

Central Skagit Rural Partial County Library District
Regular Board Agenda
Sedro-Woolley City Council Chambers
July 20, 2017
7:00 p.m.

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

Approval of the Regular Meeting Minutes from June 15, 2017
Approval of Board Retreat Minutes from June 22, 2017
Approval of June 2017 Payroll in the amount of \$17,062.49
Approval of June 2017 Vouchers in the amount of \$50,039.60
General Ledger Report for June 2017
Balance Detail Reports/Balance Sheets
Ongoing Statistics

5. Conflict of Interest
6. Communications
7. Report of the Director
8. Unfinished Business
 - A. Second Read of Interlocal Agreements – Library Partnership Concept (D)
9. Parking Lot – Committees Assigned at Board Retreat
10. Other Business
11. Adjournment

Legend:

E = Explore Topic
N = Narrow Options
D = Decision

Information = informational items and updates on projects

Parking Lot = Items tabled for a later discussion

Central Skagit Rural Partial County Library District
Regular Board Meeting
Sedro-Woolley City Council Chambers
June 15, 2017
7:00 p.m.

1. Call to Order: 7:05pm

Trustees in Attendance: Mary Alice Grobins, Chair
Ahmik Hindman (via SKYPE)
Chris Silves
Lynn Torset

Absent: Mindy Coslor, Vice Chair

2. Public Comments:

Abigail Towell - wants to understand why it seems that the district residents' contribution is so high compared to the Sedro-Woolley residents' contribution.

3. Approval of Agenda

Motion 1: Lynn Torset
Motion 2: Chris Silves
Unanimous

4. Consent Agenda Items

Approval of the Regular Meeting Minutes from June 15, 2017
Approval of May 2017 Payroll in the amount of \$16,798.59
Approval of May 2017 Vouchers in the amount of \$37,847.27
General Ledger Report for June 2017
Balance Detail Reports/Balance Sheets
Ongoing Statistics

Motion 1: Chris Silves
Motion 2: Lynn Torset
Unanimous

5. Conflict of Interest: NA

6. Communications: None

7. Report of the Director (Attached)

8. Unfinished Business

A. First Read of Interlocal Agreements – Library Partnership Concept

Mary Alice Grobins recapped the events leading up to this meeting. The overall concept was approved in April. The direction from there was for the review committees to meet with attorneys to memorialize the partnership concept in legal contracts.

Mary Alice Grobins shared that the documents reflect the spirit of the partnership concept. She further stated that any future adjustments based on comments from the Board, City Council, or public comments would be made by the attorneys and would be highlighted or noted so that would be evident when sent out for the July meeting. She pointed out that our attorney, Dan Gottlieb worked on these documents in concert with Eron Berg and two other attorneys, one of whom was a bond attorney.

Mary Alice Grobins then went over the Partnership ILA and discussed the main points of the document and highlighted that the annexation vote is pushed out to 2032 to accommodate the CSLD's requirement to expire debt within six years. She then went over a basic timeline of events involving the agreements.

Chris Silves stated that there were questions at the city meeting about city residents losing reciprocity with Mount Vernon and Burlington. Mary Alice Grobins said it would seem reasonable that we would not have an issue getting reciprocity once the libraries consolidate because there would be a larger collection. She furthered that this is something the Director can explore with the two city libraries involved.

Mary Alice Grobins continued discussion of the contract points, highlighting the levels of service in the Library Services ILA.

Moving to the Building Joint Development and Ownership ILA, Mary Alice Grobins then highlighted a change to the payment structure to accommodate CSLD's bond limitations. The adjustment to the language involving debt leads to the same outcome as agreed to in the partnership concept. The city will pay the full debt service and credit the library district 59% ownership of the building.

Mary Alice Grobins also pointed out that the CSLD and the city would contribute to a joint construction fund between the time of the effective date and construction begins. She then explained that the design committee would dissolve at the end of design and that there would be owner representation during the construction phase, likely the city manager and the Director.

Chris Silves asked for an explanation of the section involving partitioning the building. She explained that it involves limitations on putting in retail space into a building purchased with tax free bonds. Ahmik Hindman furthered that it would also limit either entity from splitting the property based on percentage ownership.

Mary Alice Grobins stated that the possible change that she anticipated would involve language to address what would happen if a county system were voted in.

B. Policy Additions and Revisions

1. Friends Memorandum of Agreement

Jeanne Williams discussed the edits from the first meeting. One change reflects the idea that the library would provide Friends space if the facility is large enough. The second changes involved using the term Director rather than library administration so that there would be no confusion that library administration could mean the Board of Trustees.

Motion to accept the Friends Memorandum of Agreement as written.

Motion 1: Chris Silves

Motion 2: Ahmik Hindman

Unanimous

2. Internal Controls – Tabled Until Later Date

C. Board Retreat – June 22, 2017 at Sedro-Woolley City Hall

Mary Alice Grobins discussed the primary purpose of the retreat as being review of the strategic focus. If time allows, the Board will review the mission statement and parking lot items. Chris Silves asked about doing an evaluation on the Director. Mary Alice Grobins stated that she would like for the Board to schedule an executive session sometime after the Board Retreat.


9. Parking Lot Items will be discussed at the June retreat.

10. Other Business

Ahmik Hindman and Mary Alice Grobins will be absent from the July 20, 2017 regular meeting.

11. Adjournment: 8:12pm

Motion 1: Chris Silves
Motion 2: Ahmik Hindman
Unanimous

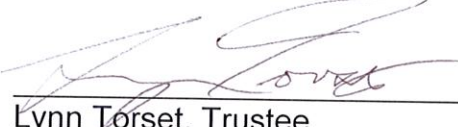


Mary Alice Grobins, Chair

Ahmik Hindman



Chris Silves, Trustee



Lynn Torset, Trustee

Central Skagit Rural Partial County Library District
Board Retreat
Sedro-Woolley City Hall – Skagit Room
June 22, 2017
9:00 a.m.

Trustees in Attendance: Mary Alice Grobins, Chair
Mindy Coslor, Vice Chair
Ahmik Hindman
Chris Silves
Lynn Torset

1. Mission Statement Review:

After discussion, mission statement was revised to state:

CSLD: Bringing people, information, and ideas together to enrich, empower and engage our community.

Motion to accept mission statement revision as written.

Motion 1: Lynn Torset
Motion 2: Ahmik Hindman
Unanimous

2. Board Strategic Focus

A. Discussion of current Strategic Focus

The Trustees discussed strategic focus and determined that the the current focus points are still appropriate. No revisions made.

B. Director update on work plan progress in support of Strategic Focus

The Director went over the work plan with the Trustees. The plan will be updated to include implementation of library partnership; general management policies involving human resources and related personnel issues; and a marketing/public relations plan.

3. Discussion of Parking Lot Items

A. Determine process / procedure to directly acknowledge Public Comments (at Board meetings) and close the loop.

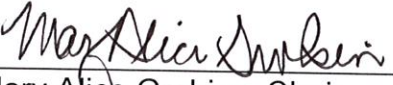
Committee appointed to work on this parking lot item including Ahmik Hindman and Chris Silves.

B. Discuss Board networking & Board-to-Board advocacy

Committee appointed to work on this parking lot item including Chris Silves and Lynn Torset.

C. Selection, evaluation, and representation criteria for recommending new Board Members.

Committee appointed to work on this parking lot item including Mary Alice Grobins and Mindy Coslor.



Mary Alice Grobins, Chair

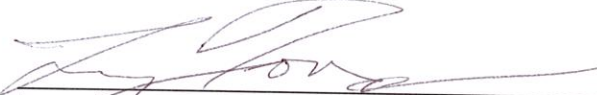


Mindy Coslor, Vice Chair

Ahmik Hindman



Chris Silves, Trustee



Lynn Torset, Trustee

Central Skagit Rural Partial County Library District
 100 West State St, Suite C
 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.

VOUCHER						
DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT	
6/6/2017	DataBar	228558	05/26/17	5014110	\$483.59	
	Midwest Tape	95092072	05/26/17	5013515	\$492.13	
	WA HCA	P201706	05/26/17	5012400	\$6,654.32	
6/7/17 VISA	SEDRO-WOOLLEY FOOD SEDRO-WOOL		05/05/17	5013180	\$14.59	
	GROCERY OUTLET MOUNT VER		05/05/17	5013180	\$5.42	
	EIG*PowWeb 866-53928		05/05/17	5014390	\$45.00	
	COSTCO WHSE #0662 BURLINGTO		05/04/17	5013180	\$35.25	
	SEDRO WOOLLEY MINI STO SEDRO WOL		05/03/17	5016210	\$150.00	
	FUEL EXPRESS SEDRO WOO SEDRO WOO		05/03/17	5014910	\$73.22	
	FRED-MEYER #0024 BURLINGTO		05/03/17	5013511	\$162.74	
	SEDRO WOOLLEY 360-85511*		05/02/17	5014700	\$17.00	
	VZWRLSS*APOCC VISB 800-922-0		05/01/17	5014210	\$87.35	
	DEMCO INC 800-96244		05/01/17	5013180	\$709.48	
	FACEBK 9WYMMC22J2 650-61877		05/01/17	5014410	\$6.00	
	SUNSET PARK SELF STORA SEDRO WOO		04/28/17	5016210	\$105.00	
	PUGET SOUND ENERGY 866-39811		04/28/17	5014700	\$177.84	
	VZWRLSS*APOCC VISB 800-922-0		05/30/17	5014210	\$115.84	
	SUNSET PARK SELF STORA SEDRO WOO		05/30/17	5016210	\$105.00	
	USPS.COM MOVER'S GUIDE 800-238-3		05/30/17	5016210	\$1.00	
	BRODART SUPPLIES 570-326-2		05/30/17	5013511	\$42.96	
	DEMCO INC 800-96244		05/26/17	5013110	\$78.08	
	FRED-MEYER #0024 BURLINGTO		05/26/17	5013110	\$170.11	
	COMCAST CABLE COMM 800-COMCA		05/24/17	5014212	\$297.25	
	CITY OF SEDRO-WOOLLEY 360-855-9		05/23/17	5014700	\$71.19	
	SQ *RCN COMMUNICATI 877-417-4		05/22/17	5014212	\$141.11	
	CNGC/SPEEDPAY 888-522-1		05/19/17	5014910	\$81.83	
PUGET SOUND ENERGY 866-39811		05/18/17	5014700	\$37.00		
FUEL EXPRESS SEDRO WOO SEDRO WOO		05/17/17	5014910	\$57.74		

	EIG*PowWeb 866-53928		05/16/17	5014930	\$3.95
	ADOBE *ACROPRO SUBS 800-833-6		05/15/17	5014930	\$27.11
	EIG*PowWeb 866-53928		05/08/17	5014930	\$15.00
	SUNSET PARK SELF STORA SEDRO WOO		05/08/17	5016210	\$100.00
6/16/2017	Midwest Tape	95081682	05/22/17	5013515	\$458.28
	Midwest Tape	95081684	05/22/17	5013515	\$22.23
	Midwest Tape	95090683	05/24/17	5013515	\$199.70
	Midwest Tape	95125118	06/06/17	5013515	\$70.02
	Midwest Tape	95125119	06/06/17	5013515	\$49.89
	Midwest Tape	95107985	05/31/17	5013515	\$80.99
	Midwest Tape	95097469	05/26/17	5013515	\$271.18
6/16/2017	Sedro-Woolley City	2017166	06/01/17	5014910	\$50.00
	Skagit Kid Insider	507	06/13/17	5014410	\$100.00
	VM Investments	17-Jul	06/15/17	5016210	\$1,200.00
	VM Investments	17-Jul	06/16/17	5016210	\$6,070.69
	Central Moving & Storage	3445	06/06/17	5014110	\$1,080.00
6/23/2017	Presidio Construction	16493	06/13/17	5016210	\$7,413.85
6/23/2017	Amazon	221182389854	05/01/17	5013515	\$9.98
	Amazon	30636964607	05/02/17	5013180	\$45.60
	Amazon	30632763146	05/02/17	5013180	\$38.83
	Amazon	30632008655	05/02/17	5013110	\$12.99
	Amazon	243089454372	05/02/17	5013515	\$21.59
	Amazon	285450860952	05/02/17	5013515	\$41.96
	Amazon	23954365438	05/06/17	5013515	\$27.84
	Amazon	180643747836	05/06/17	5013515	\$7.57
	Amazon	56346513419	05/10/17	5013110	\$48.61
	Amazon	65034267726	05/10/17	5013110	\$60.62
	Amazon	81921009890	05/18/17	5013515	\$76.14
	Amazon	172217423144	05/19/17	5013515	\$30.24
	Amazon	256121367041	05/19/17	5013515	\$39.02
	Amazon	256122081412	05/19/17	5013515	\$19.50
	Amazon	46443926519	05/19/17	5013515	\$47.66

Amazon	267194218279	05/20/17	5013515	\$255.54
Amazon	23995559529	05/25/17	5013110	\$200.60
Amazon	8564841916	05/25/17	5013180	\$37.89
Amazon	30047655144	05/25/17	5013110	\$25.24
Amazon	197778528839	05/25/17	5013180	\$57.47
Amazon	181106612908	05/25/17	5013110	\$20.16
Amazon	58303104951	05/25/17	5013180	\$11.53
Amazon	132918289856	05/25/17	5013180	\$173.92
Amazon	97991891499	05/26/17	5013110	\$7.78
Amazon	75466272527	05/26/17	5013180	\$29.99
Amazon	158368435385	05/26/17	5013110	\$3.79
Amazon	225460789542	05/26/17	5013180	\$95.68
Amazon	252108019131	05/26/17	5013180	\$8.98
Amazon	33398831138	05/26/17	5013180	\$31.55
Amazon	166568522159	05/26/17	5013180	\$651.93
Amazon	128063738859	05/26/17	5013515	\$10.27
Amazon	179793761983	05/26/17	5013180	\$60.62
Amazon	127363431724	05/26/17	5013180	\$24.98
Amazon	59569753654	05/26/17	5013180	\$18.42
Amazon	54502017850	05/26/17	5013180	\$64.95
Amazon	30042319525	05/26/17	5013110	\$14.52
Amazon	160234327430	05/26/17	5013515	\$10.47
Amazon	173916062595	05/26/17	5013515	\$5.84
Amazon	206683222511	05/26/17	5013180	\$12.49
Amazon	242542555679	05/26/17	5013110	\$28.00
Amazon	225463100728	05/26/17	5013110	\$101.95
Amazon	132917286754	05/26/17	5013180	\$41.70
Amazon	75462296972	05/26/17	5013180	\$421.58
Amazon	122093657178	05/26/17	5013515	\$283.35
Amazon	23992666172	05/26/17	5013180	\$5.59

	Amazon	122099037204	05/26/17	5013515	\$10.81
	Amazon	75462739025	05/26/17	5013180	\$23.82
	Amazon	166564136736	05/26/17	5013110	\$6.31
	Amazon	75466560520	05/28/17	5013180	\$16.99
	Amazon	126704321093	06/08/17	5013515	\$16.74
	Amazon	1190710841	06/09/17	5013512	\$195.46
	Amazon	260759253437	06/09/17	5013512	\$72.45
	Amazon	100467496852	06/09/17	5013512	\$150.62
	Amazon	241304959222	06/09/17	5013512	\$277.48
6/23/2017	Presidio	16501	06/19/17	5016210	\$384.09
	Midwest Tape	95148167	06/14/17	5013515	\$47.19
	Midwest Tape	95136514	06/09/17	5013515	\$257.86
	Midwest Tape	95136516	06/09/17	5013515	\$74.85
6/28/2017	Baker & Taylor	4011913721	05/18/17	5013515	\$25.38
	Baker & Taylor	4011913722	05/18/17	5013515	\$71.96
	Baker & Taylor	4011923113	05/30/17	5013515	\$18.79
	Baker & Taylor	4011923114	05/30/17	5013515	\$18.77
	Baker & Taylor	4011930461	06/07/17	5013515	\$272.99
	Baker & Taylor	4011937706	06/14/17	5013515	\$98.33
	Baker & Taylor	4011937707	06/14/17	5013515	\$2,256.36
	Baker & Taylor	4011942446	06/19/17	5013515	\$56.37
	Baker & Taylor	4011942447	06/19/17	5013515	\$63.49
	Baker & Taylor	4011942448	06/19/17	5013515	\$53.44
	Baker & Taylor	4011944744	06/21/17	5013515	\$19.23
	Baker & Taylor	4011944745	06/21/17	5013515	\$1,080.48
6/23/2017	Skagit Valley Signs	691	06/19/17	5016210	\$1,322.00
	The Library Store	270244	06/13/17	5013110	\$47.02
	Global Industrial	111142508	06/09/17	5013512	\$2,450.32
	VM Investments(Carletti)	9968	06/01/17	5016210	\$995.26
	VM Investments(Carletti)	10011	06/01/17	5016210	\$3,738.25
	VM Investments(Carletti)	10060	06/01/17	5016210	\$213.51
	VM Investments(Carletti)		06/01/17	5016210	\$1,424.41
	Demco	6154423	05/15/17	5013512	\$416.29

6/29/2017	Hillis, Clark, Martin & P	213572	06/21/17	5014110	\$2,310.00
	Uline	87744969	06/12/17	5013512	\$506.22
	Midwest Tape	95170794	06/21/17	5013515	\$25.40
	Midwest Tape	95161013	06/19/17	5013515	\$27.66
	Midwest Tape	95161014	06/19/17	5013515	\$117.14

TOTAL \$50,039.60

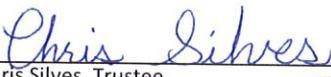


 Mary Alice Grobins, Chair

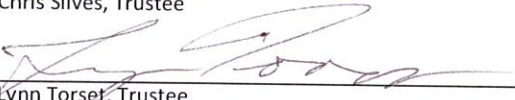


 Mindy Coslor, Vice Chair

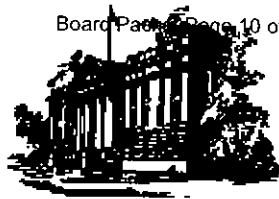
 Ahmik Hindman, Trustee



 Chris Silves, Trustee



 Lynn Torset, Trustee



Katie Jungquist, Treasurer
P.O. Box 518
Mount Vernon, Washington 98273
Phone (360)416-1750

General Ledger Detail Report

For Date Range: 6/1/2017 To: 6/30/2017

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$690,230.22
Investments Interest	\$1,470.53
Taxes Collected	\$8,468.70
State Forest Funds	\$1,806.02
Leasehold Excise Tax	\$51.25
Subtotal Cash Increases	\$11,796.50
Investments Purchased	-\$1,470.53
Other Cash Decreases	-\$145.59
District Accounts Payable	-\$49,712.34
District Payroll	-\$20,431.60
District IGT Decreases	-\$816.84
Subtotal Cash Decreases	-\$72,576.90
Ending Cash Balance	\$629,449.82
Beginning Investments	\$2,061,277.79
Investments Purchased	\$1,470.53
Ending Investments	\$2,062,748.32
Beginning Taxes Receivable	\$415,031.86
Taxes Receivable	-\$5,091.15
Ending Taxes Receivable	\$409,940.71

Summer Reading Program

- We currently have 185 children registered for the summer reading program.
- Programs on the bookmobile and in the library started June 10th. All programs involve STEM/STEAM elements. The first programs included building trip wire alarms with mouse traps and building speakers with paper towel rolls and cups. The children enjoyed the projects and learned about the scientific method and working through design flaws.
- Allia Allen and Sandra Davila will participate in the Family STEM Fair on Saturday, July 15th. Allia Allen organized this event to bring STEM employers and children together to help families understand how STEM skills fit into future economic growth and employment.

New Location Updates

- We now have a sign above our front awning and a decal on our sidelight next to the entry door.
- We are adding in furniture and equipment as it comes in.
- I set up new computers for the public and the staff and have laptops available for use if the desktop computers are full.
- I will soon be putting in a station strictly for patrons to search our online catalog.
- New flip bin shelving has been put in the children's area to allow picture books to face out for browsing.
- On average, the number of patrons visiting the library daily has doubled since we moved to the new location.
- Ricardo Avila started full time with us on July 10th and will be our main circulation associate. He will also help us catalog the new and donated materials that we will be adding to the collection.
- We now have an AWE Early Learning Station for children to play educational games. This computer is not connected to the Internet.

Activities and Information

- I rearranged the information on our website—particularly the About Us tab—so that it would present the information in a more organized

and intuitive manner. I also added a bookmobile calendar to our calendar page.

- I will be attending the statewide public library directors meeting July 13-14.
- I am working on updating my work plan to include a facet involving library partnership implementation; general management policies involving human resources and related personnel issues; and a marketing/public relations plan.

2017 Central Skagit Library District Statistics

2017	Library Cards	Total Main Library Circulation	Website Pageviews	Patron Visits	Computer Uses	Bookmobile Circulation	Bookmobile Visits	Children's Program Attendance
January	32	1033	3038	510	25	~	~	
February	41	1063	2581	871	23	~	~	
March	51	1393	2635	653	30	~	~	
April	45	1270	2827	613	38	139	68	62
May	41	1173	2709	654	41	189	87	79
June	169	2071	4478	1175	18	296	140	89
July								
August								
September								
October								
November								
December								
2016 Totals	379	8003	18268	4476	175	624	295	230

~ data not available

2017 Central Skagit Library District Digital Circulation Statistics

2017	Overdrive Patron	Overdrive Circ	OneClick Patron	OneClick Circ	EBSCO Sessions	Proquest	Mango	Tumble books	Hoopla Users	Hoopla Circulation	Freegal Downloads	Freegal Streaming	Zinio Magazines
January	6	454	2	7	3	0	6	20	8	223	33	232	17
February	6	391	2	15	2	56	1	2	16	217	29	182	42
March	11	377	2	9	5	2	3	0	9	325	34	238	33
April	3	417	1	5	5	2	5	20	9	310	32	196	53
May	8	431	0	3	8	0	0	89	2	248	28	117	36
June	6	443			14	0	2	44	12	378	38	222	38
July													
August													
September													
October													
November													
December													
2016 Totals	40	2513	7	39	37	60	17	175	56	1701	194	1187	219

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 APRIL 2017

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 SEDRO-WOLLEY RURAL LIBRARY DI				
Sub 001 SEDRO-WOLLEY RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	376,527.22	337,773.21	48,818.22-	665,482.21
Obj 118 TEMPORARY INVESTMENTS	2,058,746.55	1,176.68		2,059,923.23
Obj 121 TAXES RECEIVABLE (NET)	795,079.42		319,384.63-	475,694.79
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE		28,888.56	28,888.56-	
Obj 231 OTHER ACCRUED LIABILITIES	7,319.92-	7,319.92	8,203.92-	8,203.92-
Obj 257 DEFERRED REVENUE	795,079.42-	319,384.63		475,694.79-
Obj 287 UNRESERVED FUND BALANCE	2,466,288.79-			2,466,288.79-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 APRIL 2017

Fnd L03 SEDRO-WOLLEY RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2017 BUDGET
Sub 001 SEDRO-WOLLEY RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES	70,383.50-		319,324.67-	389,708.17-	
Obj 330 INTERGOVERNMENTAL REVENUES	27,224.52-		17,236.87-	44,461.39-	
Obj 360 MISCELLANEOUS REVENUES	2,942.81-		1,199.42-	4,142.23-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	40,167.27	16,444.34		56,611.61	
Obj 520 PERSONNEL BENEFITS	20,706.08	7,696.38	12.25-	28,390.21	
Obj 530 SUPPLIES	29,869.64	13,819.48		43,689.12	
Obj 540 OTHER SERVICES AND CHARGES	38,737.09	3,038.85		41,775.94	
Obj 560 CAPITAL OUTLAYS	9,405.69	7,526.49		16,932.18	
Obj 599 BUDGET EXPENDITURES					833,350.00
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Fnd L03 SEDRO-WOLLEY RURAL LIBRARY D	38,334.94	48,525.54	337,773.21-	250,912.73-	833,350.00

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
APRIL 2017

					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI					
PRL APP	83775	20226?	04/15/17	WILLIAMS, JEANNE M	3,486.42	
PRL APP	83832	20234?	04/15/17	FREY, LAYLA C	1,243.00	
PRL APP	83832	20319?	04/15/17	SANCHEZ-DAVILA, SANDRA I	1,460.00	
PRL APP	83832	20357?	04/15/17	CARMONA AVILA, RICARDO	383.50	
PRL APP	83832	20363?	04/15/17	ALLEN, ALLIA E	1,105.00	
PRL APP	83832	20362?	04/15/17	HUNTER, CHRISTINE M	562.50	
PRL APP	83910	20226?	04/30/17	WILLIAMS, JEANNE M	3,486.42	
PRL APP	83971	20234?	04/30/17	FREY, LAYLA C	1,188.00	
PRL APP	83971	20319?	04/30/17	SANCHEZ-DAVILA, SANDRA I	1,460.00	
PRL APP	83971	20357?	04/30/17	CARMONA AVILA, RICARDO	354.00	
PRL APP	83971	20363?	04/30/17	ALLEN, ALLIA E	1,258.00	
PRL APP	83971	20362?	04/30/17	HUNTER, CHRISTINE M	457.50	

L03 5011100	SALARIES AND WAGES				40,167.27	56,611.61
PRL APP	83740	?	04/10/17	SOCIAL SECURITY	559.98	
PRL APP	83875	?	04/25/17	SOCIAL SECURITY	630.40	

L03 5012100	SOCIAL SECURITY				2,512.80	3,703.18
A/P APP	118484	459810	04/03/17	RETIREMENTS ACC#000002593	25.00	
PRL APP	83740	?	04/10/17	RETIREMENT	768.89	
PRL APP	83875	?	04/25/17	RETIREMENT	815.52	

L03 5012200	RETIREMENT				3,548.65	5,158.06
PRL APP	83740	?	04/10/17	LABOR AND INDUSTRIES	82.97	
PRL APP	83875	?	04/25/17	LABOR AND INDUSTRIES	133.61	
IGT APP	74033	740331	04/27/17	L&I 1st qtr adj 2017	12.25-	

L03 5012300	LABOR AND INDUSTRIES				347.25	551.58
A/P APP	118538	460279	04/05/17	WASTHEALTHCA ACC#900 D15	4,601.29	

L03 5012400	MEDICAL				13,803.87	18,405.16
ACH APP	73999	739991	04/27/17	1ST QTR 2017 ESD L03	78.72	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
APRIL 2017

						Opening Balance	Closing Balance
Fnd L03 SEDRO-WOLLEY RURAL LIBRARY DI							
L03 5012900	UNEMPLOYMENT COMPENSATION						
						493.51	572.23
ACH APP	74015	740151	04/12/17	MAR 2017 DOR USE TAX	26.87		
A/P APP	118687	460317	04/18/17	VISA ACC#498510055285114	16.25		
L03 5013110	OFFICE SUPPLIES					1,101.51	1,144.63
L03 5013180	LIBRARY PROGRAM COSTS					19.53	19.53
L03 5013511	LIBRARY COMPUTER EQUIP < \$50					11.05	11.05
ACH APP	74015	740151	04/12/17	MAR 2017 DOR USE TAX	83.42		
L03 5013512	LIBRARY EQUIPMENT < \$5000					1,985.84	2,069.26
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	1,012.73		
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	68.89		
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	643.26		
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	2,410.36		
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	1,329.36		
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	1,596.25		
A/P APP	118484	459724	04/03/17	MIDWESTTAPE ACC#2000014338	4,591.69		
A/P APP	118538	460123	04/05/17	MIDWESTTAPE ACC#2000014367	577.25		
ACH APP	74015	740151	04/12/17	MAR 2017 DOR USE TAX	12.26		
A/P APP	118666	460501	04/17/17	MIDWESTTAPE ACC#2000014338	57.62		
A/P APP	118666	460501	04/17/17	MIDWESTTAPE ACC#2000014338	55.32		
A/P APP	118666	460501	04/17/17	MIDWESTTAPE ACC#2000014338	497.90		
A/P APP	118666	460501	04/17/17	MIDWESTTAPE ACC#2000014338	320.00		
A/P APP	118666	460501	04/17/17	MIDWESTTAPE ACC#2000014338	36.34		
A/P APP	118666	460501	04/17/17	MIDWESTTAPE ACC#2000014338	29.94		
A/P APP	118687	460317	04/18/17	VISA ACC#498510055285114	453.77		
L03 5013515	LIBRARY BOOKS < \$5,000					26,751.71	40,444.65
A/P APP	118484	459770	04/03/17	SKAGITLAWLLC CSRPC LIBRARY	442.50		
A/P APP	118484	459638	04/03/17	HUNTERCHRIS CSRPC LIBRARY	457.50		

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
APRIL 2017

					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI					
	A/P APP 118484	459614	04/03/17 ALLEN ALLIA CSRPC LIBRARY	201.00		
L03 5014110	PROFESSIONAL SERVICES				17,864.40	18,965.40
L03 5014120	ACCOUNTING SERVICES				841.84	841.84
	A/P APP 118687	460317	04/18/17 VISA ACC#498510055285114	87.29		
L03 5014210	TELEPHONE				174.64	261.93
	A/P APP 118687	460317	04/18/17 VISA ACC#498510055285114	466.12		
L03 5014212	TELEPHONE INTERNET				590.22	1,056.34
L03 5014220	POSTAGE				49.00	49.00
L03 5014310	TRAVEL				163.48	163.48
L03 5014410	ADVERTISING				6,400.58	6,400.58
	A/P APP 118484	459652	04/03/17 MOOREDAVID CSRPC LIBRARY	750.00		
L03 5014610	INSURANCE					750.00
	A/P APP 118484	459741	04/03/17 PUD #1 ACC#2625603	31.59		
	A/P APP 118484	459742	04/03/17 PUGET ENERGY ACC#220012760546	20.37		
L03 5014700	UTILITIES					51.96
L03 5014810	REPAIRS AND MAINTENANCE				3,060.41	3,060.41
	A/P APP 118687	460317	04/18/17 VISA ACC#498510055285114	85.00		
L03 5014910	MISCELLANEOUS				90.00-	5.00-
	A/P APP 118484	459731	04/03/17 OCLC INC CSRPC LIBRARY	155.71		
	A/P APP 118484	459816	04/03/17 WA LIB ASSOC CSRPC LIBRARY	100.00		
	A/P APP 118666	460524	04/17/17 OCLC INC CSRPC LIBRARY	155.71		

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
APRIL 2017

					Opening Balance	Closing Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI					
	A/P APP 118687	460317	04/18/17	VISA ACC#498510055285114	86.06	
L03 5014930	DUES/SUBSCRIPTIONS/MEMBERSHI				-----	-----
					9,682.52	10,180.00
	A/P APP 118666	460637	04/17/17	MORGANJRVIRG CSRPC LIBRARY	6,070.69	
	A/P APP 118687	460317	04/18/17	VISA ACC#498510055285114	355.00	
	A/P APP 118763	460810	04/24/17	MOOREDAVID CSRPC LIBRARY	750.00	
	A/P APP 118763	460782	04/24/17	CENTRAL MOVE CENTRAL SKAG	350.80	
L03 5016210	BUILDINGS AND STRUCTURES				-----	-----
					9,405.69	16,932.18

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 MAY 2017

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 SEDRO-WOOLLEY RURAL LIBRARY DI				
Sub 001 SEDRO-WOOLLEY RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	665,482.21	74,502.26	49,754.25-	690,230.22
Obj 118 TEMPORARY INVESTMENTS	2,059,923.23	1,354.56		2,061,277.79
Obj 121 TAXES RECEIVABLE (NET)	475,694.79	870.25	61,533.18-	415,031.86
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE		28,957.07	35,641.82-	6,684.75-
Obj 231 OTHER ACCRUED LIABILITIES	8,203.92-	8,203.92	8,732.67-	8,732.67-
Obj 257 DEFERRED REVENUE	475,694.79-	61,533.18	870.25-	415,031.86-
Obj 287 UNRESERVED FUND BALANCE	2,466,288.79-			2,466,288.79-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 MAY 2017

Fnd L03 SEDRO-WOLLEY RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2017 BUDGET
Sub 001 SEDRO-WOLLEY RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES	389,708.17-		73,130.65-	462,838.82-	
Obj 330 INTERGOVERNMENTAL REVENUES	44,461.39-		1.01-	44,462.40-	
Obj 360 MISCELLANEOUS REVENUES	4,142.23-		1,370.60-	5,512.83-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	56,611.61	16,798.59		73,410.20	
Obj 520 PERSONNEL BENEFITS	28,390.21	11,880.13		40,270.34	
Obj 530 SUPPLIES	43,689.12	14,726.36		58,415.48	
Obj 540 OTHER SERVICES AND CHARGES	41,775.94	4,687.42		46,463.36	
Obj 560 CAPITAL OUTLAYS	16,932.18	7,520.69		24,452.87	
Obj 599 BUDGET EXPENDITURES					833,350.00
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Fnd L03 SEDRO-WOLLEY RURAL LIBRARY D	250,912.73-	55,613.19	74,502.26-	269,801.80-	833,350.00

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 MAY 2017

					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOOLLEY RURAL LIBRARY DI					
	PRL PRF	84032	20226?	05/15/17 WILLIAMS, JEANNE M	3,486.42	
	PRL PRF	84098	20234?	05/15/17 FREY, LAYLA C	1,232.00	
	PRL PRF	84098	20319?	05/15/17 SANCHEZ-DAVILA, SANDRA I	1,606.00	
	PRL PRF	84098	20357?	05/15/17 CARMONA AVILA, RICARDO	59.00	
	PRL PRF	84098	20363?	05/15/17 ALLEN, ALLIA E	1,360.00	
	PRL PRF	84098	20362?	05/15/17 HUNTER, CHRISTINE M	322.50	
	PRL PRF	84167	20226?	05/31/17 WILLIAMS, JEANNE M	3,486.42	
	PRL PRF	84230	20234?	05/31/17 FREY, LAYLA C	1,727.00	
	PRL PRF	84230	20319?	05/31/17 SANCHEZ-DAVILA, SANDRA I	1,752.00	
	PRL PRF	84230	20363?	05/31/17 ALLEN, ALLIA E	1,411.00	
	PRL PRF	84230	20362?	05/31/17 HUNTER, CHRISTINE M	356.25	
					-----	-----
L03 5011100	SALARIES AND WAGES				56,611.61	73,410.20
	PRL PRF	84007	?	05/10/17 SOCIAL SECURITY	627.61	
	PRL PRF	84137	?	05/25/17 SOCIAL SECURITY	617.05	
					-----	-----
L03 5012100	SOCIAL SECURITY				3,703.18	4,947.84
	PRL PRF	84007	?	05/10/17 RETIREMENT	826.47	
	PRL PRF	84137	?	05/25/17 RETIREMENT	859.12	
					-----	-----
L03 5012200	RETIREMENT				5,158.06	6,843.65
	PRL PRF	84007	?	05/10/17 LABOR AND INDUSTRIES	126.98	
	PRL PRF	84137	?	05/25/17 LABOR AND INDUSTRIES	115.55	
					-----	-----
L03 5012300	LABOR AND INDUSTRIES				551.58	794.11
	A/P PRF	118862	461844	05/03/17 WASTHEALTHCA ACC#900D15	8,707.35	
					-----	-----
L03 5012400	MEDICAL				18,405.16	27,112.51
					-----	-----
L03 5012900	UNEMPLOYMENT COMPENSATION				572.23	572.23
	A/P PRF	118997	462077	05/15/17 PLASTICARDS ACC#055823	640.00	
	A/P PRF	119046	461878	05/18/17 VISA ACC#4798510055285114	129.37	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
MAY 2017

						Opening	Closing
						Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI						
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	106.62	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	47.05	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	71.99	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	32.98	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	5.48	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	70.04	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	61.38	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	13.78	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	41.80	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	28.16	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	7.99	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	33.75	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	5.85	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	16.00	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	9.43	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	29.99	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	16.04	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	18.33	

L03 5013110	OFFICE SUPPLIES					1,144.63	2,530.66
	A/P PRF	119046	461878	05/18/17	VISA ACC#4798510055285114	107.62	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	32.74	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	9.90	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	42.62	

L03 5013180	LIBRARY PROGRAM COSTS					19.53	212.41
	A/P PRF	119046	461878	05/18/17	VISA ACC#4798510055285114	899.85	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	55.91	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	595.15	

L03 5013511	LIBRARY COMPUTER EQUIP < \$50					11.05	1,561.96
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	35.70	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	30.38	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	82.25	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 MAY 2017

						Opening	Closing
						Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI						

L03 5013512	LIBRARY EQUIPMENT < \$5000					2,069.26	2,217.59
A/P PRF	118825	461327	05/01/17	MIDWESTTAPE ACC#2000014338	189.29		
A/P PRF	118825	461327	05/01/17	MIDWESTTAPE ACC#2000014338	74.85		
A/P PRF	118825	461327	05/01/17	MIDWESTTAPE ACC#2000014338	28.81		
A/P PRF	118825	461327	05/01/17	MIDWESTTAPE ACC#2000014338	74.85		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	286.99		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	94.49		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	21.74		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	50.07		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	113.54		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	10.99		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	44.01		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	53.89		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	17.53		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	23.99		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	25.02		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	15.71		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	22.60		
A/P PRF	118862	461571	05/03/17	BAKER&TAYLOR ACC#420693L424992	18.16		
A/P PRF	118862	461728	05/03/17	MIDWESTTAPE ACC#2000014338	27.66		
A/P PRF	118997	462053	05/15/17	MIDWESTTAPE ACC#2000014338	59.10		
A/P PRF	118997	462053	05/15/17	MIDWESTTAPE ACC#2000014338	27.66		
A/P PRF	118997	462053	05/15/17	MIDWESTTAPE ACC#2000014338	211.21		
A/P PRF	118997	462053	05/15/17	MIDWESTTAPE ACC#2000014338	40.65		
A/P PRF	118997	462053	05/15/17	MIDWESTTAPE ACC#2000014338	25.49		
A/P PRF	118997	462053	05/15/17	MIDWESTTAPE ACC#2000014338	347.86		
A/P PRF	118998	461903	05/15/17	BAKER&TAYLOR ACC#420693L424992	1,665.21		
A/P PRF	118998	461903	05/15/17	BAKER&TAYLOR ACC#420693L424992	18.16		
A/P PRF	118998	461903	05/15/17	BAKER&TAYLOR ACC#420693L424992	18.16		
A/P PRF	119046	461878	05/18/17	VISA ACC#4798510055285114	17.36		
A/P PRF	119086	462485	05/23/17	MIDWESTTAPE ACC#2000014338	605.86		
A/P PRF	119086	462485	05/23/17	MIDWESTTAPE ACC#2000014338	82.98		
A/P PRF	119086	462485	05/23/17	MIDWESTTAPE ACC#2000014338	599.94		
A/P PRF	119086	462485	05/23/17	MIDWESTTAPE ACC#2000014338	158.93		
A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	32.20		

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
MAY 2017

						Opening	Closing
						Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI						
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	28.19	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	148.15	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	46.24	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	9.01	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	19.49	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	87.09	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	113.63	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	46.65	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	22.88	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	13.63	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	16.94	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	17.98	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	62.99	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	33.65	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	39.99	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	17.21	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	121.46	
	A/P PRF	119087	462296	05/23/17	AMAZON.COM ACC#604578781041989	13.32	
	A/P PRF	119170	462766	05/31/17	MIDWESTTAPE ACC#2000014338	709.46	
	A/P PRF	119170	462766	05/31/17	MIDWESTTAPE ACC#2000014338	154.55	
	A/P PRF	119170	462766	05/31/17	MIDWESTTAPE ACC#2000014338	662.34	
	A/P PRF	119170	462766	05/31/17	MIDWESTTAPE ACC#2000014338	27.66	
	A/P PRF	119170	462766	05/31/17	MIDWESTTAPE ACC#2000014338	219.53	
	A/P PRF	119170	462639	05/31/17	FEDEX OFFICE CSRPC LIBRARY	3,711.21	
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L03 5013515	LIBRARY BOOKS < \$5,000					40,444.65	51,892.86
	A/P PRF	118825	461230	05/01/17	HCMP PS CSRPC LIBRARY	224.00	
	A/P PRF	119086	462408	05/23/17	HCMP PS CSRPC LIBRARY	2,338.00	
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L03 5014110	PROFESSIONAL SERVICES					18,965.40	21,527.40
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L03 5014120	ACCOUNTING SERVICES					841.84	841.84
	A/P PRF	119046	461878	05/18/17	VISA ACC#4798510055285114	87.29	
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L03 5014210	TELEPHONE					261.93	349.22

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
MAY 2017

						Opening Balance	Closing Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI						
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		466.12	
L03 5014212	TELEPHONE INTERNET					1,056.34	1,522.46
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		1.19	
L03 5014220	POSTAGE					49.00	50.19
	A/P PRF 118825	461249	05/01/17	WILLIAMSJEAN CSRPC LIBRARY		95.79	
L03 5014310	TRAVEL					163.48	259.27
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		2.00	
L03 5014410	ADVERTISING					6,400.58	6,402.58
	A/P PRF 118996	461948	05/15/17	MOOREDAVID CSRPC LIBRARY		750.00	
L03 5014610	INSURANCE					750.00	1,500.00
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		91.56	
L03 5014700	UTILITIES					51.96	143.52
L03 5014810	REPAIRS AND MAINTENANCE					3,060.41	3,060.41
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		134.97	
L03 5014910	MISCELLANEOUS					5.00-	129.97
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		251.06	
L03 5014911	PRINTING						251.06
	A/P PRF 118997	462063	05/15/17	OCLC INC CSRPC LIBRARY		155.71	
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114		89.73	
L03 5014930	DUES/SUBSCRIPTIONS/MEMBERSHI					10,180.00	10,425.44

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 MAY 2017

					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI					
	A/P PRF 118996	462178	05/15/17	MORGANJRVIRG CSRPC LIBRARY	6,070.69	
	A/P PRF 119046	461878	05/18/17	VISA ACC#4798510055285114	250.00	
	A/P PRF 119170	462865	05/31/17	MORGANJRVIRG CSRPC LIBRARY	1,200.00	
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L03 5016210	BUILDINGS AND STRUCTURES				16,932.18	24,452.87