

Baker County Library District

6/9/2025 5:31 PM

Register: 1000 · US Bank Checking  
 From 05/15/2025 through 06/13/2025  
 Sorted by: Date, Type, Number/Ref

*Approved Bills Report  
 June 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
5/13	31847	OK						
05/15/2025	31846	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		12,231.67
05/15/2025	90935	US Bank Visa (Corp...	-split-	Online Payment	10,473.72	X		1,757.95
05/19/2025	90937	Oregon Department ...	5000 · Personal Servic...	Online Paymen...	10.00			1,747.95
05/20/2025	90936	used 5/12/25	split	Fines & Fees		X	175.85	1,923.80
05/21/2025	90939	Wells Fargo Financia...	-split-	Online Paymen...	236.88	X		1,686.92
05/22/2025		5000 · Personal Servic...		Cobra reimb		X	1,028.16	2,715.08
05/23/2025		1100 · General Pool 52...		Conf# 4200564...		X	20,000.00	22,715.08
05/27/2025		-split-		Fines & Fees		X	156.14	22,871.22
05/27/2025	90938	PERS	-split-	Online Payment	17,321.46	X		5,549.76
05/29/2025		4100 · Fines and Fees:...		Paypal		X	469.17	6,018.93
05/29/2025	31848	Baker City Lions Club	2000 · Accounts Payable	Membership	150.00			5,868.93
05/29/2025	31849	BendTel	2000 · Accounts Payable	Account 20003...	367.39			5,501.54
05/29/2025	31850	CenturyLink Century...	2000 · Accounts Payable	Online Paymen...	97.27			5,404.27
05/29/2025	31851	Grass Growers, Inc.	2000 · Accounts Payable	Payment on Ac...	570.00			4,834.27
05/29/2025	31852	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			4,809.27
05/29/2025	31853	Hurricane Creek Lan...	2000 · Accounts Payable		150.00			4,659.27
05/29/2025	31854	Jandi Enterprises Inc	2000 · Accounts Payable		350.00			4,309.27
05/29/2025	31855	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	702.72			3,606.55
05/29/2025	31856	Ooma AR Channel (t...	2000 · Accounts Payable	Account \$232-...	940.86			2,665.69
05/29/2025	31857	Oregon Library Asso...	2000 · Accounts Payable	OLA Members...	134.00			2,531.69
05/29/2025	31858	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 9080...	1,336.86			1,194.83
05/29/2025	31859	Roscoe Reynolds	6000 · Materials and S...	Expense Reimb...	79.98			1,114.85
05/29/2025	31860	TEC Copier Systems ...	2000 · Accounts Payable	Copier Contract	410.89			703.96
05/29/2025	31861	Verizon Wireless	2000 · Accounts Payable	Account 64221...	1,035.38			-331.42
05/29/2025	31862	Cairns, Rachel A	5000 · Personal Servic...	Reimburse Life...	85.00			-416.42
05/29/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	5,178.11	X		-5,594.53
05/29/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	38,165.35	X		-43,759.88
05/29/2025		1100 · General Pool 52...		Conf# 4206334...		X	60,000.00	16,240.12
05/30/2025	Sage8369		-split-	Expense Reimb...		X	11,692.08	27,932.20
05/30/2025	31866	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00			25,732.20
05/30/2025	6347	Adamson, Edward C	-split-	Direct Deposit		X		25,732.20
05/30/2025	6348	Anderson, Kimberli D	-split-	Direct Deposit		X		25,732.20
05/30/2025	6349	Arenas, Jose E	-split-	Direct Deposit		X		25,732.20
05/30/2025	6350	Armstrong, Gail E	-split-	Direct Deposit		X		25,732.20
05/30/2025	6351	Bogart, Theresa D	-split-	Direct Deposit		X		25,732.20
05/30/2025	6353	Bowling, Graysen A	-split-	Direct Deposit		X		25,732.20
05/30/2025	6355	Burns, Daisy R	-split-	Direct Deposit		X		25,732.20
05/30/2025	6356	Cairns, Rachel A	-split-	Direct Deposit		X		25,732.20
05/30/2025	6358	Cuzick, Sage K	-split-	Direct Deposit		X		25,732.20
05/30/2025	6359	Dunn, Jerry Ann T	-split-	Direct Deposit		X		25,732.20

*Ch 6/9/25*

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05/30/2025	6361	Green, Jaye	-split-	Direct Deposit		X		25,732.20
05/30/2025	6362	Hawes, A Christine	-split-	Direct Deposit		X		25,732.20
05/30/2025	6363	Hayden, Kaylee M	-split-	Direct Deposit		X		25,732.20
05/30/2025	6365	Moyer, Robert P	-split-	Direct Deposit		X		25,732.20
05/30/2025	6366	Myers, Sara FL	-split-	Direct Deposit		X		25,732.20
05/30/2025	6367	O'Dell, Tatum A	-split-	Direct Deposit		X		25,732.20
05/30/2025	6368	Pearson, Diana	-split-	Direct Deposit		X		25,732.20
05/30/2025	6369	Rasmussen, Gwendol...	-split-	Direct Deposit		X		25,732.20
05/30/2025	6370	Saunders, Sydney L	-split-	Direct Deposit		X		25,732.20
05/30/2025	6371	Snyder, Courtney B	-split-	Direct Deposit		X		25,732.20
05/30/2025	6374	Taylor, Pamela S	-split-	Direct Deposit		X		25,732.20
05/30/2025	6377	Whitley, Levi A	-split-	Direct Deposit		X		25,732.20
05/30/2025	6378	Wilde, Seth C	-split-	Direct Deposit		X		25,732.20
05/30/2025	31863	Castillo, Fabian Arenas	-split-		594.60			25,137.60
05/30/2025	31864	Hardy, Isabel C	-split-		496.10			24,641.50
05/30/2025	31865	MacNaughton, Aman...	-split-		1,338.78		paycheck	23,302.72
05/30/2025	6352	Bowers, Sylvia S	-split-	Direct Deposit		X		23,302.72
05/30/2025	6354	Brockman, John R	-split-	Direct Deposit		X		23,302.72
05/30/2025	6357	Cottrell, Cynthia A	-split-	Direct Deposit		X		23,302.72
05/30/2025	6360	Grammon, Melissa N	-split-	Direct Deposit		X		23,302.72
05/30/2025	6364	Minnigalieva, Ekater...	-split-	Direct Deposit		X		23,302.72
05/30/2025	6372	Spry, Heather E	-split-	Direct Deposit		X		23,302.72
05/30/2025	6373	Stokes, Perry N	-split-	Direct Deposit		X		23,302.72
05/30/2025	6375	Valentine, Donna M	-split-	Direct Deposit		X		23,302.72
05/30/2025	6376	White, James W	-split-	Direct Deposit		X		23,302.72
05/31/2025	90939	used 5/21/25 for Wells Fargo	6000 · Materials and S...	Service Charge	36.95	X		23,265.77
06/02/2025	Sage8368	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,513.97	X	Sage contract	16,751.80
06/02/2025	31867	Special Districts Insu...	-split-	03-0026696 Gr...	13,088.00		group insur	3,663.80
06/02/2025	90940	AFLAC	-split-	Online Payment	463.38			3,200.42
06/03/2025	90945	Oregon Department ...	5000 · Personal Servic...	Frances Online...	10.15			3,190.27
06/03/2025	90946	Oregon Department ...	5000 · Personal Servic...	Revenue Onlin...	10.00			3,180.27
06/03/2025			1100 · General Pool 52...	Conf# 4207759...			20,000.00	23,180.27
06/04/2025	90941	IRS Internal Rev Svc...	-split-	Online Payment	12,779.38		payroll taxes	10,400.89
06/04/2025	90942	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,334.00			7,066.89
06/04/2025	90943	Oregon Savings Gro...	-split-	Online Payment	3,085.00			3,981.89
06/05/2025			-split-	Fines & Fees			45.20	4,027.09
06/09/2025	90944	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	423.49			3,603.60
06/09/2025	90947	Xerox Corporation	6000 · Materials and S...	Online Paymen...	228.47			3,375.13
06/09/2025	90948	CenturyLink Qwest (...)	-split-	Online Pmt, Ac...	139.47			3,235.66
06/10/2025	31868	Ablaze Renovations ...	-split-	Invoice 1181; ...	9,369.37		Interior painting	-6,133.71

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06/10/2025	31869	Alpine Alarm Comm...	2000 · Accounts Payable		650.00		-6,783.71
06/10/2025	31870	Amazon Capital Serv...	2000 · Accounts Payable	Account AH78...	318.57		-7,102.28
06/10/2025	31871	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	163.99		-7,266.27
06/10/2025	31872	Baker Welding, Inc.	2000 · Accounts Payable	Payment on Ac...	339.00		-7,605.27
06/10/2025	31873	Black Distributing, Inc.	-split-	Account 00254...	291.12		-7,896.39
06/10/2025	31874	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	140.22		-8,036.61
06/10/2025	31875	City of Haines	2000 · Accounts Payable	Account 81; Li...	90.00		-8,126.61
06/10/2025	31876	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00		-8,208.61
06/10/2025	31877	City of Huntington	2000 · Accounts Payable	Account 2-026...	87.00		-8,295.61
06/10/2025	31878	CMGEO OREGON ...	2000 · Accounts Payable	Account EO48...	700.04		-8,995.65
06/10/2025	31879	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	499.96		-9,495.61
06/10/2025	31880	Crown	2000 · Accounts Payable	Customer 1016...	89.60		-9,585.21
06/10/2025	31881	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.67		-9,619.88
06/10/2025	31882	Grumpy's Repair Inc	6000 · Materials and S...	Invoice 30625; ...	✓ 2,621.70	Backmobile repair	-12,241.58
06/10/2025	31883	Hermiston Public Lib...	6000 · Materials and S...	Inter-Library L...	20.60		-12,262.18
06/10/2025	31884	Idaho Power	-split-	Account 22063...	117.53		-12,379.71
06/10/2025	31885	Inland Development ...	6000 · Materials and S...	Internet Servic...	610.00		-12,989.71
06/10/2025	31886	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	✓ 4,693.23	book order	-17,682.94
06/10/2025	31887	LaRue Sanitary Service	2000 · Accounts Payable	Library Utiliities	30.00		-17,712.94
06/10/2025	31888	MTE Communications	2000 · Accounts Payable	Account 05715...	19.05		-17,731.99
06/10/2025	31889	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 9080...	205.01		-17,937.00
06/10/2025	31890	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	176.00		-18,113.00
06/10/2025	31891	Quill	2000 · Accounts Payable	Account 28626...	104.95		-18,217.95
06/10/2025	31892	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	141.21		-18,359.16
06/10/2025	31893	Ryder Brothers Stati...	2000 · Accounts Payable	Payment on Ac...	36.95		-18,396.11
06/10/2025	31894	Streamline	6000 · Materials and S...	Invoice FE147...	270.00		-18,666.11
06/10/2025	31895	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	534.90		-19,201.01
06/10/2025	31896	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	714.10		-19,915.11
06/10/2025	31897	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	172.14		-20,087.25
06/10/2025	31898	Unique Management ...	6000 · Materials and S...	Client No 2025...	151.45		-20,238.70
06/10/2025	31899	Wells Fargo Financia...	6000 · Materials and S...	Invoice 503462...	118.44		-20,357.14
06/10/2025			1100 · General Pool 52...	Conf# 4214961...		50,000.00	29,642.86
06/12/2025			5000 · Personal Servic...	Sage reimb AC...		2,124.42	31,767.28
06/12/2025			5000 · Personal Servic...	Sage reimb AC...		2,078.12	33,845.40
06/12/2025	90949 ✓	PERS	-split-	Online Payment	17,353.02	PERS	16,492.38
06/13/2025	31900	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		16,192.38
06/13/2025	31901 ✓	White, James (vendor)	1460 · A/R Employee ...	Draw	800.00		15,392.38
06/13/2025	90950 ✓	US Bank Visa (Corp...	-split-	Online Payment	15,680.38	VISA	-288.00
06/13/2025			1100 · General Pool 52...	TO DO		7,000.00	6,712.00

✓ verify Series  
 Series  
 6000 direct deposit paychecks  
 31000 regular paper checks  
 90000 Act Online payments

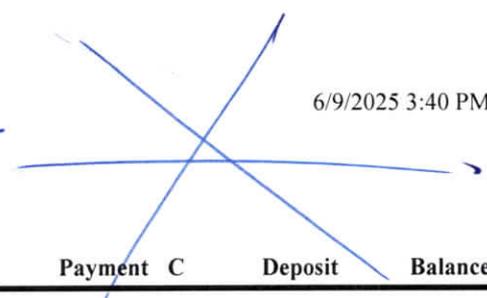
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Baker Co Library - Sage Fund

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2025	2605 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	640.00	X		14,428.71
05/13/2025	2606	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	214.40	X		14,214.31
05/13/2025	2607	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	634.00	X		13,580.31
05/13/2025	2608	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	400.93	X		13,179.38
05/13/2025	2609	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	80.40	X		13,098.98
05/13/2025	2610	Interactive Sciences I...	6000 · Materials & Ser...	Invoice # 2025...	2,798.27	X		10,300.71
05/13/2025	2611	Backstage Library W...	6000 · Materials & Ser...	Invoice AC160...	7,500.00	X		2,800.51
05/13/2025	2612 ✓	Sherman Co Public L...	-split-	Invoice 84, Co...	504.00	X		2,296.71
05/13/2025	8367 ✓	US Bank Visa	6000 · Materials & Ser...	Online Payment	109.00	X		2,187.71
05/21/2025			-split-	Reimb CatExpr...		X	1,102.66	3,290.37
05/28/2025	2613 ✓	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Services	800.00	✓		2,490.37
05/28/2025	2614 ✓	EOU Eastern Oregon...	6000 · Materials & Ser...	Account 91004...	325.00	✓		2,165.37
05/29/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	5,178.11			-3,012.74
05/29/2025			1005 · LGIP Pool Acc...	Conf# 4206330...		X	15,000.00	11,987.26
05/30/2025		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75			11,985.51
05/30/2025	8369 ✓	Baker County Librar...	-split-	Expense Reimb...	11,692.08	X		293.43
05/30/2025	6345 ✓	A Christine Hawes	-split-	Direct Deposit				293.43
05/30/2025	6346 ✓	Elizabeth A Ross	-split-	Direct Deposit				293.43
05/30/2025	2025-25		-split-	Reverse duplic...			11,692.08	11,985.51
06/02/2025	8368 ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,512.22	✓		5,473.29
06/04/2025	8370 ✓	IRS Internal Revenue...	-split-	Online Payment	2,546.18			2,927.11
06/04/2025	8371 ✓	Oregon Department ...	2100 · Payroll Liabilit...	Online Payment	519.00			2,408.11
06/10/2025	2615 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Invoice 4427; ...	720.00			1,688.11
06/10/2025	2616 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Service...	634.00			1,054.11
06/10/2025	2617 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04			603.07
06/10/2025	2618 ✓	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	214.40			388.67
06/10/2025	2619 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	100.50			288.17
06/10/2025	8372 ✓	US Bank Visa	6000 · Materials & Ser...	Online Payment	5.14			283.03

*Reported in may*

*new vendor for maintenance*

*payroll*

*Sage reimb to GF*

*OK*

*contractor*

*payroll taxes*

*2119.94*

*5 small couriers*

*✓ verified number series*

*Series*

*2000 regular paper checks (verified # 2522 7/9/24 to 2619 6/10/25)*

*6000 direct deposit paychecks*

*8000 ACH Online payments*

*No break in sequence found*

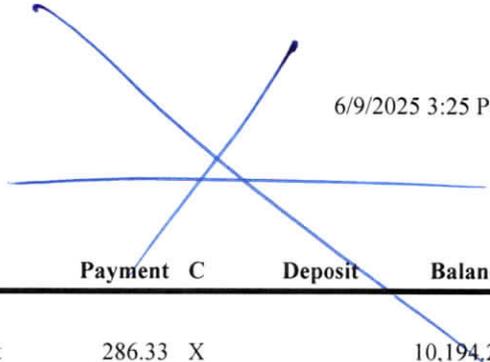
*Ch 6/9/2025*

Baker Co Library - Other Funds

6/9/2025 3:25 PM

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05/13/2025	8027 <i>ok</i>	US Bank Visa	-split-	Online Payment	286.33	X		10,194.24
05/28/2025			4400.0 · OTHER USE...	Book Sales		X	483.85	10,678.09
05/31/2025			6000 · Other Uses Fun...	Service Charge	12.00	X		10,666.09
06/10/2025	8028 <i>✓</i>	US Bank Visa	-split-	Online Payment	125.57			10,540.52

*✓ verified number series*

*Series*

*1900\* regular paper checks (#1978 last check 5/5/25)*

*8000 ACH Online payments*

*CH 6/9/25*

*\* Verified #1968 8/15/23  
to #1976 6/11/24  
to #1978 5/5/25  
No break in sequence found*