


Date 6/30/16 Page: 1 of 10  
 Primary Account Ending 2324  
 Tax Id XX-XXXXXXX  
 Enclosures 99

\*\*\*\*\*AUTO\*\*5-DIGIT 97818  
 1099 1.1450 AV 0.376 6 1 42  
  
 OREGON TRAIL LIBRARY DISTRICT  
 PO BOX 107  
 BOARDMAN OR 97818-0107

COMING SOON! BEO has some great news for our online banking customers: We have partnered with IBM to provide a more robust, user-friendly, security service called Truststeer Rapport. Truststeer will provide our customers with a more secure online banking experience. For Cash Management users, Truststeer Rapport will replace Marble Security and will provide a higher degree of data protection.  
 \*\* More to follow..watch for our rollout announcement! \*\*

\*\*\*\*\* SUMMARY OF ACCOUNTS \*\*\*\*\*

Ending 2324 NON-PROFIT BUS BANKING PUBLIC 64,853.06

\* \* \* C H E C K I N G A C C O U N T S \* \* \*

NON-PROFIT BUS BANKING PUBLIC  
 Account Number Ending 2324 Image Statement 99  
 Previous Balance 22,966.73 Statement Dates 6/01/16 thru 6/30/16  
 63 Deposits/Credits 91,943.84 Days in the Statement Period 30  
 50 Checks/Debits 50,057.51 Avg Ledger Balance 34,430  
 Service Charge .00 Avg Collected Balance 34,107  
 Interest Paid .00  
 Ending Balance 64,853.06

DEPOSITS AND OTHER CREDITS

Date.....	Description.....	Amount.....
6/01	DDA DP	4.00
6/01	DDA DP	16.95
6/02	DDA DP	5.50
6/02	DDA DP	36.40
6/03	DDA DP	1.80
6/03	DDA DP	4.10
6/03	DDA DP	6.55
6/03	DDA DP	14.45
6/06	LGIP ACH OREGON ST TREAS	30,000.00
	9400917099 06/06/16	
	ID #-362 AW	
	TRACE #-042000019094132	
6/06	DDA DP	3.40
6/08	DDA DP	2.25

OREGON TRAIL LIBRARY DISTRICT  
 PO BOX 107  
 BOARDMAN OR 97818-0107

NON-PROFIT BUS BANKING PUBLIC Ending 2324 (Continued)

Date	Description	Amount
6/24	DDA DP	11.05
6/24	DDA DP	27.40
6/24	DDA DP	55.90
6/27	DDA DP	1.50
6/27	DDA DP	11.60
6/28	DDA DP	.15
6/28	DDA DP	4.40
6/29	DDA DP	.90
6/29	DDA DP	1.25
6/29	DDA DP	3.00
6/29	DDA DP	10.05
6/30	LGIP ACH OREGON ST TREAS	45,000.00
	9400917099 06/30/16	
	ID #-362 AW	
	TRACE #-042000014462786	
6/30	DDA DP	7.65
6/30	DDA DP	8.00
6/30	DDA DP	15.80
6/30	DDA DP	800.00

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
6/01	ACH DEBITS OREGONGROWTHPLAN	200.00
	350010000 06/01/16	
	TRACE #-011000023452471	
6/10	PERS CNTRB EMPLOYER CONTRB	43.96
	9300045925 06/10/16	
	ID #-02774	
	TRACE #-042000019365552	
6/10	PERS CNTRB EMPLOYER CONTRB	586.31
	9300045925 06/10/16	
	ID #-02774	
	TRACE #-042000019365551	
6/10	PERS CNTRB EMPLOYER CONTRB	933.19
	9300045925 06/10/16	

Date 6/30/16 Page: 5 of 10  
 Primary Account Ending 2324  
 Tax Id XX-XXXXXXX  
 Enclosures 99

OREGON TRAIL LIBRARY DISTRICT  
 PO BOX 107  
 BOARDMAN OR 97818-0107

NON-PROFIT BUS BANKING PUBLIC Ending 2324 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
6/15	ID #-02774	
	TRACE #-042000019365550	
	AUTO FEE BANK OF EO	2.00
	123203535 06/15/16	
	TRACE #-123203530000047	
6/15	TRANSFER BANK OF EO	1,126.14
	123203535 06/15/16	
	TRACE #-123203530000045	
6/15	USATAXPYMT IRS	2,388.10
	3387702000 06/15/16	
	ID #-270656744889423	
	TRACE #-061036010128540	
6/16	TAXPAYMENT OR COMB TAXES	621.00
	9300015091 06/16/16	
	ID #-005141205	
	TRACE #-042000013745837	
6/27	TO LN 1054188	1,021.88
	FRM CHK 7660012324	
6/29	ACH DEBITS OREGONGROWTHPLAN	200.00
	3500010000 06/29/16	
	TRACE #-011000021239631	
6/29	QUICKBOOKS INTUIT PAYROLL S	6,557.94
	1722616679 06/29/16	
	ID #-931095572	
	TRACE #-021000024270360	
6/30	USATAXPYMT IRS	2,544.86
	3387702000 06/30/16	
	ID #-270658283047861	
	TRACE #-061036010006339	

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/13	7172	3.36	6/02	7224	529.16	6/01	7227	3,236.85
6/06	7199*	75.00	6/03	7225	334.92	6/07	7228	600.00
6/09	7223*	83.70	6/02	7226	177.61	6/03	7230*	359.49

\* Denotes a skip in Check Number

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/22

6/13/2016

MEMO: Kelly Green  
Three Hundred Twenty Seven and 01/100

AMOUNT: \$ 73.36

MEMO: Kelly Green  
P.O. Box 12813  
Donelson, OR 97116

\*007217# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/189

6/13/2016

MEMO: Special District Association of Oregon  
Special District Association of Oregon  
P.O. Box 12813  
Shenon, OR 97267-8887

AMOUNT: \$ 72.00

\*007199# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/23

6/13/2016

MEMO: Anniele Sherman  
Anniele Sherman

AMOUNT: \$ 70.70

\*007223# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/24

6/13/2016

MEMO: Apple Books  
From Hundred Twenty-Nine and 10/100

AMOUNT: \$ 75.16

\*007221# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/25

6/13/2016

MEMO: Centerville  
Three Hundred Thirty-Four and 02/100

AMOUNT: \$ 74.02

\*007235# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/26

6/13/2016

MEMO: Centerville  
One Hundred Seventy-Six and 01/100

AMOUNT: \$ 77.61

\*007216# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/27

6/13/2016

MEMO: CIG Benefits  
Three Thousand Two Hundred Thirty-Six and 50/100

AMOUNT: \$ 7,236.85

\*007277# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/28

6/13/2016

MEMO: Columbia River CPA Services, PC  
224 Hurdwood and 02/100

AMOUNT: \$ 708.00

\*007278# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/30

6/13/2016

MEMO: Danica  
Three Hundred Eighty-Nine and 40/100

AMOUNT: \$ 708.40

\*007230# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/31

6/13/2016

MEMO: Dawn O  
Dawn O  
P.O. Box 116  
602 N. 16251 2nd D  
Hermiston, OR 97108

AMOUNT: \$ 64.42

\*007231# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/36

6/13/2016

MEMO: Ulinella Electric Cooperative  
One Hundred Fifty-Three and 24/100

AMOUNT: \$ 153.74

\*007236# 4123203535# 7660012324#

Signature: Kelly Green

OREGON TRAIL LIBRARY DISTRICT  
PO BOX 107  
HONOLULU, OR 97116

NAME OF ACCOUNT ORIGIN: OREGON TRAIL LIBRARY DISTRICT  
ACCOUNT NUMBER: 7660012324

7/37

6/13/2016

MEMO: Apple Books  
Ten Thousand Two Hundred Seventy-Three and 40/100

AMOUNT: \$ 1,273.48

\*007237# 4123203535# 7660012324#

Signature: Kelly Green

Check 7226 Amount \$177.61 Date 6/2/2016

Check 7237 Amount \$10,273.48 Date 6/15/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/13/2016

PAY TO THE ORDER OF: Pacific Office Automation  
P.O. Box #1062  
Philadelphia, PA 19104-1062

MEMO: \*007251\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 727.98

Check 7251 Amount \$217.98 Date 6/13/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/13/2016

PAY TO THE ORDER OF: City of Irigon  
Four Hundred Twenty Eight and 00/100

MEMO: \*007251\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 228.78

Check 7252 Amount \$528.75 Date 6/22/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/22/2016

PAY TO THE ORDER OF: Dawn Orl  
Ten Hundred and 00/100

MEMO: \*007251\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 79.95

Check 7254 Amount \$27.95 Date 6/27/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: Kathy Greel  
Two Hundred Eighty Four and 00/100

MEMO: \*007255\* 4123203535\* 7660012324\*

Handwritten: *Stephenson*  
*Kathy Greel*

DOLLARS \$ 244.82

Check 7255 Amount \$244.82 Date 6/17/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: Len Gehring  
One Hundred Ninety and 00/100

MEMO: \*007255\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 190.24

Check 7256 Amount \$190.24 Date 6/27/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: Michael Torg  
Thirty One and 00/100

MEMO: \*007257\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 15.50

Check 7257 Amount \$35.99 Date 6/27/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/28/2016

PAY TO THE ORDER OF: Susan  
Four Hundred Twenty One and 00/100

MEMO: \*007258\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 421.94

Check 7258 Amount \$421.94 Date 6/27/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: Ten Year Landcare & General Contract  
Three Thousand Five Hundred and 00/100

MEMO: \*007259\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 2,500.00

Check 7259 Amount \$2,500.00 Date 6/27/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/28/2016

PAY TO THE ORDER OF: Uniland Electric Cooperative  
One Hundred Eighty Two and 00/100

MEMO: \*007260\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 182.80

Check 7260 Amount \$182.80 Date 6/28/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: US95  
One Thousand Six Hundred Eighty Nine and 00/100

MEMO: \*007261\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 66.00

Check 7261 Amount \$66.00 Date 6/28/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: VISA  
One Thousand Six Hundred Eighty Nine and 00/100

MEMO: \*007262\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 166.18

Check 7262 Amount \$1,689.18 Date 6/17/2016

**OREGON TRAIL LIBRARY DISTRICT**  
1401 BOX 107  
DOWNDAWN, OR 97116

MEMO OF ACCOUNT NUMBER: 7660012324  
ACCOUNT NUMBER: 7660012324

DATE: 6/27/2016

PAY TO THE ORDER OF: ANNETTE M. CHERMAN  
Dawn Hunter Thirty Two and 00/100

MEMO: \*007265\* 4123203535\* 7660012324\*

Handwritten: *Kathy Owen*  
*Stephenson*

DOLLARS \$ 722.18

Check 7265 Amount \$722.18 Date 6/30/2016

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipts wrong, please telephone or write us as soon as possible at the phone number or address designated on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount and date of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money until the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on this statement.

**INQUIRIES - For inquiries, contact your local branch or call or write to:**

MEMBERS:  
 BRANCH  
 275 N. Main  
 P.O. Box 35  
 HERRICK, OR  
 97033  
 503-875-5255

**Reconciliation of Account**

Date \_\_\_\_\_

CHECKS WRITTEN BUT NOT PAID	AMOUNT
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Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any check still not paid from previous statements.

Subtract from your checkbook balance any **SERVICE CHARGE (S.C.)** or bank charge appearing on this statement.

Reconcile your statement in the space provided below:

	Enter bank balance from statement	
	Add deposits not credited by bank (if any)	
	<b>TOTAL</b>	
	Subtract total of checks not paid	
<b>TOTAL of Checks not paid</b>		

**THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →**

OREGON TRAIL LIBRARY DISTRICT  
 PO BOX 107  
 BOARDMAN OR 97818-0107

NON-PROFIT BUS BANKING PUBLIC Ending 2324 (Continued)

DEPOSITS AND OTHER CREDITS	Amount
Date.....Description.....	Amount.....
6/08 DDA DP	2.40
6/08 DDA DP	5.50
6/08 DDA DP	13.90
6/09 DDA DP	.60
6/09 DDA DP	2.80
6/09 DDA DP	4.35
6/09 DDA DP	9.35
6/10 DDA DP	3.15
6/10 DDA DP	8.25
6/13 DDA DP	26.70
6/13 DDA DP	5,372.58
6/14 DDA DP	16.00
6/14 DDA DP	610.32
6/15 DDA DP	.90
6/15 DDA DP	2.55
6/15 DDA DP	3.00
6/15 DDA DP	6.75
6/15 DDA DP	39.00
6/16 DDA DP	7.00
6/17 DDA DP	.75
6/17 DDA DP	5.45
6/17 DDA DP	7.00
6/17 DDA DP	7.65
6/17 DDA DP	61.70
6/20 DDA DP	9,358.63
6/21 DDA DP	43.55
6/22 DDA DP	.60
6/22 DDA DP	.75
6/22 DDA DP	2.45
6/22 DDA DP	41.36
6/22 DDA DP	200.00
6/23 DDA DP	2.05
6/23 DDA DP	4.20
6/23 DDA DP	9.45
6/24 DDA DP	2.90
6/24 DDA DP	6.20

Date 6/30/16 Page: 6 of 10  
 Primary Account Ending 2324  
 Tax Id XX-XXXXXXX  
 Enclosures 99

OREGON TRAIL LIBRARY DISTRICT  
 PO BOX 107  
 BOARDMAN OR 97818-0107

NON-PROFIT BUS BANKING PUBLIC Ending 2324 (Continued)

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/03	7231	64.42	6/10	7246*	500.00	6/27	7257	35.99
6/02	7236*	153.74	6/14	7247	1,452.63	6/27	7258	421.94
6/15	7237	10,273.48	6/20	7248	85.00	6/27	7259	2,500.00
6/13	7238	85.35	6/14	7249	25.00	6/28	7260	182.80
6/14	7239	240.15	6/15	7250	50.50	6/28	7261	66.00
6/10	7240	60.35	6/13	7251	217.98	6/17	7262	1,689.18
6/16	7241	7,212.03	6/22	7252	528.75	6/30	7265*	722.18
6/21	7242	445.00	6/27	7254*	27.95	6/30	7276*	127.10
6/13	7243	554.70	6/17	7255	244.82	6/15	12531*	16.00
6/13	7244	248.76	6/27	7256	190.24			

\* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	19,550.83	6/13	49,462.86	6/23	33,484.19
6/02	18,732.22	6/14	48,371.40	6/24	33,587.64
6/03	18,000.29	6/15	34,557.38	6/27	29,402.74
6/06	47,928.69	6/16	26,731.35	6/28	29,158.49
6/07	47,328.69	6/17	24,879.90	6/29	22,415.75
6/08	47,352.74	6/20	34,153.53	6/30	64,853.06
6/09	47,286.14	6/21	33,752.08		
6/10	45,173.73	6/22	33,468.49		

\*\*\* END OF STATEMENT \*\*\*



<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7238
MEMO			
Pay to the order of: ART			
Elgin-Five and 15 <sup>th</sup> 100			
Amount: \$ 765.35			
ATCT P.O. Box 6403 Cape Girardeau, IL 62017-6403			
MEMO			
*007238* 4123203535* 766001232L*			

Check 7238 Amount \$85.35 Date 6/13/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7239
MEMO			
Pay to the order of: Cambridge			
Two Hundred Forty and 15 <sup>th</sup> 100			
Amount: \$ 740.15			
Country Club P.O. Box 4100 Cape Girardeau, IL 62017-4100			
MEMO			
*007239* 4123203535* 766001232L*			

Check 7239 Amount \$240.15 Date 6/14/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7240
MEMO			
Pay to the order of: City of Boardman			
City and 5 <sup>th</sup> 100			
Amount: \$ 790.35			
City of Boardman P.O. Box 1000 Portland, OR 97218			
MEMO			
*007240* 4123203535* 766001232L*			

Check 7240 Amount \$60.35 Date 6/10/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7241
MEMO			
Pay to the order of: InterMountain ESD			
Seven Thousand Two Hundred Twelve and 00/100			
Amount: \$ 7,212.00			
InterMountain ESD P.O. Box 217 Portland, OR 97201			
MEMO			
*007241* 4123203535* 766001232L*			

Check 7241 Amount \$7,212.03 Date 6/16/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7242
MEMO			
Pay to the order of: J & V Ambrosia Service LLC			
Four Hundred Fifty-Five and 00/100			
Amount: \$ 445.00			
P.O. Box 400 Hermiston, OR 97808			
MEMO			
*007242* 4123203535* 766001232L*			

Check 7242 Amount \$445.00 Date 6/21/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7243
MEMO			
Pay to the order of: Latin American Book Source			
Five Hundred Fifty-Four and 70/100			
Amount: \$ 554.70			
Latin American Book Source 8800 Kalia Street #100 Culver City, CA 91511			
MEMO			
*007243* 4123203535* 766001232L*			

Check 7243 Amount \$554.70 Date 6/13/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7244
MEMO			
Pay to the order of: Niche Academy			
Two Hundred Forty-Four and 70/100			
Amount: \$ 748.76			
Niche Academy 1720 Indiana Park Dr. Ste B Chen, UT 84227			
MEMO			
*007244* 4123203535* 766001232L*			

Check 7244 Amount \$248.76 Date 6/13/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7246
MEMO			
Pay to the order of: Penny Water			
Five Hundred and 00/100			
Amount: \$ 500.00			
Penny Water Penny Project Productions 14000 S. 10th St. Aurora, CO 80014			
MEMO			
*007246* 4123203535* 766001232L*			

Check 7246 Amount \$500.00 Date 6/10/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7247
MEMO			
Pay to the order of: Scholastic Book Fairs			
One Thousand Four Hundred Fifty-Two and 00/100			
Amount: \$ 1,452.63			
Scholastic Book Fairs 2511 E. McKinley Street Jefferson, MO 64131			
MEMO			
*007247* 4123203535* 766001232L*			

Check 7247 Amount \$1,452.63 Date 6/14/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7248
MEMO			
Pay to the order of: Sport Visions			
Eighty-Five and 00/100			
Amount: \$ 75.00			
Sport Visions PO Box 42055 Tucson, AZ 85723			
MEMO			
*007248* 4123203535* 766001232L*			

Check 7248 Amount \$85.00 Date 6/20/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7249
MEMO			
Pay to the order of: T-T Storage			
Twenty-Five and 00/100			
Amount: \$ 25.00			
P.O. Box 660 Bendonia, OR 97818			
MEMO			
*007249* 4123203535* 766001232L*			

Check 7249 Amount \$25.00 Date 6/14/2016

<b>OREGON TRAIL LIBRARY DISTRICT</b> PO BOX 107 BOARDMAN, OR 97818	<b>BANK OF AMERICA</b> BRANCH 00000000000000000000	6/1/2016	7250
MEMO			
Pay to the order of: US Bank Equipment Finance			
One Thousand and 00/100			
Amount: \$ 1,000.00			
US Bank Equipment Finance 1310 Shepard Street Suite 101 Marshall, MN 56258-4002			
MEMO			
*007250* 4123203535* 766001232L*			

Check 7250 Amount \$60.50 Date 6/15/2016

ORCOON TRAIL LIBRARY DISTRICT PO BOX 107 POWELL, OR 97138	BANK OF EASTERN OREGON BRANCH 0001 PO BOX 1232 SEASIDE, OR 97138	7276
MEMO PAY TO THE ORDER OF Lisa Hagner One Hundred Twenty-Seven and 10/100ths Dollars		\$ 127.10
MEMO #007276# 4123203535# 766001232#	<i>[Signature]</i> Lisa Hagner	

Check 7276 Amount \$127.10 Date 6/30/2016

ORCOON TRAIL LIBRARY DISTRICT PO BOX 107 POWELL, OR 97138	Check # 7276 Amount \$127.10	12531
MEMO PAY TO THE ORDER OF Clara Mae Ramirez Vasquez Sixteen and 00/100ths Dollars		\$ 16.00
MEMO #012531# 4123203535# 766001232#	<i>[Signature]</i> Clara Mae Ramirez Vasquez	

Check 12531 Amount \$16.00 Date 6/15/2016