

**DESCHUTES PUBLIC LIBRARY  
DISTRICT DISBURSEMENTS**

In January 2025, the District Authorized Check No. **665385** through Check No. **665586** for Accounts Payable disbursements.

The District authorized ACH payment numbers: RA7753-RA8018 for electronic disbursements.

The District authorized employee benefits payments at the middle and end of this pay cycle.

**Bank Account - Check Details**

Period: 01/01/25..01/31/25

Deschutes Public Library

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 01/01/25..01/31/25

Check Date	Check No.	Description	Amount	Printed Amount	Original Voided Entry Amount Status	Posting Description	Entry No.
<b>01</b>	<b>First Interstate Bank Main A/P Acct</b>						
	Phone No.	JB-541-617-3595					
01/08/25	665385	INGRAM LIBRARY SERVICES	8,566.35	8,566.35	0.00	books	65016
01/08/25	665386	Think Wild	50.00	50.00	0.00	OConnell 5 YR Award Donation	65017
01/08/25	665387	4ALLPROMOS	4,780.00	4,780.00	0.00	Promo totes	65018
01/08/25	665388	4IMPRINT	880.76	880.76	0.00	Branding supplies	65019
01/08/25	665389	AFLAC	649.40	649.40	0.00	Dec 2024	65020
01/08/25	665390	AFLAC GROUP INSURANCE	826.04	826.04	0.00	Group Insurance Dec 2024	65021
01/08/25	665391	ALESSANDRA PAVANI	120.00	120.00	0.00	Interpreter Services	65022
01/08/25	665392	ALLEGIANCE BENEFIT PLAN MGMT	189.00	189.00	0.00	Admin fee Dec 2024	65023
01/08/25	665393	ANNIE BUCHER	45.56	45.56	0.00	Employee reimbursement	65024
01/08/25	665394	BARBARA BAKER	114.70	114.70	0.00	Employee reimbursement	65025
01/08/25	665395	BROWN & BROWN OF OREGON LLC	11,075.79	11,075.79	0.00	Cyber Insurance 2025	65026
01/08/25	665396	BULLFROG ENTERPRISES INC	477.50	477.50	0.00	Mail machine supplies	65027
01/08/25	665397	CAROLYN PLATT	1,600.00	1,600.00	0.00	Art purchase	65028
01/08/25	665398	CASCADE NATURAL GAS	2,419.26	2,419.26	0.00	Natural gas	65029
01/08/25	665399	CATHERINE JASPER	144.78	144.78	0.00	Employee reimbursement	65030
01/08/25	665400	CATHY ZGRAGGEN	280.98	280.98	0.00	Employee reimbursement	65031
01/08/25	665401	CENTRAL ELECTRIC COOP	1,194.45	1,194.45	0.00	Electricity	65032
01/08/25	665402	CENTRAL OREGON TROPHIES & ENGRAVING LLC	40.00	40.00	0.00	Invoice PI098340	65033
01/08/25	665403	CENTURYLINK	2,067.81	2,067.81	0.00	Analog lines	65034
01/08/25	665404	CENTURYLINK	280.68	280.68	0.00	Analog lines	65035
01/08/25	665405	CITY OF BEND	873.87	873.87	0.00	Stormwater	65036
01/08/25	665406	CLAUDIA HERNANDEZ ESTRADA	111.89	111.89	0.00	Employee reimbursement	65037
01/08/25	665407	DELL MARKETING LP	4,431.12	4,431.12	0.00	Warranty Renewals	65038
01/08/25	665408	DESCHUTES CHILDREN'S FOUNDATION	630.00	630.00	0.00	Venue rental	65039
01/08/25	665409	DIANA HERNÁNDEZ	70.34	70.34	0.00	Employee reimbursement	65040
01/08/25	665410	DONALD FOWLER	2,075.00	2,075.00	0.00	Snow removal	65041
01/08/25	665411	DPL FOUNDATION	176.66	176.66	0.00	Employee donations	65042
01/08/25	665412	EAST CASCADE	904.38	904.38	0.00	Fire and security	65043
01/08/25	665413	ED STAUB & SONS	1,081.29	1,081.29	0.00	Vehicle fuel	65044
01/08/25	665414	EMILY O'NEAL	182.24	182.24	0.00	Employee reimbursement	65045
01/08/25	665415	ERIN HEYL	581.56	581.56	0.00	Employee reimbursement	65046
01/08/25	665416	EVERBANK	6,649.07	6,649.07	0.00	Copier leases	65047
01/08/25	665417	FRANK SCALISE	178.54	178.54	0.00	Event 1.15.25	65048
01/08/25	665418	GALE GROUP	341.13	341.13	0.00	books	65049
01/08/25	665419	HALEY ROCKWELL	1,382.19	1,382.19	0.00	Employee reimbursement	65050
01/08/25	665420	HEALTH EQUITY	37.80	37.80	0.00	Admin fee Dec 2024	65051

**Bank Account - Check Details**

Period: 01/01/25..01/31/25

Deschutes Public Library

01/08/25	665421 HEIDI POWERS	85.13	85.13	0.00	Employee reimbursement	65052
01/08/25	665422 HOME DEPOT CREDIT SERVICES	178.69	178.69	0.00	Supplies	65053
01/08/25	665423 INCLUSIVE LEADERS LLC	7,054.42	7,054.42	0.00	Leadership coaching	65054
01/08/25	665424 JAMIE BIANCHINI	150.00	150.00	0.00	Event 1.18.25	65055
01/08/25	665425 JANET BROCKWAY	1,500.00	1,500.00	0.00	Art purchase	65056
01/08/25	665426 JASMINE COOKE	176.88	0.00	176.88 Void	Employee reimbursement	65057
01/08/25	665427 JENNIFER PEDERSEN	68.90	68.90	0.00	Employee reimbursement	65058
01/08/25	665428 JUDY ENGLAND	167.27	167.27	0.00	Employee reimbursement	65059
01/08/25	665429 JUNIPER PAPER & SUPPLY CO	274.30	274.30	0.00	Janitorial supplies	65060
01/08/25	665430 KAELYNN SIEG	80.40	80.40	0.00	Employee reimbursement	65061
01/08/25	665431 KATIE DELAMARTER	45.56	45.56	0.00	Employee reimbursement	65062
01/08/25	665432 KELLEY CREATE	29.85	29.85	0.00	Copies	65063
01/08/25	665433 KELLEY CREATE CO	3,575.00	3,575.00	0.00	Copier Leases	65064
01/08/25	665434 KENDALL DEALERSHIP HOLDINGS LLC	17.91	17.91	0.00	Supplies	65065
01/08/25	665435 LAUREL WESTENDORF	123.73	123.73	0.00	Employee reimbursement	65066
01/08/25	665436 LEGALSHIELD	275.20	275.20	0.00	Insurance	65067
01/08/25	665437 LIZ GOODRICH	100.00	100.00	0.00	Employee reimbursement	65068
01/08/25	665438 LORI CARMICHAEL	71.69	71.69	0.00	Employee reimbursement	65069
01/08/25	665439 LUMEN-ACCESS BILL	1,692.82	1,692.82	0.00	Circuit level charges	65070
01/08/25	665440 LYNNE MILDENSTEIN	69.68	69.68	0.00	Employee reimbursement	65071
01/08/25	665441 NORTHSTAR CHEMICAL INC	630.00	630.00	0.00	HVAC chemicals	65072
01/08/25	665442 NSA OP, LP	456.00	456.00	0.00	Storage Jan 2025	65073
01/08/25	665443 OREGON AFSCME COUNCIL 75	1,849.58	1,849.58	0.00	Union dues	65074
01/08/25	665444 OREGON STATE BAR	114.00	114.00	0.00	Law library	65075
01/08/25	665445 PACIFIC POWER	1,056.71	1,056.71	0.00	Electricity	65076
01/08/25	665446 PATRICIA GIVENS	101.84	101.84	0.00	Employee reimbursement	65077
01/08/25	665447 PERMACARD	1,229.61	1,229.61	0.00	Library cards	65078
01/08/25	665448 PETTY CASH	61.94	61.94	0.00	Petty cash replenish	65079
01/08/25	665449 R AND R IMPRESSIONS	36.70	36.70	0.00	Business cards	65080
01/08/25	665450 ROBERT GUZZO	248.20	248.20	0.00	Employee reimbursement	65081
01/08/25	665451 ROBERT LATHAM	440.00	440.00	0.00	Vehicle wash service	65082
01/08/25	665452 SCOTT SELLE	44.22	44.22	0.00	Employee reimbursement	65083
01/08/25	665453 SHAWNA DAILEY	24.12	24.12	0.00	Employee reimbursement	65084
01/08/25	665454 SPECIAL DISTRICTS INSURANCE SERVICES	117,307.27	117,307.27	0.00	Health and Dental Insurance	65085
01/08/25	665455 SPECIAL DISTRICTS INSURANCE SERVICES	168,288.00	168,288.00	0.00	Liability-Property Insurance 2025	65086
01/08/25	665456 STANDARD INSURANCE COMPANY	897.36	897.36	0.00	Vision insurance	65087
01/08/25	665457 STRIVE WORKPLACE SOLUTIONS	375.00	375.00	0.00	Furniture Redmond	65088
01/08/25	665458 TERMINIX	283.00	283.00	0.00	Pest control	65089
01/08/25	665459 TEWALT & SONS INC	653.71	653.71	0.00	Snow removal	65090
01/08/25	665460 THE NEWBERRY HOTEL	178.84	178.84	0.00	Consultant Lodging	65091
01/08/25	665461 THE SOURCE	3,086.00	3,086.00	0.00	Events Guide	65092
01/08/25	665462 TIM BLOOM CONSTRUCTION INC	1,016.82	1,016.82	0.00	Snow removal	65093
01/08/25	665463 TODD DUNKELBERG	191.90	191.90	0.00	Employee reimbursement	65094
01/08/25	665464 UNIQUE MANAGEMENT SERVICES	955.45	955.45	0.00	Collections	65095

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Deschutes Public Library

01/08/25	665465	UNITED WAY OF DESCHUTES COUNTY	30.00	30.00	0.00	Employee contribution	65096
01/08/25	665466	VESTIS	152.88	152.88	0.00	Mats and towels	65097
01/08/25	665467	WATCHDOG SECURITY LLC	435.00	435.00	0.00	Monitoring Security & Fire	65098
01/08/25	665468	MAK Contracting llc dba Git-R-Dumped	1,200.00	1,200.00	0.00	Snow removal	65099
01/08/25	665469	WILSON WEWA JR	305.48	305.48	0.00	Events 11.6 & 11.13.24	65100
01/15/25	665470	INGRAM LIBRARY SERVICES	3,629.37	3,629.37	0.00	books	65184
01/15/25	665471	ACE HARDWARE & PAINT	47.54	47.54	0.00	Facilities supplies	65185
01/15/25	665472	ALESSANDRA PAVANI	171.25	171.25	0.00	Translation service	65186
01/15/25	665473	ANTONY SPARROW	150.00	150.00	0.00	Event 12.7.24	65187
01/15/25	665474	BEND LOCK & SAFE INC	9.50	9.50	0.00	Facilities Supplies	65188
01/15/25	665475	BOUNCING OFF THE WALL INC	435.00	435.00	0.00	Fall Health Festival	65189
01/15/25	665476	CASCADE DISPOSAL	787.44	787.44	0.00	Garbage	65190
01/15/25	665477	CASCADE NATURAL GAS	288.77	288.77	0.00	Natural gas	65191
01/15/25	665478	CENTRAL OREGON TROPHIES & ENGRAVING LLC	223.00	223.00	0.00	Schulman 15 Yr Anniversary Award	65192
01/15/25	665479	CHAVES CONSULTING INC	370.20	370.20	0.00	Electronic Records Storage	65193
01/15/25	665480	CHERYL ADCOX	150.00	150.00	0.00	Event 1.28.25	65194
01/15/25	665481	CITY OF BEND	87,774.08	87,774.08	0.00	Building plan review	65195
01/15/25	665482	CITY OF LA PINE	535.01	535.01	0.00	Water,sewer	65196
01/15/25	665483	CITY OF REDMOND	166.78	166.78	0.00	Water,sewer,storm	65197
01/15/25	665484	CITY OF SISTERS	107.56	107.56	0.00	Water, sewer	65198
01/15/25	665485	CJ'S DELIVERY SERVICE LLC	5,458.23	5,458.23	0.00	December District Courier	65199
01/15/25	665486	CREATIVITY MERCHANTS INC	422.78	422.78	0.00	Event 1.28.25	65200
01/15/25	665487	DANA O'CONNELL	104.30	104.30	0.00	Employee reimbursement	65201
01/15/25	665488	GALE GROUP	506.05	506.05	0.00	books	65202
01/15/25	665489	ILKO MAJOR	300.00	300.00	0.00	Venue 1.27.25	65203
01/15/25	665490	JOSIE HANNEMAN	117.03	117.03	0.00	Employee reimbursement	65204
01/15/25	665491	JUNIPER PAPER & SUPPLY CO	766.23	766.23	0.00	Janitorial supplies	65205
01/15/25	665492	KEVIN KRAFT	198.78	198.78	0.00	Event 1.27.25	65206
01/15/25	665493	LOCAL GOVERNMENT LAW GROUP PC	1,539.00	1,539.00	0.00	Legal services	65207
01/15/25	665494	MAK Contracting llc dba Git-R-Dumped	150.00	150.00	0.00	Snow removal	65208
01/15/25	665495	MASTERCARD	4,655.48	4,655.48	0.00	Paypal Gateway fee	65209
01/15/25	665496	MASTERCARD	3,097.67	3,097.67	0.00	Unveiled supplies	65210
01/15/25	665497	MICHELLE ADEBOLA GBADEBO	150.00	150.00	0.00	Event 1.26.25	65211
01/15/25	665498	ODP BUSINESS SOLUTIONS LLC	867.97	867.97	0.00	Admin Supplies	65212
01/15/25	665499	OREGON LIBRARY ASSOCIATION	305.00	305.00	0.00	Renteria 2025	65213
01/15/25	665500	SARAH HELLMANN	300.00	300.00	0.00	Event 1.23.25	65214
01/15/25	665501	SHARON BUNYARD	404.00	404.00	0.00	The Oregonian Jan- June 2025	65215
01/15/25	665502	SHEILA GRIER	135.21	135.21	0.00	Employee reimbursement	65216
01/15/25	665503	SOLUTIONS YES, LLC	1,234.24	1,234.24	0.00	Copies	65217
01/15/25	665504	T & R NEWMAN INC	272.00	272.00	0.00	Sweeping	65218
01/15/25	665505	TERMINIX	140.00	140.00	0.00	Pest control	65219
01/15/25	665506	TESTIMONY LLC	63.00	63.00	0.00	Event 1.23.25	65220
01/15/25	665507	TEWALT & SONS INC	170.97	170.97	0.00	Snow removal	65221
01/15/25	665508	T-MOBILE	2,560.00	2,560.00	0.00	Wi-Fi Hotspots	65222

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Deschutes Public Library

01/15/25	665509 T-MOBILE	189.00	189.00	0.00	Outreach cell phones	65223
01/15/25	665510 T-MOBILE	227.13	227.13	0.00	Staff cell phones	65224
01/15/25	665511 VESTIS	143.29	143.29	0.00	Mats and towels	65225
01/15/25	665512 CITY OF BEND	165.47	165.47	0.00	Application fee Downtown	65226
01/16/25	665513 R AND R IMPRESSIONS	281.82	281.82	0.00	Bookmarks	65283
01/23/25	665514 INGRAM LIBRARY SERVICES	9,092.09	9,092.09	0.00	books	65284
01/23/25	665515 ABRACADABRA PRINTING & DESIGN	1,015.00	1,015.00	0.00	Marketing Supplies	65285
01/23/25	665516 ACE HARDWARE & PAINT	82.96	82.96	0.00	Facilities supplies	65286
01/23/25	665517 ALESSANDRA PAVANI	600.00	600.00	0.00	Interpreter service	65287
01/23/25	665518 ALLIANT SYSTEMS LLC	3,657.25	3,657.25	0.00	HVAC services	65288
01/23/25	665519 AMY RUPPEL	225.00	225.00	0.00	Design services	65289
01/23/25	665520 ARIA HARTLEY	150.00	150.00	0.00	Event 2.4.25	65290
01/23/25	665521 CALVIN LEUNG	150.00	150.00	0.00	Event 2.7.25	65291
01/23/25	665522 CARLSON TESTING INC	3,639.50	3,639.50	0.00	Geotech engineering services	65292
01/23/25	665523 CASCADE NATURAL GAS	461.94	461.94	0.00	Natural gas	65293
01/23/25	665524 CERSTIN CHEATHAM	375.00	375.00	0.00	Deposit catering 3.7.25	65294
01/23/25	665525 CITY OF BEND	39.01	39.01	0.00	Stormwater	65295
01/23/25	665526 COURTNEY REYNOLDS	50.92	50.92	0.00	Employee reimbursement	65296
01/23/25	665527 Deena L. Kamm	1,600.00	1,600.00	0.00	Events 2.3.25, 2.9.25	65297
01/23/25	665528 DESCHUTES COUNTY	2,167.00	2,167.00	0.00	Fall 2024 Public Sector Training	65298
01/23/25	665529 ED STAUB & SONS	233.24	233.24	0.00	Vehicle fuel	65299
01/23/25	665530 ELSA HAGER	104.14	104.14	0.00	Employee reimbursement	65300
01/23/25	665531 JUNIPER PAPER & SUPPLY CO	221.20	221.20	0.00	Janitorial supplies	65301
01/23/25	665532 KRISTIN DARNELL	763.14	763.14	0.00	Events 2.5.25, 2.9.25	65302
01/23/25	665533 Michael Gesme	330.82	330.82	0.00	Events 2.8.25	65303
01/23/25	665534 MIDSTATE ELECTRIC COOP	2,190.71	2,190.71	0.00	Electricity	65304
01/23/25	665535 MULTNOMAH LAW LIBRARY	381.31	381.31	0.00	Law Library	65305
01/23/25	665536 PACIFIC POWER	16,568.38	16,568.38	0.00	Electricity	65306
01/23/25	665537 REPUBLIC SERVICES	615.94	615.94	0.00	Garbage	65307
01/23/25	665538 ROBERT BALMER	418.42	418.42	0.00	Event 2.6.25	65308
01/23/25	665539 SYSTEMS WEST ENGINEERS	11,760.00	11,760.00	0.00	Engineering Services	65309
01/23/25	665540 GALE GROUP	910.18	910.18	0.00	books	65310
01/23/25	665541 JENNIFER PALMER	309.20	309.20	0.00	Employee reimbursement	65311
01/23/25	665542 MOUNTAIN AIR TRAMPOLINE PARK	630.00	630.00	0.00	Program 8.13.24	65312
01/23/25	665543 JASMINE COOK	176.88	176.88	0.00 replaced	Employee reimbursement	65313
01/23/25	665544 BENDTEL, INC	347.99	347.99	0.00	Internet Redmond temp	65314
01/29/25	665545 INGRAM LIBRARY SERVICES	2,036.33	2,036.33	0.00	Books	65392
01/29/25	665546 BOONE COUNTY PUBLIC LIBRARY	16.95	16.95	0.00	ILL Lost Book	65393
01/29/25	665547 AMIGOS LIBRARY SERVICES	1,000.00	1,000.00	0.00	Membership	65394
01/29/25	665548 AMY RUPPEL	225.00	225.00	0.00	Design services	65395
01/29/25	665549 ANNA GRACE	200.00	200.00	0.00	Event 2.8.25	65396
01/29/25	665550 AROME	340.00	340.00	0.00	Event 2.12.25	65397
01/29/25	665551 BUC INTERNATIONAL	225.95	225.95	0.00	Books	65398
01/29/25	665552 CAR STICKERS INC	440.00	440.00	0.00	Promo supplies	65399

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01/29/25	665553 CARLSON SIGN	1,950.00	1,950.00	0.00	Billboard rents	65400
01/29/25	665554 CASCADES THEATRICAL CO	500.00	500.00	0.00	Event 2.13.25	65401
01/29/25	665555 CENTRAL ELECTRIC COOP	1,406.23	1,406.23	0.00	Electricity	65402
01/29/25	665556 CHERYL WEEMS	125.00	125.00	0.00	Employee reimbursement	65403
01/29/25	665557 CHILDREN'S MUSEUM OF CENTRAL OREGON	300.00	300.00	0.00	Event 2.12.25	65404
01/29/25	665558 CHILDREN'S PLUS INC	137.24	137.24	0.00	books	65405
01/29/25	665559 CITY OF BEND	836.79	836.79	0.00	Water,sewer,storm,fire	65406
01/29/25	665560 COCC	3,480.00	3,480.00	0.00	AED training	65407
01/29/25	665561 CODY'S COUNTRY CATERING	452.14	452.14	0.00	Meeting Support	65408
01/29/25	665562 COMMUTE OPTIONS	700.00	700.00	0.00	Membership 2025	65409
01/29/25	665563 COURTNEY REYNOLDS	59.19	59.19	0.00	Employee reimbursement	65410
01/29/25	665564 CRISTINA MORALES MOYANO	600.00	600.00	0.00	Spanish consultant	65411
01/29/25	665565 EAST CASCADE	534.67	534.67	0.00	Fire and security	65412
01/29/25	665566 ED STAUB & SONS	217.99	217.99	0.00	Vehicle fuel	65413
01/29/25	665567 FIRKUS PLUMBING	1,105.77	1,105.77	0.00	Plumbing services	65414
01/29/25	665568 GALE GROUP	365.86	365.86	0.00	books	65415
01/29/25	665569 ILKO MAJOR	250.00	250.00	0.00	Venue 2.9.25	65416
01/29/25	665570 JUNIPER PAPER & SUPPLY CO	479.19	479.19	0.00	Janitorial supplies	65417
01/29/25	665571 KAIJA JANINE MARSHALL	693.50	693.50	0.00	Events 2.9.25, 2.11.25	65418
01/29/25	665572 KAMA O'CONNOR	200.00	200.00	0.00	Event 2.8.25	65419
01/29/25	665573 LUMEN-ACCESS BILL	1,692.82	1,692.82	0.00	Circuit level charges	65420
01/29/25	665574 MELISSA WIKLER	150.00	150.00	0.00	Event 2.12.25	65421
01/29/25	665575 MERINA & COMPANY LLP	8,500.00	8,500.00	0.00	Consulting CPA	65422
01/29/25	665576 NSA OP, LP	456.00	456.00	0.00	Storage February	65423
01/29/25	665577 PACIFIC POWER	1,029.34	1,029.34	0.00	Electricity	65424
01/29/25	665578 SARA BRANG	55.55	55.55	0.00	Employee reimbursement	65425
01/29/25	665579 SCHOOL OF RANCH	525.46	525.46	0.00	Event 2.8.25	65426
01/29/25	665580 SISTERS ACE HARDWARE	19.99	19.99	0.00	Supplies	65427
01/29/25	665581 STEPHANIE MARIE BRATHWAITE	174.12	174.12	0.00	Event 2.10.24	65428
01/29/25	665582 SUNRIVER WATER LLC	351.38	351.38	0.00	Water	65429
01/29/25	665583 SWANK MOTION PICTURES INC	735.00	735.00	0.00	Movie license 3.14.25	65430
01/29/25	665584 TERMINIX	120.00	120.00	0.00	Pest control	65431
01/29/25	665585 VESTIS	89.96	89.96	0.00	Mats and towels	65432
01/29/25	665586 QUADIENT INC	8,000.00	8,000.00	0.00	Replenish postage machine	65484

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DPLS\BRETTB

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 01/01/25..01/31/25

Check Date	Check No.	Description	Amount	Voided Amount	Original Entry Status	Posting Description	Entry No.
<b>01</b>	<b>First Interstate Bank Main A/P Acct</b>						
	Phone No.	JB-541-617-3595					
01/09/25	RA00007753	AMAZON CAPITAL SERVICES	27.75	0.00	Exported	Tech Supplies	65101
01/09/25	RA00007754	AMAZON CAPITAL SERVICES	33.49	0.00	Exported	Facilities supplies	65102
01/09/25	RA00007755	AMAZON CAPITAL SERVICES	49.98	0.00	Exported	Safety supplies	65103
01/09/25	RA00007756	AMAZON CAPITAL SERVICES	120.82	0.00	Exported	Program Supplies	65104
01/09/25	RA00007757	AMAZON CAPITAL SERVICES	18.97	0.00	Exported	Program Supplies	65105
01/09/25	RA00007758	AMAZON CAPITAL SERVICES	5,978.88	0.00	Exported	Redmond equipment	65106
01/09/25	RA00007759	AMAZON CAPITAL SERVICES	72.03	0.00	Exported	Business Services Supplies	65107
01/09/25	RA00007760	AMAZON CAPITAL SERVICES	9.45	0.00	Exported	Shipping	65108
01/09/25	RA00007761	AMAZON CAPITAL SERVICES	254.46	0.00	Exported	Safety supplies	65109
01/09/25	RA00007762	AMAZON CAPITAL SERVICES	280.12	0.00	Exported	Redmond equipment	65110
01/09/25	RA00007763	AMAZON CAPITAL SERVICES	8.71	0.00	Exported	Redmond equipment	65111
01/09/25	RA00007764	AMAZON CAPITAL SERVICES	74.66	0.00	Exported	Mailroom supplies	65112
01/09/25	RA00007765	AMAZON CAPITAL SERVICES	31.98	0.00	Exported	Program supplies	65113
01/09/25	RA00007766	AMAZON CAPITAL SERVICES	259.96	0.00	Exported	Ready to Read supplies	65114
01/09/25	RA00007767	AMAZON CAPITAL SERVICES	69.86	0.00	Exported	Events Supplies	65115
01/09/25	RA00007768	AMAZON CAPITAL SERVICES	130.74	0.00	Exported	HR equipment	65116
01/09/25	RA00007769	AMAZON CAPITAL SERVICES	11.98	0.00	Exported	Library of things	65117
01/09/25	RA00007770	AMAZON CAPITAL SERVICES	191.66	0.00	Exported	Tech office supplies	65118
01/09/25	RA00007771	AMAZON CAPITAL SERVICES	49.38	0.00	Exported	Facilities supplies	65119
01/09/25	RA00007772	BAKER & TAYLOR	7.26	0.00	Exported	books	65120
01/09/25	RA00007773	BAKER & TAYLOR	0.65	0.00	Exported	books	65121
01/09/25	RA00007774	BAKER & TAYLOR	413.05	0.00	Exported	books	65122
01/09/25	RA00007775	BAKER & TAYLOR	2.60	0.00	Exported	books	65123
01/09/25	RA00007776	BAKER & TAYLOR	274.28	0.00	Exported	books	65124
01/09/25	RA00007777	BAKER & TAYLOR	557.51	0.00	Exported	books	65125
01/09/25	RA00007778	BAKER & TAYLOR	1.30	0.00	Exported	books	65126
01/09/25	RA00007779	BAKER & TAYLOR	116.28	0.00	Exported	books	65127
01/09/25	RA00007780	BAKER & TAYLOR	88.15	0.00	Exported	books	65128
01/09/25	RA00007781	BAKER & TAYLOR	105.15	0.00	Exported	books	65129
01/09/25	RA00007782	BAKER & TAYLOR	194.37	0.00	Exported	books	65130
01/09/25	RA00007783	BAKER & TAYLOR	225.19	0.00	Exported	books	65131
01/09/25	RA00007784	BAKER & TAYLOR	231.55	0.00	Exported	books	65132
01/09/25	RA00007785	BAKER & TAYLOR	234.21	0.00	Exported	books	65133
01/09/25	RA00007786	BAKER & TAYLOR	250.12	0.00	Exported	books	65134
01/09/25	RA00007787	BAKER & TAYLOR	282.98	0.00	Exported	books	65135
01/09/25	RA00007788	BAKER & TAYLOR	291.09	0.00	Exported	books	65136

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01/09/25	RA00007789	BAKER & TAYLOR	535.03	0.00	Exported	books	65137
01/09/25	RA00007790	BAKER & TAYLOR	572.07	0.00	Exported	books	65138
01/09/25	RA00007791	BAKER & TAYLOR	599.47	0.00	Exported	books	65139
01/09/25	RA00007792	BAKER & TAYLOR	632.01	0.00	Exported	books	65140
01/09/25	RA00007793	BAKER & TAYLOR	640.92	0.00	Exported	books	65141
01/09/25	RA00007794	BAKER & TAYLOR	62.13	0.00	Exported	books	65142
01/09/25	RA00007795	BAKER & TAYLOR	160.43	0.00	Exported	books	65143
01/09/25	RA00007796	BAKER & TAYLOR	182.69	0.00	Exported	books	65144
01/09/25	RA00007797	BAKER & TAYLOR	195.99	0.00	Exported	books	65145
01/09/25	RA00007798	BAKER & TAYLOR	211.37	0.00	Exported	books	65146
01/09/25	RA00007799	BAKER & TAYLOR	211.40	0.00	Exported	books	65147
01/09/25	RA00007800	BAKER & TAYLOR	374.29	0.00	Exported	books	65148
01/09/25	RA00007801	BAKER & TAYLOR	689.83	0.00	Exported	books	65149
01/09/25	RA00007802	BAKER & TAYLOR	733.63	0.00	Exported	books	65150
01/09/25	RA00007803	BAKER & TAYLOR	857.50	0.00	Exported	books	65151
01/09/25	RA00007804	BAKER & TAYLOR	75.95	0.00	Exported	books	65152
01/09/25	RA00007805	BAKER & TAYLOR	206.60	0.00	Exported	books	65153
01/09/25	RA00007806	BAKER & TAYLOR	229.93	0.00	Exported	books	65154
01/09/25	RA00007807	BAKER & TAYLOR	372.86	0.00	Exported	books	65155
01/09/25	RA00007808	BAKER & TAYLOR	553.10	0.00	Exported	books	65156
01/09/25	RA00007809	BAKER & TAYLOR	636.28	0.00	Exported	books	65157
01/09/25	RA00007810	BEND PATROL SERVICES	8,063.60	0.00	Exported	Security patrol	65158
01/09/25	RA00007811	BEND PATROL SERVICES	239.80	0.00	Exported	Security patrol	65159
01/09/25	RA00007812	CDW GOVERNMENT INC	29,547.97	0.00	Exported	Central Library Switching	65160
01/09/25	RA00007813	CDW GOVERNMENT INC	4,095.89	0.00	Exported	Redmond equipment	65161
01/09/25	RA00007814	CDW GOVERNMENT INC	3,290.76	0.00	Exported	Redmond equipment	65162
01/09/25	RA00007815	CDW GOVERNMENT INC	121.10	0.00	Exported	Redmond equipment	65163
01/09/25	RA00007816	CDW GOVERNMENT INC	36,110.00	0.00	Exported	Sophos Central renewals	65164
01/09/25	RA00007817	CDW GOVERNMENT INC	1,563.55	0.00	Exported	Redmond UPS Batteries	65165
01/09/25	RA00007818	CDW GOVERNMENT INC	450.00	0.00	Exported	Redmond equipment	65166
01/09/25	RA00007819	DEMCO INC	567.12	0.00	Exported	Supplies Redmond	65167
01/09/25	RA00007820	DEMCO INC	19,290.00	0.00	Exported	Library equipment	65168
01/09/25	RA00007821	DISA GLOBAL SOLUTIONS INC	922.19	0.00	Exported	Background checks	65169
01/09/25	RA00007822	JOHNSON CONTROLS INC	2,929.58	0.00	Exported	HVAC Service Contract FY24-25	65170
01/09/25	RA00007823	KANOPY	6,281.00	0.00	Exported	books	65171
01/09/25	RA00007824	KIRBY NAGELHOUT CONSTRUCTION CO	2,071.46	0.00	Exported	Construction Central	65172
01/09/25	RA00007825	MIDWEST TAPE	402.59	0.00	Exported	books	65173
01/09/25	RA00007826	MIDWEST TAPE	75.25	0.00	Exported	books	65174
01/09/25	RA00007827	MIDWEST TAPE	38,923.07	0.00	Exported	books	65175
01/09/25	RA00007828	OVERDRIVE INC	1,656.97	0.00	Exported	books	65176
01/09/25	RA00007829	OVERDRIVE INC	22,520.87	0.00	Exported	books	65177
01/09/25	RA00007830	OVERDRIVE INC	2,192.91	0.00	Exported	books	65178
01/09/25	RA00007831	OVERDRIVE INC	4,369.99	0.00	Exported	books	65179
01/09/25	RA00007832	OVERDRIVE INC	525.36	0.00	Exported	books	65180



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01/09/25	RA00007833	OVERDRIVE INC	13,706.98	0.00	Exported	books	65181
01/09/25	RA00007834	PBS ENGINEERING AND ENVIRONMENTAL LLC	2,373.78	0.00	Exported	Internal Air Quality Redmond	65182
01/09/25	RA00007835	RELX Inc. DBA LexisNexis	210.00	0.00	Exported	Law library	65183
01/16/25	RA00007836	AMAZON CAPITAL SERVICES	32.99	0.00	Exported	Library of things	65227
01/16/25	RA00007837	AMAZON CAPITAL SERVICES	6.95	0.00	Exported	Sensory story time books	65228
01/16/25	RA00007838	AMAZON CAPITAL SERVICES	117.45	0.00	Exported	Sensory story time books	65229
01/16/25	RA00007839	BAKER & TAYLOR	11.68	0.00	Exported	books	65230
01/16/25	RA00007840	BAKER & TAYLOR	32.28	0.00	Exported	books	65231
01/16/25	RA00007841	BAKER & TAYLOR	57.88	0.00	Exported	books	65232
01/16/25	RA00007842	BAKER & TAYLOR	171.90	0.00	Exported	books	65233
01/16/25	RA00007843	BAKER & TAYLOR	0.65	0.00	Exported	books	65234
01/16/25	RA00007844	BAKER & TAYLOR	1.95	0.00	Exported	books	65235
01/16/25	RA00007845	BAKER & TAYLOR	104.02	0.00	Exported	books	65236
01/16/25	RA00007846	BAKER & TAYLOR	182.34	0.00	Exported	books	65237
01/16/25	RA00007847	BAKER & TAYLOR	1.95	0.00	Exported	books	65238
01/16/25	RA00007848	BAKER & TAYLOR	10.89	0.00	Exported	books	65239
01/16/25	RA00007849	BAKER & TAYLOR	220.76	0.00	Exported	books	65240
01/16/25	RA00007850	BAKER & TAYLOR	126.40	0.00	Exported	books	65241
01/16/25	RA00007851	BAKER & TAYLOR	137.04	0.00	Exported	books	65242
01/16/25	RA00007852	BAKER & TAYLOR	174.22	0.00	Exported	books	65243
01/16/25	RA00007853	BAKER & TAYLOR	187.49	0.00	Exported	books	65244
01/16/25	RA00007854	BAKER & TAYLOR	207.18	0.00	Exported	books	65245
01/16/25	RA00007855	BAKER & TAYLOR	222.01	0.00	Exported	books	65246
01/16/25	RA00007856	BAKER & TAYLOR	257.54	0.00	Exported	books	65247
01/16/25	RA00007857	BAKER & TAYLOR	382.10	0.00	Exported	books	65248
01/16/25	RA00007858	BAKER & TAYLOR	389.21	0.00	Exported	books	65249
01/16/25	RA00007859	BAKER & TAYLOR	448.03	0.00	Exported	books	65250
01/16/25	RA00007860	BAKER & TAYLOR	536.66	0.00	Exported	books	65251
01/16/25	RA00007861	BAKER & TAYLOR	643.73	0.00	Exported	books	65252
01/16/25	RA00007862	BAKER & TAYLOR	696.05	0.00	Exported	books	65253
01/16/25	RA00007863	BAKER & TAYLOR	758.70	0.00	Exported	books	65254
01/16/25	RA00007864	BAKER & TAYLOR	235.28	0.00	Exported	books	65255
01/16/25	RA00007865	BAKER & TAYLOR	447.66	0.00	Exported	books	65256
01/16/25	RA00007866	BAKER & TAYLOR	145.54	0.00	Exported	books	65257
01/16/25	RA00007867	BAKER & TAYLOR	676.54	0.00	Exported	books	65258
01/16/25	RA00007868	CDW GOVERNMENT INC	8.90	0.00	Exported	Redmond equipment	65259
01/16/25	RA00007869	CDW GOVERNMENT INC	2,990.93	0.00	Exported	Redmond equipment	65260
01/16/25	RA00007870	CDW GOVERNMENT INC	14,193.26	0.00	Exported	Central Library Switching	65261
01/16/25	RA00007871	CDW GOVERNMENT INC	1,885.96	0.00	Exported	Central Library Switching	65262
01/16/25	RA00007872	LS NETWORKS	17,665.52	0.00	Exported	Internet	65263
01/16/25	RA00007873	MIDWEST TAPE	809.04	0.00	Exported	books	65264
01/16/25	RA00007874	MIDWEST TAPE	44.70	0.00	Exported	books	65265
01/16/25	RA00007875	MIDWEST TAPE	81.20	0.00	Exported	books	65266
01/16/25	RA00007876	MIDWEST TAPE	1,255.83	0.00	Exported	books	65267

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01/16/25	RA00007877	MIDWEST TAPE	147.63	0.00	Exported	books	65268
01/16/25	RA00007878	MIDWEST TAPE	495.38	0.00	Exported	books	65269
01/16/25	RA00007879	MIDWEST TAPE	552.06	0.00	Exported	books	65270
01/16/25	RA00007880	MIDWEST TAPE	38.96	0.00	Exported	books	65271
01/16/25	RA00007881	MIDWEST TAPE	31.99	0.00	Exported	books	65272
01/16/25	RA00007882	MIDWEST TAPE	80.36	0.00	Exported	books	65273
01/16/25	RA00007883	MIDWEST TAPE	128.02	0.00	Exported	books	65274
01/16/25	RA00007884	OCLC INC	324.24	0.00	Exported	Cataloging	65275
01/16/25	RA00007885	OCLC INC	10.52	0.00	Exported	Cataloging	65276
01/16/25	RA00007886	OVERDRIVE INC	3,000.00	0.00	Exported	Service plan	65277
01/16/25	RA00007887	PACIFIC POWER GROUP LLC	726.59	0.00	Exported	Generator servicing	65278
01/16/25	RA00007888	PRESTIGE MOVING & STORAGE	2,416.80	0.00	Exported	Moving services	65279
01/16/25	RA00007889	SIEMENS INDUSTRY INC	10,620.00	0.00	Exported	Downtown equipment	65280
01/16/25	RA00007890	Thomson Reuters - West	210.00	0.00	Exported	Law library	65281
01/24/25	RA00007891	AMAZON CAPITAL SERVICES	286.96	0.00	Exported	Library of things	65315
01/24/25	RA00007892	AMAZON CAPITAL SERVICES	143.98	0.00	Exported	Outreach equipment	65316
01/24/25	RA00007893	AMAZON CAPITAL SERVICES	41.77	0.00	Exported	Craft Supplies	65317
01/24/25	RA00007894	AMAZON CAPITAL SERVICES	45.95	0.00	Exported	Facilities supplies	65318
01/24/25	RA00007895	AMAZON CAPITAL SERVICES	65.00	0.00	Exported	Library of things	65319
01/24/25	RA00007896	AMAZON CAPITAL SERVICES	44.67	0.00	Exported	Library of things	65320
01/24/25	RA00007897	AMAZON CAPITAL SERVICES	39.87	0.00	Exported	Processing supplies	65321
01/24/25	RA00007898	AMAZON CAPITAL SERVICES	179.96	0.00	Exported	Event supplies	65322
01/24/25	RA00007899	AMAZON CAPITAL SERVICES	311.60	0.00	Exported	Redmond supplies	65323
01/24/25	RA00007900	AMAZON CAPITAL SERVICES	58.99	0.00	Exported	Safety supplies	65324
01/24/25	RA00007901	AMAZON CAPITAL SERVICES	26.98	0.00	Exported	Facilities supplies	65325
01/24/25	RA00007902	AMAZON CAPITAL SERVICES	29.56	0.00	Exported	Event 3.14.25	65326
01/24/25	RA00007903	AMAZON CAPITAL SERVICES	158.85	0.00	Exported	Makerspace Supplies	65327
01/24/25	RA00007904	AMAZON CAPITAL SERVICES	803.96	0.00	Exported	Makerspace supplies	65328
01/24/25	RA00007905	AMAZON CAPITAL SERVICES	178.36	0.00	Exported	Makerspace supplies	65329
01/24/25	RA00007906	BAKER & TAYLOR	1.95	0.00	Exported	books	65330
01/24/25	RA00007907	BAKER & TAYLOR	29.90	0.00	Exported	books	65331
01/24/25	RA00007908	BAKER & TAYLOR	145.03	0.00	Exported	books	65332
01/24/25	RA00007909	BAKER & TAYLOR	2.60	0.00	Exported	books	65333
01/24/25	RA00007910	BAKER & TAYLOR	302.80	0.00	Exported	books	65334
01/24/25	RA00007911	BAKER & TAYLOR	82.31	0.00	Exported	books	65335
01/24/25	RA00007912	BAKER & TAYLOR	139.18	0.00	Exported	books	65336
01/24/25	RA00007913	BAKER & TAYLOR	148.20	0.00	Exported	books	65337
01/24/25	RA00007914	BAKER & TAYLOR	148.72	0.00	Exported	books	65338
01/24/25	RA00007915	BAKER & TAYLOR	153.05	0.00	Exported	books	65339
01/24/25	RA00007916	BAKER & TAYLOR	155.63	0.00	Exported	books	65340
01/24/25	RA00007917	BAKER & TAYLOR	166.27	0.00	Exported	books	65341
01/24/25	RA00007918	BAKER & TAYLOR	181.13	0.00	Exported	books	65342
01/24/25	RA00007919	BAKER & TAYLOR	183.24	0.00	Exported	books	65343
01/24/25	RA00007920	BAKER & TAYLOR	192.81	0.00	Exported	books	65344

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01/24/25	RA00007921	BAKER & TAYLOR	437.32	0.00	Exported	books	65345
01/24/25	RA00007922	BAKER & TAYLOR	471.30	0.00	Exported	books	65346
01/24/25	RA00007923	BAKER & TAYLOR	497.80	0.00	Exported	books	65347
01/24/25	RA00007924	BAKER & TAYLOR	521.11	0.00	Exported	books	65348
01/24/25	RA00007925	BAKER & TAYLOR	561.95	0.00	Exported	books	65349
01/24/25	RA00007926	BAKER & TAYLOR	572.30	0.00	Exported	books	65350
01/24/25	RA00007927	BAKER & TAYLOR	616.10	0.00	Exported	books	65351
01/24/25	RA00007928	BAKER & TAYLOR	652.56	0.00	Exported	books	65352
01/24/25	RA00007929	BAKER & TAYLOR	117.38	0.00	Exported	books	65353
01/24/25	RA00007930	BAKER & TAYLOR	144.47	0.00	Exported	books	65354
01/24/25	RA00007931	BAKER & TAYLOR	415.17	0.00	Exported	books	65355
01/24/25	RA00007932	BAKER & TAYLOR	455.98	0.00	Exported	books	65356
01/24/25	RA00007933	BAKER & TAYLOR	68.00	0.00	Exported	books	65357
01/24/25	RA00007934	BAKER & TAYLOR	69.59	0.00	Exported	books	65358
01/24/25	RA00007935	BAKER & TAYLOR	76.50	0.00	Exported	books	65359
01/24/25	RA00007936	BAKER & TAYLOR	127.50	0.00	Exported	books	65360
01/24/25	RA00007937	BAKER & TAYLOR	255.04	0.00	Exported	books	65361
01/24/25	RA00007938	BAKER & TAYLOR	265.55	0.00	Exported	books	65362
01/24/25	RA00007939	BAKER & TAYLOR	345.98	0.00	Exported	books	65363
01/24/25	RA00007940	BAKER & TAYLOR	528.00	0.00	Exported	books	65364
01/24/25	RA00007941	BAKER & TAYLOR	162.54	0.00	Exported	books	65365
01/24/25	RA00007942	BAKER & TAYLOR	610.20	0.00	Exported	books	65366
01/24/25	RA00007943	BONNEVILLE POWER ADMINISTRATION	5,000.00	5,000.00	<b>VOID</b>	Facilities study -Central	65367
01/24/25	RA00007944	CATHERINE O'HAGAN	4,200.00	0.00	Exported	Consulting Art Installations	65368
01/24/25	RA00007945	CDW GOVERNMENT INC	1,530.00	0.00	Exported	AD M365 Migration Project	65369
01/24/25	RA00007946	DECHASE DEVELOPMENT SERVICES LLC	97,445.32	0.00	Exported	Owner's Rep Dec 2024	65370
01/24/25	RA00007947	DIAMOND PARKING SERVICES LLC	2,350.00	0.00	Exported	Parking patrol Feb 2025	65371
01/24/25	RA00007948	EDWARD HEATON II	10,801.55	0.00	Exported	Carpet/Tile Cleanings	65372
01/24/25	RA00007949	FIGURE PLANT LLC	547,054.50	0.00	Exported	Early Learning fabrication	65373
01/24/25	RA00007950	FIGURE PLANT LLC	8,598.00	0.00	Exported	Early Learning fabrication	65374
01/24/25	RA00007951	FIGURE PLANT LLC	11,556.50	0.00	Exported	Early Learning fabrication	65375
01/24/25	RA00007952	Fratzke Property Management - Borden	16,027.97	0.00	Exported	East Bend rent	65376
01/24/25	RA00007953	Fratzke Property Managment -RDC	16,349.79	0.00	Exported	Redmond rent	65377
01/24/25	RA00007954	GOVERNMENT JOBS.COM, INC	1,243.89	0.00	Exported	Recruitment	65378
01/24/25	RA00007955	KIRBY NAGELHOUT CONSTRUCTION CO	3,189,219.91	0.00	Exported	Construction Central	65379
01/24/25	RA00007956	KRONOS SAASHR INC	297.59	0.00	Exported	Admin fee Dec 2024	65380
01/24/25	RA00007957	NEXTIVA INC	3,983.73	0.00	Exported	Telecom and Data Services	65381
01/24/25	RA00007958	NEXTIVA INC	3,315.00	0.00	Exported	Phones Red, Sis, Sun and Lap	65382
01/24/25	RA00007959	PACIFICWRO	495.34	0.00	Exported	Furniture La Pine	65383
01/24/25	RA00007960	PACIFICWRO	901.04	0.00	Exported	Invoice PI098663	65384
01/24/25	RA00007961	PACIFICWRO	1,707.84	0.00	Exported	Furniture La Pine	65385
01/24/25	RA00007962	PACIFICWRO	1,963.42	0.00	Exported	Furniture La Pine	65386
01/24/25	RA00007963	PACIFICWRO	1,891.52	0.00	Exported	Furniture Sunriver	65387
01/24/25	RA00007964	PACIFICWRO	177.86	0.00	Exported	Furniture Sunriver	65388

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01/24/25	RA00007965	PRESTIGE MOVING & STORAGE	7,652.65	0.00	Exported	Moving services	65389
01/24/25	RA00007966	RORY RESTANI	675.00	0.00	Exported	Consulting Art Installations	65390
01/24/25	RA00007967	THE MILLER HULL PARTNERSHIP LLP	83,367.33	0.00	Exported	Architects	65391
01/30/25	RA00007968	AMAZON CAPITAL SERVICES	134.64	0.00	Exported	Makerspace supplies	65433
01/30/25	RA00007969	AMAZON CAPITAL SERVICES	454.40	0.00	Exported	Facilities Equipment	65434
01/30/25	RA00007970	AMAZON CAPITAL SERVICES	4,477.20	0.00	Exported	Redmond equipment	65435
01/30/25	RA00007971	AMAZON CAPITAL SERVICES	374.86	0.00	Exported	I.T. supplies	65436
01/30/25	RA00007972	AMAZON CAPITAL SERVICES	241.74	0.00	Exported	Carpet squares	65437
01/30/25	RA00007973	AMAZON CAPITAL SERVICES	146.74	0.00	Exported	Program supplies	65438
01/30/25	RA00007974	AMAZON CAPITAL SERVICES	367.02	0.00	Exported	Redmond Cabling	65439
01/30/25	RA00007975	BAKER & TAYLOR	257.87	0.00	Exported	books	65440
01/30/25	RA00007976	BAKER & TAYLOR	81.24	0.00	Exported	books	65441
01/30/25	RA00007977	BAKER & TAYLOR	47.31	0.00	Exported	books	65442
01/30/25	RA00007978	BAKER & TAYLOR	17.00	0.00	Exported	books	65443
01/30/25	RA00007979	BAKER & TAYLOR	148.89	0.00	Exported	books	65444
01/30/25	RA00007980	BAKER & TAYLOR	40.36	0.00	Exported	books	65445
01/30/25	RA00007981	BAKER & TAYLOR	72.51	0.00	Exported	books	65446
01/30/25	RA00007982	BAKER & TAYLOR	107.81	0.00	Exported	books	65447
01/30/25	RA00007983	BAKER & TAYLOR	151.38	0.00	Exported	books	65448
01/30/25	RA00007984	BAKER & TAYLOR	180.61	0.00	Exported	books	65449
01/30/25	RA00007985	BAKER & TAYLOR	185.90	0.00	Exported	books	65450
01/30/25	RA00007986	BAKER & TAYLOR	197.03	0.00	Exported	books	65451
01/30/25	RA00007987	BAKER & TAYLOR	243.23	0.00	Exported	books	65452
01/30/25	RA00007988	BAKER & TAYLOR	304.87	0.00	Exported	books	65453
01/30/25	RA00007989	BAKER & TAYLOR	491.35	0.00	Exported	books	65454
01/30/25	RA00007990	BAKER & TAYLOR	528.92	0.00	Exported	books	65455
01/30/25	RA00007991	BAKER & TAYLOR	538.47	0.00	Exported	books	65456
01/30/25	RA00007992	BAKER & TAYLOR	646.07	0.00	Exported	books	65457
01/30/25	RA00007993	BAKER & TAYLOR	715.18	0.00	Exported	books	65458
01/30/25	RA00007994	BAKER & TAYLOR	79.65	0.00	Exported	books	65459
01/30/25	RA00007995	BAKER & TAYLOR	123.22	0.00	Exported	books	65460
01/30/25	RA00007996	BAKER & TAYLOR	131.17	0.00	Exported	books	65461
01/30/25	RA00007997	BAKER & TAYLOR	151.38	0.00	Exported	books	65462
01/30/25	RA00007998	BAKER & TAYLOR	160.95	0.00	Exported	books	65463
01/30/25	RA00007999	BAKER & TAYLOR	176.28	0.00	Exported	books	65464
01/30/25	RA00008000	BAKER & TAYLOR	183.76	0.00	Exported	books	65465
01/30/25	RA00008001	BAKER & TAYLOR	185.93	0.00	Exported	books	65466
01/30/25	RA00008002	BAKER & TAYLOR	190.09	0.00	Exported	books	65467
01/30/25	RA00008003	BAKER & TAYLOR	202.35	0.00	Exported	books	65468
01/30/25	RA00008004	BAKER & TAYLOR	370.24	0.00	Exported	books	65469
01/30/25	RA00008005	BAKER & TAYLOR	385.16	0.00	Exported	books	65470
01/30/25	RA00008006	BAKER & TAYLOR	443.91	0.00	Exported	books	65471
01/30/25	RA00008007	BAKER & TAYLOR	445.07	0.00	Exported	books	65472
01/30/25	RA00008008	BAKER & TAYLOR	528.14	0.00	Exported	books	65473

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01/30/25	RA00008009	BAKER & TAYLOR	571.74	0.00	Exported	books	65474
01/30/25	RA00008010	BAKER & TAYLOR	647.63	0.00	Exported	books	65475
01/30/25	RA00008011	BAKER & TAYLOR	705.59	0.00	Exported	books	65476
01/30/25	RA00008012	BAKER & TAYLOR	102.00	0.00	Exported	books	65477
01/30/25	RA00008013	BAKER & TAYLOR	396.00	0.00	Exported	books	65478
01/30/25	RA00008014	CDW GOVERNMENT INC	1,999.45	0.00	Exported	Batteries	65479
01/30/25	RA00008015	EBSCO INFORMATION SERVICES	4.38	0.00	Exported	Books	65480
01/30/25	RA00008016	INVENGO AMERICAN CORP	17,619.00	0.00	Exported	Central equipment	65481
01/30/25	RA00008017	INVENGO AMERICAN CORP	31,506.50	0.00	Exported	Redmond AMH & RFID equipment	65482
01/30/25	RA00008018	MARK KEEL	34,423.32	0.00	Exported	Janitorial services	65483

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This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 01/01/25..01/31/25

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Original Entry Status	Entry No.
01		<b>First Interstate Bank Main A/P Acct</b>					
		Phone No. JB-541-617-3595					
01/10/25	PERS.DEC.2024	Payment to vendor PERS	136,932.53	0.00	0.00		65282
01/27/25	PERS IAP 1.27.25	Payment to vendor PERS	678.56	0.00	0.00		65485
01/31/25	ACHALLEG.1.25	Payment to vendor ALLEGIANCE	3,917.28	0.00	0.00		65486
01/31/25	ACHHEALTHEQ.1.25	Payment to vendor HEALTHEQUITY	4,486.08	0.00	0.00		65487
01/31/25	ACHONEAM.1.25	Payment to vendor ONEAMERICA	21,067.05	0.00	0.00		65488
01/31/25	ACH.VISION.JAN2025	Payment to vendor STANDARDVISION	925.32	0.00	0.00		65489
01/31/25	ACH.LIFE.JAN2025	Payment to vendor STANDARDLIFE	4,028.11	0.00	0.00		65490
01/31/25	ACH.PLO.JAN.2025	Payment to vendor STANDARDLIFE	8,016.40	0.00	0.00		65491