

General Fund
 Baker County Library District
Approved Bills Report
Jan 2024

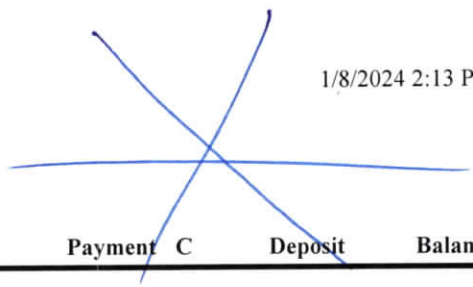
1/8/2024 2:13 PM

Register: 1000 · US Bank Checking
 From 12/15/2023 through 01/15/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2023	30993 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00	X		2,531.75
12/18/2023	90723 ✓	CenturyLink Qwest (...)	-split-	Online Pmt, Ac...	138.52	X		2,393.23
12/18/2023	90725 ✓	CenturyLink Internet...	6000 · Materials and S...	Online Paymen...	475.86			1,917.37
12/19/2023	90724 ✓		-split-	Fines & Fees		X	133.90	2,051.27
12/19/2023			4300 · Other Revenues...	Rebate		X	900.00	2,951.27
12/26/2023			-split-	Fines & Fees		X	33.01	2,984.28
12/26/2023			-split-	Fines & Fees		X	80.35	3,064.63
12/26/2023			4300 · Other Revenues...	Rebate		X	579.17	3,643.80
12/28/2023			-split-	Zettle		X	378.05	4,021.85
12/28/2023	30994 ✓	Friends of the Librar...	2000 · Accounts Payable		119.09			3,902.76
12/28/2023	30995 ✓	ARROS Electric Inc.	6000 · Materials and S...	Payment on Ac...	226.98			3,675.78
12/28/2023	30996 ✓	Baker & Taylor (Boo...	6000 · Materials and S...	Account C0097...	35.29			3,640.49
12/28/2023	30997 ✓	Baker City (water ve...	2000 · Accounts Payable	Account 12760...	167.09			3,473.40
12/28/2023	30998 ✓	BendTel	-split-	Account 20003...	482.82			2,990.58
12/28/2023	30999 ✓	GEO Net (aka Davis ...	6000 · Materials and S...	Patron Services...	25.00			2,965.58
12/28/2023	31000 ✓	Link Oregon (Orego...	2000 · Accounts Payable	Internet Servic...	360.00			2,605.58
12/28/2023	31001 ✓	Lincoln National Lif...	5000 · Personal Servic...	BAKERCOUN...	231.68			2,373.90
12/28/2023	31002 ✓	Oregon Historical So...	6000 · Materials and S...	Subscription O...	68.00			2,305.90
12/28/2023	31003 ✓	Slatercom-WCD	6000 · Materials and S...	Building Suppl...	808.10			1,497.80
12/28/2023	31004 ✓	Valley Metal and He...	6000 · Materials and S...	Invoice 019955...	160.00			1,337.80
12/28/2023	90732	PERS	-split-	02728; PERS ...	56.74	X		1,281.06
12/29/2023	Sage8253		-split-	Sage Reimb A...		X	10,678.43	11,959.49
12/29/2023	Sage8250	Georg, Jon (Sage Co...	1461 · A/R Due from S...	Sage fund vend...	6,263.50	X		5,695.99
12/29/2023	31005 ✓	Goertzen Janitorial S...	6000 · Materials and S...	Janitorial Contr...	2,200.00	X		3,495.99
12/29/2023	31006 ✓	Hanson-Fillmore, Ge...	6000 · Materials and S...	Branch Mileage	37.83			3,458.16
12/29/2023	31007 ✓	Special Districts Insu...	-split-	03-0026696; G...	23,843.64	X		-20,385.48
12/29/2023	90727	Cascade Natural Gas ...	6000 · Materials and S...	Online paymen...	2,066.42	X		-22,451.90
12/29/2023	90728	Idaho Power	-split-	Account 22063...	295.38			-22,747.28
12/29/2023	90729	Oregon Trail Electric...	6000 · Materials and S...	Online paymen...	1,098.96	X		-23,846.24
12/29/2023	90730	CenturyLink Internet...	2000 · Accounts Payable	Online Paymen...	475.86	X		-24,322.10
12/29/2023	90731	CenturyLink Century...	6000 · Materials and S...	Online Paymen...	84.91			-24,407.01
12/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	4,414.93	X		-28,821.94
12/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	37,924.91	X		-66,746.85
12/29/2023	2024-12		5000 · Personal Servic...	Check 30917, s...		X	11,475.82	-55,271.03
12/29/2023			1100 · General Pool 52...	Conf#3866157 ...		X	60,000.00	4,728.97
12/31/2023			6000 · Materials and S...	Service Charge	28.95	X		4,700.02
01/02/2024	90733	AFLAC	-split-	Online Payment	378.17			4,321.85
01/02/2024	5792 ✓	Dunn, Jerry Ann T	-split-	Direct Deposit				4,321.85
01/02/2024	5797 ✓	Harrison, Rose M	-split-	Direct Deposit				4,321.85
01/02/2024	5801 ✓	Moyer, Robert P	-split-	Direct Deposit				4,321.85

Dated 12/13/23
ok-found-

ok 6,263.50 X *Sage*
ok 2,200.00 X *contractor*
 ✓ 23,843.64 X *Reg. pmt + lost ck*
 X *utilities*
 X *payroll/sage payroll*



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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/02/2024	5807	Snyder, Courtney B	-split-	Direct Deposit			4,321.85
01/02/2024	5783	Adamson, Edward C	-split-	Direct Deposit			4,321.85
01/02/2024	5784	Armstrong, Gail E	-split-	Direct Deposit			4,321.85
01/02/2024	5785	Bogart, Theresa D	-split-	Direct Deposit			4,321.85
01/02/2024	5786	Bowers, Sylvia S	-split-	Direct Deposit			4,321.85
01/02/2024	5787	Bowling, Graysen A	-split-	Direct Deposit			4,321.85
01/02/2024	5788	Brockman, John R	-split-	Direct Deposit			4,321.85
01/02/2024	5789	Burns, Daisy R	-split-	Direct Deposit			4,321.85
01/02/2024	5790	Cottrell, Cynthia A	-split-	Direct Deposit			4,321.85
01/02/2024	5791	Cuevas, Lourdes E	-split-	Direct Deposit			4,321.85
01/02/2024	5793	Gaslin, Kalina C	-split-	Direct Deposit			4,321.85
01/02/2024	5794	Grammon, Melissa N	-split-	Direct Deposit			4,321.85
01/02/2024	5795	Hanley, Shauna S	-split-	Direct Deposit			4,321.85
01/02/2024	5796	Hanson-Fillmore, Ge...	-split-	Direct Deposit			4,321.85
01/02/2024	5798	Hawes, A Christine	-split-	Direct Deposit			4,321.85
01/02/2024	5799	Hayden, Kaylee M	-split-	Direct Deposit			4,321.85
01/02/2024	5800	Minnigalieva, Ekater...	-split-	Direct Deposit			4,321.85
01/02/2024	5802	Nuttall, John G	-split-	Direct Deposit			4,321.85
01/02/2024	5803	O'Dell, Tatum A	-split-	Direct Deposit			4,321.85
01/02/2024	5804	Pearson, Diana	-split-	Direct Deposit			4,321.85
01/02/2024	5805	Rasmussen, Gwendol...	-split-	Direct Deposit			4,321.85
01/02/2024	5806	Saunders, Sydney L	-split-	Direct Deposit			4,321.85
01/02/2024	5808	Spry, Heather E	-split-	Direct Deposit			4,321.85
01/02/2024	5809	Stokes, Perry N	-split-	Direct Deposit			4,321.85
01/02/2024	5810	Taylor, Pamela S	-split-	Direct Deposit			4,321.85
01/02/2024	5811	Teunissen, Ruth D	-split-	Direct Deposit			4,321.85
01/02/2024	5812	Valentine, Donna M	-split-	Direct Deposit			4,321.85
01/02/2024	5813	Ames, Bryan C	-split-	Direct Deposit			4,321.85
01/02/2024	31008	Castillo, Fabian Arenas	-split-		571.97		3,749.88
01/02/2024	31009	MacNaughton, Aman...	-split-		1,043.26		2,706.62
01/05/2024	90736	IRS Internal Rev Svc...	-split-	93-0984786; O...	11,661.24		-8,954.62
01/05/2024	90737	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; On...	3,061.00		-12,015.62
01/05/2024	90738	Oregon Savings Gro...	-split-	02728; Online ...	685.00		-12,700.62
01/05/2024			1100 · General Pool 52...	Conf# 3871017...		20,000.00	7,299.38
01/09/2024		Miller's Home Center	2000 · Accounts Payable	QuickBooks ge...			7,299.38
01/09/2024	31010	Arenas, Jose E	5000 · Personal Servic...	Replace lost pa...	24.77		7,274.61
01/09/2024	31011	American Library As...	6000 · Materials and S...	ALA #1115320...	300.00		6,974.61
01/09/2024	31012	Baker Sanitary Service	2000 · Accounts Payable	Accounts 0019...	233.00		6,741.61
01/09/2024	31013	Baker Welding, Inc.	2000 · Accounts Payable	Payment on Ac...	195.40		6,546.21
01/09/2024	31014	Black Distributing, Inc.	-split-	Account 00254...	106.52		6,439.69

5781 }
 5782 } Sage #

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 5792

Pg. 1
 5797

Pg. 1
 5801

Above
 5807

Payroll taxes

CH 1/8/2024

Baker County Library District

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 From 12/15/2023 through 01/15/2024
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01/09/2024	31015 ✓	Center Point Publishi...	2000 · Accounts Payable	Payment on Ac...	134.82		6,304.87
01/09/2024	31016 ✓	City of Haines	2000 · Accounts Payable	Account 81; Li...	88.00		6,216.87
01/09/2024	31017 ✓	City of Halfway	2000 · Accounts Payable	Account 053-2;...	82.00		6,134.87
01/09/2024	31018 ✓	City of Huntington	2000 · Accounts Payable	Account 2-026...	85.00		6,049.87
01/09/2024	31019 ✓	Copy Ship & Mail B...	2000 · Accounts Payable	Payment on Ac...	47.17		6,002.70
01/09/2024	31020 ✓	Demco, Inc.	2000 · Accounts Payable	Cust 360009040	193.33		5,809.37
01/09/2024	31021 ✓	Eagle Telephone Syst...	2000 · Accounts Payable	Account 89360...	33.41		5,775.96
01/09/2024	31022 ✓	EBSCO (payment ad...	2000 · Accounts Payable	Account SF024...	2,299.00 ✓		3,476.96
01/09/2024	31023 ✓	EO Media Group	2000 · Accounts Payable	Account EO48...	160.05		3,316.91
01/09/2024	31024 ✓	Ingram Library Service	2000 · Accounts Payable	Customer 2019...	3,775.74 ✓		-458.83
01/09/2024	31025 ✓	LaRue Sanitary Service	2000 · Accounts Payable	Library Utilities	26.63		-485.46
01/09/2024	31026 ✓	Northeast Oregon Ho...	2000 · Accounts Payable	Richland Libra...	530.63		-1,016.09
01/09/2024	31027 ✓	Pine Telephone (Rally)	2000 · Accounts Payable	Account 00001...	173.36		-1,189.45
01/09/2024	31028 ✓	Quill	2000 · Accounts Payable	Account 28626...	247.95		-1,437.40
01/09/2024	31029 ✓	Reliance Connects (...)	2000 · Accounts Payable	Account 38563...	137.03		-1,574.43
01/09/2024	31030 ✓	Showcases	2000 · Accounts Payable	Payment on Ac...	128.74		-1,703.17
01/09/2024	31031 ✓	Streamline	2000 · Accounts Payable	Invoice FE147...	200.00 ✓		-1,903.17
01/09/2024	31032 ✓	Sword, Dan (Mainte...	2000 · Accounts Payable	Library Ground...	305.00 ✓		-2,208.17
01/09/2024	31033 ✓	Thatcher's Ace Hard...	2000 · Accounts Payable	Account 33; Bl...	88.60		-2,296.77
01/09/2024	31034 ✓	US Linen & Uniform	2000 · Accounts Payable	Account 17533...	178.00 ✓		-2,474.77
01/09/2024	31035 ✓	Valley Metal and He...	2000 · Accounts Payable		135.00 ✓		-2,609.77
01/09/2024	90734	Xerox Corporation	6000 · Materials and S...	Online Paymen...	201.85		-2,811.62
01/09/2024	90735	CenturyLink Qwest (...)	2000 · Accounts Payable	Online Pmt, Ac...	138.52		-2,950.14
01/09/2024	90739 ✓	Oregon Trail Electric...	2000 · Accounts Payable	Online paymen...	104.13		-3,054.27
01/09/2024	To Print	Verizon Wireless	-split-	Account 64221...	635.72		-3,689.99
01/09/2024	2024-13	31037 ✓	5000 · Personal Servic...	Clear check #3...		24.77	-3,665.22
01/10/2024	31038 ✓	Special Districts Insu...	-split-	Invoice 39P26...	28,106.00 ✓		-31,771.22
01/10/2024			1100 · General Pool 52...	Conf# 3837231...		36,000.00	4,228.78
01/15/2024	31036 ✓	Valentine, Donna M	1460 · A/R Employee ...	Draw	300.00		3,928.78

✓ verified number sequence

Number Series

30 000 Regular checks
 90 000 Online payments/ACH
 5000 Direct Deposit payroll

CH 1/8/2024

Baker Co Library - Other Funds

1/8/2024 3:03 PM

Register: 1000 · US Bank Checking Memorial
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*Approved Bills Report
 January 2024*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2023			4400.0 · OTHER USE...	Donation		X	350.00	3,614.46
12/18/2023	8010 ✓ <i>OK</i>	US Bank	6000 · Other Uses Fun...	4485-5945-555...	96.40	X		3,518.06
12/27/2023			4400.0 · OTHER USE...	Book Sales		X	360.49	3,878.55
12/31/2023			6000 · Other Uses Fun...	Service Charge	12.00	X		3,866.55

NO checks written in January.

✓verified number series

Number Series

*1900 Regular checks
 8000 ACH/online payments*

Ch 1/8/2024

Baker Co Library - Sage Fund

1/8/2024 3:13 PM

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Approved Bills Report
Jan. 2024

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2023	8249 <i>ok</i>	US Bank Visa	-split-	Account 4485 ...	489.32	X		17,520.07
12/27/2023	2023-49		2900 · Due to General ...	reverse duplica...		X	6,263.50	23,783.57
12/28/2023		QuickBooks Payroll ...	5000 · Sage Personal S...	Created by Dir...	1.75	X		23,781.82
12/29/2023	8250	Georg, Jon (Contract...	6000 · Materials & Ser...	Monthly Syste...	6,261.75	X	<i>Contractor</i>	17,520.07
12/29/2023	8251	Baker County Librar...	2900 · Due to General ...	ACH8253; Exp...	6,263.50	X		11,256.57
12/29/2023	8252	Baker County Librar...	5000 · Sage Personal S...	ACH8253; Exp...	4,414.93	X		6,841.64
12/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	4,414.93	X	<i>Payroll</i>	2,426.71
12/29/2023	2023-50		5000 · Sage Personal S...	Reverse duplic...		X	4,414.93	6,841.64
01/02/2024	5781 <i>✓</i>	A Christine Hawes	-split-	Direct Deposit		X		6,841.64
01/02/2024	5782 <i>✓</i>	Elizabeth A Ross	-split-	Direct Deposit		X		6,841.64
01/04/2024			12000 · Undeposited F...	Deposit <i>membership</i>			6,448.00	13,289.64
01/05/2024	8253	IRS Internal Revenue...	-split-	93-0984786; O...	2,096.68			11,192.96
01/05/2024	8254 <i>✓</i>	Oregon Department ...	2100 · Payroll Liabiliti...	0514111-6; On...	419.00		<i>Payroll taxes</i>	10,773.96
01/09/2024	2472 <i>✓</i>	Banks Courier Servic...	6000 · Materials & Ser...	Courier Service...	640.00			10,133.96
01/09/2024	2473 <i>✓</i>	MacDonald, Maxine ...	6000 · Materials & Ser...	Courier Service...	572.00		<i>6 Small couriers \$2905.16 ✓</i>	9,561.96
01/09/2024	2474 <i>✓</i>	Reed, Kathy (Courier)	6000 · Materials & Ser...	Courier Service...	800.00			8,761.96
01/09/2024	2475 <i>✓</i>	Sherman Co Public L...	-split-	Courier Service...	471.60			8,290.36
01/09/2024	2476 <i>✓</i>	Reser, Mary (Courier)	6000 · Materials & Ser...	Courier Mileag...	342.96			7,947.40
01/09/2024	2477 <i>✓</i>	Wirkkala, Susan (Co...	6000 · Materials & Ser...	Courier Mileag...	78.60			7,868.80

✓ verified number sequence

Number series

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

Ch 1/8/2024