

Central Skagit Rural Partial County Library District
Regular Board Agenda
Sedro-Woolley City Council Chambers
February 20, 2020
7:00 p.m.

1. Call to Order
2. Update from Will Honea, Skagit County Prosecutor's Office
3. Executive Session: Pursuant to RCW 42.30.110(i): to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.
4. Public Comments
5. Approval of Agenda
6. Consent Agenda Items
 - Approval of January 2020 Payroll in the amount of \$39,304.94
 - Approval of January 2020 Vouchers in the amount of \$62,090.10
 - Approval of December 19, 2019 Regular Meeting Minutes
 - Approval of December 30, 2019 Special Meeting Minutes
 - Approval of January 28, 2020 Regular Meeting Minutes
 - General Ledger Reports (Treasury Reports) for January 2020
 - Balance Sheets for Year End 2019
 - Balance Sheets for January 2020
7. Conflict of Interest
8. Communications
9. Report of the Director
10. Unfinished Business
 - A. New Library Project Update
11. New Business
 - A. 2020 Director's Work Plan (E,N)
 - B. 2019 End of Year Reconciliation
 - C. Request to Remove Age Limits From Library Card Eligibility
12. Other Business

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:

1. Naming and Memorials Policy
2. The Board Reads Book Club
3. Grand Opening Trustee Lead
4. Insurance Carrier
5. Un-Returned Materials – Accounts Receivable
6. Foundation Development involving Friends of the Library

Central Skagit Rural Partial County Library District
Regular Board Meeting Minutes
Sedro-Woolley City Council Chambers
December 19, 2019
7:00 p.m.

1. Call to Order 7:03pm

Trustees Present: Mary Alice Grobins, Chair
Tim Howland, Vice Chair
Mindy Coslor
Darcy Resetar
Lynn Torset

Staff Present: Jeanne Williams, Director

2. Public Comments

Katherine Longfellow shared that she has applied to be considered for the Board of Trustees appointment. She further shared that she believes the library is integral to a progressive society. She has served on the Sedro-Woolley School District levy and facilities committee and is active in the AARP tax preparation service and League of Women Voters.

3. Approval of Agenda

Motion to accept the agenda as presented:

Motion 1: Mindy Coslor
Motion 2: Tim Howland
Unanimous

4. Consent Agenda Items

Motion to accept the consent agenda as presented:

Motion 1: Mindy Coslor
Motion 2: Darcy Resetar
Unanimous

Approval of the Regular Meeting Minutes from November 21, 2019
Approval of November 2019 Payroll in the amount of \$33,568.54
Approval of November 2019 Vouchers in the amount of \$69,806.55
General Ledger Report for November 2019
Balance Sheets for November 2019

5. Conflict of Interest

None reported.

6. Communications

None reported.

7. Report of the Director (attached to previous meeting materials)

Jeanne Williams discussed her activities since the last Board Meeting in November. Highlights include:

- Head of Public Services position was offered to Kendra Trachta and she accepted.
- All Skagit Library Staff Day planning well underway
- Furniture and shelving specifications have been finalized and shelving capacity has increased without losing open lines of sight.

8. Unfinished Business

A. New Library Project Update

Beams for the New Library are being installed with purlins to follow. The last of the owner-driven change orders are being wrapped up. FF&E has been finalized with more shelving capacity than originally planned. Arrangements are being made for the Trustees to tour the site, with the Doodle Poll showing that most can attend on December 31st or January 2nd. Final confirmation will come with the special meeting notice once dates are cleared with Valdez Construction. Mary Alice Grobins added that very little of the construction contingency fund has been used, so the project remains within budget.

B. Sub-Committee Reports

Darcy Resetar shared the Trustee candidate interview questions with the Board for review. (Appendix 1)

Motion to accept the candidate interview questions as presented.

Motion 1: Mindy Coslor

Motion 2: Tim Howland

Unanimous

Tim Howland shared that evaluative activities for the Library Director had been completed and would be discussed in executive session.

C. 2020 Board Meeting Dates (Appendix 2)

The meeting dates for the Central Skagit Library District Board of Trustees were agreed upon.

Motion to accept the Board meeting dates for 2020 as presented.

Motion 1: Mindy Coslor

Motion 2: Darcy Resetar

Unanimous

9. New Business

A. Transfer of \$400,000 to the Local Government Investment Pool (Appendix 3)

Motion to transfer \$400,000 of cash balance to the Local Government Investment Pool referenced in Resolution 2019-7.

Motion 1: Tim Howland

Motion 2: Mindy Coslor

Unanimous

B. Patron Trespass

Jeanne Williams shared that a minor patron had been observed stealing another patron's bag. The police were called and the parent of the child filed a report and the camera footage was viewed by police. Jeanne Williams recommended a trespass of three months for this patron for violating the Library Code of Conduct.

Motion to trespass patron with card number beginning 20092 ending 4574 for three months, to end on March 19, 2020.

Motion 1: Mindy Coslor

Motion 2: Tim Howland

Unanimous

C. Director's Work Plan Update

Jeanne Williams shared her progress on her work plan. In most categories, goals have been reached or are ongoing projects that extend into 2020. The items that have not been completed were not completed because:

- They are items that need wider collaboration with other entities and will involve interlocal and other contractual agreements;
- They are items such as surveys, which need to have very specific goals behind them to be useful and until we are in the New Library, we will not have a clear idea of what we need to survey about;
- They are large projects that I don't have time to tackle until we are back up to full staff; or
- Tasks were tried and they did not work well and will need to be revisited in the future.

D. Executive Session

Pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee.

Board entered the session at 7:47pm.

Board closed session at 8:10pm

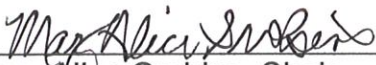
9. Adjournment 8:10pm

Motion to adjourn.

Motion 1: Mindy Coslor

Motion 2: Darcy Resetar

Unanimous



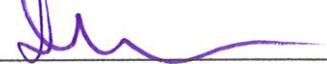
Mary Alice Grobins, Chair



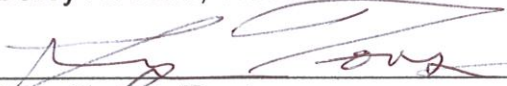
Tim Howland, Vice Chair



Mindy Coslor, Trustee



Darcy Resetar, Trustee



Lynn Torset, Trustee

Appendix 1

**CENTRAL SKAGIT LIBRARY
2020 TRUSTEE CANDIDATE INTERVIEW
QUESTIONS**

1. What do you love about libraries that compels you to serve on the Board?
2. We are seeking to recommend the appointment of an individual who is a public library advocate and who is supportive of tax-supported public libraries. Could you please comment on how you would support and advocate for the CSL?
3. Please explain one of the unique strengths you would bring to the CSL Board.
4. What role do you think the CSL should play in the community?
5. How do you think the Central Skagit Library should evolve over the next five years?
6. Do you have any questions for us related to the board vacancy process or timing?

12/9/19

Appendix 2

2020 Regular and Special Meeting Dates

Special Meetings

January 9	Potential Trustee Candidate Interviews
August 21 or 22	Potential Retreat Dates (pending facilitator confirmation)

Regular Meetings

Regular meetings typically fall on the 3rd Thursday of the month unless otherwise stated.

January 16	
February 20	
March 19	
April 16	
May 21	
June 17	(Wednesday)
July 16	(if needed)
August 20	
September 17	
October 15	
November 19	
December 17	



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

Resolution No. 2019-7

Be it resolved by the Trustees of the Central Skagit Rural Partial County Library District, on December 19, 2019 that we:

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

Adopted this 19th Day of December, 2019.




Mary Alice Grobins, Chair



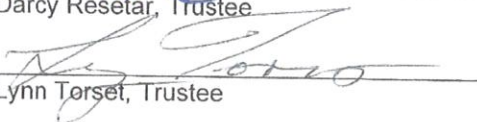
Mindy Coslor, Vice Chair



Tim Howland, Trustee



Darcy Resetar, Trustee



Lynn Torset, Trustee

Central Skagit Rural Partial County Library District
Special Board Meeting Minutes
Sedro-Woolley Library
December 30, 2019
9:00am

1. Call to Order 9:00am

Trustees Present: Mary Alice Grobins, Chair
Tim Howland, Vice Chair
Mindy Coslor
Darcy Resetar
Lynn Torset

2. The Board discussed entering necessary and proper agreements with Skagit County government and others and whether to join an anticipated appeal of Department of Natural Resource's Sustainable Harvest Calculation (SHC). The Board discussed the possible loss of revenue due to the change in the SHC, understanding that estimates from the county suggest it could be a 50% reduction. However, the calculations involved are not well-understood by the trust recipients well enough to truly know. The issues involved with lack of information from Department of Natural Resources about the impact their decision will have on the trust beneficiaries and the seemingly rushed timing on the SHC decision warrants consideration of joining the county's appeal. The Board also discussed their desire to stand with Skagit County and other junior taxing districts in this issue.

Motion to join the appeal with Skagit County and other junior taxing districts to the Department of Natural Resources change to the Sustainable Harvest Calculation as referenced in Resolution 2019-8 (attached).

Motion 1: Mindy Coslor
Motion 2: Darcy Resetar
Unanimous

3. Adjournment 9:50am

Motion to adjourn:

Motion 1: Tim Howland
Motion 2: Mindy Coslor
Unanimous




Mary Alice Grobins, Chair



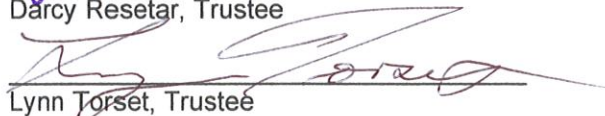
Tim Howland, Vice Chair



Mindy Coslor, Trustee



Darcy Resetar, Trustee



Lynn Torset, Trustee



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Resolution No. 2019-8

A Resolution Authorizing Litigation Against
State of Washington Department of Natural Resources

WHEREAS, the State of Washington Department of Natural Resources ("DNR") as trustee is obligated to manage certain lands (hereinafter, "Forest Board Trust Lands") on behalf of the Central Skagit Partial County Rural Library District (the "District") as beneficiary, as set forth in that certain Resolution approved by the Board of Skagit County Commissioners R2019D232 dated December 16, 2019, a copy of which is attached hereto as Exhibit A and incorporated herein by reference (hereinafter, the "County Resolution"); and

WHEREAS, the District provides library services and outreach in a significant portion of Eastern Skagit County without regard for citizens' ability to pay, and to a significant degree on the revenue generated by Forest Board Trust Lands as well as the jobs and indirect economic impact created by sustainable forestry; and

WHEREAS, the District as beneficiary of the trust is entitled to understand the significant decline in historic revenues generated by Forest Trust Lands forecasted by DNR through its Sustainable Harvest Calculation for the 2015-2024 planning decade, and the reasons for their occurrence; and

WHEREAS, the Board of Trustees of the District desires to join Skagit County government in seeking better answers and information from DNR as to the issues set forth in the County Resolution, in furtherance of a stable, sustainable and long-term revenue stream from lands entrusted to State government by our community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the District:

1. That the Central Skagit Partial County Library District is hereby authorized to enter necessary and proper agreements with Skagit County government and others by which the District will join an anticipated appeal of DNR's Sustainable Harvest Calculation. The Board anticipates that this appeal will incur no cost for the District, and any subsequent allocation of funds to support an appeal will require a separate approval by the Board.

WITNESS OUR HANDS AND SEAL OF OUR OFFICE this 30th day of December 2019.

Mary Alice Grobins, Chair

Tim Howland, Vice Chair

Mindy Caslor, Trustee

Darcy Resetar, Trustee

Lynn Torset, Trustee

are complete. Plumbing, electrical and HVAC trades are now working onsite. Freezing temperatures have slowed some progress, but the contractor feels this time will be made up later in the construction phase.

Eron Berg, City Supervisor and owner's representative on this project, will be taking another position in March. This will mean that there will be a transition and change in how the city is represented moving forward.

B. Trustee Candidate Recommendation

Motion to recommend Jane Zillig to the Skagit County Board of Commssioners for appointment to the Library Board.

Motion 1: Darcy Resetar

Motion 2: Mindy Coslor

3 Yeas, 1 Abstention (Lynn Torset)

9. New Business

A. 2020 Employment Contract – Director (Appendix 1)

Motion to accept the Director's Employment Contract as presented.

Motion 1: Mindy Coslor

Motion 2: Tim Howland

Unanimous

B. April 16, 2020 Regular Meeting Date Change Discussion

The Trustees discussed the issue with two members having a conflict with the April 16 meeting date, which will also be the first meeting with the new Trustee. It was proposed that the meeting date change to April 23rd.

Motion to change the April 16th meeting date to April 23rd.

Motion 1: Tim Howland

Motion 2: Darcy Resetar

Unanimous

10. Other Business

Mary Alice Grobins will not be able to attend the February 20th meeting.

Central Skagit Rural Partial County Library District
Regular Board Meeting Minutes
(January 16, 2020 meeting postponed due to weather)
Sedro-Woolley City Council Chambers
January 28, 2020
7:00 p.m.

1. Call to Order 7:02pm

2. Public Comments

No one wished to speak.

3. Approval of Agenda

Motion to approve the agenda as presented.

Motion 1: Mindy Coslor

Motion 2: Tim Howland

Unanimous

4. Consent Agenda Items

Motion to approve the consent agenda.

Motion 1: Mindy Coslor

Motion 2: Darcy Resetar

Unanimous

Approval of December 2019 Payroll in the amount of \$34,575.63

Approval of December 2019 Vouchers in the amount of \$38,625.13

General Ledger Reports (Treasury Reports) for December 2019

Balance Sheets for December 2019

5. Conflict of Interest

None reported.

6. Communications

Mindy Coslor reported that she spoke with Dave Paul regarding the issues with the Department of Natural Resources and the Sustainable Harvest Calculation.

7. Report of the Director (attached to previous meeting materials)

8. Unfinished Business

A. New Library Project Update

Jeanne Williams reported that the walls are close to completion as well as the roof. The sheathing and vapor barrier will be applied once the walls and roof

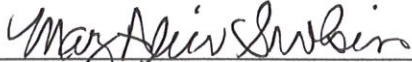
11. Adjournment 7:26pm

Motion to adjourn.

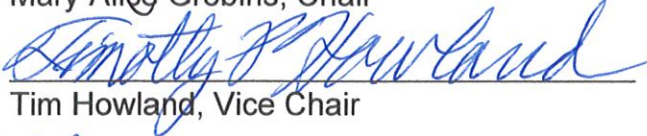
Motion 1: Tim Howland

Motion 2: Darcy Resetar


Unanimous



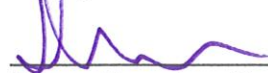
Mary Alice Grobins, Chair



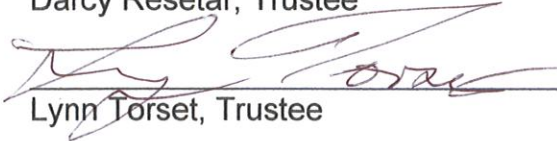
Tim Howland, Vice Chair



Mindy Coslor, Trustee



Darcy Resetar, Trustee



Lynn Torset, Trustee

Central Skagit Rural Partial County Library District
100 West State Street, Suite C
Sedro-Woolley, WA 98284

Contract of Employment: Library Director

An agreement made this day January 28, 2020, between the Board of Trustees of the Central Skagit Rural Partial County Library District, hereinafter known as the "Library Board," and Jeanne Williams, hereinafter known as the "Library Director."


The parties agree to the following terms:

1. The contract is effective for a one-year term beginning January 1, 2020 through December 31, 2020.
2. The Library Board will employ the Library Director as an exempt, full-time employee per the District Personnel Guidelines.
3. The Library Director will perform the duties of Library Director as provided in the Job Description. These duties may be modified as necessary and agreed upon by the Library Director and the Library Board.
4. The Library Board will conduct an annual performance review at the end of each contract term.
5. The Library Director will be compensated with an annual salary of \$97,606.89, effective January 1, 2020.
6. All other conditions of employment apply as outlined in the District Personnel Guidelines.

Signed:



Board Member



Director



Board Member



Board Member



Board Member

Board Member

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: \$62,090.10

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
1/3/2020	PT Metcalf LLC	Februrary 2020	01/01/20	5014510	\$1,323.00
	PT Metcalf LLC	68	12/24/19	5014510	\$1,011.37
	Proquest	70591426	01/01/19	5014930	\$3,120.00
	Hoopla Midwest Tape	98419063	12/31/19	5014930	\$1,633.95
	Interpreting Technology	IT31352	12/31/19	5014110	\$594.69
	Public Libraries of WA	2020-005	01/01/20	5014930	\$197.68
	Leaf	10177500	12/27/19	5013512	\$322.25
	Midwest Tape	98361086	12/19/19	5013515	\$18.98
	Midwest Tape	98361087	12/19/19	5013515	\$41.68
	Midwest Tape	98361089	12/19/19	5013515	\$14.90
	Midwest Tape	98361085	12/19/19	5013515	\$25.74
	Camping World		12/31/19	5014810	\$11,944.75
1/3/2020	Catherine McHugh	47	01/03/19	5014110	\$4,250.00
1/3/2020	DROPBOX*TNPQLZV8YLZY DROPBOX.C		12/23/19	5014930	\$48.83
	SQ *RCN COMMUNICATI 877-417-4		12/23/19	5014212	\$99.29
	TARGET 00006965 BURLINGTO		12/17/19	5013180	\$50.00
	PIONEER MARKET PLACE SEDRO WOOL		12/16/19	5013180	\$10.88
	ADOBE ACROPRO SUBS 800-833-6		12/16/19	5014930	\$27.11
	NORTHWEST EDUCATIONAL ANACORTES		12/13/19	5014920	\$75.00
	NORTHWEST EDUCATIONAL ANACORTES		12/13/19	5014920	\$25.00
	FRED-MEYER #0024 BURLINGTO		12/12/19	5013180	\$51.06
	CLOUDHQ HTTPSWWW.C		12/11/19	5014930	\$118.00
	FLUENTSTREAM 720-398-6		12/09/19	5014210	\$257.18
	SUNSET PARK SELF STORA SEDRO WOO		12/09/19	5014510	\$100.00
	WALGREENS #10994 SEDRO WOOL		12/04/19	5013180	\$10.82
	SEDRO WOOLLEY MINI STO 800-528-0		12/03/19	5014510	\$150.00
	AMZN Mktp US*HA6PI7SB3 Amzn.com/		11/29/19	5013515	\$75.29
	AMZN Mktp US*R91EQ2033 Amzn.com/		11/29/19	5013515	\$132.68
	INTEREST CHARGE ON PURCHASES		12/27/19	5014910	\$20.50
	LATE FEE - PAYMENT DUE ON 12/24		12/24/19	5014910	\$39.00
1/10/2020	Ingram	43317111	12/27/19	5013515	\$62.33
	Ingram	43317112	12/27/19	5013515	\$29.88
	Ingram	43317113	12/27/19	5013515	\$22.21

	Ingram	43317114	12/27/19	5013515	\$6.78
	Ingram	43317115	12/27/19	5013515	\$109.36
	Ingram	43317116	12/27/19	5013515	\$23.64
	Ingram	43317117	12/27/19	5013515	\$16.42
	Ingram	43321867	12/29/19	5013515	\$79.86
1/10/2020	INTERPRETING TECHNOLOG 3604195555 WA		12/03/19	5014930	\$162.74
	EIG*POWWEB 866-5392854 MA		12/05/19	5014930	\$117.27
	FEDEX OFFIC14300014332 BURLINGTON WA		12/11/19	5014911	\$302.61
	USPS PO 5476600270 SEDRO WOOLLEY WA		12/11/19	5014220	\$2.75
	WAL-MART #2596 MOUNT VERNON WA		12/12/19	5013110	\$62.26
	EIG*POWWEB 866-5392854 MA		12/16/19	5014930	\$4.29
	SKAGIT FARMERS SUPPLY SEDRO-WOOLLEY WA		12/18/19	5013110	\$27.11
	USPS PO 5476600270 SEDRO WOOLLEY WA		12/19/19	5014220	\$55.00
	WAL-MART #2596 MOUNT VERNON WA		12/23/19	5013110	\$5.12
	LATE FEE - PAYMENT DUE ON 12/23		12/23/19	5014910	\$39.00
1/10/2020	Secretary of State WA	10463	01/06/20	5014930	\$19,487.55
	Skagit PUD	Ball St	01/01/20	5014700	\$63.73
	Swank Movie Licensing	2806595	01/01/20	5014930	\$600.00
	Midwest Tape	98408409	12/30/19	5013515	\$246.85
	Midwest Tape	98409250	12/30/19	5013515	\$683.32
	Midwest Tape	98385836	12/26/19	5013515	\$56.94
1/17/2020	SYNCB/AMAZON	979477344597	12/10/19	5013515	\$60.07
	SYNCB/AMAZON	677396795553	12/10/19	5013515	\$34.32
	SYNCB/AMAZON	468964458599	12/10/19	5013180	\$10.92
	SYNCB/AMAZON	863868339753	12/10/19	5013515	\$32.54
	SYNCB/AMAZON	679533645963	12/10/19	5013515	\$64.49
	SYNCB/AMAZON	463834756483	12/10/19	5013515	\$14.09
	SYNCB/AMAZON	438534446974	12/10/19	5013515	\$20.31
	SYNCB/AMAZON	448583469636	12/11/19	5013110	\$38.78
	SYNCB/AMAZON	443453597536	12/11/19	5013515	\$5.74
	SYNCB/AMAZON	986893774793	12/11/19	5013180	\$21.69
	SYNCB/AMAZON	889854566333	12/14/19	5013515	\$5.76
	SYNCB/AMAZON	448796799886	12/16/19	5013110	\$37.96
	SYNCB/AMAZON	969698898386	12/16/19	5013110	\$50.67
	SYNCB/AMAZON	744995896744	12/16/19	5013110	\$66.34
	SYNCB/AMAZON	455443768883	12/16/19	5013515	\$61.64
	SYNCB/AMAZON	867969573475	12/16/19	5013515	\$5.52
	SYNCB/AMAZON	737978755953	12/16/19	5013515	\$18.66
	SYNCB/AMAZON	836784739894	12/17/19	5013515	\$15.13
	SYNCB/AMAZON	789759755467	12/17/19	5013515	\$20.15

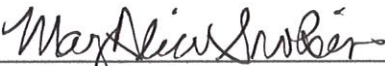
SYNCB/AMAZON	443647695744	12/17/19	5013515	\$21.37
SYNCB/AMAZON	433857343843	12/17/19	5013515	\$13.04
SYNCB/AMAZON	558396635866	12/17/19	5013515	\$19.49
SYNCB/AMAZON	589884964867	12/17/19	5013515	\$53.14
SYNCB/AMAZON	459753368837	12/18/19	5013515	\$6.69
SYNCB/AMAZON	447455863858	12/18/19	5013515	\$4.33
SYNCB/AMAZON	556733754554	12/18/19	5013515	\$8.63
SYNCB/AMAZON	759685875583	12/18/19	5013110	\$127.11
SYNCB/AMAZON	885746794545	12/19/19	5013110	\$7.44
SYNCB/AMAZON	896976393559	12/19/19	5013515	\$18.67
SYNCB/AMAZON	843885458965	12/19/19	5013515	\$10.82
SYNCB/AMAZON	763347436554	12/19/19	5013515	\$13.28
SYNCB/AMAZON	467438789886	12/19/19	5013515	\$13.01
SYNCB/AMAZON	449983455567	12/19/19	5013515	\$23.42
SYNCB/AMAZON	863455988658	12/19/19	5013515	\$9.86
SYNCB/AMAZON	435665665866	12/19/19	5013515	\$14.83
SYNCB/AMAZON	774645437967	12/20/19	5013515	\$5.43
SYNCB/AMAZON	785378553595	12/21/19	5013110	\$101.84
SYNCB/AMAZON	448697683849	12/21/19	5013515	\$16.23
SYNCB/AMAZON	584948554943	12/21/19	5013515	\$12.12
SYNCB/AMAZON	889769498695	12/23/19	5013515	\$6.50
SYNCB/AMAZON	438457744397	12/23/19	5013515	\$70.03
SYNCB/AMAZON	474879955773	12/23/19	5013515	\$48.80
SYNCB/AMAZON	957675994674	12/23/19	5013515	\$13.32
SYNCB/AMAZON	676656976477	12/23/19	5013515	\$20.60
SYNCB/AMAZON	974398647596	12/26/19	5013515	\$6.89
SYNCB/AMAZON	763573684855	12/26/19	5013110	\$44.47
SYNCB/AMAZON	859556878846	12/27/19	5013110	\$30.33
SYNCB/AMAZON	464737798784	12/28/19	5013110	\$42.19
SYNCB/AMAZON	596568994888	12/28/19	5013515	\$7.58
SYNCB/AMAZON	446683737749	12/29/19	5013515	\$8.67
SYNCB/AMAZON	875994637344	12/30/19	5013515	\$21.10
SYNCB/AMAZON	678793648896	12/30/19	5013515	\$43.39
SYNCB/AMAZON	884694866684	12/30/19	5013515	\$30.33
SYNCB/AMAZON	694999574475	12/31/19	5013515	\$16.18
SYNCB/AMAZON	438796674555	12/31/19	5013512	\$112.80
SYNCB/AMAZON	459465947755	01/02/20	5013180	\$7.97
SYNCB/AMAZON	439889343774	01/02/20	5013110	\$9.71
SYNCB/AMAZON	447789548648	01/02/20	5013515	\$21.99
SYNCB/AMAZON	835847955553	01/02/20	5013515	\$27.11

SYNCB/AMAZON	598366563797	01/03/20	5013110	\$46.32
SYNCB/AMAZON	557355663338	01/03/20	5013110	\$26.20
SYNCB/AMAZON	464443966663	01/03/20	5013110	\$18.90
SYNCB/AMAZON	937958443634	01/03/20	5013110	\$10.38
SYNCB/AMAZON	688348857443	01/03/20	5013180	\$218.62
SYNCB/AMAZON	457688353934	01/04/20	5013515	\$81.73
SYNCB/AMAZON	967595345383	01/04/20	5013515	\$19.49
SYNCB/AMAZON	739648668697	01/04/20	5013515	\$19.46
SYNCB/AMAZON	444683465895	01/04/20	5013515	\$32.55
SYNCB/AMAZON	544476496738	01/04/20	5013110	\$274.42
SYNCB/AMAZON	658988386897	01/05/20	5013110	\$15.16
SYNCB/AMAZON	976537939777	01/05/20	5013110	\$15.89
SYNCB/AMAZON	443676949854	01/05/20	5013515	\$161.23
SYNCB/AMAZON	588477349593	01/06/20	5013515	\$9.74
SYNCB/AMAZON	439583656556	01/06/20	5013515	\$27.79
SYNCB/AMAZON	467773859947	01/06/20	5013515	\$16.26
SYNCB/AMAZON	446859995564	01/07/20	5013515	\$12.66
SYNCB/AMAZON	688564578447	01/07/20	5013515	\$17.35
SYNCB/AMAZON	868856963863	01/07/20	5013515	\$45.68
SYNCB/AMAZON	684889788753	01/07/20	5013515	\$30.42
SYNCB/AMAZON	944496669563	01/07/20	5013515	\$409.42
SYNCB/AMAZON	536884697995	01/08/20	5013110	\$15.77
SYNCB/AMAZON	698975548997	01/08/20	5013515	\$19.79
SYNCB/AMAZON	658949559344	01/08/20	5013515	\$48.02
SYNCB/AMAZON	785393554963	01/08/20	5013110	\$166.45
SYNCB/AMAZON	459339634434	01/08/20	5013515	\$301.61
SYNCB/AMAZON	453439594689	01/09/20	5013515	\$146.34
SYNCB/AMAZON	444753384968	01/09/20	5013515	\$8.99
SYNCB/AMAZON	776563669576	01/09/20	5013110	\$12.85
SYNCB/AMAZON	444885365753	01/09/20	5013515	\$14.10
SYNCB/AMAZON	466476795678	12/17/19	5013180	(\$3.99)
SYNCB/AMAZON	889664873853	12/17/19	5013180	(\$16.26)
SYNCB/AMAZON	578483766987	12/19/19	5013180	(\$7.00)
1/17/2020 Ingram	43473196	01/09/20	5013515	\$41.66
Ingram	43473197	01/09/20	5013515	\$20.66
Ingram	43473198	01/09/20	5013515	\$10.48
Ingram	43473199	01/09/20	5013515	\$72.80
Ingram	43473200	01/09/20	5013515	\$3.41
Ingram	43473201	01/09/20	5013515	\$242.04
Ingram	43473202	01/09/20	5013515	\$11.98

1/17/2020	Interpreting Technology	IT31619	01/07/20	5014110	\$129.12
	Primary Source	SKAGIT0120-2	01/15/20	5014920	\$770.83
	Skagit PUD	Metcalf	01/08/20	5014700	\$68.36
	Midwest Tape	98437535	01/06/20	5013515	\$65.99
	Dept. of Retirement Ser	44123	01/05/20	5014910	\$6.08
1/21/2020	Eric Nord Creative	190162	12/11/19	5014110	\$2,500.00
1/24/2020	Midwest Tape	98446710	1/8/2020	5013515	\$27.11
	Midwest Tape	98380521	12/23/19	5013515	\$26.90
1/24/2020	Hillis, Clark, Martin & Pet	247820	01/14/20	5014110	\$28.00
	Comcast Business	Ball Street	01/14/20	5014212	\$349.52
	Verizon	9845893565	02/01/20	5014212	\$79.30
	Midwest Tape	98479843	01/16/20	5013515	\$14.90
	Midwest Tape	98479844	01/16/20	5013515	\$18.98
	Midwest Tape	98479845	01/16/20	5013515	\$47.19
	Midwest Tape	98468954	01/13/20	5013515	\$59.12
	Midwest Tape	98449318	01/09/20	5013515	\$35.51
	Midwest Tape	98449319	01/09/20	5013515	\$74.40
	Midwest Tape	98449590	01/09/20	5013515	\$121.93
	Midwest Tape	98449591	01/09/20	5013515	\$943.48
	Midwest Tape	98449592	01/09/20	5013515	\$69.62
	Midwest Tape	98449594	01/09/20	5013515	\$85.45
	Midwest Tape	98445007	01/08/20	5013515	\$61.25
	Midwest Tape	98445008	01/08/20	5013515	\$43.99
	Midwest Tape	98445009	01/08/20	5013515	\$31.18
1/31/2020	Ingram	43700338	01/24/20	5013515	\$169.72
	Ingram	43700337	01/24/20	5013515	\$4.25
	Ingram	43700336	01/24/20	5013515	\$4.13
	Ingram	43700335	01/24/20	5013515	\$74.62
	Ingram	43700334	01/24/20	5013515	\$14.07
	Ingram	43700333	01/24/20	5013515	\$35.94
	Ingram	43700332	01/24/20	5013515	\$64.06
	Ingram	43700331	01/24/20	5013515	\$48.26
1/31/2020	Midwest Tape	98426833	01/03/20	5013515	\$42.01
1/31/2020	Philips Publishing	377SED	01/22/20	5014410	\$320.00
	Cybrarian Corporation	04-71755	01/30/20	5014930	\$649.95
	Puget Sound Energy	Ball	01/21/20	5014700	\$258.36
	Puget Sound Energy	Metcalf	01/21/20	5014700	\$85.53
	PCM EnPointe	7044427	01/23/20	5014930	\$2.86
	Midwest Tape	98481248	01/17/20	5013515	\$14.90
	Midwest Tape	98481249	01/17/20	5013515	\$43.09

1/31/2020

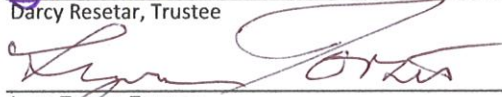
Midwest Tape	98481820	01/17/20	5013515	\$61.80
Midwest Tape	98480822	01/17/20	5013515	\$10.84
Midwest Tape	98481823	01/17/20	5013515	\$41.68
Midwest Tape	98481824	01/17/20	5013515	\$10.84
Midwest Tape	98505756	01/22/20	5013515	\$55.42
Midwest Tape	98505758	01/22/20	5013515	\$26.30
Midwest Tape	98505759	01/22/20	5013515	\$27.92
Midwest Tape	98499152	01/20/20	5013515	\$27.11
Midwest Tape	98499153	01/20/20	5013515	\$26.30
FLUENTSTREAM 720-398-6		01/24/20	5013512	\$128.24
NAMETAGCOUNTRY.COM HTTPSNAME		01/24/20	5013110	\$21.46
ANNUAL FINANCIAL REPOR CVENT.COM		01/23/20	5014920	\$125.00
DROPBOX*M1YV6CVHR1DP DROPBOX.C		01/23/20	5014930	\$48.83
SQ *RCN COMMUNICATI 877-417-4		01/21/20	5014212	\$210.81
OFFICE DEPOT #980 MOUNT VER		01/21/20	5013110	\$68.46
COSTCO WHSE #0662 BURLINGTO		01/15/20	5014930	\$60.00
ADOBE ACROPRO SUBS 800-833-6		01/14/20	5014930	\$27.11
WAL-MART #2596 MOUNT VER		01/13/20	5013512	\$25.96
SQ *LASER TAG LIVE 877-417-4		01/13/20	5013180	\$680.16
PRA AND OPMA CASE LAW CVENT.COM		01/10/20	5014920	\$35.00
FLUENTSTREAM 720-398-6		01/08/20	5014210	\$255.96
SUNSET PARK SELF STORA SEDRO WOO		01/06/20	5014510	\$100.00
SEDRO WOOLLEY MINI STO 800-528-0		01/03/20	5014510	\$150.00
INTEREST REVERSAL		12/31/19	5014910	(\$0.42)
TARGET 00006965 BURLINGTO		12/30/19	5013180	\$23.85


 Mary Alice Gobins, Chair


 Tim Howland, Vice Chair


 Mindy Coslor, Trustee


 Darcy Resetar, Trustee


 Lynn Torset, 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: 1/1/2020 To: 1/31/2020

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$800,950.21
Cash Receipts	\$231.17
Investments Interest	\$3,588.49
Taxes Collected	\$2,524.79
District IGT Increases	\$72.62
Subtotal Cash Increases	\$6,417.07
Investments Purchased	-\$403,588.49
Other Cash Decreases	-\$1,226.96
District Accounts Payable	-\$71,990.85
District Payroll	-\$22,252.15
District Journal Credits	-\$22,051.49
District IGT Decreases	-\$0.34
Subtotal Cash Decreases	-\$521,110.28
Ending Cash Balance	\$286,257.00
Beginning Investments	\$2,414,131.85
Investments Purchased	\$403,588.49
Ending Investments	\$2,817,720.34
Beginning Taxes Receivable	\$30,399.65
Taxes Receivable	\$880,003.30
Ending Taxes Receivable	\$910,402.95



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Monthly Investment Ledger Report 2/5/2020

For Date Range 1/1/2020 To 1/31/2020

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
1/2/2020		REDIST	DEPOSIT			\$400,000.00	\$0.00	\$0.00
1/2/2020		INTEREST	SP INTEREST PAYMENT			\$0.00	\$3,638.49	\$0.00
1/2/2020		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$50.00
1/2/2020		REDIST	SP PURCHASE INTEREST			\$3,588.49	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	1.72	1/1/3000	\$2,817,720.34	\$120,402.33	-\$2,181.99
**** L0301	CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT					\$2,817,720.34	\$120,402.33	-\$2,181.99

2/5/2020

Monthly Investment Ledger Report

For Date Range 1/1/2020 To 1/31/2020

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
Grandtotal						\$2,817,720.34		



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State Pool District Report

1/1/2020 To: 1/31/2020

Bank 680 STATE TREAS LGIP

Interest Rate:

1.72

Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$2,414,131.85
Transactions:	\$403,588.49
Ending Balance:	\$2,817,720.34
Average Daily Balance:	\$2,804,701.36
Interest:	\$4,104.83
Fee:	\$50.00
Net Interest:	\$4,054.83

Recent Activities

1. Kendra Trachta started on January 21st and has hit the ground running. We have spent time on the catalog/database: weeding and missing item protocols; programming; scheduling; community demographics; and many other training and onboarding activities.
2. Continued planning and meeting with Skagit Directors involving:
 - Skagit Library All Staff Day
 - Skagit Valley Library Consortium
 - Friends of the Skagit Libraries (FoSL) and re-evaluating management of this group
3. Furniture, Fixtures and Equipment – I have joined KCDA, a state contract procurement group and have been submitting our furniture specifications with them for quoting. Using this group will allow us to purchase off state contract and have a procurement group managing the purchasing, prevailing wage, and installation. SHKS Architects will be finalizing the shelving specifications for submittal to KCDA. I will also be submitting our IT/AV to them to see if they can also manage that procurement. What I am trying to achieve is having KCDA manage procurement of this equipment and we go to MRSC Rosters to get an IT team for the installation and configuration of the equipment. I am considering a different network architecture than originally planned, so I am not ready to finalize IT/AV. In any event, this would be

procured a little later in the project to make sure what we specify is likely still available.

4. I am working on getting a demonstration of an Ebsco platform that would allow me to migrate our website to a hosting platform made by, and for, libraries. The platform would have a much better integrated calendar system and it would include software to manage meeting rooms. It would also allow me to set permissions on the different users who are currently helping manage the site.
5. I have also been working closely with SHKS Architects, Doug Merriman and Roger Howard to get a new structure to how we prepare for, and conduct, construction meetings. So far I feel we are all happy with the new structure and feel that the transition is going smoothly. Doug Merriman was formerly the Finance Director for the city and is transitioning into the City Supervisor role.

Upcoming Activities

1. Statewide Directors Meeting March 12-13th in Federal Way
2. Staff Training with Ryan Dowd March 25th – library closing. Trustees are welcome and some have already let me know that they wish to attend. I will be doing the registration Friday.

Central Skagit Library District

Profit & Loss

January 2020

02/14/20

Accrual Basis

	Jan 20
Income	
3111000 Skagit Property Tax	2,524.79
3370000 District IGT Increases	72.62
3472000 Cash Receipts	231.17
3611000 Investment Interest	3,588.49
	<hr/>
Total Income	6,417.07
	<hr/>
Gross Profit	6,417.07
Expense	
5013512 Library equipment	447.15
5013515 Library Materials	4,428.89
5014510 Rent	1,573.00
5014700 Utilities	475.98
5014930 Non-Digital Dues	857.68
Book mobile	11,944.75
General Admin and Expenses	5,518.64
Personnel Wages	
5011100 Salaries and Wages	39,304.94
5012100 Social Security	1,402.68
5012200 Retirement	2,256.63
5012300 Labor and Industries	256.96
5012400 Medical	14,044.27
5012900 Unemployment Benefits	1,223.39
	<hr/>
Total Personnel Wages	58,488.87
Software and Licensing	22,201.17
	<hr/>
Total Expense	105,936.13
	<hr/>
Net Income	-99,519.06
	<hr/> <hr/>

2017 -2019 Library Statistics

	Library Cards Issued	Total Main Library Circulation	Digital Library Circulation	Website Pageviews	Online Catalog Pageviews	Patron Visits	Computer Uses	Wi-Fi Usage	Program Attendance
2017	1,147	21,692	11,743	41,213	NA	12,163	434	N/A	2,802
2018	1,007	84,986	21,680	39,174	NA	45,260	2,846	N/A	4,140
2019	1,428	131,370	24,850	27,518	77,015	59,470	7,907	8,661	4,556

Central Skagit Library District 2019 Year-End Reconciliation

Treasury Report 12/31/2019

Ending Cash Balance	\$800,950.21
Ending Investments	\$2,414,131.85
	<hr/>
	\$3,215,082.06

Skagit Auditor Balance Year End 2019

Cash and Cash Equivalents	\$801,250.21
Temporary Investments	\$2,414,131.85
	<hr/>
	\$3,215,382.06

Accounts/Vouchers Payable	\$33,059.55
Other Accrued Liabilities	\$22,051.49
	<hr/>
	\$55,111.04

Grand Total Cash/Investments \$3,160,271.02



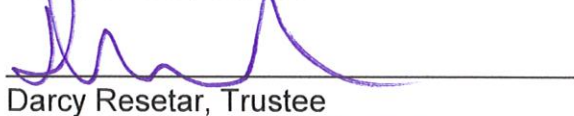
Mary Alice Grobins, Chair



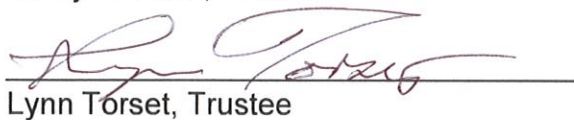
Tim Howland, Vice Chair



Mindy Coslor, Trustee



Darcy Resetar, Trustee



Lynn Torset, Trustee



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General Ledger Detail Report

For Date Range: 12/1/2019 To: 12/31/2019

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$840,827.08
Cash Receipts	\$495.04
Investments Interest	\$3,588.11
Taxes Collected	\$5,571.17
State Forest Funds	\$46,298.93
Leasehold Excise Tax	\$1.82
Subtotal Cash Increases	\$55,955.07
Investments Purchased	-\$3,588.11
Other Cash Decreases	-\$2.26
District Accounts Payable	-\$50,843.52
District Payroll	-\$39,583.24
District IGT Decreases	-\$1,814.81
Subtotal Cash Decreases	-\$95,831.94
Ending Cash Balance	\$800,950.21
Beginning Investments	\$2,410,543.74
Investments Purchased	\$3,588.11
Ending Investments	\$2,414,131.85
Beginning Taxes Receivable	\$33,277.61
Taxes Receivable	-\$2,877.96
Ending Taxes Receivable	\$30,399.65

RESOLUTION NO.

**APPOINTMENT OF TRUSTEE TO THE CENTRAL SKAGIT
RURAL PARTIAL-COUNTY LIBRARY DISTRICT BOARD**

WHEREAS, on February 25, 2013, the Board of Commissioners signed Resolution No. R20130036 establishing the boundaries of the Sedro-Woolley School District Rural Partial-County Library District, pursuant to RCW 27.12.470;

WHEREAS, it is the responsibility of the Board of Commissioners to make appointments for individuals to serve as Trustees on the Sedro-Woolley School District Rural Partial-County Library District Board, pursuant to RCW 27.12.190, for initial terms of one, two, three, four, and five years, and thereafter trustees shall be appointed to five-year terms;

WHEREAS, on June 17, 2013, the Board of Commissioners signed Resolution No. R20130155 renaming the Sedro-Woolley School District Rural Partial-County Library District to the Central Skagit Rural Partial-County Library District;

WHEREAS, Lynn Torset, will complete her second term expiring March 25, 2020.

WHEREAS, On January 28, 2020 the Board of Trustees of the Central Skagit Rural Partial County Library District voted to recommend Jane Zillig.

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY ORDERED, that Jane Zillig be appointed as Trustee to serve on the Central Skagit Rural Partial-County Library District Board for a five year term beginning March 26, 2020 and expiring March 25, 2025.

PASSED this 18 day of February, 2020.



**BOARD OF COUNTY COMMISSIONERS
SKAGIT COUNTY, WASHINGTON**

Ron Wesen

Ron Wesen, Chair

Kenneth A. Dahlstedt

Kenneth A. Dahlstedt, Commissioner

ABSENT

Lisa Janicki, Commissioner

Attest:

Katie Minimus

Clerk of the Board

Approved as to form:

Je B/le (2-7/20)
Civil Deputy Prosecuting Attorney

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 2019 SUMMARY

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	765,696.18	1,573,601.27	1,530,047.24-	801,250.21
Obj 118 TEMPORARY INVESTMENTS	2,111,106.09	303,025.76		2,414,131.85
Obj 121 TAXES RECEIVABLE (NET)	29,857.39	869,357.63	868,815.37-	30,399.65
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE		700,927.76	733,987.31-	33,059.55-
Obj 231 OTHER ACCRUED LIABILITIES	20,279.64-	212,381.64	214,153.49-	22,051.49-
Obj 257 DEFERRED REVENUE	29,857.39-	868,815.37	869,357.63-	30,399.65-
Obj 287 UNRESERVED FUND BALANCE	2,856,522.63-			2,856,522.63-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 2019 SUMMARY

Fnd L03 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2019 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES			909,605.82-	909,605.82-	
Obj 330 INTERGOVERNMENTAL REVENUES			324,661.57-	324,661.57-	
Obj 340 CHARGES FOR GOODS AND SERV			198,305.12-	198,305.12-	
Obj 360 MISCELLANEOUS REVENUES			118,361.70-	118,361.70-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES		416,020.50	.01-	416,020.59	
Obj 520 PERSONNEL BENEFITS		238,857.63	195.57-	238,662.06	
Obj 530 SUPPLIES -CONSUMPTION / RE		142,262.61	732.77-	141,529.84	
Obj 540 SERVICES AND PASS THRU FMT		238,743.15	149.82-	238,593.33	
Obj 560 CAPITAL OUTLAYS		212,400.00		212,400.00	
Obj 599 BUDGET EXPENDITURES					2,265,561.00
Fnd L03 NORTH CENTRAL RURAL LIBRARY D		1,248,283.99	1,552,032.39-	303,749.39-	2,265,561.00

SKAGIT COUNTY JR DISTRICTS

TRANSACTION DETAIL

2019 SUMMARY

					Opening	Closing
					Balance	Balance
End L03	NORTH CENTRAL RURAL LIBRARY DI					
PRL PRF	89752	20226?	01/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	89752	20422?	01/15/19	HARLAN, SARA E	2,481.08	
PRL PRF	89805	20363?	01/15/19	ALLEN, ALLIA E	1,587.52	
PRL PRF	89805	20417?	01/15/19	ANDERSSON, MARY S	1,087.50	
PRL PRF	89805	20357?	01/15/19	CARMONA AVILA, RICARDO	1,540.88	
PRL PRF	89805	20420?	01/15/19	BOHMBACH, CAROL F	735.00	
PRL PRF	89805	20319?	01/15/19	SANCHEZ-DAVILA, SANDRA I	1,744.75	
PRL PRF	89805	20319?	01/15/19	SANCHEZ-DAVILA, SANDRA I	59.82	
PRL PRF	89805	20462?	01/15/19	HUGGINS, HILLARY A	125.00	
PRL PRF	89805	20419?	01/15/19	JACOBSON, ROBERTA R	506.25	
PRL PRF	89805	20418?	01/15/19	JOHNSON, TERESA J	2,094.09	
PRL PRF	89805	20448?	01/15/19	MALONE, MARISSA B	1,496.00	
PRL PRF	89890	20226?	01/31/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	89890	20422?	01/31/19	HARLAN, SARA E	2,481.08	
PRL PRF	89956	20363?	01/31/19	ALLEN, ALLIA E	1,623.60	
PRL PRF	89956	20417?	01/31/19	ANDERSSON, MARY S	1,132.50	
PRL PRF	89956	20357?	01/31/19	CARMONA AVILA, RICARDO	1,680.96	
PRL PRF	89956	20420?	01/31/19	BOHMBACH, CAROL F	1,057.50	
PRL PRF	89956	20319?	01/31/19	SANCHEZ-DAVILA, SANDRA I	1,914.24	
PRL PRF	89956	20462?	01/31/19	HUGGINS, HILLARY A	515.63	
PRL PRF	89956	20419?	01/31/19	JACOBSON, ROBERTA R	423.75	
PRL PRF	89956	20418?	01/31/19	JOHNSON, TERESA J	2,202.41	
PRL PRF	89956	20448?	01/31/19	MALONE, MARISSA B	1,632.00	
PRL PRF	90031	20226?	02/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90031	20422?	02/15/19	HARLAN, SARA E	2,481.08	
PRL PRF	90098	20363?	02/15/19	ALLEN, ALLIA E	1,479.28	
PRL PRF	90098	20417?	02/15/19	ANDERSSON, MARY S	1,072.50	
PRL PRF	90098	20357?	02/15/19	CARMONA AVILA, RICARDO	1,470.54	
PRL PRF	90098	20420?	02/15/19	BOHMBACH, CAROL F	885.00	
PRL PRF	90098	20319?	02/15/19	SANCHEZ-DAVILA, SANDRA I	1,754.72	
PRL PRF	90098	20462?	02/15/19	HUGGINS, HILLARY A	487.50	
PRL PRF	90098	20419?	02/15/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	90098	20418?	02/15/19	JOHNSON, TERESA J	2,009.85	
PRL PRF	90098	20448?	02/15/19	MALONE, MARISSA B	1,496.00	
PRL PRF	90159	20226?	02/28/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90159	20422?	02/28/19	HARLAN, SARA E	2,481.08	
PRL PRF	90246	20363?	03/28/19	ALLEN, ALLIA E	1,334.96	

SEAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
End L03	NORTH CENTRAL RURAL LIBRARY DI					
PRL PRF	90246	20417?	02/28/19	ANDERSSON, MARY S	885.00	
PRL PRF	90246	20357?	02/28/19	CARMONA AVILA, RICARDO	1,330.76	
PRL PRF	90246	20420?	02/28/19	BOHMBACH, CAROL F	780.00	
PRL PRF	90246	20319?	02/28/19	SANCHEZ-DAVILA, SANDRA I	1,435.68	
PRL PRF	90246	20462?	02/28/19	HUGGINS, HILLARY A	412.50	
PRL PRF	90246	20419?	02/28/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	90246	20418?	02/28/19	JOHNSON, TERESA J	1,733.00	
PRL PRF	90246	20448?	02/28/19	MALONE, MARISSA B	1,224.00	
PRL PRF	90298	20226?	03/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90298	20422?	03/15/19	HARLAN, SARA E	2,481.08	
PRL PRF	90361	20363?	03/15/19	ALLEN, ALLIA E	1,515.36	
PRL PRF	90361	20417?	03/15/19	ANDERSSON, MARY S	1,065.00	
PRL PRF	90361	20357?	03/15/19	CARMONA AVILA, RICARDO	1,470.84	
PRL PRF	90361	20420?	03/15/19	BOHMBACH, CAROL F	735.00	
PRL PRF	90361	20319?	03/15/19	SANCHEZ-DAVILA, SANDRA I	1,754.72	
PRL PRF	90361	20462?	03/15/19	HUGGINS, HILLARY A	487.50	
PRL PRF	90361	20419?	02/15/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	90361	20418?	03/15/19	JOHNSON, TERESA J	2,178.34	
PRL PRF	90361	20448?	03/15/19	MALONE, MARISSA B	1,496.00	
PRL PRF	90455	20226?	03/31/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90455	20422?	03/31/19	HARLAN, SARA E	2,481.08	
PRL PRF	90503	20462?	03/31/19	HUGGINS, HILLARY A	525.00	
PRL PRF	90503	20419?	03/31/19	JACOBSON, ROBERTA R	352.50	
PRL PRF	90503	20418?	03/31/19	JOHNSON, TERESA J	2,033.92	
PRL PRF	90503	20448?	03/31/19	MALONE, MARISSA B	1,343.00	
PRL PRF	90503	20363?	03/31/19	ALLEN, ALLIA E	1,407.12	
PRL PRF	90503	20363?	03/31/19	ALLEN, ALLIA E	81.18	
PRL PRF	90503	20417?	03/31/19	ANDERSSON, MARY S	371.25	
PRL PRF	90503	20417?	03/31/19	ANDERSSON, MARY S	1,147.50	
PRL PRF	90503	20357?	03/31/19	CARMONA AVILA, RICARDO	1,470.84	
PRL PRF	90503	20420?	03/31/19	BOHMBACH, CAROL F	385.00	
PRL PRF	90503	20319?	03/31/19	SANCHEZ-DAVILA, SANDRA I	1,595.20	
PRL PRF	90580	20226?	04/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90580	20422?	04/15/19	HARLAN, SARA E	2,481.08	
PRL PRF	90641	20363?	04/15/19	ALLEN, ALLIA E	1,587.52	
PRL PRF	90641	20417?	04/15/19	ANDERSSON, MARY S	592.50	
PRL PRF	90641	20357?	04/15/19	CARMONA AVILA, RICARDO	1,558.39	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
PRL PRF	90641	20420?	04/15/19 BOHMBACH, CAROL F	870.00	
PRL PRF	90641	20319?	04/15/19 SANCHEZ-DAVILA, SANDRA I	1,754.72	
PRL PRF	90641	20462?	04/15/19 HUGGINS, HILLARY A	562.50	
PRL PRF	90641	20419?	04/15/19 JACOBSON, ROBERTA R	420.00	
PRL PRF	90641	20418?	04/15/19 JOHNSON, TERESA J	2,142.23	
PRL PRF	90641	20448?	04/15/19 MALONE, MARISSA B	1,496.00	
PRL PRF	90693	20226?	04/30/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90693	20422?	04/30/19 HARLAN, SARA E	2,481.08	
PRL PRF	90783	20363?	04/30/19 ALLEN, ALLIA E	1,569.48	
PRL PRF	90783	20417?	04/30/19 ANDERSSON, MARY S	1,222.50	
PRL PRF	90783	20357?	04/30/19 CARMONA AVILA, RICARDO	1,654.70	
PRL PRF	90783	20357?	04/30/19 CARMONA AVILA, RICARDO	78.80	
PRL PRF	90783	20420?	04/30/19 BOHMBACH, CAROL F	1,053.75	
PRL PRF	90783	20319?	04/30/19 SANCHEZ-DAVILA, SANDRA I	1,754.72	
PRL PRF	90783	20472?	04/30/19 EHMAN, DAVID F	93.00	
PRL PRF	90783	20462?	04/30/19 HUGGINS, HILLARY A	562.50	
PRL PRF	90783	20419?	04/30/19 JACOBSON, ROBERTA R	405.00	
PRL PRF	90783	20418?	04/30/19 JOHNSON, TERESA J	2,118.16	
PRL PRF	90783	20448?	04/30/19 MALONE, MARISSA B	1,598.00	
PRL PRF	90783	20357?	04/30/19 CARMONA AVILA, RICARDO	0.01	
PRL PRF	90841	20226?	05/15/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90841	20422?	05/15/19 HARLAN, SARA E	2,481.08	
PRL PRF	90929	20363?	05/15/19 ALLEN, ALLIA E	1,804.00	
PRL PRF	90929	20417?	05/15/19 ANDERSSON, MARY S	945.00	
PRL PRF	90929	20357?	05/15/19 CARMONA AVILA, RICARDO	1,698.47	
PRL PRF	90929	20420?	05/15/19 BOHMBACH, CAROL F	663.75	
PRL PRF	90929	20319?	05/15/19 SANCHEZ-DAVILA, SANDRA I	2,193.40	
PRL PRF	90929	20462?	05/15/19 HUGGINS, HILLARY A	1,031.25	
PRL PRF	90929	20419?	05/15/19 JACOBSON, ROBERTA R	656.25	
PRL PRF	90929	20418?	05/15/19 JOHNSON, TERESA J	2,045.95	
PRL PRF	90929	20448?	05/15/19 MALONE, MARISSA B	1,496.00	
PRL PRF	90929	20472?	05/15/19 EHMAN, DAVID F	112.39	
PRL PRF	90954	20226?	05/31/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	90954	20422?	05/31/19 HARLAN, SARA E	2,481.08	
PRL PRF	91021	20363?	05/31/19 ALLEN, ALLIA E	1,578.50	
PRL PRF	91021	20417?	05/31/19 ANDERSSON, MARY S	945.00	
PRL PRF	91021	20357?	05/31/19 CARMONA AVILA, RICARDO	2,877.42	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
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					Opening	Closing
					Balance	Balance
End LOJ	NORTH CENTRAL RURAL LIBRARY DI					
PRL PRF	91021	20420?	05/31/19	BOHMBACH, CAROL F	873.75	
PRL PRF	91021	20319?	05/31/19	SANCHEZ-DAVILA, SANDRA I	1,914.24	
PRL PRF	91021	20472?	05/31/19	EHMAN, DAVID F	116.25	
PRL PRF	91021	20452?	05/31/19	HUGGINS, HILLARY A	884.38	
PRL PRF	91021	20419?	05/31/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	91021	20418?	05/31/19	JOHNSON, TERESA J	1,901.53	
PRL PRF	91021	20448?	05/31/19	MALONE, MARISSA B	1,632.00	
PRL PRF	91053	20417?	05/31/19	ANDERSSON, MARY S	225.00	
PRL PRF	91084	20226?	06/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91084	20319?	06/15/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91084	20422?	06/15/19	HARLAN, SARA E	2,511.07	
PRL PRF	91176	20363?	06/15/19	ALLEN, ALLIA E	1,563.20	
PRL PRF	91176	20417?	06/15/19	ANDERSSON, MARY S	1,020.00	
PRL PRF	91176	20420?	06/15/19	BOHMBACH, CAROL F	840.00	
PRL PRF	91176	20472?	06/15/19	EHMAN, DAVID F	54.25	
PRL PRF	91176	20462?	06/15/19	HUGGINS, HILLARY A	1,280.00	
PRL PRF	91176	20419?	06/15/19	JACOBSON, ROBERTA R	431.25	
PRL PRF	91176	20418?	06/15/19	JOHNSON, TERESA J	2,082.06	
PRL PRF	91176	20448?	06/15/19	MALONE, MARISSA B	1,495.00	
PRL PRF	91176	20476?	06/15/19	MARTIN, TASHA R	100.00	
PRL PRF	91215	20226?	06/30/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91215	20319?	06/30/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91215	20422?	06/30/19	HARLAN, SARA E	2,511.07	
PRL PRF	91279	20363?	06/30/19	ALLEN, ALLIA E	1,563.20	
PRL PRF	91279	20417?	06/30/19	ANDERSSON, MARY S	945.00	
PRL PRF	91279	20420?	06/30/19	BOHMBACH, CAROL F	720.00	
PRL PRF	91279	20472?	06/30/19	EHMAN, DAVID F	108.50	
PRL PRF	91279	20462?	06/30/19	HUGGINS, HILLARY A	1,272.00	
PRL PRF	91279	20419?	06/30/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	91279	20418?	06/30/19	JOHNSON, TERESA J	1,925.50	
PRL PRF	91279	20448?	06/30/19	MALONE, MARISSA B	1,360.00	
PRL PRF	91279	20476?	06/30/19	MARTIN, TASHA R	400.00	
PRL PRF	91364	20226?	07/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91364	20319?	07/15/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91417	20363?	07/15/19	ALLEN, ALLIA E	1,641.36	
PRL PRF	91417	20417?	07/15/19	ANDERSSON, MARY S	1,102.50	
PRL PRF	91417	20430?	07/15/19	BOHMBACH, CAROL F	310.00	

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 TRANSACTION DETAIL
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					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
PRL PRF	91417	20472?	07/15/19	EHMAN, DAVID F	139.50	
PRL PRF	91417	20462?	07/15/19	HUGGINS, HILLARY A	1,424.00	
PRL PRF	91417	20419?	07/15/19	JACOBSON, ROBERTA R	480.00	
PRL PRF	91417	20418?	07/15/19	JOHNSON, TERESA J	2,130.20	
PRL PRF	91417	20448?	07/15/19	MALONE, MARISSA B	1,360.00	
PRL PRF	91417	20476?	07/15/19	MARTIN, TASHA R	450.00	
PRL PRF	91417	20422?	07/15/19	HARLAN, SARA E	60.26	
PRL PRF	91460	20226?	07/31/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91460	20319?	07/31/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91529	20363?	07/31/19	ALLEN, ALLIA E	1,895.38	
PRL PRF	91529	20417?	07/31/19	ANDERSSON, MARY S	1,290.00	
PRL PRF	91529	20417?	07/31/19	ANDERSSON, MARY S	146.25	
PRL PRF	91529	20462?	07/31/19	HUGGINS, HILLARY A	1,520.00	
PRL PRF	91529	20462?	07/31/19	HUGGINS, HILLARY A	42.00	
PRL PRF	91529	20419?	07/31/19	JACOBSON, ROBERTA R	420.00	
PRL PRF	91529	20418?	07/31/19	JOHNSON, TERESA J	2,345.83	
PRL PRF	91529	20418?	07/31/19	JOHNSON, TERESA J	126.37	
PRL PRF	91529	20448?	07/31/19	MALONE, MARISSA B	1,632.00	
PRL PRF	91529	20476?	07/31/19	MARTIN, TASHA R	450.00	
PRL PRF	91529	20478?	07/31/19	SMITH, SUSAN C	200.00	
PRL PRF	91529	20422?	07/31/19	HARLAN, SARA E	120.52	
PRL PRF	91649	20420?	07/31/19	BOHMBACH, CAROL F	933.75	
PRL PRF	91656	20472?	07/31/19	EHMAN, DAVID F	124.00	
PRL PRF	91577	20226?	08/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91577	20319?	08/15/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91649	20363?	08/15/19	ALLEN, ALLIA E	1,739.06	
PRL PRF	91649	20417?	08/15/19	ANDERSSON, MARY S	1,065.00	
PRL PRF	91649	20420?	08/15/19	BOHMBACH, CAROL F	922.50	
PRL PRF	91649	20472?	08/15/19	EHMAN, DAVID F	127.88	
PRL PRF	91649	20462?	08/15/19	HUGGINS, HILLARY A	1,408.00	
PRL PRF	91649	20419?	08/15/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	91649	20418?	08/15/19	JOHNSON, TERESA J	1,540.48	
PRL PRF	91649	20448?	08/15/19	MALONE, MARISSA B	1,496.00	
PRL PRF	91649	20476?	08/15/19	MARTIN, TASHA R	400.00	
PRL PRF	91649	20478?	08/15/19	SMITH, SUSAN C	125.00	
PRL PRF	91649	20422?	08/15/19	HARLAN, SARA E	2,414.92	
PRL PRF	91649	20472?	08/15/19	EHMAN, DAVID F	0.01-	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
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					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
PRL PRF	91727	20226?	08/31/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91727	20319?	08/31/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91727	20418?	09/31/19	JOHNSON, TERESA J	2,085.73	
PRL PRF	91760	20363?	09/31/19	ALLEN, ALLIA E	1,641.36	
PRL PRF	91760	20417?	08/31/19	ANDERSSON, MARY S	1,065.00	
PRL PRF	91760	20420?	08/31/19	BOHMBACH, CAROL F	560.10	
PRL PRF	91760	20472?	08/31/19	EHMAN, DAVID F	54.25	
PRL PRF	91760	20483?	08/31/19	HAIGH, MAKAYLA R	560.00	
PRL PRF	91760	20462?	08/31/19	HUGGINS, HILLARY A	1,408.00	
PRL PRF	91760	20419?	08/31/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	91760	20448?	08/31/19	MALONE, MARISSA B	1,470.50	
PRL PRF	91760	20476?	08/31/19	MARTIN, TASHA R	425.00	
PRL PRF	91760	20478?	08/31/19	SMITH, SUSAN C	250.00	
PRL PRF	91760	20480?	08/31/19	SWAN, LISA M	448.00	
PRL PRF	91837	20226?	09/15/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91837	20319?	09/15/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91837	20418?	09/15/19	JOHNSON, TERESA J	2,085.73	
PRL PRF	91895	20363?	09/15/19	ALLEN, ALLIA E	1,563.20	
PRL PRF	91895	20417?	09/15/19	ANDERSSON, MARY S	960.00	
PRL PRF	91895	20420?	09/15/19	BOHMBACH, CAROL F	560.10	
PRL PRF	91895	20472?	09/15/19	EHMAN, DAVID F	116.25	
PRL PRF	91895	20483?	09/15/19	HAIGH, MAKAYLA R	1,120.00	
PRL PRF	91895	20462?	09/15/19	HUGGINS, HILLARY A	1,280.00	
PRL PRF	91895	20419?	09/15/19	JACOBSON, ROBERTA R	360.00	
PRL PRF	91895	20448?	09/15/19	MALONE, MARISSA B	1,360.00	
PRL PRF	91895	20476?	09/15/19	MARTIN, TASHA R	450.00	
PRL PRF	91895	20478?	09/15/19	SMITH, SUSAN C	200.00	
PRL PRF	91895	20480?	09/15/19	SWAN, LISA M	448.00	
PRL PRF	91980	20226?	09/30/19	WILLIAMS, JEANNE M	3,948.06	
PRL PRF	91980	20319?	09/30/19	SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	91980	20418?	09/30/19	JOHNSON, TERESA J	2,085.73	
PRL PRF	92037	20363?	09/30/19	ALLEN, ALLIA E	1,719.52	
PRL PRF	92037	20417?	09/30/19	ANDERSSON, MARY S	1,037.50	
PRL PRF	92037	20420?	09/30/19	BOHMBACH, CAROL F	559.50	
PRL PRF	92037	20483?	09/30/19	HAIGH, MAKAYLA R	1,260.00	
PRL PRF	92037	20462?	09/30/19	HUGGINS, HILLARY A	1,416.00	
PRL PRF	92037	20419?	09/30/19	JACOBSON, ROBERTA R	420.00	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
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				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
PRL PRF	92037	20448?	09/30/19 MALONE, MARISSA B	1,496.00	
PRL PRF	92037	20476?	09/30/19 MARTIN, TASHA R	400.00	
PRL PRF	92037	20476?	09/30/19 MARTIN, TASHA R	154.00	
PRL PRF	92037	20478?	09/30/19 SMITH, SUSAN C	200.00	
PRL PRF	92037	20480?	09/30/19 SWAN, LISA M	350.00	
PRL PRF	92117	20226?	10/15/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	92117	20319?	10/15/19 SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	92117	20418?	10/15/19 JOHNSON, TERESA J	2,085.73	
PRL PRF	92141	20363?	10/15/19 ALLEN, ALLIA E	1,553.43	
PRL PRF	92141	20417?	10/15/19 ANDERSSON, MARY S	1,132.50	
PRL PRF	92141	20472?	10/15/19 EHMAN, DAVID F	178.25	
PRL PRF	92141	20483?	10/15/19 HAIGH, MAKAYLA R	1,260.00	
PRL PRF	92141	20462?	10/15/19 HUGGINS, HILLARY A	1,408.00	
PRL PRF	92141	20419?	10/15/19 JACOBSON, ROBERTA R	416.25	
PRL PRF	92141	20448?	10/15/19 MALONE, MARISSA B	1,496.00	
PRL PRF	92141	20476?	10/15/19 MARTIN, TASHA R	637.00	
PRL PRF	92141	20478?	10/15/19 SMITH, SUSAN C	200.00	
PRL PRF	92141	20480?	10/15/19 SWAN, LISA M	616.00	
PRL PRF	92197	20226?	10/31/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	92197	20319?	10/31/19 SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	92197	20418?	10/31/19 JOHNSON, TERESA J	2,085.73	
PRL PRF	92278	20363?	10/31/19 ALLEN, ALLIA E	1,778.14	
PRL PRF	92278	20417?	10/31/19 ANDERSSON, MARY S	1,282.50	
PRL PRF	92278	20417?	10/31/19 ANDERSSON, MARY S	146.25	
PRL PRF	92278	20420?	10/31/19 ROHMBACH, CAROL F	720.00	
PRL PRF	92278	20472?	10/31/19 EHMAN, DAVID F	162.75	
PRL PRF	92278	20483?	10/31/19 HAIGH, MAKAYLA R	1,333.50	
PRL PRF	92278	20462?	10/31/19 HUGGINS, HILLARY A	1,504.00	
PRL PRF	92278	20419?	10/31/19 JACOBSON, ROBERTA R	273.75	
PRL PRF	92278	20448?	10/31/19 MALONE, MARISSA B	1,632.00	
PRL PRF	92278	20476?	10/31/19 MARTIN, TASHA R	602.00	
PRL PRF	92278	20478?	10/31/19 SMITH, SUSAN C	300.00	
PRL PRF	92278	20480?	10/31/19 SWAN, LISA M	560.00	
PRL PRF	92327	20226?	11/15/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	92327	20319?	11/15/19 SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	92327	20418?	11/15/19 JOHNSON, TERESA J	2,085.73	
PRL PRF	92367	20363?	11/15/19 ALLEN, ALLIA E	1,817.22	

SEAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd LU3	NORTH CENTRAL RURAL LIBRARY DI				
PRL PRF	92367	20417?	11/15/19 ANDERSSON, MARY S	1,072.50	
PRL PRF	92367	20420?	11/15/19 BOHMBACH, CAROL F	783.75	
PRL PRF	92367	20472?	11/15/19 EHMAN, DAVID F	108.50	
PRL PRF	92367	20483?	11/15/19 HAIGH, MAKAYLA R	1,092.00	
PRL PRF	92367	20462?	11/15/19 HUGGINS, HILLARY A	1,328.00	
PRL PRF	92367	20419?	11/15/19 JACOBSON, ROBERTA R	360.00	
PRL PRF	92367	20448?	11/15/19 MALONE, MARISSA B	1,496.00	
PRL PRF	92367	20476?	11/15/19 MARTIN, TASHA R	574.00	
PRL PRF	92367	20478?	11/15/19 SMITH, SUSAN C	293.75	
PRL PRF	92367	20480?	11/15/19 SWAN, LISA M	504.00	
PRL PRF	92445	20418?	11/30/19 JOHNSON, TERESA J	2,085.73	
PRL PRF	92445	20319?	11/30/19 SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	92445	20226?	11/30/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	92493	20363?	11/30/19 ALLEN, ALLIA E	1,563.20	
PRL PRF	92493	20363?	11/30/19 ALLEN, ALLIA E	29.31	
PRL PRF	92493	20417?	11/30/19 ANDERSSON, MARY S	960.00	
PRL PRF	92493	20420?	11/30/19 BOHMBACH, CAROL F	600.00	
PRL PRF	92493	20483?	11/30/19 HAIGH, MAKAYLA R	1,092.00	
PRL PRF	92493	20462?	11/30/19 HUGGINS, HILLARY A	1,392.00	
PRL PRF	92493	20419?	11/30/19 JACOBSON, ROBERTA R	360.00	
PRL PRF	92493	20448?	11/30/19 MALONE, MARISSA B	1,360.00	
PRL PRF	92493	20476?	11/30/19 MARTIN, TASHA R	413.00	
PRL PRF	92493	20478?	11/30/19 SMITH, SUSAN C	193.75	
PRL PRF	92493	20480?	11/30/19 SWAN, LISA M	392.00	
PRL PRF	92571	20226?	12/15/19 WILLIAMS, JEANNE M	3,948.06	
PRL PRF	92571	20319?	12/15/19 SANCHEZ-DAVILA, SANDRA I	1,857.99	
PRL PRF	92571	20418?	12/15/19 JOHNSON, TERESA J	2,085.73	
PRL PRF	92627	20363?	12/15/19 ALLEN, ALLIA E	1,563.20	
PRL PRF	92627	20417?	12/15/19 ANDERSSON, MARY S	960.00	
PRL PRF	92627	20420?	12/15/19 BOHMBACH, CAROL F	637.50	
PRL PRF	92627	20483?	12/15/19 HAIGH, MAKAYLA R	1,050.00	
PRL PRF	92627	20462?	12/15/19 HUGGINS, HILLARY A	1,280.00	
PRL PRF	92627	20419?	12/15/19 JACOBSON, ROBERTA R	360.00	
PRL PRF	92627	20448?	12/15/19 MALONE, MARISSA B	1,360.00	
PRL PRF	92627	20476?	12/15/19 MARTIN, TASHA R	1,120.00	
PRL PRF	92627	20478?	12/15/19 SMITH, SUSAN C	200.00	
PRL PRF	92766	20226?	12/31/19 WILLIAMS, JEANNE M	3,948.06	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
FY.d	LO3	NORTH CENTRAL RURAL LIBRARY DI				
PRL PRF	92705	20319?	12/31/19	SANCHEZ-DAVILA, SANDRA J	1,957.99	
PRL PRF	92706	20418?	12/31/19	JOHNSON, TERESA J	2,085.73	
PRL PRF	92784	20363?	12/31/19	ALLEN, ALLIA E	1,875.84	
PRL PRF	92784	20417?	12/31/19	ANDERSSON, MARY S	1,207.50	
PRL PRF	92784	20420?	12/31/19	BOHMBACH, CAROL F	693.75	
PRL PRF	92784	20483?	12/31/19	HAIGH, MAKAYLA R	1,193.50	
PRL PRF	92784	20462?	12/31/19	HUGGINS, HILLARY A	1,536.00	
PRL PRF	92784	20419?	12/31/19	JACOBSON, ROBERTA R	364.80	
PRL PRF	92784	20448?	12/31/19	MALONE, MARISSA B	1,632.00	
PRL PRF	92784	20476?	12/31/19	MARTIN, TASHA R	1,407.00	
PRL PRF	92784	20478?	12/31/19	SMITH, SUSAN C	350.00	

LO3	5011100	SALARIES AND WAGES				416,020.59
PRL PRF	89865	?	01/25/19	SOCIAL SECURITY	1,331.56	
PRL PRF	90009	?	02/08/19	SOCIAL SECURITY	1,423.79	
PRL PRF	90137	?	02/25/19	SOCIAL SECURITY	1,334.54	
PRL PRF	90269	?	03/08/19	SOCIAL SECURITY	1,218.30	
PRL PRF	90402	?	03/25/19	SOCIAL SECURITY	1,338.14	
PRL PRF	90543	?	04/10/19	SOCIAL SECURITY	1,349.58	
PRL PRF	90675	?	04/25/19	SOCIAL SECURITY	1,332.12	
PRL PRF	90806	?	05/10/19	SOCIAL SECURITY	1,418.33	
PRL PRF	90936	?	05/24/19	SOCIAL SECURITY	1,459.30	
PRL PRF	91063	?	06/10/19	SOCIAL SECURITY	1,509.90	
PRL PRF	91192	?	06/25/19	SOCIAL SECURITY	1,322.23	
PRL PRF	91316	?	07/10/19	SOCIAL SECURITY	1,305.97	
PRL PRF	91443	?	07/25/19	SOCIAL SECURITY	1,178.42	
PRL PRF	91560	?	08/09/19	SOCIAL SECURITY	1,223.65	
PRL PRF	91679	?	08/23/19	SOCIAL SECURITY	1,412.42	
PRL PRF	91807	?	09/10/19	SOCIAL SECURITY	1,234.27	
PRL PRF	91928	?	09/25/19	SOCIAL SECURITY	1,247.70	
PRL PRF	92066	?	10/10/19	SOCIAL SECURITY	1,297.01	
PRL PRF	92176	?	10/25/19	SOCIAL SECURITY	1,284.38	
PRL PRF	92300	?	11/08/19	SOCIAL SECURITY	1,391.28	
PRL PRF	92414	?	11/25/19	SOCIAL SECURITY	1,325.10	
PRL PRF	92532	?	12/10/19	SOCIAL SECURITY	1,242.89	
PRL PRF	92679	?	12/24/19	SOCIAL SECURITY	1,256.34	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
	PRL PRF	92833	? 12/31/19 SOCIAL SECURITY	1,388.65	
L03 5012100	SOCIAL SECURITY				31,825.87
	PRL PRF	89865	? 01/25/19 RETIREMENT	2,152.20	
	PRL PRF	90009	? 02/08/19 RETIREMENT	2,367.38	
	PRL PRF	90137	? 02/25/19 RETIREMENT	2,129.44	
	PRL PRF	90269	? 03/08/19 RETIREMENT	1,944.09	
	PRL PRF	90402	? 03/25/19 RETIREMENT	2,135.48	
	PRL PRF	90543	? 04/10/19 RETIREMENT	2,150.85	
	A/P PRF	128009	499662 04/22/19 RETIREMENTS CENTRAL SKAGIT LIB	25.00	
	PRL PRF	90675	? 04/25/19 RETIREMENT	2,108.04	
	PRL PRF	90806	? 05/10/19 RETIREMENT	2,242.59	
	PRL PRF	90936	? 05/24/19 RETIREMENT	2,216.47	
	PRL PRF	91063	? 06/10/19 RETIREMENT	2,357.72	
	PRL PRF	91192	? 06/25/19 RETIREMENT	2,142.41	
	PRL PRF	91315	? 07/10/19 RETIREMENT	2,079.84	
	PRL PRF	91443	? 07/25/19 RETIREMENT	1,843.41	
	PRL PRF	91560	? 08/09/19 RETIREMENT	1,919.41	
	PRL PRF	91679	? 08/23/19 RETIREMENT	2,228.10	
	PRL PRF	91807	? 09/10/19 RETIREMENT	1,977.15	
	PRL PRF	91928	? 09/25/19 RETIREMENT	1,894.94	
	PRL PRF	92066	? 10/10/19 RETIREMENT	1,984.34	
	PRL PRF	92176	? 10/25/19 RETIREMENT	1,895.79	
	PRL PRF	92300	? 11/08/19 RETIREMENT	2,094.66	
	PRL PRF	92414	? 11/25/19 RETIREMENT	1,990.89	
	PRL PRF	92532	? 12/10/19 RETIREMENT	1,914.64	
	PRL PRF	92679	? 12/24/19 RETIREMENT	2,039.92	
	PRL PRF	92833	? 12/31/19 RETIREMENT	2,242.44	
L03 5012200	RETIREMENT				49,876.19
	IGT PRF	81063	810631 01/11/19 L & I 4TH QTR ADJ	30.43-	
	PRL PRF	89865	? 01/25/19 LABOR AND INDUSTRIES	125.55	
	PRL PRF	90009	? 02/08/19 LABOR AND INDUSTRIES	248.69	
	PRL PRF	90137	? 02/25/19 LABOR AND INDUSTRIES	229.42	
	PRL PRF	90269	? 03/08/19 LABOR AND INDUSTRIES	204.58	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
PRL PRF	90402	?	03/25/19	LABOR AND INDUSTRIES	228.99	
IGT PRF	82178	821761	03/26/19	1 QTR 2019 L&I ADJUSTMENT	73.67-	
PRL PRF	90543	?	04/10/19	LABOR AND INDUSTRIES	231.45	
PRL PRF	90675	?	04/25/19	LABOR AND INDUSTRIES	227.53	
PRL PRF	90806	?	05/10/19	LABOR AND INDUSTRIES	246.71	
PRL PRF	90936	?	05/24/19	LABOR AND INDUSTRIES	259.13	
PRL PRF	91063	?	06/10/19	LABOR AND INDUSTRIES	270.97	
PRL PRF	91192	?	06/25/19	LABOR AND INDUSTRIES	219.61	
PRL PRF	91316	?	07/10/19	LABOR AND INDUSTRIES	218.06	
ACH PRF	83263	83263	07/15/19	2019 QTR 2 LNI ADJUSTMENT	91.47-	
PRL PRF	91443	?	07/25/19	LABOR AND INDUSTRIES	208.57	
PRL PRF	91560	?	08/09/19	LABOR AND INDUSTRIES	209.62	
PRL PRF	91679	?	08/23/19	LABOR AND INDUSTRIES	249.03	
PRL PRF	91807	?	09/10/19	LABOR AND INDUSTRIES	225.90	
PRL PRF	91928	?	09/25/19	LABOR AND INDUSTRIES	230.71	
IGT PRF	84270	842701	10/10/19	2019 QTR 3 LNI ADJUSTMENT	8.51	
PRL PRF	92066	?	10/10/19	LABOR AND INDUSTRIES	242.25	
PRL PRF	92176	?	10/25/19	LABOR AND INDUSTRIES	243.94	
PRL PRF	92300	?	11/08/19	LABOR AND INDUSTRIES	254.35	
PRL PRF	92414	?	11/25/19	LABOR AND INDUSTRIES	248.37	
PRL PRF	92532	?	12/10/19	LABOR AND INDUSTRIES	227.85	
PRL PRF	92679	?	12/24/19	LABOR AND INDUSTRIES	232.08	
PRL PRF	92833	?	12/31/19	LABOR AND INDUSTRIES	268.23	

L03 5012300	LABOR AND INDUSTRIES					5,474.63
A/P PRF	126681	494050	01/07/19	WASTHEALTH CENTRAL SKAGIT LIBR	11,484.47	
A/P PRF	127145	496044	02/08/19	WASTHEALTH CENTRAL SKAGIT LIBR	11,474.97	
A/P PRF	127494	497387	03/08/19	WASTHEALTH CENTRAL SKAGIT LIBR	11,474.97	
A/P PRF	127839	498956	04/08/19	WASTHEALTH CENTRAL SKAGIT LIBR	11,484.47	
A/P PRF	128301	500803	05/14/19	WASTHEALTHCA CENTRAL SKAGIT LI	11,484.47	
A/P PRF	128593	502166	06/07/19	WASTHEALTH CENTRAL SKAGIT LIBR	11,503.47	
A/P PRF	128945	503485	07/09/19	WASTHEALTH CENTRAL SKAGIT LIBR	13,268.55	
A/P PRF	129402	504909	08/13/19	WASTHEALTH CENTRAL SKAGIT LIBR	8,091.93	
A/P PRF	129918	507150	09/24/19	WASTHEALTHCA CENTRAL SKAGIT LI	10,650.97	
A/P PRF	130403	508921	11/01/19	WASTHEALTH CENTRAL SKAGIT LIBR	23,902.44	
A/P PRF	130803	510459	12/04/19	WASTHEALTHCA CENTRAL SKAGIT LI	11,484.47	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
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					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	131130	511739	12/31/19	WASTHEALTHCA CENTRAL SKAGIT LI	11,528.73	
L03 5012400	MEDICAL					147,733.91
ACH PRF	82196	821961	03/27/19	1ST QTR 2019 ESD L03	1,242.75	
ACH PRF	83239	83239	07/10/19	2ND QTR 2019 ESD L03	1,316.29	
ACH PRF	84237	842371	10/10/19	3RD QTR 2019 ESD L03	1,192.52	
L03 5012900	UNEMPLOYMENT COMPENSATION					3,751.56
A/P PRF	126676	493722	01/07/19	VISA CENTRAL SKAGIT LIBRARY	20.05	
ACH PRF	81417	814171	01/25/19	DEC 2018 DOR USE TAX	5.84	
A/P PRF	126990	494936	01/28/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,453.82	
A/P PRF	127386	456645	03/04/19	ELAN CENTRAL SKAGIT LIBRARY	9.75	
A/P PRF	127422	496661	03/05/19	AMAZON.COM CENTRAL SKAGIT LIBR	704.43	
A/P PRF	127601	497781	03/18/19	LIBRARY STOR CENTRAL SKAGIT LI	122.52	
A/P PRF	127694	497863	03/25/19	AMAZON.COM CENTRAL SKAGIT LIBR	466.36	
A/P PRF	127695	498231	03/25/19	RELIANCEBANC CENTRAL SKAGIT LI	612.61	
ACH PRF	82156	821581	03/25/19	FEB 2019 DOR USE TAX	1.95	
A/P PRF	127929	498985	04/15/19	US BANK CENTRAL SKAGIT LIBRARY	90.42	
A/P PRF	127943	499277	04/16/19	ELAN CENTRAL SKAGIT LIBRARY	138.93	
A/P PRF	128008	499361	04/22/19	AMAZON.COM CENTRAL SKAGIT LIBR	706.02	
A/P PRF	128493	501173	05/29/19	AMAZON.COM CENTRAL SKAGIT LIBR	820.74	
A/P PRF	128522	501834	06/03/19	LIBRARY STOR CENTRAL SKAGIT LI	279.35	
A/P PRF	128533	501556	06/04/19	ELAN CENTRAL SKAGIT LIBRARY	216.06	
A/P PRF	128618	502157	06/10/19	US BANK CENTRAL SKAGIT LIBRARY	109.85	
A/P PRF	128886	502908	07/02/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,074.14	
A/P PRF	128937	503197	07/03/19	US BANK CENTRAL SKAGIT LIBRARY	34.20	
A/P PRF	129092	503890	07/17/19	BINTEC CENTRAL SKAGIT LIBRARY	51.00	
A/P PRF	129132	503878	07/19/19	AMAZON.COM CENTRAL SKAGIT LIBR	820.47	
A/P PRF	129283	504872	08/05/19	US BANK CENTRAL SKAGIT LIBRARY	216.32	
A/P PRF	129568	505498	08/26/19	AMAZON.COM CENTRAL SKAGIT LIBR	744.85	
ACH PRF	83724	837241	08/26/19	JUL 2019 DOR USE TAX	4.34	
A/P PRF	129643	505803	09/03/19	ELAN CENTRAL SKAGIT LIBRARY	112.24	
A/P PRF	129798	506639	09/16/19	PLASTICARDS CENTRAL SKAGIT LIB	680.00	
A/P PRF	129887	506846	09/23/19	AMAZON.COM CENTRAL SKAGIT LIBR	571.53	
ACH PRF	84048	84081	09/25/19	AUG 2019 DOR USE TAX	57.80	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	201.80	
ACH PRF	84392	843921	10/25/19 SEP 2019 DOR USE TAX	7.79	
A/P PRF	130328	508372	10/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	1,003.91	
A/P PRF	130509	508932	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	261.82	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	12.24	
A/P PRF	130690	509823	11/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	570.76	
A/P PRF	130970	510832	12/17/19 ELAN CENTRAL SKAGIT LIBRARY	62.69	
A/P PRF	131063	511423	12/23/19 AMAZON.COM CENTRAL SKAGIT LIBR	476.82	
A/P PRF	131063	511423	12/23/19 AMAZON.COM CENTRAL SKAGIT LIBR	79.89	
ACH PRF	85009	850091	12/26/19 NOV 2019 DOR USE TAX	2.26	
A/P PRF	131331	511980	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	94.49	

L03 5013110	OFFICE SUPPLIES				13,042.28
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	433.96	
A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	217.29	

L03 5013130	SOFTWARE SUPPLIES				651.25
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	217.61	
A/P PRF	126830	494417	01/15/19 WANG TING-LI CENTRAL SKAGIT LI	200.00	
A/P PRF	126944	494780	01/23/19 SARVEYWILDLI CENTRAL SKAGIT LI	400.00	
A/P PRF	126990	494936	01/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	314.59	
A/P PRF	127033	494937	01/30/19 TARANATHA CENTRAL SKAGIT LIBRA	150.00	
A/P PRF	127059	495205	02/04/19 LUNDSTENTERU CENTRAL SKAGIT LI	150.00	
A/P PRF	127068	494780	02/04/19 SARVEYWILDLI CENTRAL SKAGIT LI	400.00	
A/P PRF	127145	495718	02/08/19 FULLERADAM CENTRAL SKAGIT LIBR	175.00	
A/P PRF	127386	495645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	562.95	
A/P PRF	127422	496661	03/05/19 AMAZON.COM CENTRAL SKAGIT LIBR	145.69	
A/P PRF	127694	497853	03/25/19 AMAZON.COM CENTRAL SKAGIT LIBR	1,590.66	
A/P PRF	127695	497961	03/25/19 MOSKOWITZD CENTRAL SKAGIT LIBR	230.27	
A/P PRF	127712	499382	03/26/19 KENOWERWILL CENTRAL SKAGIT LIB	250.00	
A/P PRF	127763	498531	04/01/19 MARYANDERSO MARCH 2019 REIMBU	418.36	
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	217.39	
A/P PRF	128008	499361	04/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	1,914.18	
A/P PRF	128009	499420	04/22/19 HEAD-ON CENTRAL SKAGIT LIBRARY	110.00	
A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	879.63	

SKAGIT COUNTY JR DISTRICTS
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					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	128218	500445	05/07/19	ELAN CENTRAL SKAGIT LIBRARY	653.83	
A/P PRF	128221	500093	05/07/19	KRISTIANDERS CENTRAL SKAGIT LI	160.38	
A/P PRF	128274	500533	05/10/19	ADAMSJUDITH CENTRAL SKAGIT LIB	88.88	
A/P PRF	128291	500532	05/13/19	BOHNBACHCARO CENTRAL SKAGIT LI	21.73	
A/P PRF	128291	500543	05/13/19	MORIWAKICLAR CENTRAL SKAGIT LI	200.00	
A/P PRF	128301	500534	05/14/19	RED BARN ART CENTRAL SKAGIT LI	600.00	
A/P PRF	128372	500948	05/20/19	JENNIFERGREE CENTRAL SKAGIT LI	200.00	
A/P PRF	128493	501173	05/29/19	AMAZON.COM CENTRAL SKAGIT LIBR	269.65	
A/P PRF	128522	501728	06/03/19	RIZZOMICHAEL CENTRAL SKAGIT LI	75.00	
A/P PRF	128533	501556	06/04/19	ELAN CENTRAL SKAGIT LIBRARY	29.88	
A/P PRF	128593	501921	06/07/19	BREADFARMINC CENTRAL SKAGIT LI	127.50	
A/P PRF	128618	502157	06/10/19	US BANK CENTRAL SKAGIT LIBRARY	56.46	
A/P PRF	128688	502199	06/17/19	SEDROPUBLISH CENTRAL SKAGIT LI	75.00	
A/P PRF	128688	502298	06/17/19	HUGGINSHILLA CENTRAL SKAGIT LI	25.00	
A/P PRF	128688	502213	06/17/19	SWEBNEYASH CENTRAL SKAGIT LIBR	150.00	
A/P PRF	128886	502908	07/02/19	AMAZON.COM CENTRAL SKAGIT LIBR	323.15	
A/P PRF	128937	503197	07/08/19	US BANK CENTRAL SKAGIT LIBRARY	167.28	
A/P PRF	128939	503265	07/08/19	MOSKOWITZD CENTRAL SKAGIT LIBR	176.45	
A/P PRF	128983	503198	07/10/19	ELAN CENTRAL SKAGIT LIBRARY	480.00	
A/P PRF	129039	503505	07/12/19	LASERTAGLIVE CENTRAL SKAGIT LI	392.00	
A/P PRF	129132	503278	07/19/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,371.31	
A/P PRF	129217	504451	07/29/19	KRISTIANDERS CENTRAL SKAGIT LI	150.00	
A/P PRF	129284	504751	08/05/19	MARYANDERSSO CENTRAL SKAGIT LI	288.37	
A/P PRF	129284	504678	08/05/19	MOSKOWITZD CENTRAL SKAGIT LIBR	326.88	
A/P PRF	129284	504864	08/05/19	WARGERTODD CENTRAL SKAGIT LIBR	50.00	
A/P PRF	129284	504720	08/05/19	WILLIAMSJEAN CENTRAL SKAGIT LI	20.60	
A/P PRF	129377	504904	08/12/19	ELAN CENTRAL SKAGIT LIBRARY	313.11	
A/P PRF	129469	505332	08/19/19	MALONEMARISS CENTRAL SKAGIT LI	41.50	
A/P PRF	129568	505496	08/26/19	AMAZON.COM CENTRAL SKAGIT LIBR	396.10	
A/P PRF	129642	505802	09/03/19	ELAN CENTRAL SKAGIT LIBRARY	222.97	
A/P PRF	129643	505803	09/03/19	ELAN CENTRAL SKAGIT LIBRARY	80.00	
A/P PRF	129798	506450	09/16/19	HOYTEJOHNM CENTRAL SKAGIT LIBR	50.00	
A/P PRF	129857	506269	09/18/19	DEROKALYNN CENTRAL SKAGIT LIBR	600.00	
A/P PRF	129887	506846	09/23/19	AMAZON.COM CENTRAL SKAGIT LIBR	616.01	
A/P PRF	130000	507405	10/01/19	MALONEMARISS CENTRAL SKAGIT LI	22.85	
A/P PRF	130002	507184	10/01/19	ELAN CENTRAL SKAGIT LIBRARY	20.00	
A/P PRF	130325	508411	10/25/19	CULTURA VIVA CENTRAL SKAGIT LI	600.00	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DE				
A/P PRF	130326	508446	10/25/19 MOSKOWITZD CENTRAL SKAGIT LIBR	180.41	
A/P PRF	130328	508372	10/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	474.20	
A/P PRF	130508	508932	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	92.50	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	415.60	
A/P PRF	130615	509629	11/13/19 MARYANDERSSO NOVEMBER 2019 REI	517.32	
A/P PRF	130690	509823	11/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	70.55	
A/P PRF	130803	510255	12/04/19 BOHMBACHCARO REIMBURSEMENT	23.12	
A/P PRF	130940	510830	12/13/19 ELAN CENTRAL SKAGIT LIBRARY	346.44	
A/P PRF	131063	511423	12/23/19 AMAZON.COM CENTRAL SKAGIT LIBR	804.65	
A/P PRF	131134	511641	12/31/19 MALONEMARISS REIMBURSEMENT	50.48	
A/P PRF	131134	511740	12/31/19 WASTPRKS/REC CENTRAL SKAGIT LI	100.00	
A/P PRF	131191	511763	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	122.76	
L03 5013180	LIBRARY PROGRAM COSTS				20,166.85
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	63.85	
A/P PRF	128533	501556	06/04/19 ELAN CENTRAL SKAGIT LIBRARY	57.28	
A/P PRF	128937	503197	07/08/19 US BANK CENTRAL SKAGIT LIBRARY	55.73	
A/P PRF	129283	504872	08/05/19 US BANK CENTRAL SKAGIT LIBRARY	72.83	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	75.00	
L03 5013200	FUEL				324.69
A/P PRF	126990	494935	01/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	553.69	
A/P PRF	127404	495826	03/04/19 LEAF CENTRAL SKAGIT LIBRARY	585.90	
A/P PRF	127422	496661	03/05/19 AMAZON.COM CENTRAL SKAGIT LIBR	56.40	
A/P PRF	127694	497863	03/25/19 AMAZON.COM CENTRAL SKAGIT LIBR	292.92	
A/P PRF	128008	499361	04/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	556.33	
A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	39.03	
A/P PRF	128886	502908	07/02/19 AMAZON.COM CENTRAL SKAGIT LIBR	356.97	
A/P PRF	128937	503197	07/08/19 US BANK CENTRAL SKAGIT LIBRARY	94.38	
A/P PRF	129132	503878	07/19/19 AMAZON.COM CENTRAL SKAGIT LIBR	32.70	
A/P PRF	130325	508653	10/25/19 INTERPR TECH CENTRAL SKAGIT LI	4,159.82	
A/P PRF	130690	509823	11/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	105.23	
L03 5013511	LIBRARY COMPUTER EQUIP < \$50				6,832.37
A/P PRF	126681	493908	01/07/19 LEAF CENTRAL SKAGIT LIBRARY	322.25	

SKAGIT COUNTY JR DISTRICTS
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				Opening Balance	Closing Balance
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	126830	494216	01/15/19 GREATAMERICA CENTRAL SKAGIT LI	125.69	
A/P PRF	126990	494936	01/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	370.13	
A/P PRF	127145	495828	02/08/19 GREATAMERICA CENTRAL SKAGIT LI	125.69	
A/P PRF	127145	495893	02/08/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	127313	496552	02/25/19 OASYSINC CENTRAL SKAGIT LIBRAR	192.13	
A/P PRF	127422	496661	03/05/19 AMAZON.COM CENTRAL SKAGIT LIBR	32.54	
A/P PRF	127601	497541	03/18/19 GREATAMERICA CENTRAL SKAGIT LI	125.69	
A/P PRF	127601	497541	03/18/19 GREATAMERICA CENTRAL SKAGIT LI	992.53	
A/P PRF	127933	499086	04/15/19 GREATAMERICA CENTRAL SKAGIT LI	125.69	
A/P PRF	128008	499361	04/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	122.58	
A/P PRF	128190	500287	05/06/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	128593	502035	06/07/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	128886	502908	07/02/19 AMAZON.COM CENTRAL SKAGIT LIBR	443.17	
A/P PRF	128938	503379	07/09/19 OASYSINC CENTRAL SKAGIT LIBRAR	248.15	
A/P PRF	128938	503347	07/08/19 LEAF CENTRAL SKAGIT LIBRARY	322.25	
A/P PRF	129132	503878	07/19/19 AMAZON.COM CENTRAL SKAGIT LIBR	138.23	
A/P PRF	129284	504740	08/05/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	129568	505458	08/26/19 AMAZON.COM CENTRAL SKAGIT LIBR	162.74	
A/P PRF	129798	506533	09/16/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	129887	506846	09/23/19 AMAZON.COM CENTRAL SKAGIT LIBR	220.88	
A/P PRF	130000	507443	10/01/19 OASYSINC CENTRAL SKAGIT LIBRAR	132.16	
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	76.47	
A/P PRF	130070	507626	10/04/19 LEAF CENTRAL SKAGIT LIBRARY	322.25	
A/P PRF	130328	508372	10/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	184.42	
A/P PRF	130505	509215	11/08/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	130690	509823	11/22/19 AMAZON.COM CENTRAL SKAGIT LIBR	413.61	
A/P PRF	130942	511114	12/13/19 LEAF CENTRAL SKAGIT LIBRARY	292.95	
A/P PRF	131063	511423	12/23/19 AMAZON.COM CENTRAL SKAGIT LIBR	305.60	
A/P PRF	131187	511849	12/31/19 LEAF CENTRAL SKAGIT LIBRARY	322.25	
L03 5013512 LIBRARY EQUIPMENT < \$5000					7,877.75
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	69.40	
A/P PRF	126681	493936	01/07/19 MIDWESTTAPE CENTRAL SKAGIT LIB	390.76	
A/P PRF	126681	493936	01/07/19 MIDWESTTAPE CENTRAL SKAGIT LIB	207.60	
A/P PRF	126681	493936	01/07/19 MIDWESTTAPE CENTRAL SKAGIT LIB	316.01	
A/P PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTAL SKAGIT LIB	17.07	

SKAGIT COUNTY JR DISTRICTS
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						Opening	Closing
						Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI						
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.11	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	42.46	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	104.80	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	111.90	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	9.85	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	26.25	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	5.25	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	23.34	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.99	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	34.18	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	21.86	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	9.85	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	34.21	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	11.98	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	173.80	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	19.69	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	23.13	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	72.30	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	21.96	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	21.57	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	9.87	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	6.23	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	6.56	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	16.99	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	19.48	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	17.59	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	56.87	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	51.58	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	17.59	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	32.82	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	11.36	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	17.59	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	6.51	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	36.06	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	49.08	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	49.81	
A/P PRF	126909	494506	01/22/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	16.98	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd	LOJ	NORTH CENTRAL RURAL LIBRARY DI				
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	12.86	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	1,125.10	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	118.14	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	158.88	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	38.10	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P	PRF	126909	494506	01/22/19 BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P	PRP	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	178.10	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	199.64	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	55.03	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	47.19	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	166.98	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	314.04	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	123.92	
A/P	PRF	126944	494704	01/23/19 MIDWESTTAPE CENTRAL SKAGIT LIB	162.33	
ACH	PRF	81417	814171	01/25/19 DRC 2018 DOR USE TAX	7.49	
A/P	PRP	126988	495087	01/28/19 MIDWESTTAPE CENTRAL SKAGIT LIB	222.91	
A/P	PRF	126988	495097	01/28/19 MIDWESTTAPE CENTRAL SKAGIT LIB	84.85	
A/P	PRF	126988	495087	01/28/19 MIDWESTTAPE CENTRAL SKAGIT LIB	170.10	
A/P	PRF	126988	495072	01/28/19 LIBRARYIDEAS CENTRAL SKAGIT LI	34.55	
A/P	PRF	126990	494936	01/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	948.89	
A/P	PRF	127059	495494	02/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	115.92	
A/P	PRF	127059	495494	02/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	62.09	
A/P	PRF	127059	495494	02/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	340.31	
A/P	PRF	127145	495919	02/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	46.08	
A/P	PRF	127145	495919	02/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	135.15	
A/P	PRF	127146	495919	02/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	188.42	
A/P	PRF	127237	496237	02/19/19 MIDWESTTAPE CENTRAL SKAGIT LIB	43.95	
A/P	PRF	127237	496237	02/19/19 MIDWESTTAPE CENTRAL SKAGIT LIB	130.96	
A/P	PRF	127237	496237	02/19/19 MIDWESTTAPE CENTRAL SKAGIT LIB	25.16	
A/P	PRF	127237	496237	02/19/19 MIDWESTTAPE CENTRAL SKAGIT LIB	209.54	
A/P	PRF	127313	496532	02/25/19 MIDWESTTAPE CENTRAL SKAGIT LIB	180.28	
A/P	PRF	127313	496532	02/25/19 MIDWESTTAPE CENTRAL SKAGIT LIB	50.40	
A/P	PRF	127315	496413	02/25/19 BAKER&TAYLOR CENTRAL SKAGIT LI	69.68	
A/P	PRF	127315	496413	02/25/19 BAKER&TAYLOR CENTRAL SKAGIT LI	35.82	

SKAGIT COUNTY JR DISTRICTS
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					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.20	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.90	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	42.02	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	54.91	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	66.46	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.55	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	13.14	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	108.75	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.38	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	45.33	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.23	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	42.75	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	90.38	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.81	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	49.50	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	150.43	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	48.06	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.45	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.88	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	213.76	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	108.10	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	89.13	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	40.39	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.44	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	32.86	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.29	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.98	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	44.65	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.51	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.12	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.11	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	25.60	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.48	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	27.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.48	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	22.32	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	50.29	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	50.28	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.54	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	3.27	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	25.21	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	43.23	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	113.11	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	54.07	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	70.44	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	27.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.61	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.14	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.24	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.07	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	21.61	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	46.81	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	21.08	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.69	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.41	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	45.75	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	130.67	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.96	
A/P PRF	127315	496413	02/25/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.45	
ACH PRF	81806	818061	02/25/19	JAN 2019 DOR USE TAX	2.97	
A/P PRF	127404	496858	03/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	231.57	
A/P PRF	127404	496858	03/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	115.79	
A/P PRF	127422	495661	03/05/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,118.32	
A/P PRF	127422	495661	03/05/19	AMAZON.COM CENTRAL SKAGIT LIBR	23.25	
A/P PRF	127494	497253	03/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	260.82	
A/P PRF	127494	497253	03/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	136.66	
A/P PRF	127494	497253	03/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	48.68	
A/P PRF	127494	497253	03/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	238.36	
A/P PRF	127601	497642	03/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	6.50	
A/P PRF	127601	497642	03/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	167.82	
A/P PRF	127601	497642	03/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	53.69	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	209.41	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	122.62	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.31	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	34.60	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.07	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.91	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	50.90	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.55	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.49	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.83	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.23	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	43.89	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.64	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.51	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	104.94	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	127.00	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.35	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.36	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	48.47	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.61	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.59	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.88	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.47	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	131.47	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	14.45	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.95	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	46.40	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	76.41	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	33.33	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.98	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	13.17	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	33.91	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.56	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	88.69	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.70	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.02	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.14	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	89.16	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.57	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	38.55	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.24	
A/P PRF	127604	497442	03/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	124.33	
A/P PRF	127694	497863	03/25/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,215.16	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

						Opening	Closing
						Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI						
A/P PRF	127695	498169	03/25/19	MIDWESTTAPE CENTRAL SKAGIT LIB	165.18		
A/P PRF	127695	498169	03/25/19	MIDWESTTAPE CENTRAL SKAGIT LIB	170.72		
A/P PRF	127695	498169	03/25/19	MIDWESTTAPE CENTRAL SKAGIT LIB	148.31		
A/P PRF	127768	498538	04/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	128.00		
A/P PRF	127939	498855	04/05/19	MIDWESTTAPE CENTRAL SKAGIT LIB	221.98		
A/P PRF	127839	498855	04/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB	257.11		
A/P PRF	127933	499150	04/15/19	MIDWESTTAPE CENTRAL SKAGIT LIB	475.55		
A/P PRF	127933	499150	04/15/19	MIDWESTTAPE CENTRAL SKAGIT LIB	203.29		
A/P PRF	127933	499150	04/15/19	MIDWESTTAPE CENTRAL SKAGIT LIB	516.19		
A/P PRF	127933	499150	04/15/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.86		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	21.85		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.88		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	54.56		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.24		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.10		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	179.69		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	64.07		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.33		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	14.23		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.58		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.55		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	88.03		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.98		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	1,247.50		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	32.26		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.44		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	59.26		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.24		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	54.84		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	179.78		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.09		
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	46.74		

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.17	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	13.44	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.53	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	112.49	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	49.16	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	47.29	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	396.96	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	93.32	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	65.03	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.71	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.50	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	66.31	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	105.61	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	27.47	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	139.73	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	46.76	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	123.23	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.73	
A/P PRF	127944	499007	04/15/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.12	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.26	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	58.36	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.36	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	73.85	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	31.71	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	59.62	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.52	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.68	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	139.58	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	143.37	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.33	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fld L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	13.14	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	39.34	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.17	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	282.37	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	39.55	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.55	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.48	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	56.98	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.36	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	21.51	
A/P PRF	127944	499007	04/16/19	BAKER&TAYLOR CENTRAL SKAGIT LI	305.32	
A/P PRF	128008	499361	04/22/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,303.34	
A/P PRF	128009	499523	04/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	130.99	
A/P PRF	128009	499523	04/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	176.53	
A/P PRF	128009	499505	04/22/19	LIBRARYIDEAS CENTRAL SKAGIT LI	444.40	
ACH PRF	82458	824581	04/25/19	MAR 2019 DOR USE TAX	37.77	
A/P PRF	128106	499937	04/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	86.22	
A/P PRF	128106	499937	04/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	777.44	
A/P PRF	128106	499937	04/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	244.02	
A/P PRF	128106	499937	04/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	227.79	
A/P PRF	128106	499937	04/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	80.46	
A/P PRF	128106	499937	04/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	304.23	
A/P PRF	128190	500315	05/06/19	MIDWESTTAPE CENTRAL SKAGIT LIB	17.35	
A/P PRF	128190	500315	05/06/19	MIDWESTTAPE CENTRAL SKAGIT LIB	80.27	
A/P PRF	128190	500315	05/06/19	MIDWESTTAPE CENTRAL SKAGIT LIB	21.41	
A/P PRF	128190	500315	05/06/19	MIDWESTTAPE CENTRAL SKAGIT LIB	34.43	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.53	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	255.56	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.11	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.58	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	4,799.94	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.47	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.07	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
2019 SUMMARY

					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	123.84	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.86	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.61	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	335.77	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.77	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.74	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.52	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.23	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	213.64	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	52.79	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	91.54	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.39	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	202.11	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.45	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.31	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	32.96	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	77.48	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	45.17	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	104.02	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.85	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.98	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	125.04	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	3.93	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.82	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	105.70	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	86.79	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	22.23	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.40	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	20.49	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.81	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	13.14	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	30.18	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	68.82	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.17	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.61	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.60	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.54	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	298.60	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	101.52	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.87	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	38.13	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	47.27	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.38	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.98	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	196.79	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.48	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	22.46	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	72.72	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	30.88	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	218.80	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	20.85	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.52	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.78	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	48.67	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.04	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	31.36	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	45.72	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	64.38	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	14.55	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.98	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.02	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.36	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.06	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.12	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	177.12	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.90	
A/P PRF	128290	500511	05/13/19	BAKER&TAYLOR CENTRAL SKAGIT LI	27.84	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	44.14	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	26.78	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	41.76	
A/P PRF	128291	500676	05/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	47.19	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	7.58	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	8.39	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	170.19	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	167.79	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	356.72	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	40.64	
A/P PRF	128301	500576	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	7.58	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	128301	500676	05/14/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	26.30	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.29	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	15.51	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	33.06	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

						Opening	Closing
						Balance	Balance
FRQ L03	NORTH CENTRAL RURAL LIBRARY DI						
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB		39.00	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB		123.60	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB		379.63	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB		160.21	
A/P PRF	128373	500992	05/20/19	MIDWESTTAPE CENTRAL SKAGIT LIB		10.84	
A/P PRF	128493	501173	05/29/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,482.53		
A/P PRF	128493	501173	05/29/19	AMAZON.COM CENTRAL SKAGIT LIBR		45.45	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		58.04	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		27.71	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		30.86	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		14.98	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		15.95	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		45.92	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		48.14	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		39.00	
A/P PRF	128521	501731	06/03/19	MIDWESTTAPE CENTRAL SKAGIT LIB		31.18	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB	157.25		
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		71.55	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		14.90	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		48.78	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		27.11	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		26.90	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		16.53	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		34.43	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		53.04	
A/P PRF	128611	502056	06/10/19	MIDWESTTAPE CENTRAL SKAGIT LIB		18.98	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		18.98	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		10.84	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		13.29	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		50.15	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		21.41	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		27.11	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		56.91	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		117.00	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		26.81	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		54.82	
A/P PRF	128686	502359	06/17/19	MIDWESTTAPE CENTRAL SKAGIT LIB		19.79	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DE					
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.90	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	10.81	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	30.91	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	34.92	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	86.00	
A/P PRF	128881	503040	07/02/19	MIDWESTTAPE CENTRAL SKAGIT LIB	34.43	
A/P PRF	128884	503002	07/02/19	INGRAM SVC CENTRAL SKAGIT LIBR	166.68	
A/P PRF	128884	503002	07/02/19	INGRAM SVC CENTRAL SKAGIT LIBR	234.74	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	63.11	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	14.90	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	30.86	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	34.43	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	25.49	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	25.49	
A/P PRF	128884	503040	07/02/19	MIDWESTTAPS CENTRAL SKAGIT LIB	57.98	
A/P DRF	128886	502903	07/02/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,089.38	
A/P PRF	128931	503349	07/08/19	LIBRARYIDEAS CENTRAL SKAGIT LI	224.70	
A/P PRF	128936	503306	07/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	200.82	
A/E PRF	128936	503306	07/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	19.29	
A/P PRF	128936	503306	07/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	69.76	
A/P PRF	128936	503306	07/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	11.99	
A/E PRF	128936	503306	07/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	14.92	
A/E PRF	128936	503306	07/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	28.99	
A/P PRF	128938	503272	07/08/19	WORLDTRADE CENTRAL SKAGIT LIBR	320.00	
A/P PRF	128938	503365	07/08/19	MIDWESTTAPS CENTRAL SKAGIT LIB	27.11	
A/P PRF	128938	503365	07/08/19	MIDWESTTAPS CENTRAL SKAGIT LIB	23.04	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	107.50	
A/E PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.32	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	30.86	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	199.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.52	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.83	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.01	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	42.47	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

						Opening	Closing
						Balance	Balance
Fnd LO3	NORTH CENTRAL RURAL LIBRARY DI						
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		44.34	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		15.10	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		159.52	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		9.19	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		13.79	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		7.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		72.88	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		29.90	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		16.42	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		16.56	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		33.97	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		10.51	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		9.85	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		256.27	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		29.49	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		33.15	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		16.83	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		35.46	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		7.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		7.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		89.52	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		9.85	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		26.59	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		46.35	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		18.24	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		123.99	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		93.59	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		6.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		29.22	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		13.13	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		238.22	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		12.46	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		125.43	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		91.10	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		20.37	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		19.04	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI		17.11	

SKAGIT COUNTY JR DISTRICTS

TRANSACTION DETAIL

2019 SUMMARY

						Opening	Closing
						Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI						
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.77	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	5.25	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	52.20	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.74	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	18.39	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	68.11	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	18.70	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	52.22	
A/P PRF	128970	503216	07/03/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	13.78	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	185.96	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	13.13	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	36.11	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	20.35	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	77.00	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	26.30	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	16.36	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	52.19	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.77	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	11.16	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	36.60	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	18.24	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	42.38	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	10.51	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	101.81	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.11	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	9.83	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	44.78	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	89.28	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	19.48	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	20.41	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	26.35	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	71.06	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	35.20	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	34.34	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	18.06	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	11.40	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR	CENTRAL SKAGIT LI	32.81	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.59	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	69.18	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.54	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	34.55	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	45.33	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	60.84	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	143.51	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	25.75-	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.89-	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	21.51	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	59.13	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	125.75	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.16	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	22.23	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.20	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	65.59	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.22	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	57.60	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.72	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	117.20	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.74	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	90.39	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.84	
A/P PRF	128970	503216	07/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.59	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.55	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	34.60	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	73.98	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	33.34	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	4.59	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	128970	503216	07/05/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.51	
A/P PRF	128970	503216	07/09/19	BAKER&TAYLOR CENTRAL SKAGIT LI	88.28	
A/P PRF	128970	502216	07/05/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.55	
A/P PRF	129092	504053	07/17/19	LIBRARYIDEAS CENTRAL SKAGIT LI	689.10	
A/P PRF	129115	503999	07/18/19	INGRAM SVC CENTRAL SKAGIT LIBR	3.60	
A/P PRF	129115	503999	07/18/19	INGRAM SVC CENTRAL SKAGIT LIBR	86.73	
A/P PRF	129115	503999	07/18/19	INGRAM SVC CENTRAL SKAGIT LIBR	273.96	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	66.50	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	15.51	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	36.34	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	35.85	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	108.30	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	78.00	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	15.51	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	51.91	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	35.85	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	58.04	
A/P PRF	129131	504091	07/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	22.02	
A/P PRF	129132	503878	07/19/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,382.52	
ACH PRF	83349	833491	07/25/19	JUN 2019 DOR USE TAX	19.10	
A/P PRF	129217	504486	07/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	129217	504486	07/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	49.84	
A/P PRF	129217	504486	07/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129217	504486	07/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	24.67	
A/P PRF	129217	504486	07/29/19	MIDWESTTAPE CENTRAL SKAGIT LIB	50.39	
A/P PRF	129284	504716	08/05/19	INGRAM SVC CENTRAL SKAGIT LIBR	21.06	
A/P PRF	129284	504761	08/05/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129377	504904	08/12/19	ELAN CENTRAL SKAGIT LIBRARY	112.44	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	51.48	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	21.68	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	8.39	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	21.41	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	17.35	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	55.27	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	12.47	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	39.00	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.33	
A/P PRF	129378	505059	08/12/19	MIDWESTTAPE CENTRAL SKAGIT LIB	8.39	
A/P PRF	129379	505009	08/12/19	INGRAM SVC CENTRAL SKAGIT LIBR	22.60	
A/P PRF	129379	505009	08/12/19	INGRAM SVC CENTRAL SKAGIT LIBR	56.78	
A/P PRF	129379	505009	08/12/19	INGRAM SVC CENTRAL SKAGIT LIBR	235.51	
A/P PRF	129469	505344	08/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	37.13	
A/P PRF	129469	505344	08/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129469	505344	08/19/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.71	
A/P PRF	129469	505293	08/19/19	INGRAM SVC CENTRAL SKAGIT LIBR	142.07	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	76.97	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.86	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.12	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.07	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	61.26	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	178.52	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.48	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	40.22	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.10	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	85.97	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.09	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	182.25	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	92.47	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	93.01	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	196.76	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.82	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.97	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.42	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.35	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY 01					
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	79.58	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	137.71	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	123.48	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.05	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.35	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.41	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	13.78	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	27.27	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	99.22	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	70.45	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	52.82	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.50	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	32.42	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	6.56	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	284.00	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	197.44	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.71	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.24	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.74	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	46.37	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.10	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.46	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	129.72	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	293.12	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	179.85	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.21	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	34.02	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	34.56	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	54.07	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.51	
A/P PRF	129471	505195	08/19/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.07	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening Balance	Closing Balance
Prd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	129471	505195	08/19/19 BAKER&TAYLOR CENTRAL SKAGIT LI	166.63	
A/P PRF	129471	505195	08/19/19 BAKER&TAYLOR CENTRAL SKAGIT LI	14.35	
A/F PRF	129471	505195	08/19/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	129471	505195	08/19/19 BAKER&TAYLOR CENTRAL SKAGIT LI	18.61	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	43.88	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	210.68	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	33.88	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	84.56	
A/P PRF	129566	505636	09/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	26.90	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	50.39	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	64.22	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	25.83	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129566	505636	08/26/19 MIDWESTTAPE CENTRAL SKAGIT LIB	16.78	
A/P PRF	129568	505498	08/26/19 AMAZON.COM CENTRAL SKAGIT LIBR	1,078.16	
ACH PRF	83724	837241	08/26/19 JUL 2019 DOR USE TAX	58.57	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	118.15	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	190.05	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	10.84	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	49.12	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	21.41	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	81.12	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	28.18	
A/P PRF	129641	505911	09/03/19 MIDWESTTAPE CENTRAL SKAGIT LIB	50.39	
A/P PRF	129641	505875	09/03/19 INGRAM SVC CENTRAL SKAGIT LIBR	18.94	
A/P PRF	129641	505875	09/03/19 INGRAM SVC CENTRAL SKAGIT LIBR	375.49	
A/P PRF	129643	505803	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	70.60	
A/F PRF	129798	506470	09/16/19 INGRAM SVC CENTRAL SKAGIT LIBR	527.06	
A/P PRF	129798	506470	09/16/19 INGRAM SVC CENTRAL SKAGIT LIBR	280.97	
A/P PRF	129798	506470	09/16/19 INGRAM SVC CENTRAL SKAGIT LIBR	118.84	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
2019 SUMMARY

				Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	71.86	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	15.72	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	58.78	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	19.23	
A/P PRF	129800	506583	09/16/19 MIDWESTTAPE CENTRAL SKAGIT LIB	62.32	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	18.59	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	23.64	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	145.84	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	67.17	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	91.35	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	154.62	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	193.61	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	144.56	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	52.19	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	28.72	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	34.56	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	71.66	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	22.81	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	133.17	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	171.64	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.57	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	36.45	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	70.77	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	61.67	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	11.36	
A/P PRF	129886	506861	09/20/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	150.50	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	159.41	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	132.53	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	160.32	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.46	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	9.83	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.48	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.47	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.28	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.39	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	40.23	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	83.55	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.61	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	76.52	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	22.56	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	34.59	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.20	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	162.21	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.52	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	7.23	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	72.94	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.46	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	51.71	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
A/P PRF	129886	506861	09/20/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.23	
A/P PRF	129887	506845	09/23/19	AMAZON.COM CENTRAL SKAGIT LIB	1,321.73	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.08	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	18.76	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	18.98	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	40.64	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	21.41	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	30.86	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	21.41	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	129889	507017	09/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	30.86	
A/P PRF	129918	506948	09/24/19	INGRAM SVC CENTRAL SKAGIT LIBR	43.48	
A/P PRF	129918	506948	09/24/19	INGRAM SVC CENTRAL SKAGIT LIBR	13.52	
A/P PRF	129918	506948	09/24/19	INGRAM SVC CENTRAL SKAGIT LIBR	687.27	
A/P PRF	129918	506948	09/24/19	INGRAM SVC CENTRAL SKAGIT LIBR	138.94	
A/P PRF	129918	507017	09/24/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.17	
A/P PRF	129918	507017	09/24/19	MIDWESTTAPE CENTRAL SKAGIT LIB	18.98	
A/P PRF	129918	507017	09/24/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	129918	507017	09/24/19	MIDWESTTAPE CENTRAL SKAGIT LIB	31.67	
A/P PRF	129918	507017	09/24/19	MIDWESTTAPE CENTRAL SKAGIT LIB	10.84	
ACH PRF	84048	84081	09/25/19	AUG 2019 DOR USE TAX	1.33	
ACH PRF	84048	84081	09/25/19	AUG 2019 DOR USE TAX	1.33	
A/P PRF	129999	507338	10/01/19	INGRAM SVC CENTRAL SKAGIT LIBR	45.18	
A/P PRF	129999	507338	10/01/19	INGRAM SVC CENTRAL SKAGIT LIBR	45.11	
A/P PRF	129999	507338	10/01/19	INGRAM SVC CENTRAL SKAGIT LIBR	8.94	
A/P PRF	129999	507338	10/01/19	INGRAM SVC CENTRAL SKAGIT LIBR	262.04	
A/P PRF	129999	507338	10/01/19	INGRAM SVC CENTRAL SKAGIT LIBR	446.25	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	275.60	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	31.78	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	15.51	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	10.84	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.06	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	130000	507419	10/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	19.57	
A/P PRF	130002	507184	10/01/19	ELAN CENTRAL SKAGIT LIBRARY	82.06	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	82.59	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	17.88	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	32.54	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.99	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.86	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPS CENTRAL SKAGIT LIB	30.86	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	130070	507630	10/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	55.26	
A/P PRF	130070	507630	10/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	130070	507630	10/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	23.04	
A/P PRF	130070	507630	10/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	10.24	
A/P PRF	130070	507630	10/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	56.60	
A/P PRF	130070	507630	10/04/19 MIDWESTTAPE CENTRAL SKAGIT LIB	29.80	
A/P PRF	130187	507803	10/15/19 INGRAM SVC CENTRAL SKAGIT LIBR	496.79	
A/P PRF	130187	507803	10/15/19 INGRAM SVC CENTRAL SKAGIT LIBR	24.39	
A/F PRF	130187	507803	10/15/19 INGRAM SVC CENTRAL SKAGIT LIBR	4.90	
A/P PRF	130187	507803	10/15/19 INGRAM SVC CENTRAL SKAGIT LIBR	10.39	
A/P PRF	130187	507803	10/15/19 INGRAM SVC CENTRAL SKAGIT LIBR	47.27	
A/P PRF	130188	507871	10/15/19 MIDWESTTAPE CENTRAL SKAGIT LIB	11.66	
A/P PRF	130188	507871	10/15/19 MIDWESTTAPE CENTRAL SKAGIT LIB	25.30	
A/P PRF	130188	507871	10/15/19 MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	130188	507759	10/15/19 DEMCO CENTRAL SKAGIT LIBRARY	14.90	
A/P PRF	130242	508200	10/18/19 MIDWESTTAPE CENTRAL SKAGIT LIB	110.16	
A/P PRF	130242	508200	10/18/19 MIDWESTTAPE CENTRAL SKAGIT LIB	39.00	
A/P PRF	130242	508200	10/18/19 MIDWESTTAPE CENTRAL SKAGIT LIB	10.84	
A/P PRF	130242	508200	10/18/19 MIDWESTTAPE CENTRAL SKAGIT LIB	30.62	
A/P PRF	130242	508200	10/18/19 MIDWESTTAPE CENTRAL SKAGIT LIB	9.21	
A/P PRF	130242	508200	10/18/19 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	130325	508517	10/25/19 INGRAM SVC CENTRAL SKAGIT LIBR	144.25	
A/P PRF	130325	508517	10/25/19 INGRAM SVC CENTRAL SKAGIT LIBR	1,857.05	
A/P PRF	130326	508517	10/25/19 INGRAM SVC CENTRAL SKAGIT LIBR	9.82	
A/P PRF	130326	508517	10/25/19 INGRAM SVC CENTRAL SKAGIT LIBR	54.18	
A/P PRF	130326	508517	10/25/19 INGRAM SVC CENTRAL SKAGIT LIBR	20.77	
A/P PRF	130326	508589	10/25/19 MIDWESTTAPE CENTRAL SKAGIT LIB	35.77	
A/P PRF	130326	508589	10/25/19 MIDWESTTAPE CENTRAL SKAGIT LIB	39.00	
ACH PRF	84392	843921	10/25/19 SEP 2019 DOR USE TAX	0.51	
A/P PRF	130328	508372	10/28/19 AMAZON.COM CENTRAL SKAGIT LIBR	1,098.53	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	43.36	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	98.05	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	18.21	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	20.51	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	112.94	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	206.86	
A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	57.26	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	63.75	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	67.30	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	96.88	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	10.49	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	16.98	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	10.51	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	218.27	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	13.24	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	61.05	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	4.59	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	61.93	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	10.52	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	86.55	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	16.65	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	59.32	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	248.09	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	113.93	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	39.49	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	83.02	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	19.48	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	83.41	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	60.35	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	145.85	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	35.63	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	35.47	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	15.61	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	47.81	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	47.04	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	19.48	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	14.37	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	138.37	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	55.71	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	3.27	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	18.24	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	66.65	
	A/P PRF	130331	508386	10/28/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	130331	508386	10/28/19	BAKER&TAYLOR CENTRAL SKAGIT LI	73.45	
A/P PRF	130331	508386	10/28/19	BAKER&TAYLOR CENTRAL SKAGIT LI	63.86	
A/P PRF	130331	508386	10/28/19	BAKER&TAYLOR CENTRAL SKAGIT LI	5.25	
A/P PRF	130331	508386	10/28/19	BAKER&TAYLOR CENTRAL SKAGIT LI	55.35	
A/P PRF	130403	508837	11/01/19	LIBRARYIDEAS CENTRAL SKAGIT LI	689.10	
A/P PRF	130403	508847	11/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	73.92	
A/P PRF	130403	508847	11/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	130403	508847	11/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	34.22	
A/P PRF	130403	508847	11/01/19	MIDWESTTAPE CENTRAL SKAGIT LIB	23.65	
A/P PRF	130505	509124	11/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	209.55	
A/P PRF	130505	509124	11/08/19	INGRAM SVC CENTRAL SKAGIT LIBR	65.33	
A/P PRF	130505	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	62.96	
A/P PRF	130505	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	8.39	
A/P PRF	130505	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	53.62	
A/P PRF	130505	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	130505	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	30.86	
A/P PRF	130505	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	81.33	
A/P PRF	130615	509639	11/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	28.19	
A/P PRF	130615	509639	11/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	45.44	
A/P PRF	130615	509639	11/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	26.30	
A/P PRF	130615	509639	11/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.33	
A/P PRF	130615	509639	11/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	18.98	
A/P PRF	130615	509639	11/18/19	MIDWESTTAPE CENTRAL SKAGIT LIB	43.06	
A/P PRF	130615	509567	11/19/19	INGRAM SVC CENTRAL SKAGIT LIBR	93.61	
A/P PRF	130687	509960	11/22/19	INGRAM SVC CENTRAL SKAGIT LIBR	242.45	
A/P PRF	130687	509960	11/22/19	INGRAM SVC CENTRAL SKAGIT LIBR	29.97	
A/P PRF	130687	509960	11/22/19	INGRAM SVC CENTRAL SKAGIT LIBR	15.50	
A/P PRF	130687	509960	11/22/19	INGRAM SVC CENTRAL SKAGIT LIBR	23.74	
A/P PRF	130687	509960	11/22/19	INGRAM SVC CENTRAL SKAGIT LIBR	29.98	
A/P PRF	130687	510039	11/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	113.74	
A/P PRF	130687	510039	11/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	35.85	
A/P PRF	130687	510039	11/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	47.19	
A/P PRF	130687	510039	11/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	92.56	
A/P PRF	130687	510039	11/22/19	MIDWESTTAPE CENTRAL SKAGIT LIB	35.85	
A/P PRF	130690	509823	11/22/19	AMAZON.COM CENTRAL SKAGIT LIBR	912.06	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	20.51	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	53.56	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	6.72	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	233.59	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	9.85	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	21.67	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	11.16	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	126.36	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	69.04	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	28.10	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	60.00	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	38.22	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	56.91	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	55.91	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	71.06	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	17.61	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	167.50	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	15.89	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	10.61	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	18.86	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	29.51	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	36.96	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	16.99	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	23.47	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	85.16	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	56.43	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	147.89	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	30.81	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	29.33	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	4.54	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	37.09	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	11.36	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	79.12	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	33.98	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	63.93	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	30.00	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	359.27	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	56.52	
	A/P PRF	130775	510240	12/03/19 BAKER&TAYLOR CENTRAL SKAGIT LI	20.76	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.24	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	112.84	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.85	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.83	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	77.14	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	81.76	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	183.09	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	47.59	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	23.48	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	107.52	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.00	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	31.95	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	56.35	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	21.85	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	29.20	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.70	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	18.73	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	56.50	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	91.15	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	43.21	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.49	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	35.37	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	12.48	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	95.08	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	50.96	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	26.25	
A/P PRF	130775	510240	12/03/19	BAKER&TAYLOR CENTRAL SKAGIT LI	53.57	
A/P PRF	130803	510321	12/04/19	INGRAM SVC CENTRAL SKAGIT LIER	169.45	
A/P PRF	130803	510321	12/04/19	INGRAM SVC CENTRAL SKAGIT LIBR	206.80	
A/P PRF	130803	510321	12/04/19	INGRAM SVC CENTRAL SKAGIT LIBR	22.83	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	37.92	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	37.32	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	242.92	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	22.72	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	10.84	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

						Opening	Closing
						Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI						
A/P PRF	130942	511041	12/13/19	INGRAM SVC CENTRAL SKAGIT LIBR	81.85		
A/P PRF	130942	511041	12/13/19	INGRAM SVC CENTRAL SKAGIT LIBR	15.64		
A/P PRF	130942	511041	12/13/19	INGRAM SVC CENTRAL SKAGIT LIBR	24.43		
A/P PRF	130942	511041	12/13/19	INGRAM SVC CENTRAL SKAGIT LIBR	13.23		
A/P PRF	130942	511041	12/13/19	INGRAM SVC CENTRAL SKAGIT LIBR	63.55		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	739.60		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	40.99		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	24.36		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	26.29		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	2,311.06		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	12.62		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	115.33		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	101.54		
A/P PRF	130958	511041	12/16/19	INGRAM SVC CENTRAL SKAGIT LIBR	9.27		
A/P PRF	130961	511119	12/16/19	LIBRARYIDEAS CENTRAL SKAGIT LI	699.10		
A/P PRF	130961	511146	12/16/19	MIDWESTTAPE CENTRAL SKAGIT LIB	26.90		
A/P PRF	130961	511146	12/16/19	MIDWESTTAPE CENTRAL SKAGIT LIB	10.84		
A/P PRF	130961	511146	12/16/19	MIDWESTTAPE CENTRAL SKAGIT LIB	56.28		
A/P PRF	130961	511146	12/16/19	MIDWESTTAPE CENTRAL SKAGIT LIB	10.84		
A/P PRF	130961	511146	12/16/19	MIDWESTTAPE CENTRAL SKAGIT LIB	31.78		
A/P PRF	130961	510964	12/16/19	EBS COINDUSTR CENTRAL SKAGIT LI	20.49		
A/P PRF	131058	511467	12/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	61.82		
A/P PRF	131058	511467	12/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11		
A/P PRF	131058	511467	12/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	39.00		
A/P PRF	131058	511467	12/23/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.92		
A/P PRF	131063	511423	12/23/19	AMAZON.COM CENTRAL SKAGIT LIBR	1,114.88		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.46		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.35		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	24.29		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	15.75		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	123.29		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	65.71		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	63.31		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	38.32		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59		
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	17.59		

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.96	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.52	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	71.01	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	37.09	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.40	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	61.40	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	28.70	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	23.50	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	36.48	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	41.68	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	46.21	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	32.09	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	16.41	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	19.47	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	10.52	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	20.80	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	45.07	
A/P PRF	131124	511535	12/31/19	BAKER&TAYLOR CENTRAL SKAGIT LI	8.54	
A/P PRF	131134	511650	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	131134	511650	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
A/P PRF	131134	511650	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	21.41	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	72.50	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	5.10	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	35.29	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	82.30	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	12.66	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	34.13	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	6.39	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	160.56	
A/P PRF	131135	511601	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	21.85	
A/P PRF	131187	511862	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	18.98	
A/P PRF	131187	511862	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	41.68	
A/P PRF	131187	511862	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
A/P PRF	131187	511862	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	25.74	
A/P PRF	131191	511763	12/31/19	ELAN CENTRAL SKAGIT LIBRARY	207.97	
A/P APP	131325	512161	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	246.58	
A/P APP	131325	512161	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	683.32	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DT					
A/P APP	131325	512161	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	56.94	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	62.33	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	29.88	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	22.21	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	6.78	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	109.36	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	23.64	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	16.42	
A/P APP	131329	512113	12/31/19	INGRAM SVC CENTRAL SKAGIT LIBR	79.86	
L03 5013515	LIBRARY BOOKS < \$5,000					92,634.65
A/P PRF	126681	493894	01/07/19	MEENAGHANK CENTRAL SKAGIT LIBR	500.00	
A/P PRF	126944	494779	01/23/19	INTERPR TECH CENTRAL SKAGIT LI	503.54	
A/P PRF	127145	495976	02/08/19	INTERPR TECH CENTRAL SKAGIT LI	536.32	
A/P PRF	127313	496488	02/25/19	HCMP PS CENTRAL SKAGIT LIBRARY	28.00	
A/P PRF	127386	496645	03/04/19	ELAN CENTRAL SKAGIT LIBRARY	35.00	
A/P PRF	127695	498034	03/25/19	HCMP PS CENTRAL SKAGIT LIBRARY	588.00	
A/P PRF	127695	498256	03/25/19	INTERPR TECH CENTRAL SKAGIT LI	119.27	
A/P PRF	127695	498020	03/25/19	GUARDIAN SEC CENTRAL SKAGIT LI	165.00	
A/P PRF	127839	498706	04/08/19	ALPINE FIRE CENTRAL SKAGIT LIB	81.16	
A/P PRF	127923	498988	04/15/19	CREDO GRAPHI CENTRAL SKAGIT LI	1,824.00	
A/P PRF	127933	499212	04/15/19	INTERPR TECH CENTRAL SKAGIT LI	260.33	
A/P PRF	127941	499277	04/16/19	ELAN CENTRAL SKAGIT LIBRARY	20.90	
A/P PRF	128009	499463	04/22/19	HCMP PS CENTRAL SKAGIT LIBRARY	336.00	
A/P PRF	128009	499588	04/22/19	INTERPR TECH CENTRAL SKAGIT LI	1,044.53	
ACH PRF	82458	824581	04/25/19	MAR 2019 DOR USE TAX	155.04	
A/P PRF	128195	500445	05/06/19	ELAN CENTRAL SKAGIT LIBRARY	32.79	
A/P PRF	128372	500930	05/20/19	HCMP PS CENTRAL SKAGIT LIBRARY	56.00	
A/P PRF	128522	501778	06/03/19	INTERPR TECH CENTRAL SKAGIT LI	283.08	
A/P PRF	128593	501927	06/07/19	MCHUGH CATHE CENTRAL SKAGIT LI	4,731.57	
A/P PRF	128937	503197	07/08/19	US BANK CENTRAL SKAGIT LIBRARY	162.75	
A/P PRF	128983	503198	07/10/19	ELAN CENTRAL SKAGIT LIBRARY	623.17	
A/P PRF	129115	504168	07/18/19	INTERPR TECH CENTRAL SKAGIT LI	132.97	
A/P PRF	129217	504413	07/29/19	HCMP PS CENTRAL SKAGIT LIBRARY	14.00	
A/P PRF	129283	504872	08/05/19	US BANK CENTRAL SKAGIT LIBRARY	300.92	
A/P PRF	129284	504814	08/05/19	INTERPR TECH CENTRAL SKAGIT LI	1,427.64	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening Balance	Closing Balance
Fnd L03 NORTH CENTRAL KURAL LIBRARY DI					
A/P PRF	129379	504949	08/12/19 CENTRAL MOVE CENTRAL SKAGIT LI	131.25	
A/P PRF	129469	505285	08/19/19 HCMP PS CENTRAL SKAGIT LIBRARY	26.00	
A/P PRF	129556	505700	08/23/19 INTERPR TECH CENTRAL SKAGIT LI	279.93	
A/P PRF	129642	505802	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	558.29	
A/P PRF	129919	507104	09/24/19 SKAGITLAWLLC CENTRAL SKAGIT LI	150.00	
A/P PRF	129918	507066	09/24/19 INTERPR TECH CENTRAL SKAGIT LI	706.82	
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	11.00	
A/P PRF	130070	507642	10/04/19 INTERPR TECH CENTRAL SKAGIT LI	1,147.71	
A/P PRF	130188	507948	10/15/19 SKAGITLAWLLC CENTRAL SKAGIT LI	100.00	
A/P PRF	130326	508653	10/25/19 INTERPR TECH CENTRAL SKAGIT LI	71.94	
A/P PRF	130403	508877	11/01/19 INTERPR TECH CENTRAL SKAGIT LI	185.91	
A/P PRF	130713	509813	11/26/19 ERICNORDCREA CENTRAL SKAGIT LI	2,500.00	
A/P PRF	130803	510265	12/04/19 SEDRO CITY CENTRAL SKAGIT LIBR	1,173.24	
A/P PRF	131058	511482	12/23/19 INTERPR TECH CENTRAL SKAGIT LI	314.92	
A/P PRF	131134	511554	12/31/19 CENTRAL MOVE CENTRAL SKAGIT LI	105.00	
A/P PRF	131187	511900	12/31/19 INTERPR TECH CENTRAL SKAGIT LI	594.69	
L03 5014110 PROFESSIONAL SERVICES					22,044.65
IGT PRF	82276	822761	04/03/19 1ST QTR AUD SVCS	1,814.81	
IGT PRF	83415	834151	07/01/19 2ND QTR AUD SVCS	1,814.81	
IGT PRF	83190	831901	07/02/19 MANUAL WARRANT FEE CK# 502869	25.00	
IGT PRF	85052	850521	12/31/19 4TH QTR AUD SVCS	1,814.81	
L01 5014120 ACCOUNTING SERVICES					5,469.43
A/P PRF	126988	495023	01/20/19 FRONTLINE LLC CENTRAL SKAGIT LI	560.00	
A/P PRF	127313	496476	02/25/19 FRONTLINE LLC CENTRAL SKAGIT LI	560.00	
A/P PRF	127695	498004	03/25/19 FRONTLINE LLC CENTRAL SKAGIT LI	657.75	
A/P PRF	128009	499450	04/22/19 FRONTLINE LLC CENTRAL SKAGIT LI	560.00	
A/P PRF	128475	501283	05/29/19 FRONTLINE LLC CENTRAL SKAGIT LI	560.00	
A/P PRF	128884	502984	07/02/19 FRONTLINE LLC CENTRAL SKAGIT LI	560.00	
A/P PRF	129217	504397	07/29/19 FRONTLINE LLC CENTRAL SKAGIT LI	560.00	
L03 5014187 JANITORIAL					4,017.75
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	201.87	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	127313	496632	02/25/19 VERIZONWIREL CENTRAL SKAGIT LI	166.10	
A/P PRF	127386	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	201.81	
A/P PRF	127941	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	201.87	
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	212.99	
A/P PRF	128009	499656	04/22/19 VERIZONWIREL CENTRAL SKAGIT LI	166.00	
A/P PRF	128218	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	219.75	
A/P PRF	128533	501556	06/04/19 ELAN CENTRAL SKAGIT LIBRARY	219.75	
A/P PRF	130062	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	256.93	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	257.18	
A/P PRF	131151	511763	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	257.18	
L03 5014210	TELEPHONE				2,361.43
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	43.53	
A/P PRF	126830	494151	01/15/19 COMCAST CENTRAL SKAGIT LIBRARY	269.13	
A/P PRF	126944	494870	01/23/19 VERIZONWIREL CENTRAL SKAGIT LI	166.10	
A/P PRF	126998	494978	01/28/19 COMCAST CENTRAL SKAGIT LIBRARY	344.28	
A/P PRF	127237	496117	02/19/19 COMCAST CENTRAL SKAGIT LIBRARY	269.13	
A/P PRF	127328	496445	02/26/19 COMCAST CENTRAL SKAGIT LIBRARY	344.28	
A/P PRF	127386	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	29.59	
A/P PRF	127601	497477	03/18/19 COMCAST CENTRAL SKAGIT LIBRARY	279.13	
A/P PRF	127695	497937	03/25/19 COMCAST CENTRAL SKAGIT LIBRARY	344.28	
A/P PRF	127695	498356	03/25/19 VERIZONWIREL CENTRAL SKAGIT LI	166.10	
A/P PRF	127933	499037	04/15/19 COMCAST CENTRAL SKAGIT LIBRARY	258.89	
A/P PRF	127941	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	29.59	
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	29.59	
A/P PRF	128106	499743	04/29/19 COMCAST CENTRAL SKAGIT LIBRARY	344.18	
A/P PRF	128218	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	29.59	
A/P PRF	128371	501117	05/17/19 VERIZONWIREL CENTRAL SKAGIT LI	129.33	
A/P PRF	128372	500880	05/20/19 COMCAST CENTRAL SKAGIT LIBRARY	268.94	
A/P PRF	128475	501234	05/29/19 COMCAST CENTRAL SKAGIT LIBRARY	344.18	
A/P PRF	128533	501556	06/04/19 ELAN CENTRAL SKAGIT LIBRARY	43.53	
A/P PRF	128688	502246	06/17/19 COMCAST CENTRAL SKAGIT LIBRARY	278.94	
A/P PRF	128884	502949	07/02/19 COMCAST CENTRAL SKAGIT LIBRARY	344.18	
A/P PRF	128884	503130	07/02/19 VERIZONWIREL CENTRAL SKAGIT LI	143.59	
A/P PRF	128982	503198	07/10/19 ELAN CENTRAL SKAGIT LIBRARY	249.34	
A/P PRF	129115	504260	07/18/19 VERIZONWIREL CENTRAL SKAGIT LI	149.80	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
	A/P PRF	129115	503921	07/18/19 COMCAST CENTRAL SKAGIT LIBRARY	269.79	
	A/P PRF	129217	504362	07/29/19 COMCAST CENTRAL SKAGIT LIBRARY	344.80	
	A/P PRF	129377	504904	08/12/19 ELAN CENTRAL SKAGIT LIBRARY	284.75	
	A/P PRF	129459	505221	08/19/19 COMCAST CENTRAL SKAGIT LIBRARY	279.79	
	A/P PRF	129556	505770	08/23/19 VERIZONWIREL CENTRAL SKAGIT LI	145.37	
	A/P PRF	129556	505532	08/23/19 COMCAST CENTRAL SKAGIT LIBRARY	344.80	
	A/P PRF	129642	505802	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	342.28	
	A/P PRF	129798	506365	09/16/19 COMCAST CENTRAL SKAGIT LIBRARY	269.79	
	A/P PRF	129918	507143	09/24/19 VERIZONWIREL CENTRAL SKAGIT LI	43.01	
	A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	29.59	
	A/P PRF	130242	508086	10/18/19 COMCAST CENTRAL SKAGIT LIBRARY	269.86	
	A/P PRF	130326	508733	10/25/19 VERIZONWIREL CENTRAL SKAGIT LI	79.38	
	A/P PRF	130326	508429	10/25/19 COMCAST CENTRAL SKAGIT LIBRARY	344.82	
	A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	29.59	
	A/P PRF	130615	509500	11/18/19 COMCAST CENTRAL SKAGIT LIBRARY	269.86	
	A/P PRF	130687	510187	11/22/19 VERIZONWIREL CENTRAL SKAGIT LI	79.38	
	A/P PRF	130803	510271	12/04/19 COMCAST CENTRAL SKAGIT LIBRARY	344.82	
	A/P PRF	130940	510830	12/13/19 ELAN CENTRAL SKAGIT LIBRARY	286.77	
	A/P PRF	130951	510935	12/15/19 COMCAST CENTRAL SKAGIT LIBRARY	269.86	
	A/P PRF	131058	511501	12/23/19 VERIZONWIREL CENTRAL SKAGIT LI	79.38	
	A/P PRF	131134	511561	12/31/19 COMCAST CENTRAL SKAGIT LIBRARY	344.82	
	A/P PRF	131151	511763	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	99.29	
L03 5014212	TELEPHONE INTERNET					9,751.02
	A/P PRF	127386	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	50.00	
	A/P PRF	127593	497574	03/18/19 WILLIAMSJEAN CENTRAL SKAGIT LI	25.50	
	A/P PRF	127929	499985	04/15/19 US BANK CENTRAL SKAGIT LIBRARY	111.15	
	A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	63.81	
	A/P PRF	128618	502157	06/10/19 US BANK CENTRAL SKAGIT LIBRARY	110.00	
	A/P PRF	128983	503198	07/10/19 ELAN CENTRAL SKAGIT LIBRARY	2.75	
	A/P PRF	129283	504872	08/05/19 US BANK CENTRAL SKAGIT LIBRARY	2.61	
	A/P PRF	129643	505803	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	287.23	
	A/P PRF	130970	510832	12/17/19 ELAN CENTRAL SKAGIT LIBRARY	58.90	
	A/P APP	131331	511980	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	57.75	
L03 5014230	POSTAGE					765.76

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
2019 SUMMARY

				Opening Balance	Closing Balance
End LO3	NORTH CENTRAL RUFAL LIBRARY DI				
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	195.29	
A/P PRF	127238	496294	02/19/19 SARAHARLAN CENTRAL SKAGIT LIBR	189.61	
A/P PRF	127311	496496	02/25/19 WILLIAMSJEAN CENTRAL SKAGIT LI	226.20	
A/P PRF	127386	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	1,435.53	
A/P PRF	127601	497631	03/18/19 MARYGROBINS CENTRAL SKAGIT LIB	147.32	
A/P PRF	127941	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	625.63	
A/P PRF	128006	499471	04/22/19 WILLIAMSJEAN APRIL 2019 MILEAG	277.24	
A/P PRF	128190	500366	05/06/19 AVILARICARDO CENTRAL SKAGIT LI	280.73	
A/P PRF	128190	500301	05/06/19 MALONEMARISS CENTRAL SKAGIT LI	285.22	
A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	3,415.66	
A/P PRF	128213	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	40.52	
A/P PRF	128301	500532	05/14/19 BOHMBACHCARO CENTRAL SKAGIT LI	331.67	
A/P PRF	128301	500671	05/14/19 MARYANDERSSO CENTRAL SKAGIT LI	64.59	
A/P PRF	128372	501138	05/20/19 WILLOWBROOK CENTRAL SKAGIT LIB	905.97	
A/P PRF	128937	503197	07/08/19 US BANK CENTRAL SKAGIT LIBRARY	120.19	
A/P PRF	128983	503198	07/10/19 ELAN CENTRAL SKAGIT LIBRARY	375.00	
A/P PRF	129284	504720	08/05/19 WILLIAMSJEAN CENTRAL SKAGIT LI	315.68	
A/P PRF	129643	505803	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	23.66	
A/P PRF	129888	506958	09/23/19 WILLIAMSJEAN TRAVEL REIMBURSEM	107.91	
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	166.60	
A/P PRF	130059	507655	10/04/19 US BANK CENTRAL SKAGIT LIBRARY	310.26	
A/P PRF	130326	508652	10/25/19 DAVILA S CENTRAL SKAGIT LIBRAR	270.28	
A/P PRF	130509	508932	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	124.57	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	618.96	
A/P PRF	130570	510832	12/17/19 ELAN CENTRAL SKAGIT LIBRARY	22.20	
A/P PRF	131058	511455	12/23/19 WILLIAMSJEAN MILEAGE RIEMBURSE	179.57	
LO3 5014310	TRAVEL				11,357.11
A/P PRF	127059	495529	02/04/19 PHILIPSPUBLI CENTRAL SKAGIT LI	335.00	
A/P PRF	127543	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	17.96	
A/P PRF	128538	503397	07/08/19 PHILIPSPUBLI CENTRAL SKAGIT LI	335.00	
A/P PRF	129284	504790	08/05/19 PHILIPSPUBLI CENTRAL SKAGIT LI	335.00	
A/P PRF	129377	504904	08/12/19 ELAN CENTRAL SKAGIT LIBRARY	10.00	
A/P PRF	129642	505802	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	27.31	
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	52.85	
A/P PRF	130184	507951	10/15/19 SV HERALD CENTRAL SKAGIT LIBRA	380.00	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	130242	508278	10/19/19 SV HERALD CENTRAL SKAGIT LIBRA	96.72	
A/P PRF	130403	508862	11/01/19 PHILIPSPUBLI CENTRAL SKAGIT LI	335.00	
A/P PRF	130505	509363	11/08/19 SV HERALD CENTRAL SKAGIT LIBRA	447.30	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	79.80	
A/P PRF	130961	511289	12/16/19 SV HERALD CENTRAL SKAGIT LIBRA	1,074.48	
L03 5014410	ADVERTISING				3,526.46
A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	126681	494043	01/07/19 MORGANJRVIRG CENTRAL SKAGIT LI	1,260.00	
A/P PRF	127146	496039	02/08/19 MORGANJRVIRG CENTRAL SKAGIT LI	1,260.00	
A/P PRF	127386	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	127494	497379	03/08/19 MORGANJRVIRG CENTRAL SKAGIT LI	1,260.00	
A/P PRF	127695	498358	03/25/19 MORGANJRVIRG CENTRAL SKAGIT LI	2,757.29	
A/P PRF	127768	498637	04/01/19 MORGANJRVIRG CENTRAL SKAGIT LI	514.99	
A/P PRF	127839	498883	04/08/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,260.00	
A/P PRF	127941	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	260.00	
A/P PRF	128190	500354	05/06/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,260.00	
A/P PRF	128218	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	240.00	
A/P PRF	128533	501556	06/04/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	128688	502393	06/17/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,386.00	
A/P PRF	128993	503198	07/10/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	129217	504509	07/29/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	
A/P PRF	129217	504509	07/29/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	
A/P PRF	129377	504904	08/12/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	129642	505802	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	129798	506645	09/16/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	130070	507636	10/04/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	
A/P PRF	130505	509305	11/08/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	
A/P PRF	130524	508933	11/12/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	130940	510930	12/13/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
A/P PRF	130942	511204	12/13/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	
A/P PRF	131167	511888	12/31/19 PTMETCALF CENTRAL SKAGIT LIBRA	1,011.37	
A/P PRF	131191	511763	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	250.00	
L03 5014510	RENTALS				23,157.65

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
2019 SUMMARY

				Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	129556	505777	08/23/19 WAFD INSURAN CENTRAL SKAGIT LI	843.00	
A/P PRF	130803	510289	12/04/19 ENDURISWA CENTRAL SKAGIT LIBRA	8,433.00	
L03 5014610	INSURANCE				9,276.00
A/P PRF	126681	493968	01/07/19 PUGET ENERGY CENTRAL SKAGIT LI	328.42	
A/P PRF	126830	494142	01/15/19 SEDRO CITY CENTRAL SKAGIT LIBR	190.10	
A/P PRF	126830	494142	01/15/19 SEDRO CITY CENTRAL SKAGIT LIBR	156.27	
A/P PRF	126830	494331	01/15/19 PUD #1 CENTRAL SKAGIT LIBRARY	48.43	
A/P PRF	126830	494131	01/15/19 CASCADE GAS CENTRAL SKAGIT LIB	269.84	
A/P PRF	126830	494131	01/15/19 CASCADE GAS CENTRAL SKAGIT LIB	187.37	
A/P PRF	126988	495118	01/28/19 PUGET ENERGY CENTRAL SKAGIT LI	309.10	
A/P PRF	126988	495117	01/28/19 PUD #1 CENTRAL SKAGIT LIBRARY	70.89	
A/P PRF	127146	495770	02/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	127146	495770	02/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	127237	496280	02/19/19 PUD #1 CENTRAL SKAGIT LIBRARY	59.03	
A/P PRF	127238	496104	02/19/19 CASCADE GAS CENTRAL SKAGIT LIB	225.77	
A/P PRF	127238	496104	02/19/19 CASCADE GAS CENTRAL SKAGIT LIB	143.96	
A/P PRF	127328	496398	02/26/19 PUGET ENERGY CENTRAL SKAGIT LI	76.93	
A/P PRF	127328	495399	02/26/19 PUGET ENERGY CENTRAL SKAGIT LI	93.56	
A/P PRF	127328	496400	02/26/19 PUGET ENERGY CENTRAL SKAGIT LI	95.15	
A/P PRF	127328	496401	02/26/19 PUGET ENERGY CENTRAL SKAGIT LI	103.63	
A/P PRF	127404	496806	03/04/19 PUGET ENERGY CENTRAL SKAGIT LI	254.25	
A/P PRF	127494	497101	03/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	127494	497101	03/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	127601	497688	03/18/19 PUD #1 CENTRAL SKAGIT LIBRARY	48.43	
A/P PRF	127601	497462	03/18/19 CASCADE GAS CENTRAL SKAGIT LIB	323.87	
A/P PRF	127601	497462	03/18/19 CASCADE GAS CENTRAL SKAGIT LIB	203.00	
A/P PRF	127695	498223	03/25/19 PUD #1 CENTRAL SKAGIT LIBRARY	65.54	
A/P PRF	127768	498568	04/01/19 PUGET ENERGY CENTRAL SKAGIT LI	290.71	
A/P PRF	127768	498568	04/01/19 PUGET ENERGY CENTRAL SKAGIT LI	115.06	
A/P PRF	127839	498736	04/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	127839	498736	04/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	127933	499023	04/15/19 CASCADE GAS CENTRAL SKAGIT LIB	83.32	
A/P PRF	127933	499023	04/15/19 CASCADE GAS CENTRAL SKAGIT LIB	168.60	
A/P PRF	127933	499189	04/15/19 PUD #1 CENTRAL SKAGIT LIBRARY	53.73	
A/P PRF	128106	499978	04/29/19 PUGET ENERGY CENTRAL SKAGIT LI	91.15	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	128106	499978	04/29/19 PUGET ENERGY CENTRAL SKAGIT LI	331.37	
A/P PRF	128291	500542	05/13/19 SEDRO CITY CENTRAL SKAGIT LIBE	174.67	
A/P PRF	128301	500533	05/14/19 CASCADE GAS CENTRAL SKAGIT LIB	123.15	
A/P PRF	128372	500875	05/20/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	128475	501422	05/29/19 PUGET ENERGY CENTRAL SKAGIT LI	77.87	
A/P PRF	128475	501422	05/29/19 PUGET ENERGY CENTRAL SKAGIT LI	355.69	
A/P PRF	128475	501421	05/29/19 PUD #1 CENTRAL SKAGIT LIBRARY	70.89	
A/P PRF	128533	501556	06/04/19 ELAN CENTRAL SKAGIT LIBRARY	80.23	
A/P PRF	128593	501940	06/07/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	128593	501940	06/07/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.65	
A/P PRF	128593	501940	06/07/19 SEDRO CITY CENTRAL SKAGIT LIBR	99.20	
A/P PRF	128633	502396	06/17/19 PUD #1 CENTRAL SKAGIT LIBRARY	74.93	
A/P PRF	128638	502235	06/17/19 CASCADE GAS CENTRAL SKAGIT LIB	10.26	
A/P PRF	128804	503064	07/02/19 PUGET ENERGY CENTRAL SKAGIT LI	64.71	
A/P PRF	128884	503064	07/02/19 PUGET ENERGY CENTRAL SKAGIT LI	393.43	
A/P PRF	128945	503243	07/03/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	128945	503243	07/02/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	129092	504143	07/17/19 PUD #1 CENTRAL SKAGIT LIBRARY	117.33	
A/P PRF	129092	503903	07/17/19 CASCADE GAS CENTRAL SKAGIT LIB	19.36	
A/P PRF	129217	504511	07/29/19 PUGET ENERGY CENTRAL SKAGIT LI	64.37	
A/P PRF	129217	504511	07/29/19 PUGET ENERGY CENTRAL SKAGIT LI	446.89	
A/P PRF	129217	504510	07/29/19 PUD #1 CENTRAL SKAGIT LIBRARY	70.89	
A/P PRF	129379	504956	08/12/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	129379	504956	08/12/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	129469	505382	08/19/19 PUD #1 CENTRAL SKAGIT LIBRARY	74.93	
A/E PRF	129641	505941	09/03/19 PUGET ENERGY CENTRAL SKAGIT LI	476.76	
A/P PRF	129641	505941	09/03/19 PUGET ENERGY CENTRAL SKAGIT LI	88.98	
A/P PRF	129798	505648	09/16/19 PUD #1 CENTRAL SKAGIT LIBRARY	64.33	
A/P PRF	129798	506343	09/16/19 CASCADE GAS CENTRAL SKAGIT LIB	14.63	
A/P PRF	129798	506360	09/16/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	129798	506360	09/16/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	129918	507062	09/24/19 PUD #1 CENTRAL SKAGIT LIBRARY	70.89	
A/E PRF	130000	507479	10/01/19 PUGET ENERGY CENTRAL SKAGIT LI	75.05	
A/P PRF	130000	507479	10/01/19 PUGET ENERGY CENTRAL SKAGIT LI	364.41	
A/P PRF	130000	507251	10/01/19 COMCAST CENTRAL SKAGIT LIBRARY	344.80	
A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	16.62	
A/P PRF	130188	507734	10/15/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening Balance	Closing Balance
Pod L03	NORTH CENTRAL RURAL LIBRARY DI				
A/P PRF	130188	507734	10/15/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	130188	507908	10/15/19 PUD #1 CENTRAL SKAGIT LIBRARY	59.03	
A/P PRF	130188	507721	10/15/19 CASCADE GAS CENTRAL SKAGIT LIB	31.27	
A/P PRF	130188	507721	10/15/19 CASCADE GAS CENTRAL SKAGIT LIB	25.71	
A/P PRF	130325	508636	10/25/19 PUGET ENERGY CENTRAL SKAGIT LI	73.34	
A/P PRF	130325	508636	10/25/19 PUGET ENERGY CENTRAL SKAGIT LI	288.48	
A/P PRF	130505	509022	11/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	130505	509022	11/08/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	130505	509007	11/08/19 CASCADE GAS CENTRAL SKAGIT LIB	131.07	
A/P PRF	130505	509007	11/08/19 CASCADE GAS CENTRAL SKAGIT LIB	70.86	
A/P PRF	130615	509684	11/18/19 PUD #1 CENTRAL SKAGIT LIBRARY	53.73	
A/P PRF	130687	510087	11/22/19 PUD #1 CENTRAL SKAGIT LIBRARY	70.89	
A/P PRF	130803	510404	12/04/19 PUGET ENERGY CENTRAL SKAGIT LI	79.46	
A/P PRF	130803	510404	12/04/19 PUGET ENERGY CENTRAL SKAGIT LI	278.10	
A/P PRF	130942	510928	12/13/19 SEDRO CITY CENTRAL SKAGIT LIBR	174.67	
A/P PRF	130942	510928	12/13/19 SEDRO CITY CENTRAL SKAGIT LIBR	214.85	
A/P PRF	130951	511205	12/16/19 PUD #1 CENTRAL SKAGIT LIBRARY	74.93	
A/P PRF	130961	510908	12/16/19 CASCADE GAS CENTRAL SKAGIT LIB	279.02	
A/P PRF	130961	510908	12/16/19 CASCADE GAS CENTRAL SKAGIT LIB	158.40	
A/P PRF	131134	511679	12/31/19 PUGET ENERGY CENTRAL SKAGIT LI	287.37	
A/P PRF	131134	511679	12/31/19 PUGET ENERGY CENTRAL SKAGIT LI	89.70	
A/P APP	131325	512207	12/31/19 PUD #1 CENTRAL SKAGIT LIBRARY	63.73	
L03 5014700	UTILITIES				14,252.49
A/P PRF	127601	497665	03/18/19 OASYSINC CENTRAL SKAGIT LIBRAR	152.33	
A/P PRF	129283	504872	03/05/19 US BANK CENTRAL SKAGIT LIBRARY	86.42	
A/P PRF	131187	511760	12/31/19 CAMPINGWORLD CENTRAL SKAGIT LI	11,944.75	
L03 5014810	REPAIRS AND MAINTENANCE				12,183.50
A/P PRF	127386	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	50.62	
A/P PRF	127839	498837	04/08/19 LEAF CENTRAL SKAGIT LIBRARY	29.30	
A/P PRF	127941	499277	04/15/19 ELAN CENTRAL SKAGIT LIBRARY	76.92	
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	28.73	
A/P PRF	128859	502869	06/28/19 PREY LAYLA CENTRAL SKAGIT LIBR	20,000.60	
A/P PRF	131191	511763	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	59.50	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
	A/F APP	131331	511980	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	39.00	
L03 5014910	MISCELLANEOUS				-----	20,182.93
	A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	539.04	
	A/P PRF	128218	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	105.00	
	A/P PRF	130242	508122	10/18/19 FEDEX OFFICE CENTRAL SKAGIT LI	483.15	
	A/P APP	131331	511980	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	302.61	
L03 5014911	PRINTING				-----	1,429.80
	A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	314.88	
	A/P PRF	127494	497392	03/08/19 WASHINGTONLI CENTRAL SKAGIT LI	180.00	
	A/P PRF	127494	497392	03/08/19 WASHINGTONLI CENTRAL SKAGIT LI	365.00	
	A/P PRF	127494	497392	03/08/19 WASHINGTONLI CENTRAL SKAGIT LI	365.00	
	A/P PRF	127494	497392	03/08/19 WASHINGTONLI CENTRAL SKAGIT LI	365.00	
	A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	335.00	
	A/P PRF	128218	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	160.00	
	A/P PRF	128618	502157	06/10/19 US BANK CENTRAL SKAGIT LIBRARY	175.00	
	A/P PRF	128937	503197	07/08/19 US BANK CENTRAL SKAGIT LIBRARY	350.00	
	A/P PRF	128983	503198	07/10/19 ELAN CENTRAL SKAGIT LIBRARY	125.00	
	A/P PRF	129642	505802	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	21.00	
	A/P PRF	130002	507184	10/01/19 ELAN CENTRAL SKAGIT LIBRARY	840.00	
	A/P PRF	130940	510830	12/13/19 ELAN CENTRAL SKAGIT LIBRARY	30.00	
	A/P PRF	131191	511753	12/31/19 ELAN CENTRAL SKAGIT LIBRARY	100.00	
L03 5014920	EDUCATION/TRAINING				-----	3,725.83
	A/P PRF	126676	493722	01/07/19 VISA CENTRAL SKAGIT LIBRARY	263.41	
	A/P PRF	126681	493964	01/07/19 PROQUEST CENTRAL SKAGIT LIBRAR	3,000.00	
	A/P PRF	126681	493912	01/07/19 LIBRARYIDEAS CENTRAL SKAGIT LI	409.45	
	A/P PRF	126830	494399	01/15/19 SWANKMOVIE CENTRAL SKAGIT LIBR	571.00	
	A/P PRF	126830	494330	01/15/19 PUBLICLIBRAR CENTRAL SKAGIT LI	180.72	
	A/P PRF	126830	494281	01/15/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,179.29	
	A/P PRF	126944	494786	01/23/19 SEC OF STATE CENTRAL SKAGIT LI	16,777.07	
	ACH PRF	81417	814171	01/25/19 DEC 2018 DOR USE TAX	390.04	
	A/P PRF	127238	496237	02/19/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,398.83	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 2019 SUMMARY

				Opening	Closing
				Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI				
ACH PRF	81806	818061	02/25/19 JAN 2019 DOR USE TAX	118.90	
A/P PRF	127385	496645	03/04/19 ELAN CENTRAL SKAGIT LIBRARY	711.30	
A/P PRF	127494	497253	03/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,157.00	
A/P PRF	127568	497120	03/14/19 CYBRARIAN CENTRAL SKAGIT LIBRA	683.85	
A/P PRF	127601	497438	03/18/19 ASSNOFRURAL& CENTRAL SKAGIT LI	49.00	
A/P PRF	127695	497886	03/25/19 BINT&C CENTRAL SKAGIT LIBRARY	2,152.00	
ACH PRF	82158	821581	03/25/19 FEB 2019 DOR USE TAX	156.47	
A/P PRF	127839	498855	04/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,279.79	
A/P PRF	127941	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	199.67	
A/P PRF	127943	499277	04/16/19 ELAN CENTRAL SKAGIT LIBRARY	199.67	
ACH PRF	82458	824581	04/25/19 MAR 2019 DOR USE TAX	291.70	
A/P PRF	128190	500315	05/06/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,541.39	
A/P PRF	128195	500445	05/06/19 ELAN CENTRAL SKAGIT LIBRARY	706.42	
A/P PRF	128218	500445	05/07/19 ELAN CENTRAL SKAGIT LIBRARY	199.67	
ACH PRF	82770	827701	05/28/19 APR 2019 DOR USE TAX	131.02	
A/P PRF	128475	501506	05/29/19 LIBRARYCORP CENTRAL SKAGIT LIB	8,268.81	
A/P PRF	128533	501555	06/04/19 ELAN CENTRAL SKAGIT LIBRARY	75.94	
A/P PRF	128593	502055	06/07/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,415.14	
A/P PRF	128593	502010	06/07/19 CREATIVEBUG CENTRAL SKAGIT LIB	1,000.00	
A/P PRF	128618	502157	06/10/19 US BANK CENTRAL SKAGIT LIBRARY	401.33	
A/P PRF	128884	502917	07/02/19 BAKER&TAYLOR CENTRAL SKAGIT LI	2,036.75	
A/P PRF	128937	503197	07/08/19 US BANK CENTRAL SKAGIT LIBRARY	756.36	
A/P PRF	128938	503365	07/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,518.47	
A/P PRF	128938	503460	07/08/19 LIBRARYCORP CENTRAL SKAGIT LIB	626.11	
A/P PRF	128945	503467	07/08/19 TRAF-SYS INC CENTRAL SKAGIT LI	390.60	
A/P PRF	128983	503198	07/10/19 ELAN CENTRAL SKAGIT LIBRARY	87.22	
A/P PRF	129115	504139	07/18/19 PROQUEST CENTRAL SKAGIT LIBRAR	495.00	
ACH PRF	83349	833491	07/25/19 JUN 2019 DOR USE TAX	173.12	
A/P PRF	129283	504872	08/05/19 US BANK CENTRAL SKAGIT LIBRARY	130.24	
A/P PRF	129284	504803	08/05/19 RECORDED BRS CENTRAL SKAGIT LI	1,000.00	
A/P PRF	129284	504803	08/05/19 RECORDED BRS CENTRAL SKAGIT LI	1,480.00	
A/P PRF	129284	504761	08/08/19 MIDWESTTAPE CENTRAL SKAGIT LIB	1,611.50	
A/P PRF	129377	504904	08/12/19 ELAN CENTRAL SKAGIT LIBRARY	85.52	
A/P PRF	129379	504979	08/12/19 ZESCOINDUSTR CENTRAL SKAGIT LI	2,920.00	
A/P PRF	129556	505704	08/23/19 SCHOLASTIC CENTRAL SKAGIT LIBR	5,547.00	
A/P PRF	129642	505802	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	75.94	
A/P PRF	129643	505803	09/03/19 ELAN CENTRAL SKAGIT LIBRARY	130.24	

SKAGIT COUNTY JR DISTRICTS

TRANSACTION DETAIL

2019 SUMMARY

					Opening	Closing
					Balance	Balance
Fr.d L03	NORTH CENTRAL RURAL LIBRARY DI					
A/P PRF	129793	506294	09/16/19	AMERLIBRARY CENTRAL SKAGIT LIB	185.00	
A/P PRF	129798	506583	09/16/19	MIDWESTTAPE CENTRAL SKAGIT LIB	1,408.44	
A/P PRF	129918	506919	09/24/19	ENPOINTS TEC CENTRAL SKAGIT LI	493.89	
A/P PRF	130000	507555	10/01/19	LIBRARYCORP CENTRAL SKAGIT LIB	4,003.65	
A/P PRF	130002	507184	10/01/19	ELAN CENTRAL SKAGIT LIBRARY	342.26	
A/P PRF	130069	507655	10/04/19	US BANK CENTRAL SKAGIT LIBRARY	143.26	
A/P PRF	130070	507630	10/04/19	MIDWESTTAPE CENTRAL SKAGIT LIB	1,357.06	
A/P PRF	130188	507691	10/15/19	ALPINE FIRE CENTRAL SKAGIT LIB	60.65	
A/P PRF	130242	508110	10/18/19	WORLDTRADE CENTRAL SKAGIT LIER	700.40	
A/P PRF	130325	508463	10/25/19	EBSCOINDUSTR CENTRAL SKAGIT LI	587.50	
A/P PRF	130326	508751	10/25/19	ZOOBEANINC CENTRAL SKAGIT LIER	945.00	
A/P PRF	130504	509069	11/08/19	EBSCOINDUSTR CENTRAL SKAGIT LI	1,456.57	
A/P PRF	130504	509068	11/08/19	EBSCOINDUSTR CENTRAL SKAGIT LI	799.81	
A/P PRF	130504	509264	11/08/19	MIDWESTTAPE CENTRAL SKAGIT LIB	1,525.53	
A/P PRF	130504	509219	11/08/19	LIBRARYIDEAS CENTRAL SKAGIT LI	1,950.00	
A/P PRF	130509	508932	11/12/19	ELAN CENTRAL SKAGIT LIBRARY	558.06	
A/P PRF	130524	508933	11/12/19	ELAN CENTRAL SKAGIT LIBRARY	75.94	
A/P PRF	130539	509703	11/15/19	SHLECOALITIO CENTRAL SKAGIT LI	500.00	
A/P PRF	130892	510869	12/11/19	BAKER&TAYLOR CENTRAL SKAGIT LI	1,200.00	
A/P PRF	130940	510830	12/13/19	ELAN CENTRAL SKAGIT LIBRARY	492.58	
A/P PRF	130942	511146	12/13/19	MIDWESTTAPE CENTRAL SKAGIT LIB	1,631.20	
A/P PRF	130961	511150	12/16/19	MOTIONPICTUR CENTRAL SKAGIT LI	75.22	
A/P PRF	130961	511320	12/16/19	LIBRARYCORP CENTRAL SKAGIT LIB	5,208.00	
A/P PRF	130961	511171	12/16/19	OASYSINC CENTRAL SKAGIT LIERAR	59.96	
A/P PRF	130970	510832	12/17/19	ELAN CENTRAL SKAGIT LIBRARY	297.05	
A/P PRF	131058	511443	12/23/19	EBSCOINDUSTR CENTRAL SKAGIT LI	60.49	
A/P PRF	131058	511443	12/23/19	EBSCOINDUSTR CENTRAL SKAGIT LI	2,167.00	
A/P PRF	131058	511443	12/23/19	EBSCOINDUSTR CENTRAL SKAGIT LI	715.00	
A/P PRF	131187	511862	12/31/19	MIDWESTTAPE CENTRAL SKAGIT LIB	1,633.95	
A/P PRF	131191	511763	12/31/19	ELAN CENTRAL SKAGIT LIBRARY	193.94	
A/P ADP	131331	511980	12/31/19	ELAN CENTRAL SKAGIT LIBRARY	234.30	
L03 5014930	DUES/SUBSCRIPTIONS/MEMBERSHI					95,087.66
A/P PRF	127053	495282	02/01/19	SEDRO CITY CENTRAL SKAGIT LIBR	212,400.00	
L03 5016210	BUILDINGS AND STRUCTURES					212,400.00

SKAGIT COUNTY JR DISTRICTS
BALANCE SHEET
JANUARY 2020

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	801,250.21	6,417.07	521,110.29-	286,557.00
Obj 118 TEMPORARY INVESTMENTS	2,414,131.85	403,588.49		2,817,720.34
Obj 121 TAXES RECEIVABLE (NET)	30,399.65	882,528.09	2,524.79-	910,402.95
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	33,059.55-	71,890.95	39,388.36-	457.06-
Obj 231 OTHER ACCRUED LIABILITIES	22,051.49-	22,051.49	20,969.06-	20,959.06-
Obj 257 DEFERRED REVENUE	30,399.65-	2,524.79	882,528.09-	910,402.95-
Obj 287 UNRESERVED FUND BALANCE	3,160,271.02-			3,160,271.02-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 JANUARY 2020

Fnd L03 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2020 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES			2,524.79-	2,524.79-	
Obj 360 MISCELLANEOUS REVENUES			3,819.66-	3,819.66-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES		39,304.94		39,304.94	
Obj 520 PERSONNEL BENEFITS		5,139.66	72.62-	5,067.04	
Obj 530 SUPPLIES - CONSUMPTION / RE		6,482.83		6,482.83	
Obj 540 SERVICES AND PASS THRU PMT		32,909.44		32,909.44	
Obj 599 BUDGET EXPENDITURES					2,043,363.00
Fnd L03 NORTH CENTRAL RURAL LIBRARY D		83,836.87	6,417.07-	77,419.80	2,043,363.00

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
JANUARY 2020

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
	PRL APP	92909	20226?	01/15/20 WILLIAMS, JEANNE M	4,066.61	
	PRL APP	92909	20319?	01/15/20 SANCHEZ-DAVILA, SANDRA I	1,913.28	
	PRL APP	92909	20418?	01/15/20 JOHNSON, TERESA J	2,148.13	
	PRL APP	92922	20363?	01/15/20 ALLEN, ALLIA E	1,812.80	
	PRL APP	92922	20417?	01/15/20 ANDERSSON, MARY S	1,646.04	
	PRL APP	92922	20420?	01/15/20 BOHMBACH, CAROL F	866.37	
	PRL APP	92922	20483?	01/15/20 HAIGH, MAKAYLA R	1,297.80	
	PRL APP	92922	20462?	01/15/20 HUGGINS, HILLARY A	1,540.88	
	PRL APP	92922	20419?	01/15/20 JACOBSON, ROBERTA R	471.12	
	PRL APP	92922	20448?	01/15/20 MALONE, MARISSA B	1,586.64	
	PRL APP	92922	20476?	01/15/20 MARTIN, TASHA R	1,268.96	
	PRL APP	92922	20478?	01/15/20 SMITH, SUSAN C	317.25	
	PRL APP	93028	20226?	01/31/20 WILLIAMS, JEANNE M	4,066.61	
	PRL APP	93028	20319?	01/31/20 SANCHEZ-DAVILA, SANDRA I	1,913.28	
	PRL APP	93028	20418?	01/31/20 JOHNSON, TERESA J	2,148.13	
	PRL APP	93066	20363?	01/31/20 ALLEN, ALLIA E	1,977.60	
	PRL APP	93066	20417?	01/31/20 ANDERSSON, MARY S	1,285.59	
	PRL APP	93066	20420?	01/31/20 BOHMBACH, CAROL F	830.44	
	PRL APP	93066	20483?	01/31/20 HAIGH, MAKAYLA R	1,297.80	
	PRL APP	93066	20462?	01/31/20 HUGGINS, HILLARY A	1,680.96	
	PRL APP	93066	20419?	01/31/20 JACOBSON, ROBERTA R	447.16	
	PRL APP	93066	20448?	01/31/20 MALONE, MARISSA B	1,730.88	
	PRL APP	93066	20476?	01/31/20 MARTIN, TASHA R	1,413.16	
	PRL APP	93066	20476?	01/31/20 MARTIN, TASHA R	21.63	
	PRL APP	93066	20493?	01/31/20 TRACTA, KENDRA	2,155.82	
L03 5011100	SALARIES AND WAGES					39,304.94
	PRL APP	92968	?	01/24/20 SOCIAL SECURITY	1,402.69	
L03 5012100	SOCIAL SECURITY					1,402.69
	PRL APP	92968	?	01/24/20 RETIREMENT	2,256.63	
L03 5012200	RETIREMENT					2,256.63
	IGY APP	85226	852281	01/10/20 2020 1ST QTR LNI ADJUSTMENT	72.62-	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 JANUARY 2020

					Opening Balance	Closing Balance
PT.d L03	NORTH CENTRAL RURAL LIBRARY DI					
	PRL APP	92969	?	01/24/20 LABOR AND INDUSTRIES	256.96	
L03 5012300	LABOR AND INDUSTRIES					184.34
	ACH APP	85203	852031	01/08/20 4TH QTR 2019 ESD L03	1,223.05	
	IGT APP	85434	854341	01/24/20 4QTR 2019 WPFML ADJUSTMENT	0.34	
L03 5012900	UNEMPLOYMENT COMPENSATION					1,223.39
	A/P APP	131444	512352	01/21/20 AMAZON.COM CENTRAL SKAGIT LIBR	1,159.18	
L03 5013110	OFFICE SUPPLIES					1,159.18
	A/P APP	131444	512352	01/21/20 AMAZON.COM CENTRAL SKAGIT LIBR	331.95	
	ACH APP	85442	854421	01/27/20 DEC 2019 DOR USE TAX	3.91	
L03 5013180	LIBRARY PROGRAM COSTS					235.86
	A/P APP	131444	512352	01/21/20 AMAZON.COM CENTRAL SKAGIT LIBR	112.80	
L03 5013512	LIBRARY EQUIPMENT < \$5000					112.80
	A/P APP	131431	512577	01/17/20 MIDWESTTAPE CENTRAL SKAGIT LIB	65.99	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	41.66	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	20.66	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	10.47	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	72.80	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	3.41	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	242.04	
	A/P APP	131437	512490	01/17/20 INGRAM SVC CENTRAL SKAGIT LIBR	11.98	
	A/P APP	131444	512352	01/21/20 AMAZON.COM CENTRAL SKAGIT LIBR	2,387.90	
	A/P APP	131528	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	27.11	
	A/P APP	131528	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	26.90	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	14.90	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	18.98	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	47.19	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	55.12	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 JANUARY 2020

					Opening	Closing
					Balance	Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DE					
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	35.51	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	74.40	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	121.93	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	943.48	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	69.62	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	85.45	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	61.25	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	43.99	
	A/P APP	131531	512924	01/27/20 MIDWESTTAPE CENTRAL SKAGIT LIB	31.18	
	A/P APP	131597	513282	01/31/20 MIDWESTTAPE CENTRAL SKAGIT LIB	42.01	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	169.72	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	4.25	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	4.13	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	74.62	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	14.07	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	35.94	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CENTRAL SKAGIT LIBR	64.06	
	A/P APP	131600	513193	01/31/20 INGRAM SVC CBNTRAL SKAGIT LIBR	48.26	

L03 5013515	LIBRARY BOOKS < \$5,000					4,974.99
	A/P APP	131188	511790	01/06/20 MCHUGH CATHE CENTRAL SKAGIT LI	4,250.00	
	A/P APP	131431	512642	01/17/20 INTERPR TECH CENTRAL SKAGIT LI	129.12	
	A/P APP	131451	512330	01/21/20 ERICNORDCREA CENTRAL SKAGIT LI	2,500.00	
	A/P APP	131531	512869	01/27/20 HCMP PS CENTRAL SKAGIT LIBRARY	28.00	

L03 5014110	PROFESSIONAL SERVICES					6,907.12
	A/P APP	131531	512817	01/27/20 COMCAST CENTRAL SKAGIT LIBRARY	349.52	
	A/P APP	131531	513018	01/27/20 VERIZONWIREL CENTRAL SKAGIT LI	79.30	

L03 5014212	TELEPHONE INTERNET					428.82
	A/P APP	131189	511888	01/06/20 PTMETCALF CENTRAL SKAGIT LIBRA	1,323.00	

L03 5014510	RENTALS					1,323.00
	A/P APP	131431	512618	01/17/20 PUD #1 CENTRAL SKAGIT LIBRARY	68.36	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 JANUARY 2020

					Opening Balance	Closing Balance
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
L03 5014700	UTILITIES					68.35
	A/P APP	131431	512735	01/17/20 RETIREMENTS CENTRAL SKAGIT LIB	6.08	
L03 5014910	MISCELLANEOUS					6.08
	A/P APP	131431	512522	01/17/20 PRIMARYSOURC CENTRAL SKAGIT LI	770.83	
L03 5014920	EDUCATION/TRAINING					770.83
	A/P APP	131189	511887	01/06/20 PROQUEST CENTRAL SKAGIT LIBRAR	3,120.00	
	A/P APP	131189	511889	01/06/20 PUBLICLIBRAR CENTRAL SKAGIT LI	197.68	
	A/P APP	131336	512230	01/13/20 SEC OF STATE CENTRAL SKAGIT LI	19,487.55	
	A/P APP	131336	512267	01/13/20 SWANKMOVIE CENTRAL SKAGIT LIBR	600.00	
L03 5014930	DUES/SUBSCRIPTIONS/MEMBERSHI					23,405.23