

# General Fund

## Baker County Library District

10/13/2025 10:58 AM

Register: 1000 · US Bank Checking  
 From 09/15/2025 through 10/16/2025  
 Sorted by: Date, Type, Number/Ref

*Approved Bills Report*  
*October 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2025			-split-	Zettle		X	706.30	7,212.87
09/15/2025			-split-	Fines & Fees		X	138.68	7,351.55
09/15/2025			-split-	Fines & Fees		X	43.40	7,394.95
09/15/2025			-split-	Fines & Fees		X	11.50	7,406.45
09/16/2025	90986 ✓	US Bank Visa (Corp...	-split-	Online Payment	17,892.71	X		-10,486.26
09/16/2025	90987	PERS	2100 · Payroll Liabilit...	PERS Online P...	58.60	X		-10,544.86
09/16/2025			1100 · General Pool 52...	Conf# 4284028...		X	18,000.00	7,455.14
09/23/2025			-split-	Fines & Fees		X	143.85	7,598.99
09/25/2025	90989	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	227.18	X		7,371.81
09/26/2025			5000 · Personal Servic...	Sage Reimburs...		X	1,931.92	9,303.73
09/26/2025	90988	PERS	-split-	Online Payment	19,034.97	X		-9,731.24
09/26/2025	90990	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	13.25	X		-9,744.49
09/26/2025			1100 · General Pool 52...	Conf# 4288578...		X	19,000.00	9,255.51
09/29/2025			-split-	Paypal 9/16-9/...		X	188.60	9,444.11
09/29/2025	32043 ✓	Baker City (water ve...	-split-	Account 12760...	289.03			9,155.08
09/29/2025	32044	Baker Welding, Inc.	6000 · Materials and S...	Invoice 69410 ...	100.00			9,055.08
09/29/2025	32045	Idaho Power	-split-	Account 22063...	514.52			8,540.56
09/29/2025	32046	Museum of Natural ...	6000 · Materials and S...	Invoice 24DIN...	300.00			8,240.56
09/29/2025	32047	Northeast Oregon Ho...	-split-	Richland Libra...	239.19			8,001.37
09/29/2025	32048	Oregon Trail Library ...	-split-	Reimburse Los...	66.14			7,935.23
09/29/2025	32049	Verizon Wireless	-split-	Invoice 612369...	587.61			7,347.62
09/29/2025	32050 ✓	TEC Copier Systems ...	-split-	Invoice 220980...	461.11			6,886.51
09/30/2025			2111 · Direct Deposit ...	Sage8401 exp r...		X	4,440.97	11,327.48
09/30/2025			-split-	Paypal			5.78	11,333.26
09/30/2025			4100 · Fines and Fees	Fines & Fees		X	89.35	11,422.61
09/30/2025			-split-	Fines & Fees			89.35	11,511.96
09/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Sage Direct De...	4,440.97	X	<i>Sage payroll</i>	7,070.99
09/30/2025			6000 · Materials and S...	Service Charge	36.95	X		7,034.04
09/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	40,956.68	X	<i>Payroll</i>	-33,922.64
09/30/2025			1100 · General Pool 52...	Conf# 4288585...		X	50,000.00	16,077.36
10/01/2025			5000 · Personal Servic...	Cobra Reimb			1,085.28	17,162.64
10/01/2025			2902 · A/P Due to Sag...	Sage LSTA Gr...			34,500.00 ✓	51,662.64
10/01/2025	32052 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00 ✓			49,462.64
10/01/2025	90991	AFLAC	-split-	Online Payment	463.38			48,999.26
10/01/2025	90992	Pine Telephone dba ...	2000 · Accounts Payable	VOID: Accoun...		X		48,999.26
10/01/2025	90993	Reliance Connects (...)	2000 · Accounts Payable	VOID: Accoun...		X		48,999.26
10/01/2025	6486 ✓	Adamson, Edward C	-split-	Direct Deposit				48,999.26
10/01/2025	6487	Anderson, Kimberli D	-split-	Direct Deposit				48,999.26
10/01/2025	6488	Anderson, Reggie Q	-split-	Direct Deposit				48,999.26
10/01/2025	6489	Armstrong, Gail E	-split-	Direct Deposit				48,999.26

*CH 10/13/25*

Baker County Library District

10/13/2025 10:58 AM

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025	6490 ✓	Bogart, Theresa D	-split-	Direct Deposit			48,999.26
10/01/2025	6491	Bowers, Sylvia S	-split-	Direct Deposit			48,999.26
10/01/2025	6492	Brockman, John R	-split-	Direct Deposit			48,999.26
10/01/2025	6493	Burns, Daisy R	-split-	Direct Deposit			48,999.26
10/01/2025	6494	Cairns, Rachel A	-split-	Direct Deposit			48,999.26
10/01/2025	6495	Cannon, Paige E	-split-	Direct Deposit			48,999.26
10/01/2025	6496	Cottrell, Cynthia A	-split-	Direct Deposit			48,999.26
10/01/2025	6497	Cuzick, Sage K	-split-	Direct Deposit			48,999.26
10/01/2025	6498	Dunn, Jerry Ann T	-split-	Direct Deposit			48,999.26
10/01/2025	6499	Good, Isabella K	-split-	Direct Deposit			48,999.26
10/01/2025	6500	Grammon, Melissa N	-split-	Direct Deposit			48,999.26
10/01/2025	6501	Hanley, Shauna S	-split-	Direct Deposit			48,999.26
10/01/2025	6502	Hawes, A Christine	-split-	Direct Deposit			48,999.26
10/01/2025	6503	Hayden, Kaylee M	-split-	Direct Deposit			48,999.26
10/01/2025	6504	Jacoby, Max E	-split-	Direct Deposit			48,999.26
10/01/2025	6505	Joseph, Miley H	-split-	Direct Deposit			48,999.26
10/01/2025	6506	McClarín, Vanessa L	-split-	Direct Deposit			48,999.26
10/01/2025	6507	Minnigalieva, Ekater...	-split-	Direct Deposit			48,999.26
10/01/2025	6508	Moyer, Robert P	-split-	Direct Deposit			48,999.26
10/01/2025	6509	Myers, Sara FL	-split-	Direct Deposit			48,999.26
10/01/2025	6510	O'Dell, Tatum A	-split-	Direct Deposit			48,999.26
10/01/2025	6511	Pearson, Diana	-split-	Direct Deposit			48,999.26
10/01/2025	6512	Rasmussen, Gwendol...	-split-	Direct Deposit			48,999.26
10/01/2025	6513	Saunders, Sydney L	-split-	Direct Deposit			48,999.26
10/01/2025	6514	Snyder, Courtney B	-split-	Direct Deposit			48,999.26
10/01/2025	6515	Spry, Heather E	-split-	Direct Deposit			48,999.26
10/01/2025	6516	Stokes, Perry N	-split-	Direct Deposit			48,999.26
10/01/2025	6517	Valentine, Donna M	-split-	Direct Deposit			48,999.26
10/01/2025	6518	White, James W	-split-	Direct Deposit			48,999.26
10/01/2025	6519 ✓	Whitley, Levi A	-split-	Direct Deposit			48,999.26
10/01/2025	32051 ✓	MacNaughton, Aman...	-split-		1,295.22		47,704.04
10/02/2025			1461 · A/R Due from S...	Expense Reimb...		6,676.78	54,380.82
10/02/2025	ACH8402	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,676.78		47,704.04
10/02/2025	32053 ✓	Special Districts Insu...	-split-	03-0026696	13,816.00		33,888.04
10/02/2025	90994	Baker Co Library Dis...	2902 · A/P Due to Sag...	Move Sage Grant	34,500.00 ✓		-611.96
10/06/2025	90995	Oregon Savings Gro...	-split-	02728 Online ...	3,085.00		-3,696.96
10/06/2025			1100 · General Pool 52...	Conf# 4296643...		25,000.00	21,303.04
10/08/2025	90996	IRS Internal Rev Svc...	-split-	93-0984786 O...	13,376.56		7,926.48
10/08/2025	90997	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6 Onl...	3,540.00		4,386.48
10/08/2025	90999	Wells Fargo Financia...	6000 · Materials and S...	Customer No 1...	118.44		4,268.04

*6,676.78 Sage contract reimbursed*

*13,376.56 payroll taxes*

*OK 10/13/25*

Baker County Library District

10/13/2025 11:18 AM

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 From 09/15/2025 through 10/16/2025  
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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/09/2025			-split-	Fines & Fees		60.60	4,328.64
10/10/2025	<del>90998</del>	PERS	2100 · Payroll Liabiliti...	PERS Online P...	58.60		4,270.04
10/14/2025	32054 ✓	Amazon Business (E...	6000 · Materials and S...	Invoice 1MCW...	247.84		4,022.20
10/14/2025	32055	Brandie Galster	4100 · Fines and Fees:...	Lost Book Rei...	15.00		4,007.20
10/14/2025	32056	Baker Co Library Dis...	2000 · Accounts Payable	Sage Members...	16,626.00 ✓		-12,618.80
10/14/2025	32057	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	163.99		-12,782.79
10/14/2025	32058	Black Distributing, Inc.	-split-	Account 00254...	319.04		-13,101.83
10/14/2025	32059	Center Point Publishi...	2000 · Accounts Payable	Invoice 219925...	143.82		-13,245.65
10/14/2025	32060 ✓	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00		-13,336.65
10/14/2025	32061	City of Halfway	2000 · Accounts Payable	Account 053-2:...	82.00		-13,418.65
10/14/2025	32062	City of Huntington	2000 · Accounts Payable	Account 2-026...	89.00		-13,507.65
10/14/2025	32063	Comprise Technologi...	2000 · Accounts Payable	Account 313-0...	3,385.00 ✓		-16,892.65
10/14/2025	32064	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.54		-16,927.19
10/14/2025	32065 ✓	EBSCO (payment ad...	2000 · Accounts Payable	Account SF024...	2,731.00 ✓		-19,658.19
10/14/2025	32066	Hells Canyon Journal	2000 · Accounts Payable	Subscription	50.40		-19,708.59
10/14/2025	32067	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	7,685.11 ✓		-27,393.70
10/14/2025	32068	Inland Development ...	2000 · Accounts Payable	Internet Servic...	610.00		-28,003.70
10/14/2025	32069	LaRue Sanitary Service	2000 · Accounts Payable	Library Utiliti...	30.00		-28,033.70
10/14/2025	32070 ✓	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000. <i>Hoopla usage</i>	895.71 ✓		-28,929.41
10/14/2025	32071	Miller's Home Center	2000 · Accounts Payable	Account MHC:...	72.51		-29,001.92
10/14/2025	32072	MTE Communications	2000 · Accounts Payable	Account 05715...	14.77		-29,016.69
10/14/2025	32073	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	160.58		-29,177.27
10/14/2025	32074	Oregon Trail Electric...	2000 · Accounts Payable	Accounts 9080...	1,748.27 <i>utilifok</i>		-30,925.54
10/14/2025	32075 ✓	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	204.48 <i>+</i>		-31,130.02
10/14/2025	32076	Quill	2000 · Accounts Payable	Account 28626...	714.51		-31,844.53
10/14/2025	32077	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	145.50 <i>+</i>		-31,990.03
10/14/2025	32078	Streamline	2000 · Accounts Payable	Invoice FE147...	270.00		-32,260.03
10/14/2025	32079	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	406.40		-32,666.43
10/14/2025	32080 ✓	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	134.87		-32,801.30
10/14/2025	32081	Unique Management ...	2000 · Accounts Payable	Client No 2025	50.00		-32,851.30
10/14/2025	32082 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	172.14		-33,023.44
10/14/2025	<del>91001</del>	CenturyLink Century...	2000 · Accounts Payable	Online Paymen...	101.52		-33,124.96
10/14/2025	<u>91002</u> ✓	CenturyLink Qwest (...)	-split-	Online Pmt, Ac...	139.22		-33,264.18
10/14/2025			1100 · General Pool 52...	Conf# 4299551...		35,000.00	1,735.82
10/15/2025	<u>32083</u> ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		1,435.82
10/15/2025			1100 · General Pool 52...	TO DO		20,000.00	21,435.82
10/16/2025	<u>91000</u> ✓	US Bank Visa (Corp...	-split-	Online Payment	17,016.68 ✓		4,419.14

✓ verified number series; no break in numbers

Series  
 91000 Online payments  
 32000 Regular checks  
 60400 Direct Deposit paychecks

Ch 10/13/25

Baker Co Library - Other Funds

10/13/2025 10:20 AM

Register: 1000 · US Bank Checking Memorial

From 09/09/2025 through 10/15/2025

Sorted by: Date, Type, Number/Ref

*Approved Bills Report  
October 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2025	1981 ✓	Ne-Hi Enterprises	6000 · Other Uses Fun...	Inv 9066, Sum...	500.00	X		3,222.97
09/24/2025			4400.0 · OTHER USE...	Book Sales		X	142.22	3,365.19
09/30/2025			6000 · Other Uses Fun...	Service Charge	12.00	X		3,353.19
<del>10/15/2025</del>	8031 ✓	US Bank Visa	-split-	Online Payment	126.31			3,226.88

*✓verified number series*

Series

*8000 Online payments*

*1900 Regular checks*

*Ch 10/13/25*

Baker Co Library - Sage Fund

10/13/2025 9:56 AM

Register: 1000 · US Bank Checking  
 From 09/10/2025 through 10/13/2025  
 Sorted by: Date, Type, Number/Ref

*Approved Bells Report  
 October 2025*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2025			1005 · LGIP Pool Acc...	Conf# 4288579...		X	13,000.00	13,509.94
09/26/2025	8398 ✓	PERS	-split-	Online Payment	1,931.92	X	PERS	11,578.02
09/26/2025	8399	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	<del>1,931.92</del>	X	reimb TO GF	9,646.10
09/26/2025	2026-5		5000 · Sage Personal S...	Reverse duplic...		X	<del>1,931.92</del>	11,578.02
09/29/2025	2651 ✓	Larry Lake (Courier)	-split-	Courier Services	800.00		~ courier	10,778.02
09/29/2025	2652 ✓	Baker & Taylor	6000 · Materials & Ser...	Invoice NS250...	✓ 920.96		~ subscription	9,857.06
09/29/2025	2653 ✓	Backstage Library W...	6000 · Materials & Ser...	Invoice AC166...	✓ 316.10		~ record update	9,540.96
09/29/2025	8400	Oregon Department ...	-split-	Online Payment	173.45	X		9,367.51
09/30/2025	8401	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	4,440.97	X	Payroll	4,926.54
09/30/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	<del>4,440.97</del>	X	reimb to GF	485.57
09/30/2025	2026-6		5000 · Sage Personal S...	Reverse duplic...		X	<del>4,440.97</del>	4,926.54
10/01/2025	6484 ✓	A Christine Hawes	-split- Payroll	Direct Deposit		X		4,926.54
10/01/2025	6485 ✓	Elizabeth A Ross	-split-	Direct Deposit		X		4,926.54
10/01/2025			1005 · LGIP Pool Acc...	Conf#4295278 ...			7,000.00	11,926.54
10/02/2025		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75			11,924.79
10/02/2025	8403	Baker County Librar...	2900 · Due to General ...	Expense Reimb...	<del>6,676.78</del>		reimb to GF	5,248.01
10/02/2025	2026-7		2900 · Due to General ...	reverse duplica...			<del>6,676.78</del>	11,924.79
10/03/2025	8402	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	✓ 6,675.03		Contract	5,249.76
10/08/2025	8404	IRS Internal Revenue...	-split-	Online Payment	2,087.80		New Amount	3,161.96
10/08/2025	8405 ✓	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	411.00		payroll taxes	2,750.96
10/13/2025	2654 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Invoice 4593; ...	720.00			2,030.96
10/13/2025	2655 ✓	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	214.40		5 couriers	1,816.56
10/13/2025	2656 ✓	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	✓ 572.00			1,244.56
10/13/2025	2657 ✓	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	451.04		\$2,078.04	793.52
10/13/2025	2658 ✓	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	120.60			672.92

✓ Verified Series; no break in sequence

Series

8000 Online Payments

2000 Regular checks

6000 Direct Deposit payroll

Ch 10/13/2025