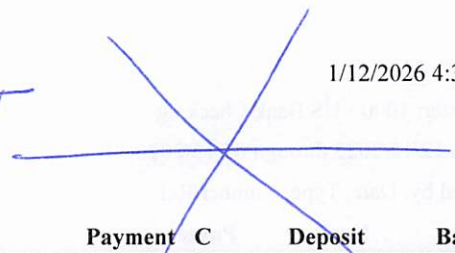


Baker County Library District

1/12/2026 4:36 PM

Register: 1000 · US Bank Checking
 From 12/12/2025 through 01/15/2026
 Sorted by: Date, Type, Number/Ref

Approved Bills Report
January 2026



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2025	32198 ✓	Baker City Rotary Cl...	6000 · Materials and S...	VOID: reissue ...		X		7,681.72
12/12/2025	32199 ✓	Baker City Rotary Cl...	-split-	Quarterly Dues	70.00			7,611.72
12/12/2025	91018 ✓	PERS	5000 · Personal Servic...	PERS Online P...	186.63	X		7,425.09
12/15/2025	32197 ✓	Valentine, Donna M	1460 · A/R Employee ...	VOID: reissue ...		X		7,425.09
12/16/2025			4100 · Fines and Fees:...	Fines & Fees		X	28.00	7,453.09
12/16/2025			4300 · Other Revenues...	Misc Income		X	507.88	7,960.97
12/16/2025			-split-	Fines & Fees		X	30.00	7,990.97
12/16/2025			-split-	Fines & Fees		X	144.25	8,135.22
12/17/2025	91019 ✓	US Bank Visa (Corp...	-split-	Online Payment	13,298.47	X	VISA	-5,163.25
12/17/2025			1100 · General Pool 52...	Conf# 4350359...		X	20,000.00	14,836.75
12/18/2025		USAC E-Rate Program	1200 · Accounts Recei...	Erate reimb		X	549.00	15,385.75
12/18/2025	32200 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		15,085.75
12/26/2025			5000 · Personal Servic...	Expense Reimb		X	1,937.99	17,023.74
12/26/2025			-split-	Fines & Fees		X	93.30	17,117.04
12/26/2025	91020 ✓	PERS	-split-	Online Payment	18,130.50	X	PERS - Dec	-1,013.46
12/29/2025			-split-	Fines & Fees		X	70.50	-942.96
12/29/2025			1100 · General Pool 52...	Conf# 4354813...		X	10,000.00	9,057.04
12/30/2025			-split-	Paypal		X	12.52	9,069.56
12/30/2025	32201	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	115.57			8,953.99
12/30/2025	32202	Center Point Publishi...	2000 · Accounts Payable	Invoice 220500...	287.64			8,666.35
12/30/2025	32203	Davis Computer Serv...	2000 · Accounts Payable	Payment on Ac...	130.00			8,536.35
12/30/2025	32204	Ed Staub & Sons Pet...	2000 · Accounts Payable	Account 123549	429.52			8,106.83
12/30/2025	32205	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			8,081.83
12/30/2025	32206	Friends of the Baker ...	2000 · Accounts Payable	Remit Booksho...	112.96			7,968.87
12/30/2025	32207	Idaho Power	2000 · Accounts Payable	Account 22063...	183.24			7,785.63
12/30/2025	32208	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	227.18			7,558.45
12/30/2025	32209	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	404.94			7,153.51
12/30/2025	32210	OTEC Oregon Trail ...	2000 · Accounts Payable	Accounts 908002	ok 1,300.35		Utilities	5,853.16
12/30/2025	32211	Pine Telephone dba ...	2000 · Accounts Payable	Account 00001...	185.96			5,667.20
12/30/2025	32212	Reliance Connects (...	2000 · Accounts Payable	Account 38563...	145.87			5,521.33
12/30/2025	32213	Verizon Business (Pa...	2000 · Accounts Payable	Account 44282...	569.48			4,951.85
12/30/2025	32214	CenturyLink Century...	6000 · Materials and S...	Account 40105...	97.30			4,854.55
12/30/2025	32215	T-Mobile for Govern...	2000 · Accounts Payable	Account 20375...	699.80			4,154.75
12/30/2025	32216	US Cellular (HU Inte...	6000 · Materials and S...	Account 85570...	107.08			4,047.67
12/30/2025	32217	TEC Copier Systems ...	-split-	Invoice 221564...	689.60			3,358.07
12/30/2025	91021	Cascade Natural Gas ...	6000 · Materials and S...	Online Payment	ok 1,301.67	X	Utilities	2,056.40
12/31/2025			-split-	Sage Reimb A...		X	① 11,565.76	13,622.16
12/31/2025			-split-	Paypal		X	429.30	14,051.46
12/31/2025			6000 · Materials and S...	Service Charge	36.95	X		14,014.51
12/31/2025	ACH8522	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	① 6,676.78	X	Sage reimb	7,337.73

Baker County Library District

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12/31/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	① 4,888.98	X	Sage payroll/receipts	2,448.75
12/31/2025		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	42,091.68	X	payroll	-39,642.93
12/31/2025			1100 · General Pool 52...	Conf# 4354814...		X	50,000.00	10,357.07
01/01/2026	32218	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00		monthly	8,157.07
01/02/2026	91022	AFLAC	-split-	Online Payment	463.38		janitor contract	7,693.69
01/02/2026	6596	Adamson, Edward C	-split-	Sage used# Direct Deposit		X		7,693.69
01/02/2026	6597	Anderson, Reggie Q	-split-	6594 ✓ Direct Deposit		X		7,693.69
01/02/2026	6598	Bogart, Theresa D	-split-	6595 ✓ Direct Deposit		X		7,693.69
01/02/2026	6599	Bowers, Sylvia S	-split-	Direct Deposit		X		7,693.69
01/02/2026	6600	Brockman, John R	-split-	Direct Deposit		X		7,693.69
01/02/2026	6601	Burns, Daisy R	-split-	Direct Deposit		X		7,693.69
01/02/2026	6602	Cairns, Rachel A	-split-	Direct Deposit		X		7,693.69
01/02/2026	6603	Cannon, Paige E	-split-	Direct Deposit		X		7,693.69
01/02/2026	6604	Cottrell, Cynthia A	-split-	Direct Deposit		X		7,693.69
01/02/2026	6605	Cuzick, Kaycee L	-split-	Direct Deposit		X		7,693.69
01/02/2026	6606	Cuzick, Sage K	-split-	Direct Deposit		X		7,693.69
01/02/2026	6607	Dunn, Jerry Ann T	-split-	Direct Deposit		X		7,693.69
01/02/2026	6608	Grammon, Melissa N	-split-	Direct Deposit		X		7,693.69
01/02/2026	6609	Green, Jaye	-split-	Direct Deposit		X		7,693.69
01/02/2026	6610	Hanley, Shauna S	-split-	Direct Deposit		X		7,693.69
01/02/2026	6611	Hawes, A Christine	-split-	Direct Deposit		X		7,693.69
01/02/2026	6612	Hayden, Kaylee M	-split-	Direct Deposit		X		7,693.69
01/02/2026	6613	Jacoby, Max E	-split-	Direct Deposit		X		7,693.69
01/02/2026	6614	Joseph, Miley H	-split-	Direct Deposit		X		7,693.69
01/02/2026	6615	McClarín, Vanessa L	-split-	Direct Deposit		X		7,693.69
01/02/2026	6616	Minnigalíeva, Ekater...	-split-	Direct Deposit		X		7,693.69
01/02/2026	6617	Moyer, Robert P	-split-	Direct Deposit		X		7,693.69
01/02/2026	6618	Myers, Sara FL	-split-	Direct Deposit		X		7,693.69
01/02/2026	6619	Nuttall, John G	-split-	Direct Deposit		X		7,693.69
01/02/2026	6620	O'Dell, Tatum A	-split-	Direct Deposit		X		7,693.69
01/02/2026	6621	Pearson, Diana	-split-	Direct Deposit		X		7,693.69
01/02/2026	6622	Rasmussen, Gwendol...	-split-	Direct Deposit		X		7,693.69
01/02/2026	6623	Saunders, Sydney L	-split-	Direct Deposit		X		7,693.69
01/02/2026	6624	Snyder, Courtney B	-split-	Direct Deposit		X		7,693.69
01/02/2026	6625	Spry, Heather E	-split-	Direct Deposit		X		7,693.69
01/02/2026	6626	Stokes, Perry N	-split-	Direct Deposit		X		7,693.69
01/02/2026	6627	Taylor, Pamela S	-split-	Direct Deposit		X		7,693.69
01/02/2026	6628	Valentine, Donna M	-split-	Direct Deposit		X		7,693.69
01/02/2026	6629	White, James W	-split-	Direct Deposit		X		7,693.69
01/02/2026	6630	Whitley, Levi A	-split-	Direct Deposit		X		7,693.69

Baker County Library District

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01/02/2026	32219	MacNaughton, Aman...	-split-		1,279.29	paycheck	6,414.40
01/05/2026	32220	Special Districts Insu...	-split-	03-0026696; G...	13,816.00	group health	-7,401.60
01/06/2026			1100 · General Pool 52...	Conf# 4362187		30,000.00	22,598.40
01/07/2026			-split-	Fines & Fees		135.35	22,733.75
01/07/2026			5000 · Personal Servic...	Cobra Ins Reimb		1,085.28	23,819.03
01/07/2026	91023	IRS Internal Rev Svc...	-split-	Online Payment	13,299.44	Payroll Tax	10,519.59
01/07/2026	91024	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	3,622.00		6,897.59
01/07/2026	91025	Oregon Savings Gro...	-split-	Online Payment	3,085.00		retirement
01/07/2026		QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Pay...	2,616.31	Special payroll	1,196.28
01/07/2026			1100 · General Pool 52...	Conf# 4363452...		23,000.00	24,196.28
01/08/2026	6631	Minnigalieva, Ekater...	-split-	Direct Deposit		X	24,196.28
01/09/2026	91026	IRS Internal Rev Svc...	-split-	Online Payment	490.76		23,705.52
01/09/2026	91027	Oregon Department ...	2100 · Payroll Liabiliti...	Online Payment	128.00		23,577.52
01/12/2026			5000 · Personal Servic...	Sage ACH8527...		2,142.15	25,719.67
01/12/2026	91028	PERS	-split-	Online Payment	19,218.24	PERS-Jan	6,501.43
01/12/2026	91029	Wells Fargo Financia...	-split-	Customer No 1...	191.36		6,310.07
01/13/2026	32221	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	237.99		6,072.08
01/13/2026	32222	Black Distributing, Inc.	-split-	Account 00254...	125.81		5,946.27
01/13/2026	32223	Center Point Publishi...	2000 · Accounts Payable	Invoice 221753...	143.82		5,802.45
01/13/2026	32224	CenturyLink Qwest (...)	2000 · Accounts Payable	Online Pmt, Ac...	165.26		5,637.19
01/13/2026	32225	City of Haines	2000 · Accounts Payable	Account 81; Li...	91.00		5,546.19
01/13/2026	32226	City of Halfway	2000 · Accounts Payable	Account 053-2;...	86.00		5,460.19
01/13/2026	32227	City of Huntington	2000 · Accounts Payable	Account 2-026...	89.00		5,371.19
01/13/2026	32228	Coast To Coast Com...	2000 · Accounts Payable	Customer # 37...	789.95		4,581.24
01/13/2026	32229	Crown Paper & Supply	2000 · Accounts Payable	Customer No C...	487.00		4,094.24
01/13/2026	32230	Grumpy's Repair Inc	2000 · Accounts Payable	Invoice 31633; G...	1,121.65	✓	2,972.59
01/13/2026	32231	Hells Canyon Journal	2000 · Accounts Payable	Statement 12/3...	100.00		2,872.59
01/13/2026	32232	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	4,148.93	books ✓	-1,276.34
01/13/2026	32233	Inland Development ...	2000 · Accounts Payable	Internet Servic...	620.00		-1,896.34
01/13/2026	32234	LaRue Sanitary Service	2000 · Accounts Payable	Account 3253; ...	30.00		-1,926.34
01/13/2026	32235	Lew Bros Tire Center	2000 · Accounts Payable	Account 70805...	115.96		-2,042.30
01/13/2026	32236	Marv's Glass Shop, I...	6000 · Materials and S...	Invoice 110524...	500.00	✓ HU repairs	-2,542.30
01/13/2026	32237	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	34.68		-2,576.98
01/13/2026	32238	EBSCO (payment ad...	2000 · Accounts Payable	Account SF024...	1,666.00	✓ online subsc	-4,242.98
01/13/2026	32239	Elkhorn Media Group	2000 · Accounts Payable	Invoice MCC-1...	225.00		-4,467.98
01/13/2026	32240	Midwest Tape LLC a...	2000 · Accounts Payable	Account 20000...	879.11		-5,347.09
01/13/2026	32241	MTE Communications	2000 · Accounts Payable	Account 05715...	26.69		-5,373.78
01/13/2026	32242	Ooma Inc Airdial (tel...	2000 · Accounts Payable	Account R232-...	310.80		-5,684.58
01/13/2026	32243	OTEC Oregon Trail ...	2000 · Accounts Payable	Account 908001	104.90		-5,789.48
01/13/2026	32244	Quill	2000 · Accounts Payable	Account 28626...	728.00		-6,517.48

Baker County Library District

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01/13/2026	32245	SenSource Inc	2000 · Accounts Payable	Invoice 64859; ...	1,440.00 ✓		-7,957.48
01/13/2026	32246	Shankle Landscape	2000 · Accounts Payable	Invoice 635; G...	1,630.00 ✓		-9,587.48
01/13/2026	32247	Stan's Heating and C...	2000 · Accounts Payable	Invoice 455202...	417.70 ✓ Hu maint.		-10,005.18
01/13/2026	32248	Streamline	2000 · Accounts Payable	Invoice FE147...	283.00		-10,288.18
01/13/2026	32249	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	42.23		-10,330.41
01/13/2026	32250	Unique Management ...	2000 · Accounts Payable	Client No 2025...	81.55		-10,411.96
01/13/2026	32251	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	179.98		-10,591.94
01/13/2026	To Print 32252	Landmark Contractin...	2000 · Accounts Payable	Building Maint...	500.00		-11,091.94
01/14/2026		✓ Last #	1100 · General Pool 52...	Conf# 4367591...		27,000.00	15,908.06
01/15/2026	32253	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		15,608.06
01/15/2026	91030	✓ Last # US Bank Visa (Corp...	-split-	Online Payment	13,058.80 ✓		2,549.26

✓ Verified series with NO break in sequence
Series
 32000 Regular checks
 91000 Online payments
 6000 Direct Deposit/Payroll

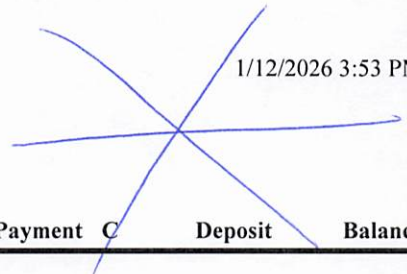
CR 1/12/2026

Baker Co Library - Other Funds

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Register: 1000 · US Bank Checking Memorial
 From 12/09/2025 through 01/14/2026
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*Approved Bills Report
 January 2026*



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2025	8034 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	89.15	X		3,690.13
12/26/2025			4400.0 · OTHER USE...	Donation		X	400.00	4,090.13
12/31/2025			4400.0 · OTHER USE...	Book Sales		X	321.74	4,411.87
12/31/2025			6000 · Other Uses Fun...	Service Charge	12.00	X		4,399.87
01/14/2026	8035 ✓	US Bank Visa	6000 · Other Uses Fun...	Online Payment	76.58			4,323.29

✓ verified series

Series

8000 Online Payments

1900 Regular checks (last check #1981 issued 9/9/2025)

Ch 1/12/26

Baker Co Library - Sage Fund

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Register: 1000 · US Bank Checking
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Approved Bills Report
January 2026

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2025	2673 ✓	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	560.00	X		6,117.04
12/09/2025	2674	Goldsmith, John (Co...	6000 · Materials & Ser...	Courier Mileage	187.60	X		5,929.44
12/09/2025	2675	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Services	510.00	X		5,419.44
12/09/2025	2676	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	350.81	X		5,068.63
12/09/2025	2677	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	80.40	X		4,988.23
12/09/2025	2678 ✓	Cox, Kenneth (Tech ...	6000 · Materials & Ser...	Invoice 8; Sage...	300.00	X		4,688.23
12/15/2025			-split-	Deposit		X	11,125.00	15,813.23
12/15/2025	8519 ✓	US Bank Visa	-split-	Online Payment	171.80	X		15,641.43
12/26/2025	8520	PERS	-split-	Online Payment	1,937.99	X		13,703.44
12/26/2025	8521	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	1,937.99	X		11,765.45
12/26/2025	2026-15		5000 · Sage Personal S...	Reverse duplic...		X	1,937.99	13,703.44
12/30/2025	2679 ✓	Larry Lake (Courier)	6000 · Materials & Ser...	Courier Service...	900.00			12,803.44
12/31/2025		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		12,801.69
12/31/2025	QB	QuickBooks Payroll ...	2111 · Direct Deposit ...	Created by Dir...	4,888.98	X		7,912.71
12/31/2025	8523	Baker County Librar...	-split-	Expense Reimb...	11,565.76	X		-3,653.05
12/31/2025	2026-16		-split-	reverse duplica...		X	11,565.76	7,912.71
01/02/2026	8522	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,675.03	X		1,237.68
01/02/2026	6594 ✓	A Christine Hawes	-split-	Direct Deposit		X		1,237.68
01/02/2026	6595 ✓	Elizabeth A Ross	-split-	Direct Deposit		X		1,237.68
01/06/2026			1005 · LGIP Pool Acc...	Conf#4362194 ...			10,000.00	11,237.68
01/07/2026	8524	IRS Internal Revenue...	-split-	Online Payment	2,308.16			8,929.52
01/07/2026	8525	Oregon Department ...	2100 · Payroll Liabilit...	Online Payment	472.00			8,457.52
01/12/2026	8526	PERS	-split-	Online Payment	2,142.15			6,315.37
01/12/2026	8527 ✓	Baker County Librar...	5000 · Sage Personal S...	Expense Reimb...	2,142.15			4,173.22
01/12/2026	2026-17		5000 · Sage Personal S...	Reverse duplic...			2,142.15	6,315.37
01/13/2026	2680	Banks Courier Servic...	6000 · Materials & Ser...	Invoice 4753; ...	720.00			5,595.37
01/13/2026	2681	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Service...	677.00			4,918.37
01/13/2026	2682	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileage	400.93			4,517.44
01/13/2026	2683	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileage	100.50			4,416.94
01/13/2026	2684 ✓	Backstage Library W...	6000 · Materials & Ser...	Invoice AC171...	288.40			4,128.54

✓ verified series w/ no break in sequence

Series
 6000 Direct Deposit Payroll
 8000 Online Payments
 2600 Regular checks

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