

General Fund
Baker County Library District
Approved Bills Report
Oct. 2023

10/9/2023 3:35 PM

Register: 1000 · US Bank Checking
From 09/16/2023 through 10/15/2023
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2023			6000 · Materials and S...	Expense Reimb		X	247.92	-5,248.94
09/18/2023			-split-	Fines & Fees		X	4.20	-5,244.74
09/18/2023			-split-	Fines & Fees		X	99.45	-5,145.29
09/21/2023			1100 · General Pool 52...	Conf# 3797165...		X	11,000.00	5,854.71
09/25/2023			5000 · Personal Servic...	Cobra Reimb		X	971.52	6,826.23
09/25/2023			-split-	Fines & Fees		X	57.86	6,884.09
09/25/2023	90680	PERS	-split-	Fines & Fees		X	9.65	6,893.74
09/26/2023	90681 ✓	PERS	-split-	02728; Retirem...	17,001.20	X		-10,107.46
09/26/2023	90682a	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; Cle...	190.88	X		-10,298.34
09/26/2023	90682b	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; Cle...	131.26	X		-10,429.60
09/26/2023	90682c	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; cle...	97.00	X		-10,526.60
09/26/2023	2024-6	Oregon Department ...	2100 · Payroll Liabiliti...	reverse 90682 l...		X	419.14	-10,107.46
09/26/2023			1100 · General Pool 52...	Conf# 3799264...		X	17,000.00	6,892.54
09/27/2023			-split-	Expense Reimb...		X	3,818.53	10,711.07
09/27/2023	30849 ✓	NAPA Auto Parts	6000 · Materials and S...	Account 20652	37.99			10,673.08
09/27/2023	30850 ✓	A to Z Databases	2000 · Accounts Payable	Annual Subscrip...	1,156.00	X		9,517.08
09/27/2023	30851 ✓	Rivistas Subscription...	2000 · Accounts Payable	Subscription S...	5,511.04	X		4,006.04
09/27/2023	30852 ✓	Northeast Oregon Ho...	-split-	Richland Libra...	219.93			3,786.11
09/27/2023	30853 ✓	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	233.68			3,552.43
09/27/2023	30854 ✓	Lindsey Huyett	4100 · Fines and Fees:...	Reimburse Los...	24.39			3,528.04
09/28/2023			-split-	Zettle Receipts		X	454.95	3,982.99
09/28/2023	90683	Idaho Power	-split-	Account 22063...	255.03	X		3,727.96
09/28/2023	90684	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	12.65	X		3,715.31
09/28/2023	90685	CenturyLink Century...	6000 · Materials and S...	Online Paymen...	83.66	X		3,631.65
09/28/2023	90686	CenturyLink Internet...	6000 · Materials and S...	Online Paymen...	475.86	X		3,155.79
09/28/2023	90687	Oregon Trail Electric...	6000 · Materials and S...	Online paymen...	1,477.19	X		1,678.60
09/28/2023			1100 · General Pool 52...	Conf # 680141...		X	69,000.00	70,678.60
09/29/2023			1461 · A/R Due from S...	Expense Reimb...		X	6,263.50	76,942.10
09/29/2023			-split-	Expense Reimb...		X	3,432.44	80,374.54
09/29/2023	Sage8224	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,263.50	X		74,111.04
09/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	3,432.44	X		70,678.60
09/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	36,972.14	X		33,706.46
09/30/2023			6000 · Materials and S...	Service Charge	28.95	X		33,677.51
10/01/2023	30855	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00	X		31,477.51
10/01/2023	30856	BendTel	6000 · Materials and S...	Account 20003...	244.89			31,232.62
10/01/2023	30857	Coast To Coast Com...	6000 · Materials and S...	Customer #377...	159.98			31,072.64
10/01/2023	30858	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			31,047.64
10/01/2023	30859	Grumpy's Repair Inc	2000 · Accounts Payable	Auto Repair; In...	104.83			30,942.81
10/01/2023	30860 ✓	Heaven's Best Carpet...	2000 · Accounts Payable	Invoice 12977-...	2,994.75	X		27,948.06
10/01/2023	30861 ✓	Special Districts Insu...	2000 · Accounts Payable	Work Comp In...	1,075.31	X		26,872.75

OK 10/9/2023

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023	90688	AFLAC	-split	Online Payment	378.17			26,494.58
10/02/2023	30862 ✓	Saunders, Sydney L	-split	Mileage & Exp...	221.75			26,272.83
10/02/2023	30863 ✓	Hanson-Fillmore, Ge...	-split	Branch Mileage	144.53			26,128.30
10/02/2023	5692 ✓	Adamson, Edward C	-split	Direct Deposit		X		26,128.30
10/02/2023	5694	Bogart, Theresa D	-split	Direct Deposit		X		26,128.30
10/02/2023	5696	Bowling, Graysen A	-split	Direct Deposit		X		26,128.30
10/02/2023	5698	Burns, Daisy R	-split	Direct Deposit		X		26,128.30
10/02/2023	5701	Dunn, Jerry Ann T	-split	Direct Deposit		X		26,128.30
10/02/2023	5702	Gaslin, Kalina C	-split	Direct Deposit		X		26,128.30
10/02/2023	5704	Hanley, Shauna S	-split	Direct Deposit		X		26,128.30
10/02/2023	5705	Hanson-Fillmore, Ge...	-split	Direct Deposit		X		26,128.30
10/02/2023	5706	Harrison, Rose M	-split	Direct Deposit		X		26,128.30
10/02/2023	5707	Hawes, A Christine	-split	Direct Deposit		X		26,128.30
10/02/2023	5708	Hayden, Kaylee M	-split	Direct Deposit		X		26,128.30
10/02/2023	5710	Moyer, Robert P	-split	Direct Deposit		X		26,128.30
10/02/2023	5711	Nuttall, John G	-split	Direct Deposit		X		26,128.30
10/02/2023	5712	O'Dell, Tatum A	-split	Direct Deposit		X		26,128.30
10/02/2023	5713	Pearson, Diana	-split	Direct Deposit		X		26,128.30
10/02/2023	5714	Peterson, Candace M	-split	Direct Deposit		X		26,128.30
10/02/2023	5715	Saunders, Sydney L	-split	Direct Deposit		X		26,128.30
10/02/2023	5716	Snyder, Courtney B	-split	Direct Deposit		X		26,128.30
10/02/2023	5719	Teunissen, Ruth D	-split	Direct Deposit		X		26,128.30
10/02/2023	30864 ✓	Arenas, Jose E	-split		24.77			26,103.53
10/02/2023	30865 ✓	Castillo, Fabian Arenas	-split		568.95	X		25,534.58
10/02/2023	30866 ✓	MacNaughton, Aman...	-split		1,142.84			24,391.74
10/02/2023	30867 ✓	Pautsch, Debora W	-split		25.67			24,366.07
10/02/2023	5693	Ames, Bryan C	-split	Direct Deposit		X		24,366.07
10/02/2023	5695	Bowers, Sylvia S	-split	Direct Deposit		X		24,366.07
10/02/2023	5697	Brockman, John R	-split	Direct Deposit		X		24,366.07
10/02/2023	5699	Cottrell, Cynthia A	-split	Direct Deposit		X		24,366.07
10/02/2023	5700	Cuevas, Lourdes E	-split	Direct Deposit		X		24,366.07
10/02/2023	5703	Grammon, Melissa N	-split	Direct Deposit		X		24,366.07
10/02/2023	5709	Minnigalieva, Ekater...	-split	Direct Deposit		X		24,366.07
10/02/2023	5717	Spry, Heather E	-split	Direct Deposit		X		24,366.07
10/02/2023	5718	Stokes, Perry N	-split	Direct Deposit		X		24,366.07
10/02/2023	5720	Valentine, Donna M	-split	Direct Deposit		X		24,366.07
10/03/2023			-split	Fines & Fees			73.90	24,439.97
10/03/2023	30868 ✓	Special Districts Insu...	-split	03-0026696; G...	13,259.82			11,180.15
10/05/2023	90689	IRS Internal Rev Svc...	-split	93-0984786; O...	11,640.40			-460.25
10/05/2023	90690	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; On...	3,024.00			-3,484.25

DD Payroll

paycheck

group ins. payroll taxes

Baker County Library District

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10/05/2023	90691	Oregon Savings Gro...	-split-	02728; Online ...	1,060.00		-4,544.25
10/05/2023			1100 · General Pool 52...	Conf# 3804858...		6,000.00	1,455.75
10/06/2023			-split-	Fines & Fees		30.70	1,486.45
10/06/2023		USAC E-Rate Program	1200 · Accounts Recei...	ERate Reimb		1,886.34	3,372.79
10/10/2023	30869	Sherman County Pub...	4100 · Fines and Fees:...	Reimburse It...	14.99		3,357.80
10/10/2023	30870	Baker & Taylor (Boo...	2000 · Accounts Payable	Account C0097...	61.23		3,296.57
10/10/2023	30871	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	167.09		3,129.48
10/10/2023	30872	Baker Sanitary Service	2000 · Accounts Payable	Account 00194...	161.50		2,967.98
10/10/2023	30873	Black Distributing, Inc.	-split-	Account 00254...	522.54		2,445.44
10/10/2023	30874	Cengage Learning - ...	2000 · Accounts Payable	Account 17964...	2,733.15		-287.71
10/10/2023	30875	Center Point Publishi...	2000 · Accounts Payable	Invoice 204542...	134.82		-422.53
10/10/2023	30876	City of Haines	2000 · Accounts Payable	Account 81; Li...	88.00		-510.53
10/10/2023	30877	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00		-592.53
10/10/2023	30878	City of Huntington	2000 · Accounts Payable	Account 2-026...	85.00		-677.53
10/10/2023	30879	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	269.97		-947.50
10/10/2023	30880	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	4.80		-952.30
10/10/2023	30881	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	33.07		-985.37
10/10/2023	30882	EBSCO (payment ad...	2000 · Accounts Payable	Account SF024...	2,477.00		-3,462.37
10/10/2023	30883	EO Media Group	2000 · Accounts Payable	Account EO48...	160.05		-3,622.42
10/10/2023	30884	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	4,401.35		-8,023.77
10/10/2023	30885	LaRue Sanitary Service	2000 · Accounts Payable	Library Utiliti...	26.63		-8,050.40
10/10/2023	30886	Link Oregon (Orego...	2000 · Accounts Payable	Internet Servic...	360.00		-8,410.40
10/10/2023	30887	Marv's Glass Shop, I...	2000 · Accounts Payable	Payment on Ac...	10,176.00		-18,586.40
10/10/2023	30888	MTE Communications	2000 · Accounts Payable	Account 05715...	7.39		-18,593.79
10/10/2023	30889	Pine Telephone Syste...	2000 · Accounts Payable	Account 00001...	173.00		-18,766.79
10/10/2023	30890	Quill	2000 · Accounts Payable	Account 28626...	127.81		-18,894.60
10/10/2023	30891	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	136.54		-19,031.14
10/10/2023	30892	Showcases	2000 · Accounts Payable	Payment on Ac...	388.26		-19,419.40
10/10/2023	30893	Streamline	2000 · Accounts Payable	Invoice FE147...	200.00		-19,619.40
10/10/2023	30894	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	83.87		-19,703.27
10/10/2023	30895	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	170.22		-19,873.49
10/10/2023	30896	ZooBean Inc.	2000 · Accounts Payable	Storytime, Invo...	1,029.00		-20,902.49
10/10/2023	30897	Verizon Wireless	-split-	Invoice 994460...	902.18		-21,804.67
10/10/2023	30899	Grumpy's Repair Inc	6000 · Materials and S...	Ivnoice 28341; ...	104.83		-21,909.50
10/10/2023	30900	Unique Management ...	6000 · Materials and S...	Client No 2025...	50.00		-21,959.50
10/10/2023	90692	Oregon Trail Electric...	6000 · Materials and S...	Online paymen...	100.15		-22,059.65
10/10/2023	90693	CenturyLink Qwest (...)	2000 · Accounts Payable	Online Pmt, Ac...	137.98		-22,197.63
10/10/2023	90694	Xerox Corporation	6000 · Materials and S...	Online Paymen...	227.97		-22,425.60
10/11/2023			1100 · General Pool 52...	Conf# 3807504...		25,000.00	2,574.40
10/13/2023	90695	US Bank Visa (Corp...	-split-	Online Paymen...	8,111.76		-5,537.36

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/15/2023	30898 <i>OK</i>	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00			-5,837.36

Baker Co Library - Other Funds

10/9/2023 2:32 PM

Register: 1000 · US Bank Checking Memorial
From 09/16/2023 through 10/15/2023
Sorted by: Date, Type, Number/Ref

Approved Bills Report
Oct. 2023

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2023			4400.0 · OTHER USE...	Book Sales		X	337.84	2,630.97
09/30/2023			6000 · Other Uses Fun...	Service Charge	12.00	X		2,618.97
10/11/2023	8008 ✓	US Bank Visa	6000 · Other Uses Fun...	4485-5945-555...	83.65			2,535.32

✓ verified number sequence

Number Series

1900 Regular checks - none this month

8000 ACH/Online Payments

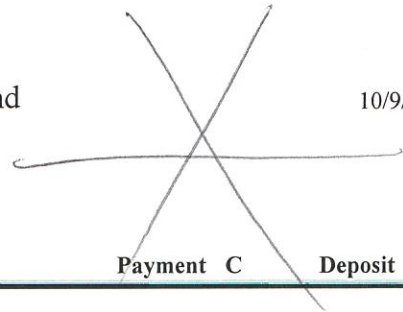
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Baker Co Library - Sage Fund

10/9/2023 2:45 PM

Register: 1000 · US Bank Checking
 From 09/27/2023 through 10/10/2023
 Sorted by: Date, Type, Number/Ref

*Approved Bills List
 Oct 2023*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2023	2447 ✓	Baker & Taylor	6000 · Materials & Ser...	Account 41563...	868.10			15,198.91
09/27/2023	2448 ✓	Sherman Co Public L...	-split-	Courier Service...	471.60			14,727.31
09/27/2023	2449 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	489.94			14,237.37
09/27/2023	2450 ✓	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	235.80			14,001.57
09/27/2023	8221 ✓	PERS	-split-	02728; Online ...	1,953.79	X		12,047.78
09/27/2023	2023-39		-split-	Reverse duplic...		X	3,818.53	15,866.31
09/29/2023		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		15,864.56
09/29/2023	8225 ✓	Baker County Librar...	2900 · Due to General ...	Expense Reimb...	6,263.50	X		9,601.06
09/29/2023	8226 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	3,432.44	X		6,168.62
09/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	3,432.44	X		2,736.18
09/29/2023	2023-40		2900 · Due to General ...	reverse duplica...		X	6,263.50	8,999.68
09/29/2023	2023-41		5000 · Sage Personal S...	Reverse duplic...		X	3,432.44	12,432.12
10/02/2023	8224 ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,261.75	X		6,170.37
10/02/2023	5690 ✓	A Christine Hawes	-split-	Direct Deposit				6,170.37
10/02/2023	5691 ✓	Elizabeth A Ross	-split-	Direct Deposit				6,170.37
10/05/2023	8227 ✓	IRS Internal Revenue...	-split-	93-0984786; O...	1,636.14			4,534.23
10/05/2023	8228 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; On...	291.00			4,243.23
10/10/2023	2451 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	640.00			3,603.23
10/10/2023	2452 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	634.00			2,969.23
10/10/2023	2453 ✓	Reed, Kathy (Courier)	6000 · Materials & Ser...	Courier Service	900.00			2,069.23
10/10/2023	2454 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	78.60			1,990.63

*2252.60 ✓
 5 checks*

*✓ verified number sequence
Number Series*

- 2000 Regular checks*
- 5000 Direct Deposit payroll*
- 8000 ACH/ Online payments*

CR 10/09/2023