK	Ingram Library Service	-split-	Customer 2019...	6,337.57		20,947.13
11/13/2025	91010 ✓	PERS	-split-	Online Payment	19,586.08		1,361.05
11/14/2025	32133 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		1,061.05

✓ verified sequence
1- correction; verified check# to vendor records.

Series

30000 Regular checks
90000 Online Payments
60500 Payroll, direct deposit

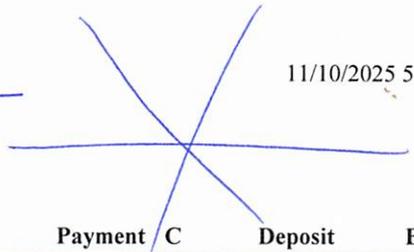
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Baker Co Library - Other Funds

11/10/2025 5:30 PM

Register: 1000 · US Bank Checking Memorial
From 10/16/2025 through 11/13/2025
Sorted by: Date, Type, Number/Ref

*Approved Bills Report
November 2025*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2025			4400.0 · OTHER USE...	Amazon Book ...		X	248.81	3,475.69
10/31/2025			6000 · Other Uses Fun...	Service Charge	12.00	X		3,463.69
11/03/2025	8032 ✓	Baker County Public ...	6000 · Other Uses Fun...	Transfer to GF ...	79.34			3,384.35
11/13/2025	8033 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	49.68			3,334.67

*✓ verified number series
Series*

*8000 Online payments
1900 Regular checks (Last check # 1981 9/09/25)*

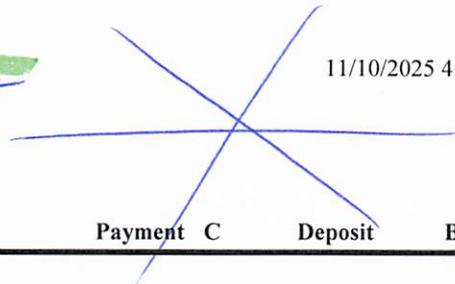
OK 11/10/25

Baker Co Library - Sage Fund

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Register: 1000 · US Bank Checking
 From 10/14/2025 through 11/14/2025
 Sorted by: Date, Type, Number/Ref

Approved Bills Report
November 2025



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2025			-split-	Deposit		X	61,719.00	62,391.92
10/22/2025			-split-	Deposit		X	53,180.00	115,571.92
10/22/2025			1005 · LGIP Pool Acc...	Conf# 4308640... <i>move to pool</i>	50,000.00	X		65,571.92
10/24/2025			1005 · LGIP Pool Acc...	Conf# 4310996... <i>ok</i>	49,000.00	X		16,571.92
10/28/2025			-split-	Deposit <i>membership</i>		X	53,643.00	70,214.92
10/28/2025			12000 · Undeposited F...	Deposit		X	400.00	70,614.92
10/28/2025	2659 <i>✓</i>	Larry Lake (Courier)	-split-	Courier Services <i>✓</i>	1,000.00	X		69,614.92
10/28/2025	8408 <i>✓</i>	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	1,790.22	X		67,824.70
10/28/2025	8408a	PERS	-split-	02728 Online ...	1,790.22	X		66,034.48
10/28/2025	2026-10		5000 · Sage Personal S...	Reverse duplic...		X	1,790.22	67,824.70
10/30/2025		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		67,822.95
10/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	5,384.01	X		62,438.94
10/31/2025	8406 <i>✓</i>	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03	X		55,763.91
10/31/2025	8407 <i>✓</i>	Baker County Librar...	2900 · Due to General ...	Expense Reimb...	6,676.78	X		49,087.13
10/31/2025	8409 <i>✓</i>	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	5,384.01	X		43,703.12
10/31/2025	6520 <i>✓</i>	A Christine Hawes	-split-	Direct Deposit <i>Paychick</i>		X		43,703.12
10/31/2025	6521 <i>✓</i>	Elizabeth A Ross	-split-	Direct Deposit <i>11</i>		X		43,703.12
10/31/2025	2026-9		2900 · Due to General ...	reverse duplica...		X	6,676.78	50,379.90
10/31/2025	2026-11		5000 · Sage Personal S...	Reverse duplic...		X	5,384.01	55,763.91
10/31/2025			1005 · LGIP Pool Acc...	Conf#4314624 ... <i>move to pool</i>	40,000.00	X		15,763.91
11/05/2025	8410 <i>✓</i>	IRS Internal Revenue...	-split-	Online Payment	2,665.86			13,098.05
11/05/2025	8411 <i>✓</i>	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	547.00			12,551.05
11/06/2025			-split-	Deposit <i>membership</i>			75,261.00	87,812.05
11/07/2025			12000 · Undeposited F...	Deposit <i>membership</i>			3,888.00	91,700.05
11/11/2025			1005 · LGIP Pool Acc...	Conf# 4323073... <i>move to pool</i>	60,000.00			31,700.05
11/12/2025	2660 <i>✓</i>	Banks Courier Servic...	6000 · Materials & Ser...	Invoice 4644; ...	720.00			30,980.05
11/12/2025	2661	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	241.20			30,738.85
11/12/2025	2662	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	696.00			30,042.85
11/12/2025	2663	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04			29,591.81
11/12/2025	2664	Sherman Co Public L...	-split-	Invoice 87; Co...	504.00			29,087.81
11/12/2025	2665 <i>✓</i>	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	80.40			29,007.41
11/12/2025	2666	Backstage Library W...	6000 · Materials & Ser...	Invoice AC168...	288.40	<i>✓</i>		28,719.01
11/12/2025	2667	OCLC Inc	6000 · Materials & Ser...	Invoice 100003...	1,975.00	<i>✓</i>		26,744.01
11/12/2025	2668	Equinox Software Inc	6000 · Materials & Ser...	Invoice 000017...	6,300.00	<i>✓</i>		20,444.01
11/12/2025	2669	Streamline	6000 · Materials & Ser...	Invoice B3FD3...	2,640.00	<i>✓</i>		17,804.01
11/12/2025	2670 <i>✓</i>	OCLC Inc	6000 · Materials & Ser...	Invoice 100047...	1,121.40	<i>✓</i>		16,682.61
11/12/2025	8412 <i>✓</i>	PERS	-split-	Online Payment	2,859.68			13,822.93
11/12/2025	8413 <i>✓</i>	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	2,859.68			10,963.25
11/12/2025	2026-12		5000 · Sage Personal S...	Reverse duplic...			2,859.68	13,822.93
11/14/2025	8414 <i>✓</i>	US Bank Visa	6000 · Materials & Ser...	Online Payment <i>VISA</i>	245.76			13,577.17

verified series
 2000 - checks; 6000 Payroll; 8000 online pmts.

web hosting gotaddy
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