

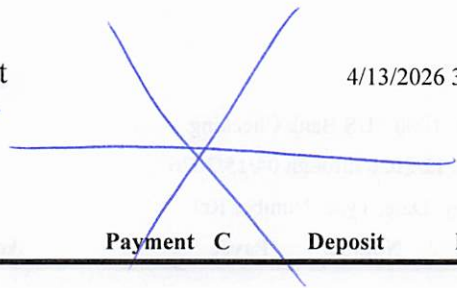
General Fund

Baker County Library District

4/13/2026 3:18 PM

Register: 1000 · US Bank Checking
 From 03/12/2026 through 04/15/2026
 Sorted by: Date, Type, Number/Ref

Approved Bills Report
 April 2026



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2026	91049 ✓	PERS	-split-	Online Payment	17,583.43	X		-4,510.07
03/13/2026	32350 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		-4,810.07
03/13/2026	91048 ✓	US Bank Visa (Corp...	-split-	Online Payment	9,595.99	X		-14,406.06
03/13/2026			1100 · General Pool 52...	Conf #4406128...		X	21,000.00	6,593.94
03/16/2026			-split-	Fines & Fees		X	13.00	6,606.94
03/16/2026			-split-	Fines & Fees		X	50.00	6,656.94
03/16/2026			-split-	Fines & Fees		X	156.40	6,813.34
03/17/2026			5000 · Personal Servic...	Cobra Reimb		X	1,085.28	7,898.62
03/18/2026			-split-	Paypal 3/01-3/...		X	217.93	8,116.55
03/20/2026			-split-	Fines & Fees		X	47.00	8,163.55
03/23/2026			-split-	Fines & Fees		X	186.10	8,349.65
03/23/2026	91051	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	ok 1,025.20	X	ok utility	7,324.45
03/27/2026			4300 · Other Revenues...	Energy Credit		X	20.00	7,344.45
03/27/2026	91050 ✓	PERS	2100 · Payroll Liabiliti...	PERS Online P...	58.60	X		7,285.85
03/30/2026			-split-	Fines & Fees		X	75.85	7,361.70
03/30/2026			-split-	Paypal 3/19-3/...		X	229.91	7,591.61
03/30/2026			-split-	Paypal			56.65	7,648.26
03/30/2026	32351 ✓	Dunn, Jerry-Ann (ve...	5000 · Personal Servic...	Reimburse Life...	85.00			7,563.26
03/30/2026	32352	Snyder, Courtney (ve...	5000 · Personal Servic...	Reimburse Life...	85.00			7,478.26
03/30/2026	32353	Aspen Digital Services	-split-	Invoices 6683, ...	ok 853.15		library cards	6,625.11
03/30/2026	32354	Baker City Rotary Cl...	2000 · Accounts Payable	Dues	245.00			6,380.11
03/30/2026	32355 ✓	Confederated Umatill...	6000 · Materials and S...	Renew Subscri...	28.00			6,352.11
03/30/2026	32356	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 12354...	304.77			6,047.34
03/30/2026	32357	Hells Canyon Chamb...	6000 · Materials and S...	Annual Membe...	40.00			6,007.34
03/30/2026	32358	Idaho Power	-split-	Account 22063	193.24			5,814.10
03/30/2026	32359	Shankle Landscape	2000 · Accounts Payable	Grounds Maint...	ok 495.00		ok snow removal 3x (Feb-mar)	5,319.10
03/30/2026	32360 ✓	TEC Copier Systems ...	6000 · Materials and S...	Inovice 222142...	400.82			4,918.28
03/30/2026	32361	Tony's Tree Service	2000 · Accounts Payable	VOID: Invoice ...				4,918.28
03/30/2026	32362	OTEC Oregon Trail ...	6000 · Materials and S...	Accounts 908002	ok 1,749.73		utility	3,168.55
03/30/2026	32363	Lincoln National Lif...	-split-	BAKERCOUN...	441.48			2,727.07
03/30/2026	32364	Verizon Wireless (A...	-split-	Account 64221...	117.32			2,609.75
03/30/2026	32365 ✓	Tony's Tree Service	2000 · Accounts Payable	Invoice 636 Gr...	ok 4,200.00		Grounds maint.	-1,590.25
03/30/2026	32366	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	310.55			-1,900.80
03/30/2026	32367	CenturyLink Century...	2000 · Accounts Payable	Account 40105...	196.00			-2,096.80
03/30/2026	32368	Mamaste Suite (AirB...	6000 · Materials and S...	Travel Expense	145.93			-2,242.73
03/30/2026	32369	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	113.31			-2,356.04
03/30/2026	32370 ✓	Alpine Alarm Comm...	6000 · Materials and S...	Invoice 27504	ok 369.51		ok Fiber Optic repair	-2,725.55
03/30/2026	32371	Northeast Oregon Ho...	-split-	Richland Libra...	437.95			-3,163.50
03/31/2026			-split-	Sage Expense ...		X	11,778.56	8,615.06
03/31/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		8,613.31

OK 4/13/2026

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03/31/2026			6000 · Materials and S...	Service Charge	30.95	X		8,582.36
03/31/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	45,928.94	X	<i>Payroll</i>	-37,346.58
03/31/2026			1100 · General Pool 52...	Conf# 4417693...		X	60,000.00	22,653.42
04/01/2026	Sage8541	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,675.03	X	<i>Sage contractor</i>	15,978.39
04/01/2026	32372 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services	25.00			15,953.39
04/01/2026	32373 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00		<i>janitor contract</i>	13,753.39
04/01/2026	6738 ✓	Adamson, Edward C	-split-	Direct Deposit				13,753.39
04/01/2026	6739	Anderson, Reggie Q	-split-	Direct Deposit				13,753.39
04/01/2026	6740	Armstrong, Gail E	-split-	Direct Deposit				13,753.39
04/01/2026	6741	Bogart, Theresa D	-split-	Direct Deposit				13,753.39
04/01/2026	6744	Burns, Daisy R	-split-	Direct Deposit				13,753.39
04/01/2026	6747	Cuzick, Kaycee L	-split-	Direct Deposit				13,753.39
04/01/2026	6748	Cuzick, Sage K	-split-	Direct Deposit				13,753.39
04/01/2026	6750	Dunn, Jerry Ann T	-split-	Direct Deposit				13,753.39
04/01/2026	6753	Hanley, Shauna S	-split-	Direct Deposit				13,753.39
04/01/2026	6755	Hayden, Kaylee M	-split-	Direct Deposit				13,753.39
04/01/2026	6757	Joseph, Miley H	-split-	Direct Deposit				13,753.39
04/01/2026	6759	Moyer, Robert P	-split-	Direct Deposit				13,753.39
04/01/2026	6760	Myers, Sara FL	-split-	Direct Deposit				13,753.39
04/01/2026	6764	Rasmussen, Gwendol...	-split-	Direct Deposit				13,753.39
04/01/2026	6766	Saunders, Sydney L	-split-	Direct Deposit				13,753.39
04/01/2026	6767	Snyder, Courtney B	-split-	Direct Deposit				13,753.39
04/01/2026	6770	Taylor, Pamela S	-split-	Direct Deposit				13,753.39
04/01/2026	6771	Teunissen, Ruth D	-split-	Direct Deposit				13,753.39
04/01/2026	6774 ✓	Whitley, Levi A	-split-	Direct Deposit				13,753.39
04/01/2026	32374 ✓	MacNaughton, Aman...	-split-		1,358.36			12,395.03
04/01/2026	6742	Bowers, Sylvia S	-split-	Direct Deposit				12,395.03
04/01/2026	6743	Brockman, John R	-split-	Direct Deposit				12,395.03
04/01/2026	6745	Cairns, Rachel A	-split-	Direct Deposit				12,395.03
04/01/2026	6746	Cottrell, Cynthia A	-split-	Direct Deposit				12,395.03
04/01/2026	6749	Dechant, Bethany H	-split-	Direct Deposit				12,395.03
04/01/2026	6751	Grammon, Melissa N	-split-	Direct Deposit				12,395.03
04/01/2026	6752	Green, Jaye	-split-	Direct Deposit				12,395.03
04/01/2026	6754	Hawes, A Christine	-split-	Direct Deposit				12,395.03
04/01/2026	6756	Jacoby, Max E	-split-	Direct Deposit				12,395.03
04/01/2026	6758	McClarín, Vanessa L	-split-	Direct Deposit				12,395.03
04/01/2026	6761	O'Dell, Tatum A	-split-	Direct Deposit				12,395.03
04/01/2026	6762	Pearson, Diana	-split-	Direct Deposit		X		12,395.03
04/01/2026	6763	Pierce, Nola I	-split-	Direct Deposit				12,395.03
04/01/2026	6765	Ross, Elizabeth A	-split-	Direct Deposit				12,395.03

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04/01/2026	6768	Spry, Heather E	-split-	Direct Deposit			12,395.03
04/01/2026	6769	Stokes, Perry N	-split-	Direct Deposit			12,395.03
04/01/2026	6772	Valentine, Donna M	-split-	Direct Deposit			12,395.03
04/01/2026	6773	White, James W	-split-	Direct Deposit			12,395.03
04/02/2026	32375	Special Districts Insu...	-split-	Customer 03-0...	12,752.00		-356.97
04/02/2026	91052	AFLAC	-split-	Online Payment	463.14		-820.11
04/06/2026	91053	IRS Internal Rev Svc...	-split-	Online Tax Pay...	15,464.74		-16,284.85
04/06/2026	91054	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,981.10		-20,265.95
04/06/2026	91055	Oregon Savings Gro...	-split-	Online Payment	3,085.00		-23,350.95
04/06/2026	2025-55		-split-	Record Fed tax...		2,428.86	-20,922.09
04/06/2026	2025-55		1000 · US Bank Check...	Record State ta...		498.00	-20,424.09
04/06/2026			1100 · General Pool 52...	Conf# 4420484...		26,000.00	5,575.91
04/08/2026	91056	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44		5,457.47
04/14/2026	32376	Argus Observer	6000 · Materials and S...	Subscription, A...	251.00		5,206.47
04/14/2026	32377	Byrd, Annette (D Fle...	6000 · Materials and S...	Book Order	49.95		5,156.52
04/14/2026	32378	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	163.99		4,992.53
04/14/2026	32379	Black Distributing, Inc.	-split-	Account 00254...	215.12		4,777.41
04/14/2026	32380	Cashway Lumber Co.	2000 · Accounts Payable	Account 10346...	34.18		4,743.23
04/14/2026	32381	Center Point Publishi...	2000 · Accounts Payable	Invoice 223666...	143.82		4,599.41
04/14/2026	32382	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.15		4,443.26
04/14/2026	32383	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00		4,352.26
04/14/2026	32384	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00		4,266.26
04/14/2026	32385	City of Huntington	2000 · Accounts Payable	Account 2-026...	91.50		4,174.76
04/14/2026	32386	Coast To Coast Com...	2000 · Accounts Payable	Customer 3772...	519.96		3,654.80
04/14/2026	32387	Crown Paper & Supply	2000 · Accounts Payable	Customer CUS...	1,075.27		2,579.53
04/14/2026	32388	Davis Computer Serv...	2000 · Accounts Payable	Technical Supp...	242.50		2,337.03
04/14/2026	32389	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.16		2,301.87
04/14/2026	32390	EBSCO (payment ad...	2000 · Accounts Payable	Account SF024...	4,039.00		-1,737.13
04/14/2026	32391	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 123549	85.00		-1,822.13
04/14/2026	32392	Hells Canyon Journal	-split-	Advertising, Su...	86.80		-1,908.93
04/14/2026	32393	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	4,672.67		-6,581.60
04/14/2026	32394	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00		-7,201.60
04/14/2026	32395	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00		-7,231.60
04/14/2026	32396	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,062.31		-8,293.91
04/14/2026	32397	Miller's Home Center	2000 · Accounts Payable	Account MHC...	29.38		-8,323.29
04/14/2026	32398	Miller, Doug (Halfw...	2000 · Accounts Payable	Branch Mainte...	90.00		-8,413.29
04/14/2026	32399	MTE Communications	2000 · Accounts Payable	Account 05715...	21.05		-8,434.34
04/14/2026	32400	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.80		-8,595.14
04/14/2026	32401	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 9080...	131.60		-8,726.74
04/14/2026	32402	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	185.91		-8,912.65

Baker County Library District

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04/14/2026	32403 ✓	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	145.24		-9,057.89
04/14/2026	32404	Showcases	2000 · Accounts Payable	Payment on Ac...	215.09		-9,272.98
04/14/2026	32405 ✓	Streamline	2000 · Accounts Payable	Invoice FE147...	283.00		-9,555.98
04/14/2026	32406	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	278.92		-9,834.90
04/14/2026	32407	The HR Weekly (Bus...	2000 · Accounts Payable	Account 44025...	✓ 349.00	HR Subscriptions	-10,183.90
04/14/2026	32408	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	94.63		-10,278.53
04/14/2026	32409	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00		-10,328.53
04/14/2026	32410 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	272.67		-10,601.20
04/14/2026	32411	Valley Metal and He...	2000 · Accounts Payable	Invoice 020293	✓ 455.00	branch HVAC	-11,056.20
04/15/2026	32412 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		-11,356.20
04/15/2026	91057 ✓	US Bank Visa (Corp...	-split-	Online Payment	9,834.84	VISA/OK	-21,191.04
04/15/2026			1100 · General Pool 52...	Conf# 4426736...		23,000.00	1,808.96

✓ Verified Series, No break in sequence.

Series

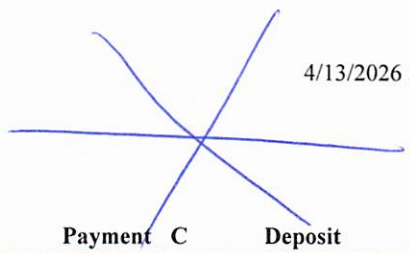
- ~~91000~~ ACH/Online payments
- 32000 Regular checks
- 6000 Direct Deposit Payroll

Baker Co Library - Other Funds

4/13/2026 3:59 PM

Register: 1000 · US Bank Checking Memorial
 From 03/10/2026 through 04/15/2026
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*Approved Bills Report
 April 2026*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/13/2026	8037 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	33.19	X	<i>Support</i>	4,571.63
03/25/2026			4400.0 · OTHER USE...	Book Sales		X	148.40	4,720.03
03/31/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		4,708.03
04/14/2026	1983 ✓	Jackie's Savory Sweets	6000 · Other Uses Fun...	Event Refresh...	176.00	✓		4,532.03
04/15/2026	8038 ✓	US Bank Visa	-split-	Online Payment	176.68	✓	<i>41.65 Shipping 135.03 Event Supplies</i>	4,355.35

✓ Verified Series; No break in numbering
Series
 8000 Acct/online payments
 1900 Regular checks

Ch 4/13/2026

Baker Co Library - Sage Fund

4/13/2026 4:15 PM

Register: 1000 · US Bank Checking
 From 03/10/2026 through 04/15/2026
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*Approved Bills Report
 April 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2026	2694 ✓	Backstage Library W...	2000 · Accounts Payable	Invoice AC174...	288.40	X		22,717.01
03/10/2026	2695	Banks Courier Servic...	2000 · Accounts Payable	Courier Services	640.00	X		22,077.01
03/10/2026	2696	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Services	572.00	X		21,505.01
03/10/2026	2697	Reser, Mary (Courier)	2000 · Accounts Payable	Courier Mileage	400.93	X		21,104.08
03/10/2026	2698	Wirkkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40	X		21,023.68
03/10/2026	2699 ✓	Sherman Co Public L...	2000 · Accounts Payable	Courier Service...	464.00	X		20,559.68
03/11/2026	8539 ✓	Baker County Librar...	-split-	Reimburse PE...	2,244.23	X		18,315.45
03/13/2026	8540 ✓	US Bank Visa	-split-	Online Payment	312.55	X		18,002.90
03/30/2026	2700 ✓	Larry Lake (Courier)	-split-	Courier Services	900.00	X	<i>courier</i>	17,102.90
03/31/2026	8542 ✓	Baker County Librar...	-split-	Monthly Expen...	11,778.56	X		5,324.34
03/31/2026	2026-26		2900 · Due to General ...	reverse duplica...		X	6,676.78	12,001.12
03/31/2026	2026-27		5000 · Sage Personal S...	Reverse duplic...		X	5,101.78	17,102.90
04/01/2026	8541 ✓	Georg, Jon (Contract...	-split-	Monthly Syste...	6,676.78	X		10,426.12
04/01/2026	2026-25		-split-	Record April 1 ...	5,101.78	X		5,324.34
04/06/2026	8543 ✓	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,428.86			2,895.48
04/06/2026	8544 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	498.00			2,397.48
04/09/2026			12000 · Undeposited F...	Deposit			3,629.00	6,026.48
04/10/2026			1005 · LGIP Pool Acc...	Conf# 4424744...			18,000.00	24,026.48
04/14/2026	2701 ✓	Banks Courier Servic...	2000 · Accounts Payable	Courier Services	720.00			23,306.48
04/14/2026	2702 ✓	MacDonald, Maxine ...	2000 · Accounts Payable	Courier Services	591.00			22,715.48
04/14/2026	2703 ✓	Reser, Mary (Courier)	2000 · Accounts Payable	Courier Mileage	451.04			22,264.44
04/14/2026	2704 ✓	Wirkkala, Susan (Co...	2000 · Accounts Payable	Courier Mileage	80.40			22,184.04
04/14/2026	2705 ✓	Cox, Kenneth (Tech ...	2000 · Accounts Payable	SageCat APP ...	300.00	✓		21,884.04
04/14/2026	2706 ✓	OCLC Inc	2000 · Accounts Payable	Subscription; L...	1,008.49	✓		20,875.55
04/14/2026	2707 ✓	Umatilla Co Special ...	2000 · Accounts Payable	Courier Service...	18,240.00	✓		2,635.55
04/14/2026	2708 ✓	Vale Emma Humphr...	1300 · Accounts Recei...	Refund overpa...	17.00			2,618.55
04/15/2026	8545 ✓	US Bank Visa	-split-	Online Payment	471.02	✓		2,147.53

*4 small couriers
 \$1082.44*

*✓ 300.00 - Tech Svc.
 ✓ 1,008.49 - Subsc
 ✓ 18,240.00 - Courier
 17.00 AIR Reimb
 for overpmt.
 ✓ 471.02 Visa*

✓ Verified Series; No break in numbering

Series

- ~~8500~~ ACH Online payments
- 2000 Regular checks
- ~~6000~~ Direct Deposit - Payroll is now done in General Fund

Ch 4/13/2026