

Central Skagit Rural Partial County Library District
Regular Board Meeting Agenda
March 17, 2022
7:00 p.m.
110 West State Street, Sedro-Woolley, WA
Via Zoom Meeting Platform

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

Approval of January 20, 2022 Meeting Minutes
Approval of January 2022 Payroll in the amount of \$43,312.30
Approval of January 2022 Vouchers in the amount of \$64,449.86
Approval of February 2022 Payroll in the amount of \$41,568.72
Approval of February 2022 Vouchers in the amount of \$15,073.91
Treasury Reports for January and February 2022
Balance Sheets January and February 2022
Deletion List 2097 Items

5. Conflict of Interest
6. Communications
7. Director's Report
8. New Business
 - A. 2021 Year End Reconciliation (D)
 - B. Amendment to Patron Code of Conduct - Communicable Illness (E,N,D)
 - C. Reconsideration of Library Materials (E,N,D)
 - D. Freedom to View Statement
 - E. 2022 Director Contract (D)
10. Other Business
11. Adjournment

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

Legend:

E = Explore Topic

N = Narrow Options

D = Decision

Information = Informational items and updates on projects

Parking Lot = Items tabled for a later discussion

Current Parking Lot Items: None

Zoom meeting information:

Topic: Board Meeting

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

Every month on the Third Thu, until Nov 17, 2022, 9 occurrence(s)

Mar 17, 2022 07:00 PM

Apr 21, 2022 07:00 PM

May 19, 2022 07:00 PM

Jun 16, 2022 07:00 PM

Jul 21, 2022 07:00 PM

Aug 18, 2022 07:00 PM

Sep 15, 2022 07:00 PM

Oct 20, 2022 07:00 PM

Nov 17, 2022 07:00 PM

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

Monthly:

https://us02web.zoom.us/meeting/tZUtcOiqrzkrHNMz1Ci7FBS8ro0bL6zRISrH/ics?icsToken=98tyKuGprjwrGNWXsR-ARpwcAo_Cd-rzmHpcgo1whk7GCnd1QDCuJO0SMJ4pCurc

Join Zoom Meeting

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

Meeting ID: 810 7121 2167

Passcode: 053762

One tap mobile

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

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

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 810 7121 2167

Passcode: 053762

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

Central Skagit Rural Partial County Library District
Regular Board Meeting Minutes
January 20, 2022
7:00 p.m.
110 West State Street, Sedro-Woolley, WA

1. Call to Order 7:00pm

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

Staff Present: Jeanne Williams, Director

2. Public Comment No public comment

3. Approval of Agenda

Motion to approve the Agenda as presented.

Motion 1: Jane Zillig
Motion 2: Heather Swenson
Unanimous

4. Consent Agenda Items

Approval of December 16, 2021 Regular Meeting Minutes
Approval of December 2021 Payroll in the amount of \$40,846.03
Approval of December 2021 Vouchers in the amount of \$64,130.91
Treasury Reports for 2021

Motion to approve the Consent Agenda as presented.

Motion 1: Heather Swenson
Motion 2: Darcy Resetar
Unanimous

5. Conflict of Interest None reported

6. Communications None reported

7. Director's Report

- 2022 was off to a rocky start with the freezing of the backflow assembly and loss of water to the library facility from December 25, 2021 through January 6, 2022. Ultimately, coordination with the city of Sedro-Woolley through our

maintenance interlocal agreement, Blythe plumbing ordered the part and installed. The cost will be billed by the city to Valdez Construction. The failure was caused by a breaker tripping and the heat tape losing power and not keeping the hot box and the backflow assembly warm. New heat tape was installed by Valdez and there were no more losses of power due to the breaker tripping.

- During the time that the library was closed, library staff worked in shifts to keep library materials checked in and holds delivered to the 24 hour lockers. Staff also worked some hours from home ordering materials, participating in online training opportunities and helping patrons virtually through our help email service.
- Once the snow began to thaw and slide off the roof, I found damage to the gutters and downspouts on the south side of the facility. I coordinated with Valdez Construction and LakePointe Metals to work out getting those repaired while also working with SHKS Architects to address the design issue that led to the downspout damage. A possible solution discussed was having LakePointe add metal diverts to the vertical trim behind the downspouts to divert snow from downspouts as it slides off the roof. Currently a temporary fix is in place.
- During the holidays and the time that the library was closed, I also worked with our representative at Cyemptive Technology, formerly Interpreting Technology, on issues with our security cameras. Our digital recording device failed and a new one is on order. We do have security cameras working in the entries of the library, but all other cameras are offline until the new equipment arrives.
- I also took part in a meeting with the Washington State Library data coordinator concerning the annual statistical report. There are some changes in the statistics that the state and federal government are interested in collecting due to the shifts to virtual programming and library-created content. Participants also shared concerns with outdated questions that make doing the report a challenge. What we hope to see is more meaningful questions that give a more holistic view of library services. Some ideas were to begin to capture the number of incidents in the library considered major confrontations with patrons.
- Took part in the virtual Public Library Directors meeting on January 7 where we discussed anticipated increases in Covid cases; providing home tests for staff; pausing in-person library programs; and plans if curbside services have to be resumed. For now, most libraries, including CSLD, have paused in-person programming but are not expecting to return to curbside. Many libraries are having to close for periods of time because of staffing shortages related to Covid exposure quarantines or staff being out with Covid.
- Workpointe has finally completed the few remaining pieces of the children's shelving. Because these pieces took so long to manufacture and receive, the retainage that was left (\$13,167) will be paid in the 2022 budget cycle. Because of this, I will continue to show the FF&E budget in our expense reports. There is also a purchase I may have to make to make the bottom

shelves of our fiction section more accessible. I expect this to cost \$6000 or less, but plan to apply it to the remaining FF&E funds. I am also planning to apply the cost of replacement of our security camera controller to this fund. I think it is a good idea to leave this fund out there as we reach the end of our construction warranty. In 2023 we can remove it from our monthly expense reports and have building equipment applied to our regular equipment budget line.

- Programming staff are currently working on plans for the summer reading program. Kendra Trachta and I are working on helping staff to shift the mindset from focusing on raw statistics to focusing on the goal of summer reading – to prevent the “summer slide” while students are out of school. We also want to make sure that our activities focus on reading and are equitable for children whose parents may not have the capability to take them to do special activities and scavenger hunts.
- On 1/19 staff participated in a De-escalation and Library Violence Prevention webinar. A recording is available for those who couldn't attend yesterday. I have also scheduled staff to attend a conflict resolution webinar next week.
- Over the weekend, starting after 5pm on Saturday and going through until Monday morning, the library's automation system (TLC's LS2) will be migrating our data to an upgraded service that should streamline some of our cataloging processes while also giving us access to more robust content enrichment on our catalog (book covers, reviews, read-alikes, series information, etc.) There will be times over that period where our services may be down. I have requested that Hoopla and Washington Anytime Library bypass our authentication protocols this weekend so that patrons don't see issues using those services.

8. Unfinished Business

A. Trustee Vacancy Recommendation

Motion to recommend Jennifer Bunke to the Skagit Board of County Commissioners for appointment to the Central Skagit Library District Board of Trustees.

Motion 1: Darcy Resetar

Motion 2: Jane Zillig

Unanimous

9. Executive Session pursuant to 42.30.110(1)(g) to review the performance of a public employee – no action will be taken.

Executive session began at 7:39pm and closed at 8:27pm.

10. Adjournment 8: 29pm.

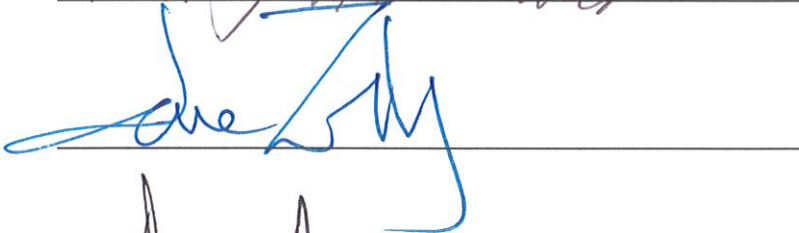
Motion to adjourn.

Motion 1: Jane Zillig

Motion 2: Darcy Resetar

Unanimous









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: \$64,449.86

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
1/7/2022	Secretary of State	12478	12/14/21	5014930	\$22,280.20
	kanopy	278969	12/31/21	5014930	\$49.00
	Hoopla Midwest Tape	501491476	12/31/21	5014930	\$1,814.95
	Hoopla Midwest Tape	501508585	01/04/22	5014930	\$4,977.22
	Catherine McHugh	990	01/04/22	5014110	\$3,125.00
1/7/2022	Baker & Taylor	2036368960	11/30/21	5013515	\$99.53
	Baker & Taylor	2036368961	11/30/21	5013515	\$23.66
	Baker & Taylor	2036368962	11/30/21	5013515	\$18.65
	Baker & Taylor	2036368963	11/30/21	5013515	\$21.02
	Baker & Taylor	2036368964	11/30/21	5013515	\$18.65
	Baker & Taylor	2036368965	11/30/21	5013515	\$37.18
	Baker & Taylor	2036368966	11/30/21	5013515	\$71.42
	Baker & Taylor	2036371661	12/02/21	5013515	\$16.63
	Baker & Taylor	2036380807	12/06/21	5013515	\$96.41
	Baker & Taylor	2036380808	12/06/21	5013515	\$37.32
	Baker & Taylor	2036380809	12/06/21	5013515	\$19.27
	Baker & Taylor	2036380810	12/06/21	5013515	\$19.29
	Baker & Taylor	2036380811	12/06/21	5013515	\$27.26
	Baker & Taylor	2036380812	12/06/21	5013515	\$20.54
	Baker & Taylor	2036380813	12/06/21	5013515	\$74.63
	Baker & Taylor	2036380814	12/06/21	5013515	\$27.53
	Baker & Taylor	2036393682	12/10/21	5013515	\$35.01
	Baker & Taylor	2036393683	12/10/21	5013515	\$13.84
	Baker & Taylor	2036393684	12/10/21	5013515	\$68.75
	Baker & Taylor	2036393685	12/10/21	5013515	\$19.27
	Baker & Taylor	2036322924	12/13/21	5013515	\$38.55
	Baker & Taylor	2036396664	12/15/21	5013515	\$58.46
	Baker & Taylor	2036396665	12/15/21	5013515	\$9.22
	Baker & Taylor	2036396666	12/15/21	5013515	\$17.40
	Baker & Taylor	2036396667	12/15/21	5013515	\$19.29
	Baker & Taylor	2036396668	12/15/21	5013515	\$54.84
	Baker & Taylor	2036396669	12/15/21	5013515	\$51.24
	Baker & Taylor	2036396670	12/15/21	5013515	\$166.26

1/7/2022

Baker & Taylor	2036396671	12/15/21	5013515	\$49.12
Baker & Taylor	2036396672	12/15/21	5013515	\$18.65
Baker & Taylor	2036396673	12/15/21	5013515	\$27.88
Baker & Taylor	2036396674	12/15/21	5013515	\$18.04
Baker & Taylor	2036396675	12/15/21	5013515	\$18.26
Baker & Taylor	2036417623	12/30/21	5013515	\$18.65
Baker & Taylor	2036417624	12/30/21	5013515	\$32.89
Baker & Taylor	2036417625	12/30/21	5013515	\$11.86
Baker & Taylor	2036417626	12/30/21	5013515	\$65.52
Baker & Taylor	2036417627	12/30/21	5013515	\$39.62
Baker & Taylor	2036417628	12/30/21	5013515	\$41.15
Baker & Taylor	2036417629	12/30/21	5013515	\$20.53
Baker & Taylor	2036439558	01/05/22	5013515	\$118.55
Baker & Taylor	2036439559	01/05/22	5013515	\$9.22
Baker & Taylor	2036439560	01/05/22	5013515	\$19.29
Baker & Taylor	2036439561	01/05/22	5013515	\$81.03
Baker & Taylor	2036439562	01/05/22	5013515	\$9.22
Baker & Taylor	2036439563	01/05/22	5013515	\$119.08
Baker & Taylor	2036439564	01/05/22	5013515	\$74.40
Baker & Taylor	2036439565	01/05/22	5013515	\$26.06
Ingram	56644678	12/17/21	5013515	\$34.22
Ingram	56690601	12/20/21	5013515	\$14.47
Ingram	56690602	12/20/21	5013515	\$15.10
Ingram	56690603	12/20/21	5013515	\$21.03
Ingram	56690604	12/20/21	5013515	\$27.74
Ingram	56690605	12/20/21	5013515	\$87.59
Ingram	56690606	12/20/21	5013515	\$64.43
Ingram	56690607	12/20/21	5013515	\$52.90
Ingram	56690608	12/20/21	5013515	\$35.11
Ingram	56690609	12/20/21	5013515	\$38.77
Ingram	56719312	12/21/21	5013515	\$14.59
Ingram	56719313	12/21/21	5013515	\$28.02
Ingram	56719314	12/21/21	5013515	\$16.51
Ingram	56725610	12/21/21	5013515	\$34.22
Ingram	56770154	12/23/21	5013515	\$30.60
Ingram	56770155	12/23/21	5013515	\$44.02
Ingram	56770156	12/23/21	5013515	\$62.56
Ingram	56770157	12/23/21	5013515	\$32.88
Ingram	56770158	12/23/21	5013515	\$19.26
Ingram	56770159	12/23/21	5013515	\$26.98

	Ingram	56770160	12/23/2021	5013515	\$25.25
	Ingram	56770161	12/23/21	5013515	\$13.94
	Ingram	56770162	12/23/21	5013515	\$23.58
	Ingram	56775828	12/26/21	5013515	\$28.05
	Ingram	56775829	12/26/21	5013515	\$37.82
	Ingram	56775830	12/26/21	5013515	\$67.88
	Ingram	56852622	12/29/21	5013515	\$16.87
	Ingram	56852623	12/29/21	5013515	\$12.91
	Ingram	56852624	12/29/21	5013515	\$8.35
	Ingram	56852625	12/29/21	5013515	\$15.52
	Ingram	56852626	12/29/21	5013515	\$69.11
	Ingram	56852627	12/29/21	5013515	\$17.39
	Ingram	56852628	12/29/21	5013515	\$23.40
	Ingram	56852629	12/29/21	5013515	\$16.26
	Ingram	56852630	12/29/21	5013515	\$15.75
	Ingram	56852631	12/29/21	5013515	\$209.86
	Ingram	56852632	12/29/21	5013515	\$12.71
	Ingram	56852633	12/29/21	5013515	\$28.29
1/7/2022	Midwest Tape	501481356	12/29/21	5013515	\$47.40
	Midwest Tape	501481358	12/29/21	5013515	\$25.82
	Midwest Tape	501481359	12/29/21	5013515	\$15.23
	Midwest Tape	501481810	12/29/21	5013515	\$17.68
1/14/2022	Ingram	56943548	01/04/22	5013515	\$15.73
	Ingram	56943549	01/04/22	5013515	\$10.91
	Ingram	56943550	01/04/22	5013515	\$23.62
	Ingram	56943551	01/04/22	5013515	\$10.83
	Ingram	56943552	01/04/22	5013515	\$19.30
	Ingram	56943553	01/04/22	5013515	\$20.75
	Ingram	56943554	01/04/22	5013515	\$21.78
	Ingram	56943555	01/04/22	5013515	\$20.67
	Ingram	56943556	01/04/22	5013515	\$13.84
	Midwest Tape	501507465	01/04/22	5013515	\$39.43
	Midwest Tape	501507467	01/04/22	5013515	\$21.74
	Midwest Tape	501443192	12/20/21	5013515	\$69.30
	Midwest Tape	501443193	12/20/21	5013515	\$57.32
	Midwest Tape	501443194	12/20/21	5013515	\$31.12
	Midwest Tape	501443196	12/20/21	5013515	\$25.82
	Midwest Tape	501443197	12/20/21	5013515	\$25.00
1/14/2022	Midwest Tape	501443198	12/20/21	5013515	\$118.23
	Skagit Law Group	39601	12/31/21	5014110	\$55.00

	Pacific Style Lawn	202620107	12/31/21	5014110	\$868.00
	Pacific Style Lawn	100611231	12/31/21	5014110	\$363.48
	Hillis, Clark, Martin & Pe	272842	01/07/22	5014110	\$112.00
	KCDA	300606016	01/12/22	5016411	\$13,167.27
	Hoopla Midwest Tape	501534670	01/11/21	5014930	\$36.99
	Hoopla Midwest Tape	501501756	01/04/21	5014930	\$60.48
1/28/2022	WA HCA		01/26/22	5012400	\$4,711.81
	Hoopla Midwest Tape	501565787	01/18/22	5014930	\$204.67
	Hoopla Midwest Tape	501579465	01/20/22	5014930	\$1,448.65
	Hoopla Midwest Tape	501600537	01/25/22	5014930	\$587.18
	Hoopla Midwest Tape	501594279	01/26/22	5014930	\$6.62
1/28/2022	Ingram	57146011	01/13/22	5013515	\$7.74
	Ingram	57146012	01/13/22	5013515	\$22.01
	Ingram	57146013	01/13/22	5013515	\$14.42
	Ingram	57146014	01/13/22	5013515	\$20.35
	Ingram	57146015	01/13/22	5013515	\$15.58
	Ingram	57146016	01/13/22	5013515	\$16.98
	Ingram	57146017	01/13/22	5013515	\$83.63
	Ingram	57166807	01/14/22	5013515	\$63.77
	Ingram	57166808	01/14/22	5013515	\$14.82
	Ingram	57166809	01/14/22	5013515	\$18.76
	Ingram	57247577	01/19/22	5013515	\$27.86
	Ingram	57247578	01/19/22	5013515	\$31.37
1/28/2022	Midwest Tape	501569546	01/19/22	5013515	\$35.61
	Midwest Tape	501569548	01/19/22	5013515	\$25.84
	Midwest Tape	501540618	01/11/22	5013515	\$33.98
	Midwest Tape	501540619	01/11/22	5013515	\$22.58
	Midwest Tape	501540630	01/11/22	5013515	\$56.14
	Midwest Tape	501540632	01/11/22	5013515	\$29.91
	Midwest Tape	501540633	01/11/22	5013515	\$29.91
	Midwest Tape	501540634	01/11/22	5013515	\$13.62
1/28/2022	Ingram	57001012	01/06/22	5013515	\$39.71
	Ingram	57001013	01/06/22	5013515	\$10.01
	Ingram	57001014	01/06/22	5013515	\$19.82
	Ingram	57001015	01/06/22	5013515	\$10.49
	Ingram	57001016	01/06/22	5013515	\$28.04
	Ingram	57001017	01/06/22	5013515	\$17.14

	Ingram	57001018	01/06/22	5013515	\$17.29
	Ingram	57001019	01/06/22	5013515	\$34.97
	Ingram	57001020	01/06/22	5013515	\$18.45
	Ingram	57016538	01/07/22	5013515	\$22.53
	Ingram	57016539	01/07/22	5013515	\$21.64
	Ingram	57093353	01/11/22	5013515	\$13.27
	Ingram	57093354	01/11/22	5013515	\$24.84
	Ingram	57093355	01/11/22	5013515	\$9.45
	Ingram	57093356	01/11/22	5013515	\$22.58
	Ingram	57093357	01/11/22	5013515	\$18.99
1/28/2022	PY *SKAGIT SELF STORAG	360-8565065 WA	12/28/21	5014510	\$80.00
	VZWRLSS*APOCC VISB	800-922-0204 FL	12/29/21	5014212	\$350.76
	USPS PO 5476600270	SEDRO WOOLLEY WA	12/31/21	5014220	\$3.16
	GUARDIAN SECURITY SYST	SEATTLE WA	12/31/21	5014930	(\$520.81)
	SEDRO WOOLLEY MINI STO	866-693-6683 WA	01/03/22	5014510	\$150.00
	ON THE CLOCK	888-7535999 MI	01/03/22	5014930	\$35.40
	ALLIXO TECHNOLOGIES LL	360-7073635 WA	01/03/22	5014212	\$378.67
	INTERPRETING TECHNOLOG	3604195555 WA	01/04/22	5014930	\$162.89
	GUARDIAN SECURITY SYST	SEATTLE WA	01/04/22	5014110	\$379.75
	EVENT* THE OPMA LATES	TYSONS CORNER VA	01/11/22	5014920	\$35.00
	EVENT* PROCESS MATTERS	TYSONS CORNER VA	01/11/22	5014920	\$35.00
	WWW COSTCO COM	800-955-2292 WA	01/11/22	5014930	\$60.00
	USPS PO 5476600270	SEDRO WOOLLEY WA	01/12/22	5014220	\$1.76
	EVENT* CONFLICT RESOLU	TYSONS CORNER VA	01/13/22	5014920	\$35.00
	USPS PO 5476600270	SEDRO WOOLLEY WA	01/14/22	5014220	\$8.70
	RITE AID 05245	MT. VERNON WA	01/18/22	5013110	\$8.90
	CNGC/SPEEDPAY	888-522-1130 WA	01/20/22	5014700	\$26.72
	RTECH SOLUTIONS LLC	KNOXVILLE TN	01/21/22	5014212	\$40.59
	DROPBOX*RR9DVJS3FLG6	DB.TT/CHELP DE	01/24/22	5014930	\$48.87
	USPS PO 5476600270	SEDRO WOOLLEY WA	01/25/22	5014220	\$1.36
	CITY OF SEDRO-WOOLLEY	360-855-9925 WA	01/26/22	5014700	\$397.88
	FLUENTSTREAM	303-462-5683 CO	01/26/22	5014210	\$407.66
1/28/2022	J2 *MYFAX SERVICES	877-437-3	01/26/22	5014930	\$10.00
	INTERPRETING TECHNOLOG	360-41955	01/20/22	5013512	\$2,102.45
	EIG*PowWeb 866-53928		01/18/22	5014930	\$4.29
	COSTCO WHSE #0662	BURLINGTO	01/14/22	5013110	\$98.32
	ADOBE ACROPRO SUBS	408-536-6	01/14/22	5014930	\$27.14
	SUNSET PARK SELF STORA	SEDRO WOO	01/06/22	5014510	\$100.00
	EIG*PowWeb 866-53928		01/05/22	5014930	\$136.92

FACEBK H2WTW979X2 650-54348	01/03/22	5014410	\$3.04
STK*Shutterstock 866-66339	12/29/21	5014930	\$1,062.22

Ronald J Howard

Joe Zilly

Heather Swenson

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.

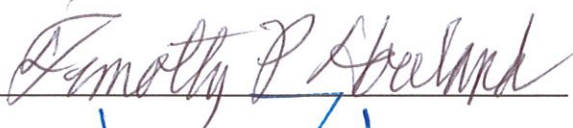


Total Vouchers: \$15,073.91

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
2/4/2022	Ingram	57381971	01/25/22	5013515	\$30.28
	Ingram	57381972	01/25/22	5013515	\$32.29
	Ingram	57381973	01/25/22	5013515	\$16.33
	Ingram	57381974	01/25/22	5013515	\$19.50
	Ingram	57381975	01/25/22	5013515	\$17.07
	Ingram	57280304	01/20/22	5013515	\$27.59
	Ingram	57301536	01/21/22	5013515	\$23.53
	Ingram	57301537	01/21/22	5013515	\$45.23
	Ingram	57306748	01/21/22	5013515	\$31.37
	Ingram	57339744	01/24/22	5013515	\$38.20
	Ingram	57339745	01/24/22	5013515	\$18.57
	Ingram	57402678	01/26/22	5013515	\$26.51
	Ingram	57402679	01/26/22	5013515	\$15.18
	Ingram	57410009	01/26/22	5013515	\$35.06
	Ingram	57438599	01/27/22	5013515	\$32.55
2/4/2022	Pacific Style Lawn	100620201	02/01/22	5014110	\$363.81
	5 Star Services	1514	02/01/22	5014187	\$1,400.00
	Leaf	12823679	01/27/22	5013512	\$293.22
	Jeanne Williams		01/27/22	5012400	\$85.13
	Midwest Tape	501599555	01/25/22	5013515	\$27.46
	Midwest Tape	501601695	01/26/22	5013515	\$19.98
	Library Ideas	87327	01/26/22	5013515	\$87.90
2/4/2022	Hoopla Midwest Tape	501628962	01/31/22	5014930	\$1,832.64
	Hoopla Midwest Tape	501625795	02/01/22	5014930	\$15.99
	Kanopy	284136	01/31/22	5014930	\$65.00
2/4/2022	SYNCB/Amazon	666748984333	11/24/21	5013515	\$26.03
	SYNCB/Amazon	467543896498	12/10/21	5013515	\$47.69
	SYNCB/Amazon	994964749736	12/10/21	5013515	\$6.72
	SYNCB/Amazon	488839879636	12/10/21	5013515	\$37.89
	SYNCB/Amazon	444997433879	12/11/21	5013515	\$219.45
	SYNCB/Amazon	584937645383	12/12/21	5013515	\$52.93
	SYNCB/Amazon	465737548758	12/12/21	5013180	\$10.73
	SYNCB/Amazon	553687378534	12/15/21	5013110	\$92.21

	SYNCB/Amazon	498833367358	12/16/21	5013110	\$44.25
	SYNCB/Amazon	438996496786	12/16/21	5013515	\$11.39
	SYNCB/Amazon	759363696797	12/16/21	5013110	\$55.32
	SYNCB/Amazon	676396848674	12/16/21	5013515	\$56.34
	SYNCB/Amazon	434857693668	12/16/21	5013515	\$6.12
	SYNCB/Amazon	443649373338	12/22/21	5013110	\$15.18
	SYNCB/Amazon	556543983973	12/22/21	5013110	\$47.76
	SYNCB/Amazon	869339366558	12/22/21	5013110	\$17.01
	SYNCB/Amazon	469764358378	12/22/21	5013110	\$17.12
	SYNCB/Amazon	839395976759	12/22/21	5013515	\$11.39
	SYNCB/Amazon	955489453585	12/23/21	5013110	\$54.24
	SYNCB/Amazon	533889658637	12/29/21	5013110	\$97.59
	SYNCB/Amazon	998643784864	12/29/21	5013110	\$31.41
	SYNCB/Amazon	458735749334	01/02/22	5013515	\$25.99
2/11/2022	Pacific Style Lawn	3818765	02/03/22	5014110	\$635.32
	Skagit Law Group	39742	01/31/22	5014110	\$200.00
2/18/2022	MIDWEST TAPE	501627675	02/01/22	5013515	\$47.45
	MIDWEST TAPE	501627677	02/01/22	5013515	\$89.23
	MIDWEST TAPE	501627678	02/01/22	5013515	\$21.76
	MIDWEST TAPE	501627679	02/01/22	5013515	\$22.58
	MIDWEST TAPE	501627700	02/01/22	5013515	\$65.03
	MIDWEST TAPE	501627701	02/01/22	5013515	\$17.69
	MIDWEST TAPE	501659436	02/08/22	5013515	\$21.76
	MIDWEST TAPE	501659437	02/08/22	5013515	\$29.91
	MIDWEST TAPE	501659438	02/08/22	5013515	\$29.91
	MIDWEST TAPE	501659439	02/08/22	5013515	\$20.14
	MIDWEST TAPE	501662170	02/08/22	5013515	\$46.20
2/18/2022	INGRAM	57619000	02/04/22	5013515	\$14.91
	INGRAM	57619001	02/04/22	5013515	\$31.22
	INGRAM	57619002	02/04/22	5013515	\$43.14
	INGRAM	57619003	02/04/22	5013515	\$35.76
	INGRAM	57619004	02/04/22	5013515	\$15.47
	INGRAM	57619005	02/04/22	5013515	\$16.90
	INGRAM	57619006	02/04/22	5013515	\$352.47
	INGRAM	57619007	02/04/22	5013515	\$16.71
	INGRAM	57619008	02/04/22	5013515	\$20.10
	INGRAM	57619009	02/04/22	5013515	\$20.58
	INGRAM	57619010	02/04/22	5013515	\$21.65
	INGRAM	57619011	02/04/22	5013515	\$27.43
	INGRAM	57629118	02/06/22	5013515	\$16.67

	INGRAM	57629119	2/6/2022	5013515	\$9.64
	INGRAM	57629120	02/06/22	5013515	\$41.06
	INGRAM	57629121	02/06/22	5013515	\$110.38
	INGRAM	57629122	02/06/22	5013515	\$13.35
	INGRAM	57629123	02/06/22	5013515	\$34.93
	INGRAM	57654959	02/07/22	5013515	\$15.30
	INGRAM	57654960	02/07/22	5013515	\$12.98
	INGRAM	57654961	02/07/22	5013515	\$21.82
	INGRAM	57654962	02/07/22	5013515	\$10.15
	INGRAM	57654963	02/07/22	5013515	\$36.60
	INGRAM	57654964	02/07/22	5013515	\$189.07
	INGRAM	57691296	02/08/22	5013515	\$25.76
	INGRAM	57691297	02/08/22	5013515	\$8.49
	INGRAM	57691298	02/08/22	5013515	\$17.71
	INGRAM	57691299	02/08/22	5013515	\$17.16
	INGRAM	57715580	02/09/22	5013515	\$23.92
	INGRAM	57715581	02/09/22	5013515	\$23.59
	INGRAM	57502430	01/31/22	5013515	\$16.89
	INGRAM	57502431	01/31/22	5013515	\$16.57
	INGRAM	57502432	01/31/22	5013515	\$13.05
	INGRAM	57502433	01/31/22	5013515	\$35.06
	INGRAM	57502434	01/31/22	5013515	\$26.44
	INGRAM	57502435	01/31/22	5013515	\$17.48
	INGRAM	57539783	02/01/22	5013515	\$34.47
	INGRAM	57539784	02/01/22	5013515	\$15.45
	INGRAM	57588540	02/03/22	5013515	\$18.27
	INGRAM	57588541	02/03/22	5013515	\$29.95
2/18/2022	Cyemptive	IT42430	02/15/22	5014110	\$2,265.05
	Cybrarian	04-79553	NA	5014930	\$799.90
	Library Ideas LLC	87085	12/31/21	5014930	\$0.50
2/25/2022	MIDWEST TAPE	501678965	02/14/22	5013515	\$49.71
	MIDWEST TAPE	501678966	02/14/22	5013515	\$221.69
	MIDWEST TAPE	501678967	02/14/22	5013515	\$52.48
	MIDWEST TAPE	501678968	02/14/22	5013515	\$59.82
	MIDWEST TAPE	501678969	02/14/22	5013515	\$67.96
	MIDWEST TAPE	501685150	02/14/22	5013515	\$19.32
	MIDWEST TAPE	501685151	02/14/22	5013515	\$47.45
2/25/2022	INGRAM	57740522	02/10/22	5013515	\$15.36
	INGRAM	57740523	02/10/22	5013515	\$1,427.03
	INGRAM	57759261	02/11/22	5013515	\$104.18

INGRAM	57765256	02/11/22	5013515	\$18.37
INGRAM	57765257	02/11/22	5013515	\$17.01
INGRAM	57765258	02/11/22	5013515	\$19.84
INGRAM	57765259	02/11/22	5013515	\$20.18
INGRAM	57773241	02/13/22	5013515	\$189.55
INGRAM	57773242	02/13/22	5013515	\$21.99
INGRAM	57798578	02/14/22	5013515	\$17.78
INGRAM	57798579	02/14/22	5013515	\$197.48
INGRAM	57798580	02/14/22	5013515	\$35.45
INGRAM	57798581	02/14/22	5013515	\$221.64
INGRAM	57798582	02/14/22	5013515	\$11.01
INGRAM	57798583	02/14/22	5013515	\$30.15
INGRAM	57798584	02/14/22	5013515	\$16.81
INGRAM	57798585	02/14/22	5013515	\$95.44
INGRAM	57879929	02/17/22	5013515	\$61.48
2/25/2022 Hillis Clark Martin & Peters	274038	02/10/22	5014110	\$210.00
Guardian Security Systems	1219761	02/24/22	5014110	\$458.60



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

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$993,043.36
Cash Receipts	\$577.11
Investments Interest	\$97.82
Taxes Collected	\$3,173.02
District IGT Increases	\$62.96
Subtotal Cash Increases	\$3,910.91
Investments Purchased	-\$97.82
Other Cash Decreases	-\$2,230.15
District Accounts Payable	-\$73,133.30
District Payroll	-\$26,030.90
District IGT Decreases	-\$21,478.18
Subtotal Cash Decreases	-\$122,970.35
Ending Cash Balance	\$873,983.92
Beginning Investments	\$1,335,844.43
Investments Purchased	\$97.82
Ending Investments	\$1,335,942.25
Beginning Taxes Receivable	\$27,266.93
Taxes Receivable	\$912,358.28
Ending Taxes Receivable	\$939,625.21



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Monthly Investment Ledger Report 2/8/2022

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

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
1/4/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$102.97	\$0.00
1/4/2022		FEE:	SP HANDLING FEE			\$0.00	\$0.00	-\$5.15
1/4/2022		REDIS	SP PURCHASE INTEREST			\$97.82	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.09	1/1/3000	\$1,335,942.25	\$139,107.40	-\$2,665.15
**** L0301						\$1,335,942.25	\$139,107.40	-\$2,665.15

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Monthly Investment Ledger Report 2/8/2022

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

Id	Type	DoelID	Purchased	Rate	Maturity	Principal	Interest	Fee
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Grandtotal							\$1,335,942.25	
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State Pool District Report

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

Bank 680 STAFF TREAS LGIP

Interest Rate:

0.09

Fund: 1.0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$1,335,844.43
Transactions:	\$97.82
Ending Balance:	\$1,335,942.25
Average Daily Balance:	\$1,335,932.78
Interest:	\$103.14
Fee:	\$5.16
Net Interest:	\$97.98



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General Ledger Detail Report

For Date Range: 2/1/2022 To: 2/28/2022

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$873,983.92
Cash Receipts	\$399.35
Investments Interest	\$97.98
Taxes Collected	\$5,122.30
Subtotal Cash Increases	\$5,619.63
Investments Purchased	-\$97.98
District Accounts Payable	-\$24,910.80
District Payroll	-\$51,301.54
Subtotal Cash Decreases	-\$76,310.32
Ending Cash Balance	\$803,293.23
Beginning Investments	\$1,335,942.25
Investments Purchased	\$97.98
Ending Investments	\$1,336,040.23
Beginning Taxes Receivable	\$939,625.21
Taxes Receivable	-\$5,122.30
Ending Taxes Receivable	\$934,502.91



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State Pool District Report

2/1/2022 To: 2/28/2022

Bank 680 STAFF TREAS LGIP Interest Rate: 0.11

Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$1,335,942.25
Transactions:	\$97.98
Ending Balance:	\$1,336,040.23
Average Daily Balance:	\$1,336,015.74
Interest:	\$110.65
Fee:	\$5.53
Net Interest:	\$105.12



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Monthly Investment Ledger Report 3/7/2022

For Date Range 2/1/2022 To 2/28/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
2/8/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$103.14	\$0.00
2/8/2022		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$5.16
2/8/2022		REDIS	SP PURCHASE INTEREST			\$97.98	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.11	1/1/3000	\$1,336,040.23	\$139,210.54	-\$2,670.31
**** L0301						\$1,336,040.23	\$139,210.54	-\$2,670.31

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Monthly Investment Ledger Report 3/7/2022

For Date Range 2/1/2022 To 2/28/2022

Id	Type	DoelID	Purchased	Rate	Maturity	Principal	Interest	Fee
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Grandtotal						\$1,336,040.23		
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Budget vs. Expense as of February 28, 2022

	2022 Projected	YTD 2022 Actual	2022 Projected	YTD 2022 Actual	Percentage
INCOME					
Tax Funds	\$917,000.00	\$8,295.32			
Timber Funds	\$30,000.00				
Leasehold Excise Tax					
Timber Excise					
Cash (Fees, Cards Purchased)		\$766.46			
Library Svs Contract	\$120,000.00				
IGT Increase		\$62.96			
Donations		\$210.00			
Investment Earnings		\$195.80			
	\$1,037,000.00	\$9,530.54			

ONGOING EXPENSES					
Personnel			\$844,713	\$118,141.52	13.99%
Supplies and Equipment			\$60,000	\$4,147.79	6.91%
Library Materials			\$80,000	\$12,789.26	15.99%
Utilities/Services/Licensing			\$256,535	\$52,836.17	20.60%
ONGOING EXPENSE TOTALS			\$1,241,248	\$187,915	15.14%

ONE-TIME EXPENDITURES					
Final FF&E Allocation Uses				\$13,167	
Total One Time Expenditures			\$0	\$13,167	

Total Expenditures YTD

\$1,241,248

\$201,082

16.20%

GL787 974 EXP VS BUD FUND Report Format 012

Period 2 ending February 28, 2022 Transaction status 1

		Current	YTD	2022	Amount	Percent
		Actuals	Actual	BUDGET	Available	Available
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI					
Obj 510	SALARIES AND WAGES					
L03 5011100	SALARIES AND WAGES	41,568.72	84,881.02		84,881.02-	
Obj 510	SALARIES AND WAGES	41,568.72	84,881.02		84,881.02-	
Obj 520	PERSONNEL BENEFITS					
L03 5012100	SOCIAL SECURITY	3,300.44	4,976.33		4,976.33-	
L03 5012200	RETIREMENT	4,334.58	6,515.68		6,515.68-	
L03 5012300	LABOR AND INDUSTRIES	522.90	726.54		726.54-	
L03 5012400	MEDICAL	85.13	18,811.39		18,811.39-	
L03 5012900	UNEMPLOYMENT COMPENSA		2,230.56		2,230.56-	
Obj 520	PERSONNEL BENEFITS	8,243.05	33,260.50		33,260.50-	
Obj 530	SUPPLIES -CONSUMPTION / RESALE					
L03 5013110	OFFICE SUPPLIES	480.99	1,448.44		1,448.44-	
L03 5013180	LIBRARY PROGRAM COSTS	10.73	10.73		10.73-	
L03 5013512	LIBRARY EQUIPMENT < \$	293.22	2,688.62		2,688.62-	
L03 5013515	LIBRARY BOOKS < \$5,00	7,879.56	12,789.26		12,789.26-	
Obj 530	SUPPLIES -CONSUMPTION / RESALE	8,664.50	16,937.05		16,937.05-	
Obj 540	SERVICES AND PASS THRU PMTS					
L03 5014110	PROFESSIONAL SERVICES	4,512.53	9,036.01		9,036.01-	
L03 5014187	JANITORIAL	1,400.00	1,400.00		1,400.00-	
L03 5014210	TELEPHONE	407.66	925.25		925.25-	
L03 5014212	TELEPHONE INTERNET	770.02	1,529.04		1,529.04-	
L03 5014220	POSTAGE	14.98	22.36		22.36-	
L03 5014410	ADVERTISING		3.04		3.04-	
L03 5014510	RENTALS	230.00	660.00		660.00-	
L03 5014700	UTILITIES	424.60	4,115.10		4,115.10-	
L03 5014920	EDUCATION/TRAINING	105.00	105.00		105.00-	
L03 5014930	DUES/SUBSCRIPTIONS/ME	586.75	35,040.37		35,040.37-	
Obj 540	SERVICES AND PASS THRU PMTS	8,451.54	52,836.17		52,836.17-	
Obj 560	CAPITAL OUTLAYS					
L03 5016411	EQUIPMENT > \$5000		13,167.27		13,167.27-	
Obj 560	CAPITAL OUTLAYS		13,167.27		13,167.27-	
Obj 599	BUDGET EXPENDITURES					
L03 5019990	BUDGET EXPENDITURES			1,241,248.00	1,241,248.00	100.0
Obj 599	BUDGET EXPENDITURES			1,241,248.00	1,241,248.00	100.0
Fnd L03	NORTH CENTRAL RURAL LIBRARY DI	66,927.81	201,082.01	1,241,248.00	1,040,165.99	83.8
	Report Final Totals	66,927.81	201,082.01	1,241,248.00	1,040,165.99	83.8

SKAGIT COUNTY JR DISTRICTS
BALANCE SHEET
JANUARY 2021

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	1,563,568.69	3,910.91	122,970.35-	884,509.25
Obj 118 TEMPORARY INVESTMENTS	1,335,844.43	97.82		1,335,942.25
Obj 121 TAXES RECEIVABLE (NET)	24,665.04	918,133.19	3,173.02-	939,625.21
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE		73,133.30	84,550.71-	11,417.41-
Obj 231 OTHER ACCRUED LIABILITIES	21,477.77-	21,477.77	21,404.99-	21,404.99-
Obj 257 DEFERRED REVENUE	24,665.04-	3,173.02	918,133.19-	939,625.21-
Obj 287 UNRESERVED FUND BALANCE	2,317,935.35-			2,317,935.35-

SEASIT COUNTY JR. DISTRICTS
 REVENUE/EXPENDITURE
 JANUARY 2022

Fnd L03 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PERIOD MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2022 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES			3,173.02-	3,173.02-	
Obj 360 MISCELLANEOUS REVENUES			674.93-	674.93-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES		43,312.30		43,312.30	
Obj 520 PERSONNEL BENEFITS		25,080.41	62.96-	25,017.45	
Obj 530 SUPPLIES -CONSUMPTION / RE		8,272.55		8,272.55	
Obj 540 SERVICES AND PASS THRU EXT		44,384.63		44,384.63	
Obj 560 CAPITAL OUTLAYS		13,167.27		13,167.27	
Obj 599 BUDGET EXPENDITURES					1,241,248.00
Fnd L03 NORTH CENTRAL RURAL LIBRARY 0		134,217.16	3,910.91-	130,306.25	1,241,248.00

01/20/22 974 MO END JR DIST TRANS TTL Report Format 115

Period Ending January 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
01	01/15/22	WILLIAMS, JEANNE M	PRL	20226	S	J	99081	23	APP	4,106.47
01	01/15/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J	99081	24	APP	2,197.52
01	01/15/22	JOHNSON, TERESA J	PRL	20418	S	J	99081	25	APP	2,298.92
01	01/15/22	TRACHTA, KENDRA	PRL	20493	S	J	99081	26	APP	3,392.48
01	01/15/22	ALLEN, ALLIA E	PRL	20363	S	J	99140	95	APP	2,012.56
01	01/15/22	BOHMBACH, CAROL F	PRL	20420	S	J	99140	96	APP	720.00
01	01/15/22	FOX, SAMANTHA A	PRL	20504	S	J	99140	97	APP	1,540.00
01	01/15/22	HAIGH, MAKAYLA R	PRL	20483	S	J	99140	98	APP	1,491.00
01	01/15/22	HUGGINS, HILLARY A	PRL	20462	S	J	99140	99	APP	1,737.12
01	01/15/22	MACOMBER, MELLISSA L	PRL	20544	S	J	99140	100	APP	425.50
01	01/15/22	MALONE, MARISSA B	PRL	20448	S	J	99140	101	APP	1,782.88
01	01/15/22	SMITH, SUSAN C	PRL	20478	S	J	99140	102	APP	202.86
01	01/31/22	WILLIAMS, JEANNE M	PRL	20226	S	J	99224	23	APP	4,106.47
01	01/31/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J	99224	24	APP	2,197.52
01	01/31/22	JOHNSON, TERESA J	PRL	20418	S	J	99224	25	APP	2,298.92
01	01/31/22	TRACHTA, KENDRA	PRL	20493	S	J	99224	26	APP	3,392.48
01	01/31/22	ALLEN, ALLIA E	PRL	20363	S	J	99276	51	APP	1,989.69
01	01/31/22	BOHMBACH, CAROL F	PRL	20420	S	J	99276	52	APP	720.00
01	01/31/22	FOX, SAMANTHA A	PRL	20504	S	J	99276	53	APP	1,400.00
01	01/31/22	HAIGH, MAKAYLA R	PRL	20483	S	J	99276	54	APP	1,349.00
01	01/31/22	HUGGINS, HILLARY A	PRL	20462	S	J	99276	55	APP	1,737.12
01	01/31/22	MACOMBER, MELLISSA L	PRL	20544	S	J	99276	56	APP	293.25
01	01/31/22	MALONE, MARISSA B	PRL	20448	S	J	99276	57	APP	1,782.88
01	01/31/22	SMITH, SUSAN C	PRL	20478	S	J	99276	58	APP	137.66

L03	5011100	SALARIES AND WAGES								43,312.30
01	01/25/22	SOCIAL SECURITY	PRL		S	J	99173	90000	APP	1,675.89

L03	5012100	SOCIAL SECURITY								1,675.89
01	01/25/22	RETIREMENT	PRL		S	J	99173	90000	APP	2,181.10

L03	5012200	RETIREMENT								2,181.10
01	01/07/22	40TR 2021 L & I ADJ	IGT	931061			93106	1	APP	62.96-

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Period Ending January 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
End	L03	NORTH CENTRAL RURAL LIBRARY DI									
01	01/25/22	LABOR AND INDUSTRIES	FRL		S J			99173	90009	APP	266.60

L03	5012300	LABOR AND INDUSTRIES									203.61
01	01/03/22	WASTHEALTH CENTRAL SKAGIT LIBR A/P		540597	30361	WA ST HEALTH CARE AUTHORITY		139981	4	APP	13,933.07
01	01/03/22	WILLIAMSJEAN METLIFE PREMIUM R A/P		540419	29489	WILLIAMS JEANNE -REIMBURSEMENT		139981	5	APP	81.39
01	01/28/22	WASTHEALTH CENTRAL SKAGIT LIBR A/P		541769	30361	WA ST HEALTH CARE AUTHORITY		140760	1	APP	4,711.81

L03	5012400	MEDICAL									18,726.26
01	01/07/22	3RD QTR 2020 ESD L03		ACH	831081			93168	1	APP	2,230.15
01	02/14/22	PRML 6QTR ADJ		IGT	931981			93198	1	APP	0.41

L03	5012900	UNEMPLOYMENT COMPENSATION									2,230.56
01	01/03/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540318	31671	ELAN FINANCIAL INSTITUTION		139883	1	APP	747.96
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540319	31671	ELAN FINANCIAL INSTITUTION		139893	1	APP	121.17
01	01/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	541502	31671	ELAN FINANCIAL INSTITUTION		140773	1	APP	98.32

L03	5013110	OFFICE SUPPLIES									967.45
01	01/03/22	LEAF CENTRAL SKAGIT LIBRARY	A/P	540440	30912	LEAF		139961	1	APP	292.95
01	01/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	541502	31671	ELAN FINANCIAL INSTITUTION		140273	1	APP	2,102.45

L03	5013512	LIBRARY EQUIPMENT < \$5000									2,395.40
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139977	1	APP	23.40
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139977	2	APP	16.26
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139977	3	APP	15.75
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139977	5	APP	12.71
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139977	7	APP	209.66
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139977	8	APP	28.29
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139978	1	APP	62.56
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139978	2	APP	32.69
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139978	3	APP	19.26
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		540700	11813	INGRAM LIBRARY SERVICES		139978	4	APP	26.94

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Period Ending January 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Estab	Sheet	Status	Amount
Fnd	003	NORTH CENTRAL RURAL LIBRARY DL									
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	5	APP		25.25
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	6	APP		13.94
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	7	APP		23.58
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	8	APP		28.05
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	9	APP		37.82
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	10	APP		67.08
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	11	APP		16.87
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	12	APP		12.91
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	13	APP		8.35
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	14	APP		15.52
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	15	APP		69.11
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	16	APP		17.39
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	1	APP		34.22
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	2	APP		14.47
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	3	APP		15.10
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	4	APP		21.03
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	5	APP		27.74
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	6	APP		87.59
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	7	APP		64.43
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	8	APP		52.90
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	9	APP		35.11
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	10	APP		38.77
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	11	APP		14.59
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	12	APP		28.02
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	13	APP		16.51
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	14	APP		34.22
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	15	APP		30.60
01	01/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540700	11813	INGRAM LIBRARY SERVICES		139978	16	APP		44.02
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	1	APP		99.53
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	2	APP		23.66
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	3	APP		18.65
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	4	APP		21.02
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	5	APP		18.65
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	6	APP		37.18
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	7	APP		71.42
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC		139981	8	APP		16.63

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Period 1 ending January 31, 2022

Transaction status 1

Per	Date	Description	Ten	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
End	LO3	NORTH CENTRAL RURAL LIBRARY DI									
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	9	APP			96.41
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	10	APP			37.32
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	11	APP			19.27
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	12	APP			19.29
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	13	APP			27.26
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	14	APP			20.54
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	15	APP			74.63
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	16	APP			27.53
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	17	APP			35.01
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	18	APP			13.84
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	19	APP			68.75
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	20	APP			19.27
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	21	APP			38.55
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	22	APP			58.46
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	23	APP			9.22
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	24	APP			17.40
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	25	APP			19.29
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	26	APP			54.84
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	27	APP			51.24
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	28	APP			166.26
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	29	APP			49.12
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	30	APP			18.65
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	31	APP			27.88
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	32	APP			18.04
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	33	APP			18.26
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	34	APP			18.65
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	35	APP			32.89
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	36	APP			11.86
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	37	APP			65.52
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	38	APP			39.62
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	39	APP			41.15
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	40	APP			20.53
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	41	APP			118.55
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	42	APP			9.22
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	43	APP			19.29
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC	139981	44	APP			81.03

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 Period 1 ending January 31, 2012 Transaction status 1

Per	Date	Description	Fin	-----	Subsystem Identification	-----	JO Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DL								
01	01/01/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC			139981	45 APP	9.22
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC			139981	46 APP	119.08
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC			139981	47 APP	74.40
01	01/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	540632	B9381	BAKER & TAYLOR INC			139981	48 APP	26.06
01	01/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	540735	29687	HOOPLA BY MIDWEST TAPE LLC			139990	1 APP	47.40
01	01/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	540735	29687	HOOPLA BY MIDWEST TAPE LLC			139990	2 APP	25.82
01	01/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	540735	29687	HOOPLA BY MIDWEST TAPE LLC			139990	3 APP	15.23
01	01/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	540735	29687	HOOPLA BY MIDWEST TAPE LLC			139990	4 APP	17.68
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140104	1 APP	118.23
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	1 APP	15.73
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	2 APP	10.91
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	3 APP	23.62
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	4 APP	10.83
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	5 APP	19.30
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	6 APP	20.75
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	7 APP	31.78
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	8 APP	20.67
01	01/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	540981	11813	INGRAM LIBRARY SERVICES			140105	9 APP	13.84
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	10 APP	39.43
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	11 APP	21.74
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	12 APP	69.30
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	13 APP	57.32
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	14 APP	31.12
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	15 APP	25.82
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC			140105	16 APP	25.00
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	1 APP	35.61
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	2 APP	26.64
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	3 APP	33.98
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	4 APP	22.58
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	5 APP	56.14
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	6 APP	29.91
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	8 APP	29.91
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC			140261	9 APP	13.00
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	1 APP	7.74
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	2 APP	22.01
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	3 APP	14.42

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Period 1 ending January 31, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY 01								
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	4 APP	20.35
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	5 APP	15.58
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	6 APP	16.98
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	7 APP	83.63
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	8 APP	63.77
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	9 APP	14.82
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	10 APP	19.76
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	11 APP	27.86
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140262	12 APP	31.37
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	1 APP	39.71
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	2 APP	10.01
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	3 APP	19.82
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	4 APP	10.49
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	5 APP	29.04
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	6 APP	17.14
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	7 APP	17.29
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	8 APP	34.97
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	9 APP	19.45
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	10 APP	22.53
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	11 APP	21.64
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	12 APP	13.27
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	13 APP	24.84
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	14 APP	9.45
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	15 APP	22.53
01	01/28/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541589	11813	INGRAM LIBRARY SERVICES			140263	16 APP	18.99

I03	5013515	LIBRARY BOOKS < \$5,000								4,909.70
01	01/10/22	MCHUGH CATHE CENTRAL SKAGIT LI A/P	540647	30240	MCHUGH CATHERINE A			139992	5 APP	3,125.00
01	01/18/22	SKAGITLAWLLC CENTRAL SKAGIT LI A/P	541112	22672	SKAGIT LAW GROUP PLLC			140104	2 APP	55.00
01	01/18/22	PACSTYLLAWN CENTRAL SKAGIT LIB A/P	541059	16939	PACIFIC STYLE LAWN MTC			140104	3 APP	863.00
01	01/18/22	PACSTYLLAWN CENTRAL SKAGIT LIB A/P	541059	16939	PACIFIC STYLE LAWN MTC			140104	4 APP	363.48
01	01/18/22	HCHP PS CENTRAL SKAGIT LIBRARY A/P	540976	29431	HILLIS CLARK MARTIN & PETERSON			140104	5 APP	112.00

I03	5014110	PROFESSIONAL SERVICES								4,933.48
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY A/P	540319	31871	ELAN FINANCIAL INSTITUTION			139833	1 APP	517.59

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Period 1 ending January 31, 2022

Transaction status 1

Per	Date	Description	Drn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
L03	5014210	TELEPHONE								517.59
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540319	31871	ELAN FINANCIAL INSTITUTION		139893	1 APP	759.02
L03	5014212	TELEPHONE INTERNET								759.02
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540319	31871	ELAN FINANCIAL INSTITUTION		139893	1 APP	7.39
L03	5014220	POSTAGE								7.39
01	01/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	541502	31871	ELAN FINANCIAL INSTITUTION		140273	1 APP	3.04
L03	5014410	ADVERTISING								3.04
01	01/03/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540318	31871	ELAN FINANCIAL INSTITUTION		139883	1 APP	100.00
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540319	31871	ELAN FINANCIAL INSTITUTION		139893	1 APP	330.00
01	01/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	541502	31871	ELAN FINANCIAL INSTITUTION		140273	1 APP	100.00
L03	5014510	RENTALS								430.00
01	01/03/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540318	31871	ELAN FINANCIAL INSTITUTION		139883	1 APP	26.52
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540319	31871	ELAN FINANCIAL INSTITUTION		139893	1 APP	3,663.94
L03	5014700	UTILITIES								3,690.50
01	01/03/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	540463	29687	HOOPLA BY MIDWEST TAPE LLC		139881	2 APP	6.89
01	01/03/22	NEWSBANKING CENTRAL SKAGIT LIB	A/P	540469	30913	NEWSBANK INC		139881	3 APP	273.50
01	01/03/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540318	31871	ELAN FINANCIAL INSTITUTION		139883	1 APP	178.11
01	01/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	540319	31871	ELAN FINANCIAL INSTITUTION		139893	1 APP	1,240.59
01	01/10/22	SEC OF STATE CENTRAL SKAGIT LI	A/P	540776	13073	WA ST SECRETARY OF STATE		139992	1 APP	22,280.20
01	01/10/22	KANOPY CENTRAL SKAGIT LIBRARY	A/P	540714	33029	KANOPY		139992	2 APP	49.00
01	01/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	540735	29687	HOOPLA BY MIDWEST TAPE LLC		139992	3 APP	1,814.95
01	01/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	540735	29687	HOOPLA BY MIDWEST TAPE LLC		139992	4 APP	4,977.22
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC		140104	7 APP	38.09
01	01/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	541030	29687	HOOPLA BY MIDWEST TAPE LLC		140104	8 APP	60.48

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Report Format 115

Period Ending January 31, 2022

Transaction status 1

Per	Date	Description	Trn -----	Subsystem Identification -----	CC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY BI						
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC	140260	2 APP	204.67
01	01/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC	140260	3 APP	1,448.65
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC	140260	4 APP	547.18
01	01/28/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541637	29687	HOOPLA BY MIDWEST TAPE LLC	140260	5 APP	6.62
01	01/31/22	ELAN CENTRAL SKAGIT LIBRARY A/P	541502	31871	ELAN FINANCIAL INSTITUTION	140273	1 APP	1,240.57

L03	5014930	DUES/SUBSCRIPTIONS/MEMBERSHI						34,453.62
01	01/18/22	KODAPURCHASI CENTRAL SKAGIT LI A/P	541002	11945	KODA PURCHASING COOPERATIVE	140104	6 APP	13,167.27

L03	5016411	EQUIPMENT > \$5000						13,167.27

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 FEBRUARY 2022

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd 103 NORTH CENTRAL RURAL LIBRARY DI				
Sub 001 NORTH CENTRAL RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	884,509.25	5,619.63	76,310.32-	813,818.56
Obj 118 TEMPORARY INVESTMENTS	1,335,942.25	97.98		1,336,040.23
Obj 121 TAXES RECEIVABLE (NET)	939,625.21		5,122.30-	934,502.91
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	11,417.41-	24,910.80	17,201.17-	3,707.78-
Obj 231 OTHER ACCRUED LIABILITIES	21,404.99-	21,404.99	19,830.09-	19,830.09-
Obj 257 DEFERRED REVENUE	939,625.21-	5,122.30		934,502.91-
Obj 287 UNRESERVED FUND BALANCE	2,317,935.35-			2,317,935.35-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 FEBRUARY 2022

Fnd L03 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2022 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES	3,173.02-		5,122.30-	8,295.32-	
Obj 360 MISCELLANEOUS REVENUES	674.93-		497.33-	1,172.26-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	43,312.30	41,568.72		84,881.02	
Obj 520 PERSONNEL BENEFITS	25,017.45	8,243.05		33,260.50	
Obj 530 SUPPLIES -CONSUMPTION / RE	8,272.55	8,664.50		16,937.05	
Obj 540 SERVICES AND PASS THRU FMT	44,384.63	8,665.19	213.65-	52,836.17	
Obj 560 CAPITAL OUTLAYS	13,167.27			13,167.27	
Obj 599 BUDGET EXPENDITURES					1,241,248.00
Fnd L03 NORTH CENTRAL RURAL LIBRARY D	130,306.25	67,141.46	5,833.28-	191,614.43	1,241,248.00

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Period 2 ending February 28, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
End L03		NORTH CENTRAL RURAL LIBRARY DI								
02	02/10/22	LABOR AND INDUSTRIES	PRL		S J			99314	80000 APP	257.83
02	02/25/22	LABOR AND INDUSTRIES	PRL		S J			99437	80000 APP	265.07
L03	5012300	LABOR AND INDUSTRIES								522.90
02	02/04/22	WILLIAMSJEAN INSURANCE PREMIUM A/P		541944	29489	WILLIAMS JEANNE -REIMBURSEMENT		140361	5 APP	85.13
L03	5012400	MEDICAL								85.13
02	02/01/22	ELAN CENTRAL SKAGIT LIBRARY A/P		541827	31871	ELAN FINANCIAL INSTITUTION		140279	1 APP	8.90
02	02/04/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		541838	24334	AMAZON.COM-PO BOX 530958		140364	1 APP	472.09
L03	5013110	OFFICE SUPPLIES								480.99
02	02/04/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		541838	24334	AMAZON.COM-PO BOX 530958		140364	1 APP	10.73
L03	5013180	LIBRARY PROGRAM COSTS								10.73
02	02/04/22	LEAF CENTRAL SKAGIT LIBRARY A/P		541975	30912	LEAF		140361	3 APP	293.22
L03	5013512	LIBRARY EQUIPMENT < \$5000								293.22
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	1 APP	30.26
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	2 APP	32.29
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	3 APP	16.33
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	4 APP	19.50
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	5 APP	17.07
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	6 APP	27.59
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	7 APP	23.53
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	8 APP	45.23
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	9 APP	31.37
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	10 APP	38.20
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	11 APP	18.57
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	12 APP	26.51
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	13 APP	15.18
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		541937	11813	INGRAM LIBRARY SERVICES		140360	14 APP	32.55

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Period 2 ending February 28, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
End	L03	NORTH CENTRAL RURAL LIBRARY DL										
02	02/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	541937	11813	INGRAM	LIBRARY SERVICES			140360	15	APP	35.06
02	02/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541992	29687	HOOPLA	BY MIDWEST TAPE LLC			140361	6	APP	27.46
02	02/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541992	29687	HOOPLA	BY MIDWEST TAPE LLC			140361	7	APP	19.98
02	02/04/22	LIBRARYIDEAS CENTRAL SKAGIT LI A/P	541978	29795	LIBRARY	IDEAS LLC			140361	8	APP	87.90
02	02/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541992	29687	HOOPLA	BY MIDWEST TAPE LLC			140363	1	APP	1,832.64
02	02/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	541992	29687	HOOPLA	BY MIDWEST TAPE LLC			140363	2	APP	15.99
02	02/04/22	KANOPY CENTRAL SKAGIT LIBRARY A/P	541959	33029	KANOPY				140363	3	APP	65.00
02	02/04/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	541838	24334	AMAZON.COM-PO	BOX 530958			140364	1	APP	501.94
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	1	APP	47.45
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	2	APP	89.23
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	3	APP	21.76
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	4	APP	22.58
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	5	APP	65.03
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	6	APP	17.69
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	7	APP	21.76
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	8	APP	29.91
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	9	APP	29.91
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	10	APP	20.14
02	02/18/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542550	29687	HOOPLA	BY MIDWEST TAPE LLC			140538	11	APP	46.20
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	1	APP	14.91
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	2	APP	31.22
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	3	APP	43.14
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	4	APP	35.76
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	5	APP	15.47
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	6	APP	16.90
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	7	APP	352.47
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	8	APP	16.71
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	9	APP	20.10
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	10	APP	20.58
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	11	APP	21.65
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	12	APP	27.43
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	13	APP	16.67
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	14	APP	9.64
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	15	APP	41.06
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	16	APP	110.38
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM	LIBRARY SERVICES			140551	17	APP	13.35

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Period 2 ending February 28, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	CC Reference	Batch Sheet	Status	Amount
F06	1.93	NORTH CENTRAL RURAL LIBRARY DI								
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	18 APP	34.93
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	19 APP	15.30
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	20 APP	12.98
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	21 APP	21.82
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	22 APP	10.15
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	23 APP	36.60
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	24 APP	189.07
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	25 APP	25.76
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	26 APP	8.49
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	27 APP	17.71
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	28 APP	17.16
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	29 APP	23.92
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	30 APP	23.59
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	31 APP	16.89
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	32 APP	16.57
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	33 APP	13.05
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	34 APP	35.06
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	35 APP	26.44
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	36 APP	17.48
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	37 APP	34.47
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	38 APP	15.45
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	39 APP	18.27
02	02/22/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542509	11813	INGRAM LIBRARY SERVICES			140551	40 APP	29.95
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	1 APP	49.71
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	2 APP	221.69
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	3 APP	52.48
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	4 APP	59.82
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	5 APP	67.96
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	6 APP	19.32
02	02/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	542855	29687	HOOPLA BY MIDWEST TAPE LLC			140610	7 APP	47.45
02	02/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542806	11813	INGRAM LIBRARY SERVICES			140612	1 APP	15.36
02	02/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542806	11813	INGRAM LIBRARY SERVICES			140612	2 APP	1,427.03
02	02/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542806	11813	INGRAM LIBRARY SERVICES			140612	3 APP	104.18
02	02/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542806	11813	INGRAM LIBRARY SERVICES			140612	4 APP	18.37
02	02/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542806	11813	INGRAM LIBRARY SERVICES			140612	5 APP	17.01
02	02/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	542806	11813	INGRAM LIBRARY SERVICES			140612	6 APP	19.84

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

Contract of Employment: Library Director

An agreement made this day, March 17, 2022, 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, 2022 through December 31, 2022.
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 \$98,563.62, effective January 1, 2022, which reflects a 1% cost-of-living adjustment for 2022.
6. In lieu of larger cost-of-living adjustment provided to other employees, Library Director is authorized to take 40 hours additional vacation during 2022 outside of regular leave accruals.
7. All other conditions of employment apply as outlined in the District Personnel Guidelines.

Director:

Jeanne Williams

Trustees:

Beverly P. Howland

Leathur Swenson

[Signature]

[Signature]