

Central Skagit Rural Partial County Library District
Regular Board Meeting Agenda
August 18, 2022
7:00 p.m.
110 West State Street, Sedro-Woolley, WA
Via Zoom Meeting Platform

1. Call to Order
2. Public Comment
3. Approval of Agenda
4. Consent Agenda Items

Approval of July 21, 2022 Meeting Minutes
Approval of July 2022 Payroll in the amount of \$37,525.57
Approval of July 2022 Vouchers in the amount of \$66,719.49
Treasury Reports for July 2022
Balance Sheets for July 2022

5. Conflict of Interest
6. Communications
7. Director's Report
8. New Business
 - A. Board Book Club Discussion
9. Other Business
10. Adjournment

There may be an Executive Session at any time during the meeting or following the regular meeting.

Legend:

E = Explore Topic
N = Narrow Options
D = Decision

Information = Informational items and updates on projects
Parking Lot = Items tabled for a later discussion

Current Parking Lot Items: None

Zoom meeting information:

Topic: Board Meeting

Time: Mar 17, 2022 07:00 PM Pacific Time (US and Canada)

Every month on the Third Thu, until Nov 17, 2022

Aug 18, 2022 07:00 PM

Sep 22, 2022 07:00 PM

Oct 20, 2022 07:00 PM

Nov 17, 2022 07:00 PM

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly:

https://us02web.zoom.us/meeting/tZUtcOiqzkrHNMz1Ci7FBS8ro0bL6zRISrH/ics?icsToKen=98tyKuGprjwrGNWXsR-ARpwcAo_Cd-rzmHpcgo1whk7GCnd1QDCuJO0SMJ4pCurc

Join Zoom Meeting

<https://us02web.zoom.us/j/81071212167?pwd=R3VBNkFtdXlZUWo3MStXc0ppWFhTQT09>

Meeting ID: 810 7121 2167

Passcode: 053762

One tap mobile

+12532158782,,81071212167#,,,,*053762# US (Tacoma)

+16699009128,,81071212167#,,,,*053762# US (San Jose)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 810 7121 2167

Passcode: 053762

Find your local number: <https://us02web.zoom.us/j/kEVgQ0pvd>

Central Skagit Rural Partial County Library District
Regular Board Meeting Minutes
July 21, 2022
7:00 p.m.
110 West State Street, Sedro-Woolley, WA
Via Zoom Meeting Platform

1. Call to Order 7:00pm

Trustees Present: Jane Zillig, Chair
Tim Howland, Vice Chair
Jennifer Bunke
Darcy Resetar
Heather Swenson

Staff Present: Jeanne Williams, Director

2. Public Comment No public comment

3. Approval of Agenda

Motion to approve the Agenda as presented.

Motion 1: Heather Swenson
Motion 2: Tim Howland
Unanimous

4. Consent Agenda Items

Approval of May 19, 2022 Meeting Minutes
Approval of May 2022 Payroll in the amount of \$38,349.67
Approval of May 2022 Vouchers in the amount of \$44,441.89
Approval of June 2022 Payroll in the amount of \$38,008.82
Approval of June 2022 Vouchers in the amount of \$28,151.04
Treasury Reports for May and June 2022
Balance Sheets May and June 2022

Motion to approve the Consent Agenda as presented.

Discussion: Jeanne Williams pointed out that the balance sheets for March and April showed a mistaken deposit of \$150,000 to the district. The mistake was brought to the attention of the Skagit Auditor's Office. They worked with the Skagit Treasurer's Office to locate the deposit information and the money was moved to the correct agency account.

Motion 1: Heather Swenson
Motion 2: Jennifer Bunke

Unanimous

- | | |
|-------------------------|---------------|
| 5. Conflict of Interest | None reported |
| 6. Communications | None reported |
| 7. Director's Report | |

Activities:

- During June and July, we have been severely short-staffed. Marissa Malone, a long-term employee, took a position to be able to move to be closer to her fiancé. We also had two employees out with Covid during that time. This required me to work at the service desk for a large portion of my time over the last three weeks.
- I have been working with Burlington Public Library staff and Equinox (software management company for Evergreen) to start the process of migrating our collection/patron database to the Evergreen Consortium that includes Burlington Public Library, Upper Skagit Library District and La Conner Regional Library District. I plan to make this migration in November or December when visits to the library slow down due to the holidays.
 - This change will include a new patron-facing catalog where patrons will be able to search within the CSLD materials or search the whole consortium.
 - This change will enable us to move closer to having a courier service to move materials among the libraries because we will be able to implement a system where patrons can place holds on books from BPL, USLD, or LCLD and choose to pick them up at their home library.
 - The plan is that Mount Vernon Public Library will migrate to the consortium later.
- I've taken part in several demonstrations involving a mapping software to help patrons locate materials in our stacks. I plan to move forward with this later this fall when we migrate the system.
- I have also spent some time looking at ways to keep our agendas, minutes and other documents in a searchable database that would also allow the Trustees to access and use in digital format during meetings and to take private notes in the software if desired. I have found a software solution that I think will work well for us and will provide us a very professional online portal for all of our Board documents. The software is called Community by Diligent.
- Kendra and I interviewed 3 applicants out of 11 applications received for the Adult Services Librarian. Anne Booker, who has her MLIS and who has worked at the Burlington Public Library, started on Monday,

7/18. She will be handling reference questions, technology help, and planning/executing adult programming.

- PERS Compliance Review – PERS analyst Delrae Johnson will be reaching out to you as part of a PERS compliance review. This is the first time that we have been part of a PERS compliance review, so I am interested in seeing what recommendations they have for us. Because the county handles the withholding and checks for the payments, there will be some things that they will have to get from the auditor.
- North building fern and grasses bed – these beds against the north side of the building do not receive any natural rain during the winter when the sprinklers are turned off. This is making it very hard to keep those plants healthy. Once the sprinklers are safe to turn back on in the late spring, it is too late. I have also been battling the sprinkler blowback onto the cedar siding, which is staining the cedar. I would like to propose that we have our landscaper remove those beds and placed a nice cobble rock in those beds to keep with the natural look of the building and the landscape. The labor and the rock for those areas (which is a large amount stone) has been estimated at less than \$1200.
- The Staff Day was a success and I think it really energized our staff while also teaching them valuable lessons about the foundations of what libraries are built on, particularly intellectual freedom and First Amendment rights. She will be transcribing the vision and values portion of the meeting for the Board's use in the strategic planning process.

8. New Business

A. Transfer \$400,000 to Local Government Investment Pool (Appendix 1)

Motion to transfer \$400,000 to the Local Government Investment Pool.

Motion 1: Jennifer Bunke

Motion 2: Tim Howland

Unanimous

B. Request to change September meeting date

Jeanne Williams will be away at a professional conference and requested the date be moved to the following Thursday, September 22, 2022. The Board agreed that this date change would be beneficial since budget work will begin in September. Jeanne Williams will advertise the date change on the website and in the library.

C. Report to the Board of County Commissioners Draft (Appendix 2)

The Board agreed that the report is ready to send to the Board of County Commissioners.

9. Other Business

10. Adjournment 8:21pm

Motion to adjourn.

Motion 1: Tim Howland

Motion 2: Heather Swenson

Unanimous

There may be an Executive Session at any time during the meeting or following the regular meeting.

DRAFT

Appendix 1

**CENTRAL SKAGIT RURAL PARTIAL COUNTY LIBRARY DISTRICT #3
RESOLUTION TO INVEST**

As provided by Washington Public Deposit Protection Act RCW 39.58, and in accordance with AGO 1974 No. 20: AND Pursuant to authority granted to me by **Central Skagit Rural Partial County Library District #3**, you are hereby authorized and directed to purchase the following investments:

RESOLUTION # 2022-1

INVESTMENTS: To redeem investments bracket dollar amount(\$).

FUND NAME	FUND NUMBER	AMOUNT	PURCHASE DATE	MATURITY DATE "open" will be invested at the State Pool
GENERAL 2015-48	L0301	\$400,000	August 1, 2022	OPEN

CASH TRANSFERS: Please note if cash status is currently invested in fund transferring "from" it must be redeemed above in order to do cash transfer.

FUND NAME	FUND NUMBER	AMOUNT OF CASH TO TRANSFER TO FUND:	AMOUNT OF CASH TO TRANSFER FROM FUND	DATE OF TRANSFER

Joanne Williams 7/21/22
 Authorized Signature Dated



720 Metcalf Street
Sedro-Woolley, WA 98284
360.755.3985
www.centralskagitlibrary.org

Resolution No. 2022-1

Be it resolved by the Trustees of the Central Skagit Rural Partial County Library District, on July 21, 2022 that we:

1. Transfer \$400,000 from the library district's cash balance to the Local Government Investment Pool.

Adopted this 21st Day of July, 2022.

Jane Zillig, Chair

Tim Howland, Vice Chair

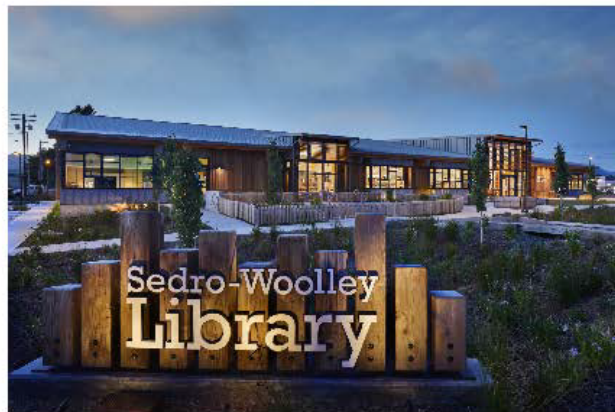
Jennifer Bunke, Trustee

Darcy Resetar, Trustee

Heather Swenson, Trustee

Appendix 2

**2021-2022 Library Report
Submitted to the
Skagit County
Board of Commissioners**



www.centralskagitlibrary.org

Sedro-Woolley Library
110 West State Street

2021-2022 Library Report to the Skagit County Board of Commissioners 1



**Central Skagit Library District
Board of Trustees**

Timothy Howland, Chair

Jane Zillig, Vice Chair

Jennifer Bunke

Darcy Resetar

Heather Swenson

Library Staff

Allia Allen, Youth Services Specialist

Carol Bohmbach, Library Associate

Anne Booker, Adult Services Librarian

Sandra Davila, Circulation Manager

Samantha Fox, Library Associate

MaKayla Haigh, Library Associate

Hillary Huggins, Young Adult Services Specialist

Millissa Macomber, Technical Services Specialist

Marissa Malone, Digital Services Specialist

Susan Smith, Page

Kendra Trachta, Head of Public Services

Jeanne Williams, Library Director

2021-2022 Library Report to the Skagit County Board of Commissioners 2

Overview

The new Sedro-Woolley Library facility opened to the public in June of 2021. Since then, patrons have been able to enter the library and fully enjoy the reading spaces, activity spaces, and meeting rooms while also browsing for materials. Community groups and patrons have been heavily using the library’s large community gathering room, small study rooms, and conference room. In-person activities, clubs, and events have resumed and continue to draw more attendees.

While library usage continues to rebound, we find that many of our patrons are still cautious about using public spaces while Covid-19 continues to be dangerous for some individuals. Many of these patrons are exclusively using contactless library services such as our pick-up lockers and our digital resources rather than coming inside of the library.

The following report will provide statistics involving the use of library services over the last five years to illustrate the usage rebounds the library is experiencing. It will also provide financial statements for fiscal year 2021 as submitted to the Washington State Auditor’s Office. This report will further provide highlights of new services and programs. Finally, it will provide some ideas for the future of the Central Skagit Library District and the Sedro-Woolley Library.

Library Statistics

These statistics reflect library usage for the CSLD from 2017 to June 30, 2022. These statistics illustrate the changes in library usage as the library evolved and grew from a small storefront in 2017, to the 6600 square foot city library location on Ball Street, to finally operating in the new facility in 2021. The negative affects the pandemic closures had on library services is evident, but libraries around the state are rebounding. These statistics also show that since 2019, usage of online digital resources has had a 75% increase. When looking at statistics for the first half of 2022, the library is on pace to match or outpace pre-pandemic growth for in-person visits and library materials check-outs.

	Library Cards Issued	Total Library Circulation	Digital Library Circulation	Online Catalog Pageviews	Patron Visits	Computer Uses	Program Attendance
as of 6/30/2022	732	68,691	17,677	44,046	29,071	4,059	859
2021	6441*	101,501	43,636	180,477	38,329	3,946	1,142
2020	256	64,941	32,593	187,964	30,551	1,241	1,237
2019	1,428	131,370	24,850	77,015	59,470	7,907	4,556
2018	1,007	84,986	21,680	NA	45,260	2,846	4,140
2017	1,147	21,692	11,743	NA	12,163	434	2,802
*includes upload of Sedro-Woolley School District students.							

Financial Statement

This financial statement captures revenues from taxes, state forest trust funds, cash receipts, and investment earnings. It also provides the total operating expenditures for the year 2021. The CSLD saw a loss of approximately \$265,000 annually in state forest trust funds from the amounts received from 2014 to 2019. Like many junior taxing districts, this loss will negatively impact the district's ability to grow library services to match the growth of the service population.

Central Skagit Rural Partial - County Library District

Schedule 01

For the year ended December 31, 2021

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3101	001	General	3083100	Restricted Cash and Investments - Beginning	\$0
3101	001	General	3084100	Committed Cash and Investments - Beginning	\$0
3101	001	General	3085100	Assigned Cash and Investments - Beginning	\$0
3101	001	General	3089100	Unassigned Cash and Investments - Beginning	\$3,079,072
3101	001	General	3111000	Property Tax	\$904,031
3101	001	General	3340690	State Grant from Other State Agencies	\$900
3101	001	General	3370000	Local Grants, Entitlements and Other Payments	\$132,248
3101	001	General	3472000	Library Services	\$79,168
3101	001	General	3611000	Investment Earnings	\$1,396
3101	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$3,860
3101	001	General	5721010	Administration	\$97,599
3101	001	General	5721020	Administration	\$82,317
3101	001	General	5721030	Administration	\$42,466
3101	001	General	5721040	Administration	\$248,739
3101	001	General	5722010	Library Services	\$368,466
3101	001	General	5722020	Library Services	\$167,880
3101	001	General	5722030	Library Services	\$113,339
3101	001	General	5722040	Library Services	\$109,471
3101	001	General	5724030	Training	\$65
3101	001	General	5725040	Facilities	\$90,379
3101	001	General	5083100	Restricted Cash and Investments - Ending	\$0
3101	001	General	5089100	Unassigned Cash and Investments - Ending	\$2,370,063
3101	001	General	5917270	Debt Repayment - Libraries	\$0
3101	001	General	5947260	Capital Expenditures/Expenses - Libraries	\$509,892

2021-2022 Library Report to the Skagit County Board of Commissioners 4

Special Services - Remote Access

The library installed a set of secure access lockers in early 2021 to allow patrons to pick up library materials 24 hours a day, seven days a week. These lockers extend the library's hours and provide patrons with the flexibility they need. These also give immunocompromised patrons an option to safely pick up materials. **These lockers are always full, with many users sharing with us that they are not yet ready to enter public spaces and appreciate the option to pick up materials safely.**

The Library is also running a pilot program in partnership with the Big Lake Grocery where patrons in the Big Lake Community can pick up requested materials and return materials **to a library shelf in the store.**



Special Services - Student Library Cards

Through an interlocal agreement with the Sedro-Woolley School District, all students are routinely loaded into the library's borrower database so that students have accounts that allow them to use the library or use online resources from home. Student records are securely shared for regular maintenance to add new students. This bulk upload is reflected in the 2021 library card statistics on page 3.

Special Services - Wi-Fi Hotspots and Laptops

The CSLD has Wi-Fi Hotspots for check-out to patrons to allow for Internet connectivity in their homes. Laptops are available for check-out for patrons to use in the library or outside in the library plaza or parking areas.

New Library Facility

The Sedro-Woolley Library won a Citation Award from the American Institute of Architects Washington Council and was the Daily Journal of Commerce's Project of the Week in April 2022.



2021-2022 Library Report to the Skagit County Board of Commissioners 6



2021-2022 Library Report to the Skagit County Board of Commissioners 7

Conclusion: Looking to the Future

The Board of Trustees and staff are currently working through a transition phase to allow the time to evaluate the costs and staffing requirements of the new library facility. We also understand that no one is quite sure what the post-pandemic world will ultimately be like. Current global conflicts, supply chain problems, and high inflation on the cost of goods and energy continues to negatively affect our communities. The CSLD wants to understand these needs and prepare for the future.

In the rest of 2022, the Board of Trustees will embark on a community needs assessment project to inform future work on strategic planning. Some of the projects the CSLD is considering for the future include:

- Installing solar panels for library roof (infrastructure to support was added during construction) as part of a potential strategic point involving sustainability and waste reduction
- Installing solar EV charging station/EMS power as part of a potential strategic point involving sustainability and waste reduction
- Expanding secure lockers into rural communities to increase access to library services for rural patrons
- Seeking ways to expand library self-service options that would allow for after-hours access for adults beyond use of the community gathering room
- Working with Skagit County libraries to join one catalog to facilitate the sharing of materials among libraries with a courier system to provide higher service levels to patrons while also making materials purchases more targeted and cost-effective
- Increasing balanced partnerships with local agencies to connect patrons with the services available to them



2021-2022 Library Report to the Skagit County Board of Commissioners 8

Central Skagit Rural Partial County Library District
 720 Metcalf Street
 Sedro Woolley, WA 98284

We the undersigned members of the Board of Trustees of the Central Skagit Rural Partial County Library District, hereby approve the following vouchers submitted under the signature of Library Director, Jeanne Williams.

Total Vouchers: \$66,719.49

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
7/1/2022	RTECH SOLUTIONS LLC	KNOXVILLE TN	05/27/22	5014212	\$29.59
	PY *SKAGIT SELF STORAG	360-8565065 WA	05/31/22	5014510	\$80.00
	SEDRO WOOLLEY MINI STO	866-693-6683 WA	06/02/22	5014510	\$150.00
	INTERPRETING TECHNOLOG	3604195555 WA	06/02/22	5014930	\$162.89
	SMK*SURVEYMONKEY.COM	971-2311154 CA	06/02/22	5014930	\$1,303.20
	ALLIXO TECHNOLOGIES LL	360-7073635 WA	06/02/22	5014212	\$379.01
	ON THE CLOCK	888-7535999 MI	06/02/22	5014930	\$35.40
	USPS PO 5476600270	SEDRO WOOLLEY WA	06/03/22	5014220	\$69.95
	HOLLINGER METAL EDGE I	5408987300 VA	06/03/22	5013110	\$99.40
	SUNSET PARK SELF STORA	SEDRO WOOLLEY WA	06/06/22	5014510	\$100.00
	EIG*POWWEB	866-5392854 MA	06/06/22	5014930	\$136.92
	WASHINGTON LIBRARY ASS	206-8231138 WA	06/10/22	5014930	\$110.00
	Adobe Inc	8008336687 CA	06/13/22	5014930	\$27.14
	CNGC/SPEEDPAY	888-522-1130 WA	06/13/22	5014700	\$26.94
	EIG*POWWEB	866-5392854 MA	06/14/22	5014930	\$22.79
	CITY OF SEDRO-WOOLLEY	360-855-1661 WA	06/16/22	5013180	\$400.00
	FLUENTSTREAM	303-462-5683 CO	06/16/22	5014210	\$405.16
	EIG*POWWEB	866-5392854 MA	06/16/22	5014930	\$4.29
	POGOZONE	360-6768772 WA	06/21/22	5014212	\$379.01
	J2 *MYFAX SERVICES	877-437-3607 CA	06/22/22	5014930	\$10.00
	J2 *MYFAX SERVICES	877-437-3607 CA	06/27/22	5014930	\$10.00
	THE HOME DEPOT 8561	BURLINGTON WA	06/27/22	5013110	\$93.74
7/1/2022	Powweb		05/28/22	5014930	\$14.10
7/1/2022	StackMap Inc.	36400001	06/29/22	5014930	\$2,687.00
	Jeanne Williams		06/27/22	5012400	\$85.13
7/1/2022	G3 Gaming LLC	22-152	06/29/22	5013180	\$966.88
	ARSL	65115	06/29/22	5014920	\$430.00
	Library Ideas LLC	90078	05/24/22	5013515	\$260.70
	WA HCA		06/27/22	5012400	\$12,043.46

	Leaf	13403180	06/26/22	5013512	\$293.22
	Puget Sound Energy		06/20/22	5014700	\$1,153.74
	Midwest Tape	502278079	06/20/22	5013515	\$64.70
	Midwest Tape	502278090	06/20/22	5013515	\$33.98
	Midwest Tape	502278091	06/20/22	5013515	\$67.96
	Midwest Tape	502278093	06/20/22	5013515	\$20.95
	Midwest Tape	502278094	06/20/22	5013515	\$25.84
7/8/2022	Baker & Taylor	2036792830	06/07/22	5013515	\$212.86
	Baker & Taylor	2036792831	06/07/22	5013515	\$19.93
	Baker & Taylor	2036792832	06/07/22	5013515	\$70.81
	Baker & Taylor	2036792833	06/07/22	5013515	\$18.68
	Baker & Taylor	2036792834	06/07/22	5013515	\$28.51
	Baker & Taylor	2036792835	06/07/22	5013515	\$113.96
	Baker & Taylor	2036813266	06/17/22	5013515	\$140.70
	Baker & Taylor	2036813267	06/17/22	5013515	\$14.78
	Baker & Taylor	2036813268	06/17/22	5013515	\$19.29
	Baker & Taylor	2036813269	06/17/22	5013515	\$17.41
	Baker & Taylor	2036813270	06/17/22	5013515	\$19.29
	Baker & Taylor	2036813271	06/17/22	5013515	\$58.53
	Baker & Taylor	2036813272	06/17/22	5013515	\$37.15
	Baker & Taylor	2036833942	06/27/22	5013515	\$117.08
	Baker & Taylor	2036833943	06/27/22	5013515	\$21.19
	Baker & Taylor	2036833944	06/27/22	5013515	\$18.68
	Baker & Taylor	2036833945	06/27/22	5013515	\$19.31
	Baker & Taylor	2036833946	06/27/22	5013515	\$89.56
	Baker & Taylor	2036833947	06/27/22	5013515	\$37.25
	Baker & Taylor	2036847359	07/01/22	5013515	\$18.68
	Baker & Taylor	2036847360	07/01/22	5013515	\$13.85
	Baker & Taylor	2036847361	07/01/22	5013515	\$57.16
7/1/2022	Ingram	70136036	06/21/22	5013515	\$27.37
	Ingram	70136037	06/21/22	5013515	\$21.46
	Ingram	70136038	06/21/22	5013515	\$68.68
	Ingram	70136039	06/21/22	5013515	\$34.89
	Ingram	70136040	06/21/22	5013515	\$15.22
	Ingram	70136041	06/21/22	5013515	\$33.83
	Ingram	70147892	06/22/22	5013515	\$45.00
7/8/2022	Scholastic	40326107	06/23/22	5014930	\$6,321.58

	Hoopla Midwest Tape	502345349	07/05/22	5014930	\$15.99
	Hoopla Midwest Tape	502332827	06/30/22	5014930	\$2,414.60
	kanopy	304288	06/30/22	5014930	\$124.00
	Traf-Sys	323560	07/01/22	5014930	\$390.96
	City of Sedro-Woolley		07/01/22	5014700	\$379.86
	Pacific Style Lawn	100620701	06/30/22	5014110	\$428.97
	DataBar	256877	07/01/22	5014110	\$2,376.95
	Demco	7147782	6/29/2022	5013110	\$59.62
7/8/2022	Hoopla Midwest Tape	502303484	06/24/22	5013515	\$84.04
	Hoopla Midwest Tape	502303486	06/24/22	5013515	\$120.78
	Hoopla Midwest Tape	502303487	06/24/22	5013515	\$29.91
	Hoopla Midwest Tape	502303488	06/24/22	5013515	\$29.91
	Hoopla Midwest Tape	502303489	06/24/22	5013515	\$25.84
	Hoopla Midwest Tape	502304210	06/24/22	5013515	\$29.91
	Hoopla Midwest Tape	502304211	06/24/22	5013515	\$13.62
	Hoopla Midwest Tape	502304212	06/24/22	5013515	\$30.82
	Ingram	70288089	06/30/22	5013515	\$21.03
	Ingram	70288090	06/30/22	5013515	\$49.96
	Ingram	70288091	06/30/22	5013515	\$74.58
	Ingram	70288092	06/30/22	5013515	\$25.64
	Ingram	70288093	06/30/22	5013515	\$89.59
7/14/2022	SYNCB/AMAZON	953478388377	06/10/22	5013515	\$38.16
	SYNCB/AMAZON	958499436674	06/11/22	5013110	\$8.31
	SYNCB/AMAZON	453647755578	06/14/22	5013110	\$6.49
	SYNCB/AMAZON	795773469786	06/14/22	5013180	\$9.95
	SYNCB/AMAZON	699636588837	06/15/22	5013110	\$42.43
	SYNCB/AMAZON	676395549543	06/15/22	5013110	\$8.68
	SYNCB/AMAZON	438934635937	06/20/22	5013110	\$32.51
	SYNCB/AMAZON	977685793588	06/20/22	5013110	\$13.02
	SYNCB/AMAZON	736463793965	06/22/22	5013110	\$32.51
	SYNCB/AMAZON	858869738955	06/22/22	5013110	\$39.42
	SYNCB/AMAZON	979559796955	06/23/22	5013110	\$15.10
	SYNCB/AMAZON	455745799739	06/28/22	5013110	\$29.44
	SYNCB/AMAZON	676554666354	06/28/22	5013110	\$86.87
	SYNCB/AMAZON	869485363966	06/28/22	5013515	\$11.15
	SYNCB/AMAZON	895935995434	06/29/22	5013515	\$12.97
	SYNCB/AMAZON	797775778834	06/30/22	5013110	\$14.11

	SYNCB/AMAZON	454583554865	06/30/22	5013515	\$16.28
	SYNCB/AMAZON	679399748394	07/01/22	5013515	\$10.85
	SYNCB/AMAZON	999989668353	07/05/22	5013515	\$38.72
	SYNCB/AMAZON	778957575977	07/06/22	5013515	\$21.71
	SYNCB/AMAZON	487495676943	07/06/22	503110	\$32.51
	SYNCB/AMAZON	884843678494	07/06/22	5013515	\$25.91
	SYNCB/AMAZON	475836587576	07/07/22	5013515	\$8.68
	SYNCB/AMAZON	445369493863	07/07/22	5013515	\$10.85
	SYNCB/AMAZON	886339376634	07/07/22	5013515	\$26.06
	SYNCB/AMAZON	967598779388	07/08/22	5013110	\$48.78
	SYNCB/AMAZON	444395659967	07/09/22	5013515	\$34.73
7/14/2022	Ingram	70307854	07/01/22	5013515	\$76.35
	Ingram	70307855	07/01/22	5013515	\$96.09
	Ingram	70307856	07/01/22	5013515	\$38.66
	Ingram	70307857	07/01/22	5013515	\$240.17
	Ingram	70307858	07/01/22	5013515	\$17.06
	Ingram	70307859	07/01/22	5013515	\$18.34
	Ingram	70307860	07/01/22	5013515	\$26.23
	Ingram	70307861	07/01/22	5013515	\$52.37
	Ingram	70307862	07/01/22	5013515	\$20.97
	Midwest Tape	502335819	07/01/22	5013515	\$47.45
	Midwest Tape	502335920	07/01/22	5013515	\$80.03
	Midwest Tape	502335922	07/01/22	5013515	\$38.42
	Midwest Tape	502335923	07/01/22	5013515	\$30.01
7/22/2022	Ingram	70502043	07/14/22	5013515	\$14.70
	Ingram	70502044	07/14/22	5013515	\$14.70
	Ingram	70502045	07/14/22	5013515	\$26.27
	Ingram	70502046	07/14/22	5013515	\$23.54
	Ingram	70502047	07/14/22	5013515	\$15.06
	Ingram	70502048	07/14/22	5013515	\$17.09
	Ingram	70502049	07/14/22	5013515	\$15.79
	Ingram	70502050	07/14/22	5013515	\$48.61
	Ingram	70502051	07/14/22	5013515	\$10.07
	Ingram	70502052	07/14/22	5013515	\$38.92
	Ingram	70502053	07/14/22	5013515	\$22.46
	Ingram	70502054	07/14/22	5013515	\$11.60
	Ingram	70502055	07/14/22	5013515	\$13.96

	Ingram	70502056	07/14/22	5013515	\$10.70
	Ingram	70502057	07/14/22	5013515	\$1,462.89
	Ingram	70412360	07/08/22	5013515	\$26.70
	Ingram	70418929	07/10/22	5013515	\$31.90
	Ingram	70418930	07/10/22	5013515	\$66.94
	Ingram	70418931	07/10/22	5013515	\$8.82
	Ingram	70502031	07/14/22	5013515	\$23.72
	Ingram	70502032	07/14/22	5013515	\$27.53
	Ingram	70502033	07/14/22	5013515	\$47.49
	Ingram	70502034	07/14/22	5013515	\$30.90
	Ingram	70502035	07/14/22	5013515	\$141.76
	Ingram	70502036	07/14/22	5013515	\$18.36
	Ingram	70502037	07/14/22	5013515	\$9.02
	Ingram	70502038	07/14/22	5013515	\$70.44
	Ingram	70502039	07/14/22	5013515	\$139.04
	Ingram	70502040	07/14/22	5013515	\$15.69
	Ingram	70502041	07/14/22	5013515	\$28.64
	Ingram	70502042	07/14/22	5013515	\$38.11
7/22/2022	Skagit PUD		07/13/22	5014700	\$559.58
	Skagit PUD		07/13/22	5014700	\$45.28
	Puget Sound Energy		07/20/22	5014700	\$1,232.03
7/29/2022	PY *SKAGIT SELF STORAG	360-8565065 WA	06/28/22	5014510	\$80.00
	RTECH SOLUTIONS LLC	KNOXVILLE TN	06/28/22	5014212	\$29.59
	ALLIANZ INSURANCE	8666729580 VA	06/30/22	5014610	\$44.00
	WALGREENS #10994	SEDRO WOOLLEY WA	06/30/22	5013110	\$15.18
	MONTANA LIBRARY ASSOCI	406-5793121 MT	06/30/22	5014920	\$330.00
	EXPEDIA 72336020555648	EXPEDIA.COM WA	06/30/22	5014310	\$568.58
	VZWRLSS*APOCC VISB	800-922-0204 FL	06/30/22	5014212	\$437.23
	SEDRO-WOOLLEY CHAMBER	SEDRO-WOOLLEY WA	07/01/22	5014310	\$16.00
	ASSOCIATION FOR RURAL	SEATTLE WA	07/01/22	5014930	\$100.00
	AMERICAN 00178233846545	SEATTLE WA	07/01/22	5014310	\$656.20
	SEDRO WOOLLEY MINI STO	866-693-6683 WA	07/05/22	5014510	\$150.00
	ON THE CLOCK	888-7535999 MI	07/05/22	5014930	\$35.40
	INTERPRETING TECHNOLOG	3604195555 WA	07/05/22	5014930	\$162.89
	EIG*POWWEB	866-5392854 MA	07/05/22	5014930	\$136.92
	SUNSET PARK SELF STORA	SEDRO WOOLLEY WA	07/06/22	5014510	\$100.00
	CNGC/SPEEDPAY	888-522-1130 WA	07/11/22	5014700	\$24.90

	GOOGLE *Fully Factory g.co/helppay# CA	07/12/22	5014930	\$9.22
	Adobe Inc 8008336687 CA	07/13/22	5014930	\$27.14
	SUNSET PARK SELF STORA SEDRO WOOLLEY WA	07/14/22	5014510	\$105.00
	EIG*POWWEB 866-5392854 MA	07/18/22	5014930	\$4.29
	FLUENTSTREAM 303-462-5683 CO	07/18/22	5014210	\$405.97
	FRED-MEYER #0024 BURLINGTON WA	07/20/22	5014310	\$173.50
	RITE AID 05248 SEDRO WOOLLEY WA	07/21/22	5013110	\$7.38
	INTERPRETING TECHNOLOG 3604195555 WA	07/22/22	5014110	\$45.29
	THE FAIRHAVEN BURLINGTON WA	07/22/22	5014310	\$216.96
	RTECH SOLUTIONS LLC KNOXVILLE TN	07/26/22	5014212	\$29.59
	J2 *MYFAX SERVICES 877-437-3607 CA	07/26/22	5014930	\$2.30
7/29/2022	Baker & Taylor 2036864123	07/11/22	5013515	\$248.39
	Baker & Taylor 2036864124	07/11/22	5013515	\$100.30
	Baker & Taylor 2036864125	07/11/22	5013515	\$19.31
	Baker & Taylor 2036864126	07/11/22	5013515	\$19.29
	Baker & Taylor 2036864127	07/11/22	5013515	\$40.53
	Baker & Taylor 2036864128	07/11/22	5013515	\$47.71
	Baker & Taylor 3266411	07/13/22	5013515	(\$73.81)
	Baker & Taylor 2036883037	07/20/22	5013515	\$96.53
	Baker & Taylor 2036883038	07/20/22	5013515	\$38.60
	Baker & Taylor 2036883039	07/20/22	5013515	\$21.19
	Baker & Taylor 2036883040	07/20/22	5013515	\$19.31
	Baker & Taylor 2036883041	07/20/22	5013515	\$42.72
	Baker & Taylor 2036883042	07/20/22	5013515	\$42.72
	Baker & Taylor 2036883043	07/20/22	5013515	\$38.61
	Baker & Taylor 2036894785	07/26/22	5013515	\$156.16
	Baker & Taylor 2036894786	07/26/22	5013515	\$43.67
	Baker & Taylor 2036894787	07/26/22	5013515	\$46.79
7/29/2022	Ingram 70514607	07/15/22	5013515	\$304.86
	Ingram 70514608	07/15/22	5013515	\$12.12
	Ingram 70514609	07/15/22	5013515	\$14.01
	Ingram 70514610	07/15/22	5013515	\$53.78
	Ingram 70523267	07/15/22	5013515	\$20.20
	Ingram 70523268	07/15/22	5013515	\$36.12
	Ingram 70523269	07/15/22	5013515	\$63.99
	Ingram 70523270	07/15/22	5013515	\$19.87
	Ingram 70523271	07/15/22	5013515	\$24.59

	Ingram	70523272	07/15/22	5013515	\$14.78
	Ingram	70523273	07/15/22	5013515	\$38.66
	Ingram	70523274	07/15/22	5013515	\$31.76
	Ingram	70523275	07/15/22	5013515	\$17.93
	Ingram	70523276	07/15/22	5013515	\$49.87
7/29/2022	Daughter of the Reptile M		07/26/22	5014110	\$646.90
7/29/2022	WA HCA		07/26/22	5012400	\$10,277.89
	Jeanne Williams		07/27/22	5012400	\$85.13
	Jeanne Williams		07/28/22	5014310	\$49.55
	Jeanne Williams		07/28/22	5014310	\$96.13
	Jeanne Williams		07/28/22	5014310	\$15.88
	Pye Barker	PSI819337	07/15/22	5013110	\$105.67
	Ingram	70573692	07/19/22	5013515	\$22.52
	Ingram	70573693	07/19/22	5013515	\$32.91
	Midwest Tape	502043439	04/29/22	5013515	\$29.91
	Midwest Tape	502141112	05/20/22	5013515	\$16.39
	Midwest Tape	502141111	05/20/22	5013515	\$36.59
	Midwest Tape	502140919	05/20/22	5013515	\$47.45
	Midwest Tape	502140918	05/20/22	5013515	\$79.14
	Assoc. for Rural & Small	65115	06/29/22	5014920	\$430.00
	Primary Source	CSLD2022	07/25/22	5014110	\$6,684.32

Jane Zillig, Chair	
Tim Howland, Vice Chair	
Jennifer Bunke, Trustee	
Darcy Resetar, Trustee	
Heather Swenson, Trustee	



Skagit County Office Of The Treasurer
 Jackie Brunson, Treasurer
 P.O. Box 518
 Mount Vernon, Washington 98273
 Phone (360)416-1750

General Ledger Detail Report

For Date Range: 7/1/2022 To: 7/31/2022

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$969,185.78
Cash Receipts	\$213.24
Investments Interest	\$1,080.04
Taxes Collected	\$2,968.63
State Forest Funds	\$2,896.41
Leasehold Excise Tax	\$3.47
District IGT Increases	\$233.28
Subtotal Cash Increases	\$7,395.07
Investments Purchased	-\$1,080.04
Other Cash Decreases	-\$485.30
District Accounts Payable	-\$43,699.22
District Payroll	-\$42,536.41
District IGT Decreases	-\$94.08
Subtotal Cash Decreases	-\$87,895.05
Ending Cash Balance	\$888,685.80
Beginning Investments	\$1,337,569.26
Investments Purchased	\$1,080.04
Ending Investments	\$1,338,649.30
Beginning Taxes Receivable	\$435,894.44
Taxes Receivable	-\$2,605.97
Ending Taxes Receivable	\$433,288.47



Skagit County Office Of The Treasurer
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Mount Vernon, Washington 98273
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Monthly Investment Ledger Report 8/3/2022

For Date Range 7/1/2022 To 7/29/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
7/5/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$1,130.04	\$0.00
7/5/2022		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$50.00
7/5/2022		REDIST	SP PURCHASE INTEREST			\$1,080.04	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	1.61	1/1/3000	\$1,338,649.30	\$141,950.08	-\$2,800.78
**** L0301	CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT					\$1,338,649.30	\$141,950.08	-\$2,800.78

For Date Range 7/1/2022 To 7/29/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
Grandtotal						\$1,338,649.30		



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State Pool District Report

7/1/2022 To: 7/31/2022

Bank 680 STATE TREAS LGIP Interest Rate: 1.61

Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$1,337,569.26
Transactions:	\$1,080.04
Ending Balance:	\$1,338,649.30
Average Daily Balance:	\$1,338,509.94
Interest:	\$1,824.98
Fee:	\$50.00
Net Interest:	\$1,774.98

SKAGIT COUNTY JR DISTRICTS
BALANCE SHEET
JUNE 2022

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI				
Sub 001 NORTH CENTRAL RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	979,711.11	7,395.07	87,895.05-	899,211.13
Obj 118 TEMPORARY INVESTMENTS	1,337,569.26	1,080.04		1,338,649.30
Obj 121 TAXES RECEIVABLE (NET)	435,894.44	362.66	2,968.63-	433,288.47
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	1,293.94-	43,699.22	66,625.75-	24,220.47-
Obj 231 OTHER ACCRUED LIABILITIES	18,478.83-	18,478.83	20,137.29-	20,137.29-
Obj 257 DEFERRED REVENUE	435,894.44-	2,968.63	362.66-	433,288.47-
Obj 287 UNRESERVED FUND BALANCE	2,317,935.35-			2,317,935.35-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 JUNE 2022

Fnd L03 NORTH CENTRAL RURAL LIBRARY		PRIOR MONTH	CURRENT	CURRENT	MONTH END	2022
DESCRIPTION		END BALANCE	DEBITS	CREDITS	BALANCE	BUDGET
Sub 001	NORTH CENTRAL RURAL LIBRARY					
Typ 003	REVENUES					
Obj 310	TAXES	528,279.46-		2,972.10-	531,251.56-	
Obj 330	INTERGOVERNMENTAL REVENUES	30,799.97-		2,884.20-	33,684.17-	
Obj 360	MISCELLANEOUS REVENUES	8,243.02-		1,305.49-	9,548.51-	
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES	246,337.42	37,525.57		283,862.99	
Obj 520	PERSONNEL BENEFITS	113,433.97	29,646.55	233.28-	142,847.24	
Obj 530	SUPPLIES -CONSUMPTION / RE	83,816.92	10,471.01	73.81-	94,214.12	
Obj 540	SERVICES AND PASS THRU PMT	129,724.05	33,830.68		163,554.73	
Obj 560	CAPITAL OUTLAYS	14,437.84			14,437.84	
Obj 599	BUDGET EXPENDITURES					1,241,248.00
		-----	-----	-----	-----	-----
Fnd L03	NORTH CENTRAL RURAL LIBRARY D	20,427.75	111,473.81	7,468.88-	124,432.68	1,241,248.00

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Period 7 ending July 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
07	07/15/22	WILLIAMS, JEANNE M	PRL	20226	S	J		100582	23 APP	4,106.47
07	07/15/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J		100582	24 APP	2,197.52
07	07/15/22	TRACHTA, KENDRA	PRL	20493	S	J		100582	25 APP	3,392.48
07	07/15/22	ALLEN, ALLIA E	PRL	20363	S	J		100612	76 APP	1,829.60
07	07/15/22	BOHMBACH, CAROL F	PRL	20420	S	J		100612	77 APP	792.00
07	07/15/22	FOX, SAMANTHA A	PRL	20504	S	J		100612	78 APP	1,540.00
07	07/15/22	HAIGH, MAKAYLA R	PRL	20483	S	J		100612	79 APP	1,278.00
07	07/15/22	HUGGINS, HILLARY A	PRL	20462	S	J		100612	80 APP	1,737.12
07	07/15/22	MACOMBER, MILLISSA L	PRL	20544	S	J		100612	81 APP	276.00
07	07/15/22	SMITH, SUSAN C	PRL	20478	S	J		100612	82 APP	239.09
07	07/31/22	WILLIAMS, JEANNE M	PRL	20226	S	J		100701	23 APP	4,106.47
07	07/31/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J		100701	24 APP	2,197.52
07	07/31/22	TRACHTA, KENDRA	PRL	20493	S	J		100701	25 APP	3,392.48
07	07/31/22	ALLEN, ALLIA E	PRL	20363	S	J		100736	63 APP	1,829.60
07	07/31/22	BOHMBACH, CAROL F	PRL	20420	S	J		100736	64 APP	846.00
07	07/31/22	FOX, SAMANTHA A	PRL	20504	S	J		100736	65 APP	1,400.00
07	07/31/22	HAIGH, MAKAYLA R	PRL	20483	S	J		100736	66 APP	1,278.00
07	07/31/22	HUGGINS, HILLARY A	PRL	20462	S	J		100736	67 APP	1,579.20
07	07/31/22	MACOMBER, MILLISSA L	PRL	20544	S	J		100736	68 APP	730.25
07	07/31/22	SMITH, SUSAN C	PRL	20478	S	J		100736	69 APP	264.44
07	07/31/22	BOOKER, ANNE E	PRL	20571	S	J		100736	70 APP	2,513.14
07	07/31/22	BOOKER, ANNE E	PRL	20571	S	J		100736	71 APP	0.19

L03	5011100	SALARIES AND WAGES								37,525.57
07	07/08/22	SOCIAL SECURITY	PRL		S	J		100543	80000 APP	1,413.64
07	07/25/22	SOCIAL SECURITY	PRL		S	J		100657	80000 APP	1,330.19

L03	5012100	SOCIAL SECURITY								2,743.83
07	07/08/22	RETIREMENT	PRL		S	J		100543	80000 APP	1,766.73
07	07/25/22	RETIREMENT	PRL		S	J		100657	80000 APP	1,729.50

L03	5012200	RETIREMENT								3,496.23
07	07/08/22	LABOR AND INDUSTRIES	PRL		S	J		100543	80000 APP	223.14

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Skagit County - (FY22 PROD Dataset)

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Period 7 ending July 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd L03		NORTH CENTRAL RURAL LIBRARY DI								
07	07/13/22	2ND QTR L&I ADJ	IGT	951111				95111	1 APP	233.28-
07	07/25/22	LABOR AND INDUSTRIES	PRL		S J			100657	80000 APP	206.10

L03	5012300	LABOR AND INDUSTRIES								195.96
07	07/06/22	HEALTHCAREA ACC#900D15	A/P	548839	31459	HEALTH CARE AUTHORITY-WA STATE		142114	4 APP	12,043.46
07	07/06/22	WILLIAMSJEAN CENTRAL SKAGIT LI	A/P	548629	29489	WILLIAMS JEANNE -REIMBURSEMENT		142120	2 APP	85.13
07	07/28/22	WASTHEALTH CENTRAL SKAGIT LIBR	A/P	549988	30361	WA ST HEALTH CARE AUTHORITY		142394	1 APP	10,277.89
07	07/28/22	WILLIAMSJEAN JULY 2022 REIMBUR	A/P	549840	29489	WILLIAMS JEANNE -REIMBURSEMENT		142394	2 APP	85.13

L03	5012400	MEDICAL								22,491.61
07	07/14/22	WPFML 2ND QTR ADJ	IGT	951151				95115	1 APP	0.34
07	07/25/22	2ND QTR 2022 ESD L03	ACH	952041				95204	1 APP	485.30

L03	5012900	UNEMPLOYMENT COMPENSATION								485.64
07	07/06/22	ELAN ACC#5592850001037226 ENCL	A/P	548491	31871	ELAN FINANCIAL INSTITUTION		142111	1 APP	99.40
07	07/06/22	CORRECT AP BATCH# 142111	IGT	1				95026	1 APP	93.74
07	07/11/22	DEMCO CENTRAL SKAGIT LIBRARY	A/P	548906	10883	DEMCO		142161	9 APP	59.62
07	07/15/22	AMAZON.COM CENTRAL SKAGIT LIBR	A/P	549009	24334	AMAZON.COM-PO BOX 530958		142242	1 APP	410.18
07	07/28/22	US BANK CENTRAL SKAGIT LIBRARY	A/P	549750	31871	ELAN FINANCIAL INSTITUTION		142393	2 APP	22.56
07	07/28/22	PYE-BARKERFI CENTRAL SKAGIT LI	A/P	549908	32803	PYE-BARKER FIRE & SAFETY LLC		142394	6 APP	105.67

L03	5013110	OFFICE SUPPLIES								791.17
07	07/06/22	ELAN ACC#5592850001037226 ENCL	A/P	548491	31871	ELAN FINANCIAL INSTITUTION		142111	1 APP	400.00
07	07/06/22	LASERTAGLIVE SCRPC LIBRARY	A/P	548485	32109	LASER TAG LIVE		142114	1 APP	966.88
07	07/15/22	AMAZON.COM CENTRAL SKAGIT LIBR	A/P	549009	24334	AMAZON.COM-PO BOX 530958		142242	1 APP	9.95

L03	5013180	LIBRARY PROGRAM COSTS								1,376.83
07	07/06/22	LEAF ACC#1004081279001 ENCL	A/P	548662	30912	LEAF		142114	5 APP	293.22

L03	5013512	LIBRARY EQUIPMENT < \$5000								293.22
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES		142107	1 APP	27.37

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Period 7 ending July 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI									
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES			142107	2 APP	21.46
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES			142107	3 APP	68.68
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES			142107	4 APP	34.89
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES			142107	5 APP	15.22
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES			142107	6 APP	33.83
07	07/06/22	INGRAM SVC ACC#2002014 ENCL	A/P	548621	11813	INGRAM LIBRARY SERVICES			142107	7 APP	45.00
07	07/06/22	LIBRARYIDEAS CSRPC LIBRARY	A/P	548668	29795	LIBRARY IDEAS LLC			142114	3 APP	260.70
07	07/06/22	MIDWESTTAPE ACC#2000014338	A/P	548690	29687	HOOPLA BY MIDWEST TAPE LLC			142114	7 APP	64.70
07	07/06/22	MIDWESTTAPE ACC#2000014338	A/P	548690	29687	HOOPLA BY MIDWEST TAPE LLC			142114	8 APP	33.98
07	07/06/22	MIDWESTTAPE ACC#2000014338	A/P	548690	29687	HOOPLA BY MIDWEST TAPE LLC			142114	9 APP	67.96
07	07/06/22	MIDWESTTAPE ACC#2000014338	A/P	548690	29687	HOOPLA BY MIDWEST TAPE LLC			142114	10 APP	20.95
07	07/06/22	MIDWESTTAPE ACC#2000014338	A/P	548690	29687	HOOPLA BY MIDWEST TAPE LLC			142114	11 APP	25.84
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	1 APP	84.04
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	2 APP	120.78
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	3 APP	29.91
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	4 APP	29.91
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	5 APP	25.84
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	6 APP	29.91
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	7 APP	13.62
07	07/08/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	548943	29687	HOOPLA BY MIDWEST TAPE LLC			142158	8 APP	30.82
07	07/08/22	INGRAM SVC CENTRAL SKAGIT LIBR	A/P	548920	11813	INGRAM LIBRARY SERVICES			142158	9 APP	21.03
07	07/08/22	INGRAM SVC CENTRAL SKAGIT LIBR	A/P	548920	11813	INGRAM LIBRARY SERVICES			142158	10 APP	49.96
07	07/08/22	INGRAM SVC CENTRAL SKAGIT LIBR	A/P	548920	11813	INGRAM LIBRARY SERVICES			142158	11 APP	74.58
07	07/08/22	INGRAM SVC CENTRAL SKAGIT LIBR	A/P	548920	11813	INGRAM LIBRARY SERVICES			142158	12 APP	25.64
07	07/08/22	INGRAM SVC CENTRAL SKAGIT LIBR	A/P	548920	11813	INGRAM LIBRARY SERVICES			142158	13 APP	89.59
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	1 APP	212.86
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	2 APP	19.93
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	3 APP	70.81
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	4 APP	18.68
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	5 APP	28.51
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	6 APP	113.96
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	7 APP	140.70
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	8 APP	14.78
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	9 APP	19.29
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	10 APP	17.41
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI	A/P	548880	B9381	BAKER & TAYLOR INC			142159	11 APP	19.29

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Period 7 ending July 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	12 APP	58.53
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	13 APP	37.15
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	14 APP	117.08
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	15 APP	21.19
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	16 APP	18.68
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	17 APP	19.31
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	18 APP	89.56
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	20 APP	18.68
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	21 APP	13.85
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	22 APP	57.16
07	07/08/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	548880	B9381	BAKER & TAYLOR INC			142159	23 APP	37.25
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	1 APP	76.35
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	2 APP	96.09
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	3 APP	38.66
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	4 APP	240.17
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	5 APP	17.06
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	6 APP	18.34
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	7 APP	26.23
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	8 APP	52.37
07	07/15/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549172	11813	INGRAM LIBRARY SERVICES			142241	9 APP	20.97
07	07/15/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549255	29687	HOOPLA BY MIDWEST TAPE LLC			142241	10 APP	47.45
07	07/15/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549255	29687	HOOPLA BY MIDWEST TAPE LLC			142241	11 APP	80.03
07	07/15/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549255	29687	HOOPLA BY MIDWEST TAPE LLC			142241	12 APP	38.42
07	07/15/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549255	29687	HOOPLA BY MIDWEST TAPE LLC			142241	13 APP	30.01
07	07/15/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	549009	24334	AMAZON.COM-PO BOX 530958			142242	1 APP	256.07
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	1 APP	26.70
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	2 APP	31.90
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	3 APP	66.94
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	4 APP	8.82
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	5 APP	23.72
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	6 APP	27.53
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	7 APP	47.49
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	8 APP	30.90
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	9 APP	141.76
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	10 APP	18.36
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	11 APP	9.02

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Period 7 ending July 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	12 APP	70.44
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	13 APP	139.04
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	14 APP	15.69
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	15 APP	28.64
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	16 APP	38.11
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	17 APP	14.70
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	18 APP	14.70
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	19 APP	26.27
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	20 APP	23.54
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	21 APP	15.06
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	22 APP	17.09
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	23 APP	15.79
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	24 APP	48.61
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	25 APP	10.07
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	26 APP	38.92
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	27 APP	22.46
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	28 APP	11.60
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	29 APP	13.96
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	30 APP	10.70
07	07/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549577	11813	INGRAM LIBRARY SERVICES			142336	31 APP	1,462.89
07	07/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142394	7 APP	22.52
07	07/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142394	8 APP	32.91
07	07/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549893	29687	HOOPLA BY MIDWEST TAPE LLC			142394	9 APP	29.91
07	07/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549893	29687	HOOPLA BY MIDWEST TAPE LLC			142394	10 APP	16.39
07	07/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549893	29687	HOOPLA BY MIDWEST TAPE LLC			142394	11 APP	36.59
07	07/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549893	29687	HOOPLA BY MIDWEST TAPE LLC			142394	12 APP	47.45
07	07/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	549893	29687	HOOPLA BY MIDWEST TAPE LLC			142394	13 APP	79.14
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	1 APP	304.86
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	2 APP	12.12
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	3 APP	14.01
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	4 APP	53.78
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	5 APP	20.20
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	6 APP	36.12
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	7 APP	63.99
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	8 APP	19.87
07	07/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	549834	11813	INGRAM LIBRARY SERVICES			142401	9 APP	24.59

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Period 7 ending July 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	29.59
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	379.01
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	379.01
07	07/28/22	US BANK CENTRAL SKAGIT LIBRARY A/P	549750	31871	ELAN FINANCIAL INSTITUTION			142393	2 APP	496.41

L03	5014212	TELEPHONE INTERNET								1,284.02
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	69.95

L03	5014220	POSTAGE								69.95
07	07/28/22	US BANK CENTRAL SKAGIT LIBRARY A/P	549750	31871	ELAN FINANCIAL INSTITUTION			142393	2 APP	1,631.24
07	07/28/22	WILLIAMSJEAN JUNE 2022 MILEAGE A/P	549840	29489	WILLIAMS JEANNE -REIMBURSEMENT			142394	3 APP	49.55
07	07/28/22	WILLIAMSJEAN JULY 2022 MILEAGE A/P	549840	29489	WILLIAMS JEANNE -REIMBURSEMENT			142394	4 APP	96.13
07	07/28/22	WILLIAMSJEAN JULY 2022 REIMBUR A/P	549840	29489	WILLIAMS JEANNE -REIMBURSEMENT			142394	5 APP	15.88

L03	5014310	TRAVEL								1,792.80
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	80.00
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	150.00
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	100.00
07	07/28/22	US BANK CENTRAL SKAGIT LIBRARY A/P	549750	31871	ELAN FINANCIAL INSTITUTION			142393	2 APP	435.00

L03	5014510	RENTALS								765.00
07	07/28/22	US BANK CENTRAL SKAGIT LIBRARY A/P	549750	31871	ELAN FINANCIAL INSTITUTION			142393	2 APP	44.00

L03	5014610	INSURANCE								44.00
07	07/06/22	ELAN ACC#5592850001037226 ENCL A/P	548491	31871	ELAN FINANCIAL INSTITUTION			142111	1 APP	26.94
07	07/06/22	PUGET ENERGY ACC#220025563994 A/P	548731	14036	PUGET SOUND ENERGY			142114	6 APP	1,153.74
07	07/11/22	SEDRO CITY CENTRAL SKAGIT LIBR A/P	548891	13076	CITY OF SW			142161	6 APP	379.86
07	07/22/22	PUD #1 CENTRAL SKAGIT LIBRARY A/P	549644	12771	PUBLIC UTILITY DISTRICT 1			142338	1 APP	559.58
07	07/22/22	PUD #1 CENTRAL SKAGIT LIBRARY A/P	549644	12771	PUBLIC UTILITY DISTRICT 1			142338	2 APP	45.28
07	07/22/22	PUGET ENERGY CENTRAL SKAGIT LI A/P	549645	14036	PUGET SOUND ENERGY			142338	3 APP	1,232.03
07	07/28/22	US BANK CENTRAL SKAGIT LIBRARY A/P	549750	31871	ELAN FINANCIAL INSTITUTION			142393	2 APP	24.90

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Per Date Description Trn ----- Subsystem Identification ----- JC Reference Batch Sheet Status Amount

Fnd L03 NORTH CENTRAL RURAL LIBRARY DI

L03 5014700 UTILITIES 3,422.33

07 07/06/22 ASSNOFRURAL& CSRPC LIBRARY A/P 548515 24214 ASSN OF RURAL & SM LIBRARIES 142114 2 APP 430.00
 07 07/28/22 US BANK CENTRAL SKAGIT LIBRARY A/P 549750 31871 ELAN FINANCIAL INSTITUTION 142393 2 APP 330.00
 07 07/28/22 ASSOCIATIONF CENTRAL SKAGIT LI A/P 549760 33815 ASSOCIATION FOR RURAL & SMALL 142394 14 APP 430.00

L03 5014920 EDUCATION/TRAINING 1,190.00

07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 162.89
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 1,303.20
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 35.40
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 136.92
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 110.00
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 27.14
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 22.79
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 4.29
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 10.00
 07 07/06/22 ELAN ACC#5592850001037226 ENCL A/P 548491 31871 ELAN FINANCIAL INSTITUTION 142111 1 APP 10.00
 07 07/06/22 ELAN CENTRAL SKAGIT LIBRARY A/P 548492 31871 ELAN FINANCIAL INSTITUTION 142113 1 APP 14.10
 07 07/06/22 STACKMAPINC CENTRAL SKAGIT LIB A/P 548787 33770 STACKMAP INC 142120 1 APP 2,687.00
 07 07/11/22 SCHOLASTIC CENTRAL SKAGIT LIBR A/P 548963 31568 SCHOLASTIC LIBRARY PUBLISHING 142161 1 APP 6,321.58
 07 07/11/22 MIDWESTTAPE CENTRAL SKAGIT LIB A/P 548943 29687 HOOPLA BY MIDWEST TAPE LLC 142161 2 APP 15.99
 07 07/11/22 MIDWESTTAPE CENTRAL SKAGIT LIB A/P 548943 29687 HOOPLA BY MIDWEST TAPE LLC 142161 3 APP 2,414.60
 07 07/11/22 KANOPY CENTRAL SKAGIT LIBRARY A/P 548930 33029 KANOPY 142161 4 APP 124.00
 07 07/11/22 TRAF-SYS INC CENTRAL SKAGIT LI A/P 548994 31541 TRAF-SYS INC 142161 5 APP 390.96
 07 07/28/22 US BANK CENTRAL SKAGIT LIBRARY A/P 549750 31871 ELAN FINANCIAL INSTITUTION 142393 2 APP 478.16

L03 5014930 DUES/SUBSCRIPTIONS/MEMBERSHI 14,269.02

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974 EXP VS BUD FUND

Report Format 012

		Period	7 ending July	31, 2022	Transaction status 1	
		Current	YTD	2022	Amount	Percent
		Actuals	Actual	BUDGET	Available	Available
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
Obj 510	SALARIES AND WAGES					
L03 5011100	SALARIES AND WAGES	37,525.57	283,862.99		283,862.99-	
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Obj 510	SALARIES AND WAGES	37,525.57	283,862.99		283,862.99-	
Obj 520	PERSONNEL BENEFITS					
L03 5012100	SOCIAL SECURITY	2,743.83	20,174.84		20,174.84-	
L03 5012200	RETIREMENT	3,496.23	26,048.30		26,048.30-	
L03 5012300	LABOR AND INDUSTRIES	195.96	2,813.51		2,813.51-	
L03 5012400	MEDICAL	22,491.61	90,584.56		90,584.56-	
L03 5012900	UNEMPLOYMENT COMPENSA	485.64	3,226.03		3,226.03-	
		-----	-----	-----	-----	-----
Obj 520	PERSONNEL BENEFITS	29,413.27	142,847.24		142,847.24-	
Obj 530	SUPPLIES -CONSUMPTION / RESALE					
L03 5013110	OFFICE SUPPLIES	791.17	9,357.98		9,357.98-	
L03 5013180	LIBRARY PROGRAM COSTS	1,376.83	19,993.98		19,993.98-	
L03 5013512	LIBRARY EQUIPMENT < \$	293.22	16,650.48		16,650.48-	
L03 5013515	LIBRARY BOOKS < \$5,00	7,935.98	48,211.68		48,211.68-	
		-----	-----	-----	-----	-----
Obj 530	SUPPLIES -CONSUMPTION / RESALE	10,397.20	94,214.12		94,214.12-	
Obj 540	SERVICES AND PASS THRU PMTS					
L03 5014110	PROFESSIONAL SERVICES	10,182.43	21,725.58		21,725.58-	
L03 5014120	ACCOUNTING SERVICES		9,830.10		9,830.10-	
L03 5014187	JANITORIAL		7,611.50		7,611.50-	
L03 5014210	TELEPHONE	811.13	3,356.07		3,356.07-	
L03 5014212	TELEPHONE INTERNET	1,284.02	7,097.45		7,097.45-	
L03 5014220	POSTAGE	69.95	307.83		307.83-	
L03 5014310	TRAVEL	1,792.80	6,380.17		6,380.17-	
L03 5014410	ADVERTISING		435.59		435.59-	
L03 5014510	RENTALS	765.00	2,745.00		2,745.00-	
L03 5014610	INSURANCE	44.00	44.00		44.00-	
L03 5014700	UTILITIES	3,422.33	19,329.21		19,329.21-	
L03 5014810	REPAIRS AND MAINTENAN		1,431.96		1,431.96-	
L03 5014910	MISCELLANEOUS		126.06		126.06-	
L03 5014920	EDUCATION/TRAINING	1,190.00	5,245.00		5,245.00-	
L03 5014930	DUES/SUBSCRIPTIONS/ME	14,269.02	77,889.21		77,889.21-	
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Obj 540	SERVICES AND PASS THRU PMTS	33,830.68	163,554.73		163,554.73-	
Obj 560	CAPITAL OUTLAYS					
L03 5016210	BUILDINGS AND STRUCTU		1,270.57		1,270.57-	
L03 5016411	EQUIPMENT > \$5000		13,167.27		13,167.27-	
		-----	-----	-----	-----	-----
Obj 560	CAPITAL OUTLAYS		14,437.84		14,437.84-	
Obj 599	BUDGET EXPENDITURES					
L03 5019990	BUDGET EXPENDITURES			1,241,248.00	1,241,248.00	100.0
		-----	-----	-----	-----	-----
Obj 599	BUDGET EXPENDITURES			1,241,248.00	1,241,248.00	100.0
		-----	-----	-----	-----	-----
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI	111,166.72	698,916.92	1,241,248.00	542,331.08	43.7

GL787

974 EXP VS BUD FUND

Report Format 012

Period 7 ending July 31, 2022

Transaction status 1

	Current Actuals	YTD Actual	2022 BUDGET	Amount Available	Percent Available
Report Final Totals	111,166.72	698,916.92	1,241,248.00	542,331.08	43.7