

*General*  
Baker County Library District

5/12/2025 5:16 PM

Register: 1000 · US Bank Checking  
From 04/15/2025 through 05/15/2025  
Sorted by: Date, Type, Number/Ref

*Approved Bills Report*  
*May 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2025			-split-	Fines & Fees		X	233.25	7,862.45
04/15/2025			4100 · Fines and Fees:...	Fines & Fees		X	5.00	7,867.45
04/15/2025	31767	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		7,567.45
04/15/2025	31768	Baker City Rotary Cl...	6000 · Materials and S...	2025 Flag Serv...	45.00	X		7,522.45
04/15/2025	31769	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	181.50	X		7,340.95
04/15/2025	31770	Black Distributing, Inc.	-split-	Account 00254...	273.05	X		7,067.90
04/15/2025	31771	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	140.22	X		6,927.68
04/15/2025	31772	City of Haines	2000 · Accounts Payable	Account 81; Li...	90.00	X		6,837.68
04/15/2025	31773	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00	X		6,755.68
04/15/2025	31774	City of Huntington	2000 · Accounts Payable	Account 2-026...	85.00	X		6,670.68
04/15/2025	31775	CMGEO OREGON ...	2000 · Accounts Payable	Account EO48...	128.04	X		6,542.64
04/15/2025	31776	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	499.96	X		6,042.68
04/15/2025	31777	Demco, Inc.	2000 · Accounts Payable	Cust 360009040	555.52	X		5,487.16
04/15/2025	31778	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.65			5,452.51
04/15/2025	31779	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 123549	85.00	X		5,367.51
04/15/2025	31780	Hells Canyon Journal	2000 · Accounts Payable	Subscription	87.40	X		5,280.11
04/15/2025	31781	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	4,992.15	X		287.96
04/15/2025	31782	Inland Development ...	2000 · Accounts Payable	Internet Servic...	610.00	X		-322.04
04/15/2025	31783	LaRue Sanitary Service	2000 · Accounts Payable	Library Utilities	26.63	X		-348.67
04/15/2025	31784	MTE Communications	2000 · Accounts Payable	Account 05715...	6.17	X		-354.84
04/15/2025	31785	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 9080...	101.56	X		-456.40
04/15/2025	31786	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	176.00	X		-632.40
04/15/2025	31787	Quill	2000 · Accounts Payable	Account 28626...	276.73	X		-909.13
04/15/2025	31788	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	137.38	X		-1,046.51
04/15/2025	31789	Stan's Heating and C...	6000 · Materials and S...	Invoice 411508...	276.25	X		-1,322.76
04/15/2025	31790	Streamline	2000 · Accounts Payable	Invoice FE147...	270.00	X		-1,592.76
04/15/2025	31791	Swank Movie Licens...	2000 · Accounts Payable	License No 19...	546.00	X		-2,138.76
04/15/2025	31792	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	534.90	X		-2,673.66
04/15/2025	31793	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	25.94	X		-2,699.60
04/15/2025	31794	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00	X		-2,749.60
04/15/2025	31795	US Cellular (HU Inte...	2000 · Accounts Payable	Account 85570...	110.18	X		-2,859.78
04/15/2025	31796	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	172.14	X		-3,031.92
04/15/2025			1100 · General Pool 52...	Conf# 4177404...		X	10,000.00	6,968.08
04/16/2025			6000 · Materials and S...	Expense Reimb		X	1,342.71	8,310.79
04/16/2025		USAC E-Rate Program	1200 · Accounts Recei...	ERate Reimb		X	80.76	8,391.55
04/22/2025			-split-	Fines & Fees		X	134.50	8,526.05
04/22/2025			-split-	Fines & Fees		X	22.89	8,548.94
04/24/2025	Sage8361		1461 · A/R Due from S...	Sage ACH8361...		X	6,513.97	15,062.91
04/25/2025			5000 · Personal Servic...	Expense Reimb		X	1,684.55	16,747.46
04/25/2025			2902 · A/P Due to Sag...	Sage Grant		X	12,004.35	28,751.81

*prior report*

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2025	Sage8356	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,513.97	X		22,237.84
04/25/2025	90925 ✓	PERS	-split-	Online Payment	15,614.98	X	<i>Retirement</i>	6,622.86
04/25/2025	90928 ✓	Baker Co Library Dis...	2902 · A/P Due to Sag...	Move Sage gra...	12,004.35	X	<i>Sage funds</i>	-5,381.49
04/25/2025			1100 · General Pool 52...	Conf# 4182412...		X	7,000.00	1,618.51
04/28/2025			5000 · Personal Servic...	Cobra Reimb		X	1,028.16	2,646.67
04/28/2025			-split-	Fines & Fees		X	128.85	2,775.52
04/28/2025	31797 ✓	Argus Observer	6000 · Materials and S...	Subscription; A...	299.00			2,476.52
04/28/2025	31798	Association for Rural...	6000 · Materials and S...	Membership; I...	50.00			2,426.52
04/28/2025	31799	Baker City (water ve...	-split-	Account 12760...	229.20			2,197.32
04/28/2025	31800	BendTel	6000 · Materials and S...	Account 20003...	361.65			1,835.67
04/28/2025	31801	City of Sumpter	-split-	Reimburse Libr...	748.14			1,087.53
04/28/2025	31802	EBSCO (payment ad...	6000 · Materials and S...	Account SF024...	2,630.00		<i>online subsc</i>	-1,542.47
04/28/2025	31803	EBSCO (payment ad...	6000 · Materials and S...	Account SF024...	1,216.00		<i>"</i>	-2,758.47
04/28/2025	31804	Idaho Power	-split-	Account 22063...	174.21			-2,932.68
04/28/2025	31805	Marv's Glass Shop, L...	6000 · Materials and S...	Invoice 110224...	150.00			-3,082.68
04/28/2025	31806	Oregon Trail Electric...	6000 · Materials and S...	Accounts 908002	1,383.86			-4,466.54
04/28/2025	31807	Angela Willison	6000 · Materials and S...	Reimburse OB...	57.00			-4,523.54
04/28/2025	31808	US Cellular (HU Inte...	6000 · Materials and S...	Account 85570...	109.58			-4,633.12
04/28/2025	31809	Verizon Wireless	-split-	Account 64221...	856.35			-5,489.47
04/28/2025	31810	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			-5,514.47
04/28/2025	31811	Reliance Connects (...	-split-	Account 38563...	147.30			-5,661.77
04/28/2025	90926	CenturyLink Century...	6000 · Materials and S...	Online Paymen...	97.27	X		-5,759.04
04/29/2025			-split-	Paypal Zettle		X	400.68	-5,358.36
04/30/2025			2111 · Direct Deposit ...	Sage ACH8364		X	5,075.43	-282.93
04/30/2025			-split-	Paypal Zettle			9.01	-273.92
04/30/2025			6000 · Materials and S...	Service Charge	29.95	X		-303.87
04/30/2025	90927	QuickBooks Payroll ...	2111 · Direct Deposit ...	Sage Direct De...	5,075.43	X		-5,379.30
04/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	38,801.03	X		-44,180.33
04/30/2025			1100 · General Pool 52...	Conf# 4182415...		X	60,000.00	15,819.67
05/01/2025	31812	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			13,619.67
05/01/2025	90929	AFLAC	-split-	Online Payment	463.38			13,156.29
05/01/2025	6311 ✓	Adamson, Edward C	-split-	Direct Deposit		X		13,156.29
05/01/2025	6312	Ames, Bryan C	-split-	Direct Deposit		X		13,156.29
05/01/2025	6313	Anderson, Kimberli D	-split-	Direct Deposit		X		13,156.29
05/01/2025	6314	Arenas, Jose E	-split-	Direct Deposit		X		13,156.29
05/01/2025	6315	Armstrong, Gail E	-split-	Direct Deposit		X		13,156.29
05/01/2025	6316	Bogart, Theresa D	-split-	Direct Deposit		X		13,156.29
05/01/2025	6318	Bowling, Graysen A	-split-	Direct Deposit		X		13,156.29
05/01/2025	6320	Burns, Daisy R	-split-	Direct Deposit		X		13,156.29
05/01/2025	6321	Cairns, Rachel A	-split-	Direct Deposit		X		13,156.29

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05/01/2025	6323	Cuzick, Sage K	-split-	Direct Deposit		X		13,156.29
05/01/2025	6324	Dunn, Jerry Ann T	-split-	Direct Deposit		X		13,156.29
05/01/2025	6326	Green, Jaye	-split-	Direct Deposit		X		13,156.29
05/01/2025	6327	Hanley, Shauna S	-split-	Direct Deposit		X		13,156.29
05/01/2025	6328	Hawes, A Christine	-split-	Direct Deposit		X		13,156.29
05/01/2025	6329	Hayden, Kaylee M	-split-	Direct Deposit		X		13,156.29
05/01/2025	6331	Moyer, Robert P	-split-	Direct Deposit		X		13,156.29
05/01/2025	6332	Myers, Sara FL	-split-	Direct Deposit		X		13,156.29
05/01/2025	6333	Nuttall, John G	-split-	Direct Deposit		X		13,156.29
05/01/2025	6334	O'Dell, Tatum A	-split-	Direct Deposit		X		13,156.29
05/01/2025	6335	Pearson, Diana	-split-	Direct Deposit		X		13,156.29
05/01/2025	6336	Rasmussen, Gwendol...	-split-	Direct Deposit		X		13,156.29
05/01/2025	6337	Saunders, Sydney L	-split-	Direct Deposit		X		13,156.29
05/01/2025	6338	Snyder, Courtney B	-split-	Direct Deposit		X		13,156.29
05/01/2025	6343	Whitley, Levi A	-split-	Direct Deposit		X		13,156.29
05/01/2025	6344 ✓	Wilde, Seth C	-split-	Direct Deposit		X		13,156.29
05/01/2025	31814	Castillo, Fabian Arenas	-split-		619.03			12,537.26
05/01/2025	31815	Hardy, Isabel C	-split-		234.05			12,303.21
05/01/2025	31816	MacNaughton, Aman...	-split-		1,553.14			10,750.07
05/01/2025	6317	Bowers, Sylvia S	-split-	Direct Deposit		X		10,750.07
05/01/2025	6319	Brockman, John R	-split-	Direct Deposit		X		10,750.07
05/01/2025	6322	Cottrell, Cynthia A	-split-	Direct Deposit		X		10,750.07
05/01/2025	6325	Grammon, Melissa N	-split-	Direct Deposit		X		10,750.07
05/01/2025	6330	Minnigalieva, Ekater...	-split-	Direct Deposit		X		10,750.07
05/01/2025	6339	Spry, Heather E	-split-	Direct Deposit		X		10,750.07
05/01/2025	6340	Stokes, Perry N	-split-	Direct Deposit		X		10,750.07
05/01/2025	6341	Valentine, Donna M	-split-	Direct Deposit		X		10,750.07
05/01/2025	6342	White, James W	-split-	Direct Deposit		X		10,750.07
05/02/2025	31813	Special Districts Insu...	-split-	03-0026696 Gr...	13,088.00			-2,337.93
05/06/2025			1100 · General Pool 52...	Conf# 4191365...			25,000.00	22,662.07
05/07/2025	90930	IRS Internal Rev Svc...	-split-	93-0984786 O...	12,846.54			9,815.53
05/07/2025	90931	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6 Onl...	3,389.00			6,426.53
05/07/2025	90932	Oregon Savings Gro...	-split-	02728 Online ...	3,085.00			3,341.53
05/12/2025			1100 · General Pool 52...	Conf# 4155963...			24,000.00	27,341.53
05/13/2025	31817	Baker & Taylor (Boo...	2000 · Accounts Payable	Account 41563...	46.47			27,295.06
05/13/2025	31818	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	235.50			27,059.56
05/13/2025	31819	Black Distributing, Inc.	-split-	Account 00254...	226.75			26,832.81
05/13/2025	31820	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	140.22			26,692.59
05/13/2025	31821	City of Haines	2000 · Accounts Payable	Account 81; Li...	90.00			26,602.59
05/13/2025	31822	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00			26,520.59

*group insur*

*payroll taxes*

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Baker County Library District

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 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2025	31823	City of Huntington	2000 · Accounts Payable	Account 2-026...	87.00			26,433.59
05/13/2025	31824	CMGEO OREGON ...	2000 · Accounts Payable	Account EO48...	241.30			26,192.29
05/13/2025	31825	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	32.93			26,159.36
05/13/2025	31826	Crown	2000 · Accounts Payable	Customer 1016...	805.28			25,354.08
05/13/2025	31827	Demco, Inc.	2000 · Accounts Payable	Cust 360009040	42.55			25,311.53
05/13/2025	31828	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.67			25,276.86
05/13/2025	31829	Grass Growers, Inc.	6000 · Materials and S...	Invoice 19741; ...	520.00			24,756.86
05/13/2025	31830	Hells Canyon Journal	2000 · Accounts Payable	Subscription	89.20			24,667.66
05/13/2025	31831	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	5,472.43	✓		19,195.23
05/13/2025	31832	Inland Development ...	2000 · Accounts Payable	Internet Servic...	610.00			18,585.23
05/13/2025	31833	LaRue Sanitary Service	2000 · Accounts Payable	Library Utilitiies	30.00			18,555.23
05/13/2025	31834	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,115.92	✓		17,439.31
05/13/2025	31835	Museum of Natural ...	2000 · Accounts Payable		313.00			17,126.31
05/13/2025	31836	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 9080...	106.58			17,019.73
05/13/2025	31837	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	176.00			16,843.73
05/13/2025	31838	Quill	2000 · Accounts Payable	Account 28626...	1,069.15			15,774.58
05/13/2025	31839	Schetky Northwest S...	2000 · Accounts Payable	VOID: already ...		X		15,774.58
05/13/2025	31840	Shared Results Intl (...	2000 · Accounts Payable	Electronic Subs...	397.00			15,377.58
05/13/2025	31841	Streamline	2000 · Accounts Payable	Invoice FE147...	270.00			15,107.58
05/13/2025	31842	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	534.90			14,572.68
05/13/2025	31843	Thatcher's Ace Hard...	-split-	Account 33; Bl...	239.81			14,332.87
05/13/2025	31844	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00			14,282.87
05/13/2025	31845	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	258.21			14,024.66
05/13/2025	31847	Verizon Wireless	-split-	Account 64221...	856.35			13,168.31
05/13/2025	90933	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	973.79			12,194.52
05/13/2025	90934	CenturyLink Qwest (...	-split-	Online Pmt. Ac...	139.47			12,055.05
05/15/2025	31846	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			11,755.05
05/15/2025	90935	US Bank Visa (Corp...	-split-	Online Payment	10,473.72			1,281.33

✓verified number series,  
 no break in sequence  
 Series  
 10000 direct deposit/Payroll  
 31000 regular checks  
 90000 Act online payments  
 CU 5/12/25

Baker Co Library - Other Funds

5/12/2025 4:54 PM

Register: 1000 - US Bank Checking Memorial

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May 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2025			4400.0 · OTHER USE...	Amazon Book ...		X	208.48	10,660.57
04/30/2025			6000 · Other Uses Fun...	Service Charge	12.00	X		10,648.57
05/05/2025	1978 ✓	Jackie's Savory Sweets	6000 · Other Uses Fun...	Event Refresh...	168.00			10,480.57
05/13/2025	8027 ✓	US Bank Visa	-split-	Online Payment	286.33			10,194.24

*✓ Verified number series*

*Series*

*1900 Regular checks*

*8000 ACH Online payments*

*Ch 5/12/25*

Baker Co Library - Sage Fund

5/12/2025 5:03 PM

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*Approved Bills Report  
 May 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2025	8356 ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,512.22	X	<i>Vendor</i>	20,211.68
04/25/2025	8361 ✓	Baker County Librar...	2900 · Due to General ...	Expense Reimb...	<del>6,513.97</del>	X		13,697.71
04/25/2025	8362 ✓	PERS	-split-	Online Payment	1,684.55	X		12,013.16
04/25/2025	8363 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	<del>1,684.55</del>	X		10,328.61
04/25/2025	2025-22		2900 · Due to General ...	reverse duplica...		X	6,513.97	16,842.58
04/25/2025	2025-23		5000 · Sage Personal S...	Reverse duplic...		X	<del>1,684.55</del>	18,527.13
04/28/2025	2603 ✓	Emerald Data Netwo...	6000 · Materials & Ser...	Invoice 37609	6,400.00			12,127.13
04/30/2025			4010 · Grant Revenue:...	LSTA Grant		X	12,004.35	24,131.48
04/30/2025	2604 ✓	Larry Lake (Courier)	-split-	Courier Services	1,000.00		<i>ok</i>	23,131.48
04/30/2025	8364 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	<del>5,075.43</del>			18,056.05
04/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	5,075.43	X	<i>payroll</i>	12,980.62
04/30/2025	2025-24		5000 · Sage Personal S...	Reverse duplic...			<del>5,075.43</del>	18,056.05
05/01/2025	6309 ✓	A Christine Hawes	-split- <i>Paychecks</i>	Direct Deposit				18,056.05
05/01/2025	6310 ✓	Elizabeth A Ross	-split- "	Direct Deposit				18,056.05
05/07/2025	8365 ✓	IRS Internal Revenue...	-split-	Online Payment	2,483.34		<i>Payroll taxes</i>	15,572.71
05/07/2025	8366 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	504.00			15,068.71
05/13/2025	2605	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	640.00			14,428.71
05/13/2025	2606	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	214.40			14,214.31
05/13/2025	2607	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	634.00			13,580.31
05/13/2025	2608	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	400.93			13,179.38
05/13/2025	2609	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	80.40			13,098.98
05/13/2025	2610	Interactive Sciences I...	6000 · Materials & Ser...	Invoice # 2025...	2,798.27			10,300.71
05/13/2025	2611 ✓	Backstage Library W...	6000 · Materials & Ser...	Invoice AC160...	7,500.00			2,800.71
05/13/2025	8367 ✓	US Bank Visa	6000 · Materials & Ser...	Online Payment	109.00			2,691.71

*✓ verified number series,  
 no break in sequence*

*Series*  
 2000 regular checks  
 6000 direct deposit/payroll  
 8000 ACH Online payments

*Ch 5/12/2025*