General Fund

Approved Bills Report
November 2026

Baker County Library District

11/10/2026 11:59 AM

Register: 1000 · US Bank Checking
From 10/15/2026 through 11/13/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2026	32729	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		-17,221.88
10/15/2026	32730	Friends of the Baker ...	2000 · Accounts Payable		213.58	X		-17,435.46
10/15/2026	91121	US Bank Visa (Corp...	-split-	Online Paymen...	14,092.59	X		-31,528.05
10/15/2026			1100 · General Pool 52...	Conf# 4547686...		X	32,000.00	471.95
10/20/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		470.20
10/21/2026			-split-	Fines & Fees		X	72.20	542.40
10/21/2026	91122	Storytime PODs Pty ...	6000 · Materials and S...	INV-4381 LO...	615.00	X		-72.60
10/21/2026	91123	Oregon Department ...	5000 · Personal Servic...	VOID: eissue p...		X		-72.60
10/26/2026			1100 · General Pool 52...	Conf #4555291...		X	5,000.00	4,927.40
10/27/2026			5000 · Personal Servic...	Sage Reimb A...		X	1,841.44	6,768.84
10/27/2026	91124	PERS	5000 · Personal Servic...	PERS Online P...	59.63	X		6,709.21
10/28/2026			-split-	Paypal		X	122.01	6,831.22
10/28/2026			-split-	Fines & Fees		X	92.90	6,924.12
10/28/2026	32731	Baker Welding, Inc.	6000 · Materials and S...	Invoice 71192	32.00			6,892.12
10/28/2026	32732	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	288.07			6,604.05
10/28/2026	32733	City of Sumpter	-split-	Reimburse Libr...	185.51			6,418.54
10/28/2026	32734	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			6,393.54
10/28/2026	32735	Grainger	2000 · Accounts Payable	Account 88674...	76.57			6,316.97
10/28/2026	32736	Idaho Power	2000 · Accounts Payable	Account 22063...	120.90			6,196.07
10/28/2026	32737	Landmark Contractin...	2000 · Accounts Payable	Invoice 5820-4...	645.00			5,551.07
10/28/2026	32738	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	250.99			5,300.08
10/28/2026	32739	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 908002	1,515.17			3,784.91
10/28/2026	32740	Stan's Heating and C...	6000 · Materials and S...	Maintenance C...	417.70			3,367.21
10/28/2026	32741	Verizon Wireless (A...	2000 · Accounts Payable	Account 64221...	121.60			3,245.61
10/28/2026	32742	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	204.82			3,040.79
10/28/2026	91125	Cascade Natural Gas ...	2000 · Accounts Payable	Online paymen...	126.12	X		2,914.67
10/29/2026			-split-	Paypal		X	49.56	2,964.23
10/30/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		2,962.48
10/30/2026	91114b	Oregon Department ...	2100 · Payroll Liabiliti...	clear liability	6.00	X		2,956.48
10/30/2026	91128	AFLAC	2100 · Payroll Liabiliti...	Clear Liability ...	109.12			2,847.36
10/30/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	48,620.71	X		-45,773.35
10/30/2026	2027-09		-split-	Sage reimburse...		X	12,721.34	-33,052.01
10/30/2026	2027-10		2100 · Payroll Liabiliti...	Reverse ACH#...			109.12	-32,942.89
10/30/2026	2027-11		-split-	Clear payroll li...		X	6.00	-32,936.89
10/30/2026	2027-11		1000 · US Bank Check...	adjust checking...		X	0.40	-32,936.49
10/30/2026			1100 · General Pool 52...	Conf# 4558459...		X	70,000.00	37,063.51
10/31/2026			-split-	Paypal			30.70	37,094.21
10/31/2026			6000 · Materials and S...	Service Charge	37.95	X		37,056.26
11/01/2026	32743	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			34,856.26
11/01/2026	91127	AFLAC	-split-	Online Payment	572.50			34,283.76

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2026	91126	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	7,027.83	X		27,255.93
11/02/2026	6988	Adamson, Edward C	-split-	Direct Deposit				27,255.93
11/02/2026	6989	Armstrong, Gail E	-split-	Direct Deposit				27,255.93
11/02/2026	6990	Bogart, Theresa D	-split-	Direct Deposit				27,255.93
11/02/2026	6991	Bowers, Sylvia S	-split-	Direct Deposit				27,255.93
11/02/2026	6992	Brockman, John R	-split-	Direct Deposit				27,255.93
11/02/2026	6993	Cairns, Rachel A	-split-	Direct Deposit				27,255.93
11/02/2026	6994	Cottrell, Cynthia A	-split-	Direct Deposit				27,255.93
11/02/2026	6995	Dechant, Bethany H	-split-	Direct Deposit				27,255.93
11/02/2026	6996	Dunn, Jerry Ann T	-split-	Direct Deposit				27,255.93
11/02/2026	6997	Ellis, Avery L	-split-	Direct Deposit				27,255.93
11/02/2026	6998	Grammon, Melissa N	-split-	Direct Deposit				27,255.93
11/02/2026	6999	Hanley, Shauna S	-split-	Direct Deposit				27,255.93
11/02/2026	7000	Hawes, A Christine	-split-	Direct Deposit				27,255.93
11/02/2026	7001	Hayden, Kaylee M	-split-	Direct Deposit				27,255.93
11/02/2026	7002	Joseph, Miley H	-split-	Direct Deposit				27,255.93
11/02/2026	7003	Kleeman, Scott E	-split-	Direct Deposit				27,255.93
11/02/2026	7004	McClarin, Vanessa L	-split-	Direct Deposit				27,255.93
11/02/2026	7005	Miles, Suzannah G	-split-	Direct Deposit				27,255.93
11/02/2026	7006	Moyer, Robert P	-split-	Direct Deposit				27,255.93
11/02/2026	7007	O'Dell, Tatum A	-split-	Direct Deposit				27,255.93
11/02/2026	7008	Pearson, Diana	-split-	Direct Deposit				27,255.93
11/02/2026	7009	Pierce, Nola I	-split-	Direct Deposit				27,255.93
11/02/2026	7010	Ross, Elizabeth A	-split-	Direct Deposit				27,255.93
11/02/2026	7011	Sanders, Kohana M	-split-	Direct Deposit				27,255.93
11/02/2026	7012	Saunders, Sydney L	-split-	Direct Deposit				27,255.93
11/02/2026	7013	Snyder, Courtney B	-split-	Direct Deposit				27,255.93
11/02/2026	7014	Spry, Heather E	-split-	Direct Deposit				27,255.93
11/02/2026	7015	Stokes, Perry N	-split-	Direct Deposit				27,255.93
11/02/2026	7016	Sullivan, Hannah J	-split-	Direct Deposit				27,255.93
11/02/2026	7017	Taylor, Pamela S	-split-	Direct Deposit				27,255.93
11/02/2026	7018	Tracy, Grace M	-split-	Direct Deposit				27,255.93
11/02/2026	7019	Valentine, Donna M	-split-	Direct Deposit				27,255.93
11/02/2026	7020	Whitley, Levi A	-split-	Direct Deposit				27,255.93
11/02/2026	32744	Connor, Yaquina M	-split-		485.07			26,770.86
11/02/2026	32745	MacNaughton, Aman...	-split-		1,267.79			25,503.07
11/03/2026			4300 · Other Revenues...	ETO Rebate			1,000.00	26,503.07
11/03/2026			-split-	Fines & Fees			156.87	26,659.94
11/03/2026	32746	Special Districts Insu...	-split-	03-0026696 N...	11,572.00			15,087.94
11/03/2026	91131	Oregon Department ...	-split-	Online Payment	2,496.48			12,591.46

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11/03/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	25.11			12,566.35
11/04/2026	7021	Taylor, Pamela S	-split-	Direct Deposit				12,566.35
11/05/2026	91132	Oregon Savings Gro...	-split-	Online Payment	3,085.00			9,481.35
11/05/2026			1100 · General Pool 52...	Conf# 4561906...			20,000.00	29,481.35
11/06/2026			-split-	Branch deposit			206.55	29,687.90
11/06/2026	91129	IRS Internal Rev Svc...	-split-	Online Payment	16,836.00			12,851.90
11/06/2026	91129b	IRS Internal Rev Svc...	-split-	Online Paymen...	4.22			12,847.68
11/06/2026	91130	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	4,242.00			8,605.68
11/06/2026	2027-13		-split-	Record payroll ...			3,401.28	12,006.96
11/10/2026	32747	Alpine Alarm Comm...	2000 · Accounts Payable	Invoice 25065	170.93			11,836.03
11/10/2026	32748	Baker Co Library Dis...	2000 · Accounts Payable	Sage Members...	16,775.00			-4,938.97
11/10/2026	32749	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	255.34			-5,194.31
11/10/2026	32750	Black Distributing, Inc.	-split-	Account 00254...	608.19			-5,802.50
11/10/2026	32751	Bowers, Sylvia (vend...	5000 · Personal Servic...	LifeFlight Rei...	85.00			-5,887.50
11/10/2026	32752	Center Point Publishi...	2000 · Accounts Payable	Invoice 2282173	147.42			-6,034.92
11/10/2026	32753	CenturyLink Century...	2000 · Accounts Payable	Account 40105...	199.50			-6,234.42
11/10/2026	32754	CenturyLink Qwest (...	2000 · Accounts Payable	Account 33407...	156.61			-6,391.03
11/10/2026	32755	City of Haines	2000 · Accounts Payable	Account 81; Li...	92.00			-6,483.03
11/10/2026	32756	City of Halfway	2000 · Accounts Payable	Account 053-2;...	88.70			-6,571.73
11/10/2026	32757	City of Huntington	2000 · Accounts Payable	Account 2-026...	95.00			-6,666.73
11/10/2026	32758	CivicPlus LLC	2000 · Accounts Payable	Ivoice 393564; ...	283.00			-6,949.73
11/10/2026	32759	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	18.00			-6,967.73
11/10/2026	32760	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.45			-7,003.18
11/10/2026	32761	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 123549	369.87			-7,373.05
11/10/2026	32762	Elkhorn Media Grou...	2000 · Accounts Payable	MCC-1261046...	225.00			-7,598.05
11/10/2026	32763	Hells Canyon Journal	2000 · Accounts Payable	Advertising, St...	50.40			-7,648.45
11/10/2026	32764	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	5,919.73			-13,568.18
11/10/2026	32765	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00			-14,188.18
11/10/2026	32766	Klein Bros LLC	2000 · Accounts Payable	Invoice #1081, ...	1,800.00			-15,988.18
11/10/2026	32767	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00			-16,018.18
11/10/2026	32768	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	1,221.09			-17,239.27
11/10/2026	32769	Miller's Home Center	2000 · Accounts Payable	Account MHC...	10.39			-17,249.66
11/10/2026	32770	MTE Communications	2000 · Accounts Payable	Account 05715...	39.35			-17,289.01
11/10/2026	32771	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.80			-17,449.81
11/10/2026	32772	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 9080...	103.31			-17,553.12
11/10/2026	32773	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	186.38			-17,739.50
11/10/2026	32774	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	145.54			-17,885.04
11/10/2026	32775	Showcases	2000 · Accounts Payable	Invoice 332532	167.04			-18,052.08
11/10/2026	32776	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	139.80			-18,191.88
11/10/2026	32777	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	153.25			-18,345.13

CR 11/10/26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2026	32778 ✓	Unique Management ...	2000 · Accounts Payable	Client No 2025	93.20			-18,438.33
11/10/2026	32779 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98			-18,618.31
11/10/2026	32780 ✓	Whelan Electric Inc .	2000 · Accounts Payable	Invoice 1402	100.00			-18,718.31
11/10/2026	91133	Wells Fargo Financia...	6000 · Materials and S...	Online payment	118.44			-18,836.75
11/10/2026			1100 · General Pool 52...	Conf# 4567169...			40,000.00	21,163.25
11/12/2026			5000 · Personal Servic...	SAGE ACH8584			2,535.60	23,698.85
11/13/2026	32781 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			23,398.85
11/13/2026	91134	PERS	-split-	Online Payment	20,230.73			3,168.12
11/13/2026	91135 ✓ OK	US Bank Visa (Corp...	-split-	Online Payment	11,700.35			-8,532.23
11/13/2026			1100 · General Pool 52...	Conf #4568476...			11,000.00	2,467.77

✓ verified number series

Series #

91000 ACH/Online Payments
6000/7000 Payroll direct deposit
32000 Regular Checks

Last # used

91135
~~7020~~ 7021
32781

CK 11/10/2026

Register: 1000 · US Bank Checking Memorial
From 10/14/2026 through 11/13/2026
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November 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2026	8044 ✓	US Bank Visa	-split-	Online Payment	251.50	X		4,823.90
10/27/2026			4400.0 · OTHER USE...	Book Sales		X	699.14	5,523.04
10/31/2026			6000 · Other Uses Fun...	Service Charge	12.00	X		5,511.04
11/13/2026	8045 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	161.96			5,349.08

✓ Verified number series

Series
1900 Regular checks (last # used, #1984 8/26/26)
8000 ACH/online payments

CR 11/10/2026

Baker Co Library - Sage Fund

11/10/2026 10:47 AM

Approved bills report
November 2026

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2026	8581	US Bank Visa	6000 · Materials & Ser...	Online Payment	14.47	X		11,106.28
10/27/2026			-split-	Deposit		X	34,826.00	45,932.28
10/27/2026	8580	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb	1,841.44	X		44,090.84
10/28/2026	2761	Sherman Co Public L...	-split-	Courier Service...	554.63			43,536.21
10/28/2026	2762	Voided Check	6000 · Materials & Ser...	reissue check				43,536.21
10/28/2026	2763	CivicPlus LLC	6000 · Materials & Ser...	Website Subscr...	2,772.00			40,764.21
10/28/2026	2764	Larry Lake (Courier)	-split-	Courier Services	900.00	X		39,864.21
10/28/2026	2765	Brownell, Geoffrey (...	6000 · Materials & Ser...	Courier Mileage	235.84			39,628.37
11/02/2026	91126	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	7,027.83			32,600.54
11/02/2026	2027-09		-split-	Record 11/02/2...	12,721.34	X		19,879.20
11/02/2026	2027-10		2900 · Due to General ...	reverse duplica...			7,027.83	26,907.03
11/05/2026			-split-	Deposit			44,824.00	71,731.03
11/06/2026	8582	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,825.28			68,905.75
11/06/2026	8583	Oregon Department ...	-split-	Online Payment	682.02			68,223.73
11/10/2026	2766	Banks Courier Servic...	6000 · Materials & Ser...	Invoice 5190 C...	720.00			67,503.73
11/10/2026	2767	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	596.00			66,907.73
11/10/2026	2768	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	471.24			66,436.49
11/10/2026	2769	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	84.00			66,352.49
11/10/2026	2770	Backstage Library W...	2000 · Accounts Payable		288.40			66,064.09
11/10/2026	2771	OCLC Inc	6000 · Materials & Ser...	Invoice #10000...	2,214.00			63,850.09
11/12/2026	8584	Baker County Librar...	5000 · Sage Personal S...	Reimb PERS	2,535.60			61,314.49
11/12/2026			1005 · LGIP Pool Acc...	Conf# 4567175...	50,000.00			11,314.49
11/13/2026	8585	US Bank Visa	-split-	Online Payment	38.83			11,275.66

Cat Express Subsc

3 courier check #1,690.47

Payroll taxes

#1871.21

More to pool

✓ verified number series

Series
2700 Regular checks
8500 ACH/online payments

CN 11/10/2026