

*General Fund*  
Baker County Library District

5/11/2026 4:11 PM

Register: 1000 · US Bank Checking  
From 04/15/2026 through 05/14/2026  
Sorted by: Date, Type, Number/Ref

*Approved Bills Report*  
*May 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2026	32412 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		-11,064.11
04/15/2026	32413 ✓	Adamson, Ed (vendor)	-split-	Expense Reimb	145.37	X		-11,209.48
04/15/2026	91057 ✓	US Bank Visa (Corp...	-split-	Online Payment	9,834.84	X		-21,044.32
04/15/2026	91058 ✓	USAC E-Rate Program	1100 · General Pool 52...	Conf# 4426736...		X	23,000.00	1,955.68
04/20/2026			-split-	Paypal		X	318.51	2,274.19
04/20/2026		USAC E-Rate Program	1200 · Accounts Recci...	Bear refund		X	1,647.00	3,921.19
04/21/2026	91060 ✓	Oregon Department ...	-split-	Online Payment	2,318.38	X		1,602.81
04/24/2026			1100 · General Pool 52...	Conf#4432060 ...		X	18,000.00	19,602.81
04/27/2026			-split-	Fines & Fees 4/...		X	163.65	19,766.46
04/27/2026			-split-	Fines & Fees 4/...		X	94.45	19,860.91
04/27/2026	91059 ✓	PERS	-split-	Online Payment	17,867.47	X		1,993.44
04/28/2026			4300 · Other Revenues...	Misc Income			184.58	2,178.02
04/28/2026			5000 · Personal Servic...	Cobra Ins Reimb			1,085.28	3,263.30
04/28/2026			-split-	Paypal		X	155.25	3,418.55
04/28/2026		Voided Check	6000 · Materials and S...	printing error		X		3,418.55
04/28/2026	32414 ✓	Alpine Alarm Comm...	6000 · Materials and S...	Invoice 24110	447.21			2,971.34
04/28/2026	32415 ✓	Baker City (water ve...	-split-	Account 12760...	118.96			2,852.38
04/28/2026	32416 ✓	CenturyLink Century...	6000 · Materials and S...	Account 40105...	99.79			2,752.59
04/28/2026	32417 ✓	City of Sumpter	-split-	Reimburse Libr...	570.16			2,182.43
04/28/2026	32418 ✓	Data Axle aka InfoU...	2000 · Accounts Payable	Customer 1975...	395.00			1,787.43
04/28/2026	32419 ✓	Elkhorn Media Grou...	2000 · Accounts Payable	Account 803; ...	225.00			1,562.43
04/28/2026	32420 ✓	Idaho Power	-split-	Account 22063...	147.58			1,414.85
04/28/2026	32421 ✓	Mamaste Suite (AirB...	2000 · Accounts Payable	Travel Expense	291.86			1,122.99
04/28/2026	32422 ✓	OTEC Oregon Trail ...	-split-	Accounts 9080...	1,438.79			-315.80
04/28/2026	32423 ✓	Northeast Oregon Ho...	-split-	Richland Libra...	398.68			-714.48
04/28/2026	32424 ✓	Pine Telephone dba ...	-split-	Account 00001...	185.91			-900.39
04/28/2026	32425 ✓	Reliance Connects (...)	-split-	Account 38563...	145.28			-1,045.67
04/28/2026	32426 ✓	T-Mobile for Govern...	-split-	Account 20375...	244.81			-1,290.48
04/28/2026	32427 ✓	Voided Check	6000 · Materials and S...	printing error				-1,290.48
04/28/2026	32429 ✓	Verizon Wireless (A...	-split-	Invoice 614125...	117.28			-1,407.76
04/28/2026	32430 ✓	Verizon Business (Pa...	6000 · Materials and S...	Account 44282...	320.26			-1,728.02
04/28/2026	32431 ✓	Grant Berry	-split-	Reimburse 2 lo...	37.95			-1,765.97
04/28/2026	91061 ✓	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	618.62	X		-2,384.59
04/29/2026			5000 · Personal Servic...	Sage Reimb A...		X	2,240.40	-144.19
04/29/2026			-split-	Paypal		X	7.44	-136.75
04/29/2026			1100 · General Pool 52...	Conf# 443648...		X	60,000.00	59,863.25
04/30/2026			-split-	Paypal			5.53	59,868.78
04/30/2026			4300 · Other Revenues...	Bank adjust		X	29.00	59,897.78
04/30/2026		QuickBooks Payroll ...	6000 · Materials and S...	Created by Dir...	1.75	X		59,896.03
04/30/2026	32436 ✓	Service Charge	6000 · Materials and S...	Service Charge	37.95	X		59,858.08

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04/30/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	46,423.79	X		13,434.29
04/30/2026	2025-57		-split-	Sage reimburse...		X	13,222.90	26,657.19
05/01/2026	8546	<i>Sage ACH</i> Georg, Jon (Sage Co...)	1461 · A/R Due from S...	Sage Fund Con...	6,675.03	X	<i>Sage reimb</i>	19,982.16
05/01/2026	32432	GEO Net (aka Davis ...)	-split-	Patron Services...	100.00			19,882.16
05/01/2026	32433	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00		<i>ok monthly contract</i>	17,682.16
05/01/2026	91064	AFLAC	-split-	Online Payment	463.38			17,218.78
05/01/2026	91065	Oregon Savings Gro...	-split-	Online Payment	3,085.00		<i>payroll/retirement</i>	14,133.78
05/01/2026	6775	Adamson, Edward C	-split-	Direct Deposit				14,133.78
05/01/2026	6776	Anderson, Reggie Q	-split-	Direct Deposit				14,133.78
05/01/2026	6777	Armstrong, Gail E	-split-	Direct Deposit				14,133.78
05/01/2026	6778	Bogart, Theresa D	-split-	Direct Deposit				14,133.78
05/01/2026	6781	Burns, Daisy R	-split-	Direct Deposit				14,133.78
05/01/2026	6784	Cuzick, Sage K	-split-	Direct Deposit				14,133.78
05/01/2026	6786	Dunn, Jerry Ann T	-split-	Direct Deposit				14,133.78
05/01/2026	6789	Hanley, Shauna S	-split-	Direct Deposit				14,133.78
05/01/2026	6793	Joseph, Miley H	-split-	Direct Deposit				14,133.78
05/01/2026	6795	Moyer, Robert P	-split-	Direct Deposit				14,133.78
05/01/2026	6796	Myers, Sara FL	-split-	Direct Deposit				14,133.78
05/01/2026	6798	Pearson, Diana	-split-	Direct Deposit				14,133.78
05/01/2026	6800	Rasmussen, Gwendol...	-split-	Direct Deposit				14,133.78
05/01/2026	6802	Saunders, Sydney L	-split-	Direct Deposit				14,133.78
05/01/2026	6803	Snyder, Courtney B	-split-	Direct Deposit				14,133.78
05/01/2026	6808	Whitley, Levi A	-split-	Direct Deposit				14,133.78
05/01/2026	32434	<i>OK</i> MacNaughton, Aman...	-split-	<i>1 - paper pay check / ok</i>	1,258.93		<i>ok</i>	12,874.85
05/01/2026	6779	Bowers, Sylvia S	-split-	Direct Deposit				12,874.85
05/01/2026	6780	Brockman, John R	-split-	Direct Deposit				12,874.85
05/01/2026	6782	Cairns, Rachel A	-split-	Direct Deposit				12,874.85
05/01/2026	6783	Cottrell, Cynthia A	-split-	Direct Deposit				12,874.85
05/01/2026	6785	Dechant, Bethany H	-split-	Direct Deposit				12,874.85
05/01/2026	6787	Grammon, Melissa N	-split-	Direct Deposit				12,874.85
05/01/2026	6788	Green, Jaye	-split-	Direct Deposit				12,874.85
05/01/2026	6790	Hawes, A Christine	-split-	Direct Deposit				12,874.85
05/01/2026	6791	Hayden, Kaylee M	-split-	Direct Deposit				12,874.85
05/01/2026	6792	Jacoby, Max E	-split-	Direct Deposit				12,874.85
05/01/2026	6794	McClarín, Vanessa L	-split-	Direct Deposit				12,874.85
05/01/2026	6797	O'Dell, Tatum A	-split-	Direct Deposit				12,874.85
05/01/2026	6799	Pierce, Nola I	-split-	Direct Deposit				12,874.85
05/01/2026	6801	Ross, Elizabeth A	-split-	Direct Deposit				12,874.85
05/01/2026	6804	Spry, Heather E	-split-	Direct Deposit				12,874.85
05/01/2026	6805	Stokes, Perry N	-split-	Direct Deposit				12,874.85

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05/01/2026	6806	Valentine, Donna M	-split-	Direct Deposit			12,874.85
05/01/2026	6807	White, James W	-split-	Direct Deposit			12,874.85
05/04/2026	<del>6808</del>	<i>last # used on page 2</i>	-split-	Fines & Fees		145.70	13,020.55
05/04/2026	32435	Special Districts Insu...	-split-	Customer 03-0...	15,944.00		-2,923.45
05/05/2026	32434	<i>on page 3</i>	1100 · General Pool 52...	Conf#4438552 ...		23,000.00	20,076.55
05/06/2026	32437	USAC E-Rate Program	1200 · Accounts Recei...	electronic depo...		791.35	20,867.90
05/06/2026	91062	IRS Internal Rev Svc...	-split-	Online Payment	15,609.78		5,258.12
05/06/2026	91063	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,988.00		1,270.12
05/06/2026	2025-58	<i>91064 on page 2</i>	2100 · Payroll Liabiliti...	reverse duplica...		2,502.12	3,772.24
05/06/2026	2025-58	<i>91065</i>	2100 · Payroll Liabiliti...	reverse duplica...		513.00	4,285.24
05/12/2026	32438	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	289.30		3,995.94
05/12/2026	32439	Black Distributing, Inc.	-split-	Account 00254...	471.68		3,524.26
05/12/2026	32440	Bridge City Children'...	2000 · Accounts Payable	Invoice #028 J...	595.00		2,929.26
05/12/2026	32441	Center Point Publishi...	2000 · Accounts Payable	Invoice 224484...	143.82		2,785.44
05/12/2026	32442	CenturyLink Qwest (...)	2000 · Accounts Payable	Account 33407...	156.15		2,629.29
05/12/2026	32443	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00		2,538.29
05/12/2026	32444	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00		2,452.29
05/12/2026	32445	City of Huntington	2000 · Accounts Payable	Account 2-026...	91.50		2,360.79
05/12/2026	32446	CMGEO OREGON ...	2000 · Accounts Payable	Invoice I2026...	91.00		2,269.79
05/12/2026	32447	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	719.95		1,549.84
05/12/2026	32448	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	35.13		1,514.71
05/12/2026	32449	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	125.00		1,389.71
05/12/2026	32450	Elkhorn Media Grou...	2000 · Accounts Payable	Invoice MCC-1...	225.00		1,164.71
05/12/2026	32451	Friends of the Baker ...	2000 · Accounts Payable	Visa bookshop ...	245.49		919.22
05/12/2026	32452	Hurricane Creek Lan...	2000 · Accounts Payable	Invoice 3410	150.00		769.22
05/12/2026	32453	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	7,656.58		-6,887.36
05/12/2026	32454	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00		-6,917.36
05/12/2026	32455	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	995.08		-7,912.44
05/12/2026	32456	MTE Communications	2000 · Accounts Payable	Account 05715...	11.80		-7,924.24
05/12/2026	32457	Museum of Natural ...	2000 · Accounts Payable	Invoice # BEE...	375.00		-8,299.24
05/12/2026	32458	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	161.21		-8,460.45
05/12/2026	32459	Roscoe Reynolds	6000 · Materials and S...	Expense Reimb...	80.00		-8,540.45
05/12/2026	32460	Stan's Heating and C...	2000 · Accounts Payable	Maintenance C...	417.70		-8,958.15
05/12/2026	32461	Streamline	2000 · Accounts Payable	Invoice FE147...	283.00		-9,241.15
05/12/2026	32462	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	35.96		-9,277.11
05/12/2026	32463	Unique Management ...	2000 · Accounts Payable	Client No 2025...	69.90		-9,347.01
05/12/2026	32464	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	180.02		-9,527.03
05/12/2026	32465	Anastasia Torres-Ma...	4100 · Fines and Fees:...	Book Refund	13.59		-9,540.62
05/12/2026	91066	PERS	-split-	Online Payment	18,260.85		-27,801.47
05/12/2026	91068	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44		-27,919.91

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/12/2026			1100 · General Pool 52...	Conf# 4445696...		18,000.00	-9,919.91
05/14/2026	32436 ✓	Voided Check <i>OK</i>	6000 · Materials and S...	printing error			-9,919.91
05/14/2026	32437 ✓	Landmark Contractin...	7000 · Capital Outlay	Invoice 5820-3...	22,616.00		-32,535.91
05/14/2026	91067 ✓	US Bank Visa (Corp...	-split- <i>VISA</i>	Online Payment	11,203.57		-43,739.48
05/14/2026	2025-61		7000 · Capital Outlay	Capital Inv Res...		22,616.00	-21,123.48
05/14/2026			1100 · General Pool 52...	Conf# 4445709...		26,000.00	4,876.52

*Paid by  
 Capital Inv  
 Reserve*

✓ verified series numbers

Series  
 91000 ACH online payments  
 32000 Regular checks  
~~6000 Direct Deposit Paycheck~~

Last #  
 used in May  
~~91068~~  
 32437  
~~6088~~

Baker Co Library - Other Funds

5/11/2026 2:07 PM

Register: 1000 · US Bank Checking Memorial

From 04/14/2026 through 05/14/2026

Sorted by: Date, Type, Number/Ref

*Bills Approved Report  
May 2026*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2026	1983†	Jackie's Savory Sweets	6000 · Other Uses Fun...	Event Refresh...	176.00	X		4,532.03
04/15/2026	8038†	US Bank Visa	-split-	Online Payment	176.68	X		4,355.35
04/29/2026			4400.0 · OTHER USE...	Amazon book s...		X	171.58	4,526.93
04/30/2026	8039 ✓		6000 · Other Uses Fun...	Service Charge	12.00	X		4,514.93
05/14/2026	8040†	US Bank Visa	-split-	Online Payment	347.30			4,167.63

*8039 - corrected - shipped in sequence*

*✓ verified series*

Series

*8000 ACH/online Payments*

*1900 Regular checks*

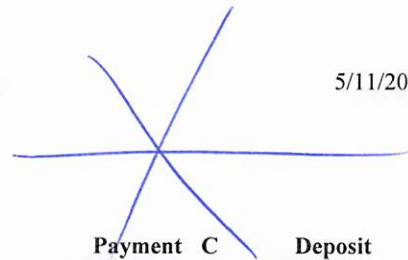
*CR 5/11/2026*

Baker Co Library - Sage Fund

5/11/2026 2:32 PM

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*Bills Approved  
 May 2026*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2026	<u>8545</u> ✓	US Bank Visa	-split-	Online Payment	471.02	X		2,147.53
04/20/2026	<u>8546</u> ✓	Oregon Department ...	-split-	Online Payment	274.87	X		1,872.66
04/27/2026			12000 · Undeposited F...	Deposit		X	4,561.00	6,433.66
04/29/2026	<u>8548</u> ✓	Baker County Librar...	-split-	Reimburse PE...	2,240.40	X		4,193.26
04/29/2026	<u>8552</u> ✓	Deluxe Corp	2000 · Accounts Payable	Check Order	484.80	X		3,708.46
04/29/2026			1005 · LGIP Pool Acc...	Conf# 4436486...		X	18,000.00	21,708.46
05/01/2026	Intuit	QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		21,706.71
05/01/2026	<u>2709</u> ✓	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Services	800.00			20,906.71
05/01/2026	<u>8547</u> ✓	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03	X		14,231.68
05/01/2026	2026-28		2900 · Due to General ...	reverse duplica...		X	6,676.78	20,908.46
05/01/2026	AJE8547		-split-	Record 5/01/20...	13,222.90	X		7,685.56
05/06/2026	<u>8549</u> ✓	EFTPS Federal Tax ...	2100 · Payroll Liabiliti...	Online Payment	2,502.12			5,183.44
05/06/2026	<u>8550</u> ✓	Oregon Department ...	-split-	Online Payment	608.18			4,575.26
05/12/2026	<u>2710</u> ✓	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	720.00			3,855.26
05/12/2026	<u>2711</u> ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	634.00			3,221.26
05/12/2026	<u>2712</u> ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04			2,770.22
05/12/2026	<u>2713</u> ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	100.50			2,669.72
05/12/2026	<u>2714</u> ✓	Sherman Co Public L...	-split-	Courier Service...	522.00			2,147.72
05/12/2026	<u>2715</u> ✓	Crane Union High Sc...	6000 · Materials & Ser...	Reimburse Sag...	146.04			2,001.68
05/12/2026	<u>2716</u> ✓	Interactive Sciences I...	6000 · Materials & Ser...	Invoice # 2026... <i>was library</i>	4,122.67			-2,120.99
05/12/2026	<u>8551</u> ✓	Baker County Librar...	-split-	Reimburse PE...	2,283.49			-4,404.48
05/12/2026			1005 · LGIP Pool Acc...	Conf# 4445717...			8,400.00	3,995.52
05/14/2026	<u>8553</u> ✓	US Bank Visa	-split-	Online Payment	1,716.36			2,279.16

*5 checks  
 \$2,427.54*

*postage  
 Subscription*

*✓ verified series numbering  
 Series  
 8500 All online payments  
 2000 Regular checks  
 6000 Direct Deposit Payroll  
 Now done in GF*

*ck 5/11/2026*