

Central Skagit Rural Partial County Library District
Regular Board Meeting Agenda
April 21, 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 March 17, 2022 Meeting Minutes
Approval of March 2022 Payroll in the amount of \$44,265.65
Approval of March 2022 Vouchers in the amount of \$50,778.70
Treasury Reports for March 2022
Balance Sheets March 2022

5. Conflict of Interest
6. Communications
7. Director's Report
8. Old Business
 - A. Reconsideration of Library Materials (D)
9. New Business
 - A. Officer Elections
 - B. Internal Controls Manual Update (E, N) First Reading
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/join/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
March 17, 2022
7:00 p.m.
110 West State Street, Sedro-Woolley, WA
Via Zoom Meeting Platform

1. Call to Order 7:03pm

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: Darcy Resetar
Unanimous

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

Motion to approve the Consent Agenda as presented.

Motion 1: Heather Swenson
Motion 2: Jane Zillig
Unanimous

5. Conflict of Interest None reported

6. Communications

Jane Zillig shared that a patron contacted her because the library was closed the Saturday preceding President's Day. Jeanne Williams shared that, because the library is closed on Mondays, the policy reads that the library will close the preceding Saturday in observance. There was discussion about changing the library hours to allow the library to be open on Mondays. Jeanne Williams shared that opening six days might spread the staff too thin but would work on a solution.

7. Director's Report – Jeanne Williams, as of 3/16/2022

- I was on medical leave from February 4th – 28th. Kendra Trachta did a great job managing the finances while I was away.
- The upgrade to the library automation system happened on January 23-24 and there were no issues with services once the process was completed.
- IT vendor was in on February 7th to replace the NVR system that controls our security cameras. Cameras have been back up and running and the whole system functions better.
- The city of Sedro-Woolley has been working with Valdez to close out the warranty period for the building. There were some issues that were either completed or will be extended. The extended issues are related to the civil engineering: sewer and drain lids with wrong wording, missing caps on cleanouts, and a crack in the pervious concrete pavement near the Rita entrance. This crack is of concern because it may represent subgrade issues and the city is suggesting an extension of the warranty or bonding for future replacement if needed.
- Attended the Public Libraries of Washington trade association meeting virtually on March 3rd. This trade association is only about three years old. Library districts pay in dues based on a percentage of budget, so small libraries pay a modest fee (CSLD=\$200). PLW supports public libraries by managing meetings and trainings for public library directors. PLW also engages Abby Moore, a lobbyist, to help us stay abreast of bills that could affect libraries while also helping public libraries advance needs to the legislators. She works with a committee of directors who read every bill and alert the group to anything we need to be aware of. She has expertise that helps us to know when it is time to organize on an issue. The plan for this trade association is to move into providing funding for Board training and other needs that aren't being met through other agencies. The group is also working on creating its own statements similar to those made by the American Library Association. Right now there is work being done on a statement on intellectual freedom in the wake of recent challenges to books in libraries.
- Attended a meeting of the Department of Natural Resources Trust Land Transfer group on March 9th. This group is working on ways to get the trust lands income restored to those of us who loss income due to the change in the sustainable harvest calculation. The work seems to center around transferring

lands in a variety of ways to generate revenue to counter the loss of funding from “underperforming” parcels. There are several potential plans being considered. Plan 1 could allow transfers of parcels in one area to allow “replacement parcels” in another area to generate revenue. Plan 2 would consolidate all state forest lands and then distribute revenue equitably based on acres, relative value or other metrics. Plan 3 would call for the Legislature to do a payment in lieu of taxes but would be at the discretion of the legislature. Plan 4 Some concerns included 1) the lengthy process of getting legislation changed to even allow for some of these plans; 2) the work of managing these lands could fall upon the counties, which would be a great deal of work; 3) if land is transferred to another use other than timber harvest to generate money, communities with large timber industries will still be negatively affected because of job losses and mill closures; 4) Payment in lieu of taxes has proven to be unreliable in other situations; 5)

- Attended a State Auditor’s Office training on March 10th. This training session was put together to help districts who, for the first time, will likely have a net pension asset rather than a net pension liability with the Public Employees Retirement System. This was a very hands-on workshop to make sure that we understand how to do this for the upcoming SAO annual report.
- Met with Erica Brown, Upper Skagit Library District Director, on March 15th. USLD is interested in exploring whether or not a bookmobile would be a good investment for them. We talked about how CSLD thought the bookmobile would get heavy usage, only to find that usage was quite low. We are exploring the idea of USLD using our bookmobile to do a pilot program in their district to see if a bookmobile would get high enough usage to justify the purchase of a new vehicle. We will find out from our insurer if a loan of the vehicle is possible. Since we are both insured through Enduris, it may be as simple as providing a certificate of coverage for each district. We are only in the early stages of this idea, but it is exciting that this bookmobile may be able to go on to help another library district, even if only on a temporary basis.

Upcoming activities:

- Board Officer Elections will need to be done at the April meeting.
- The DNR Trust Land Transfer group will meet on March 23rd from 2pm to 4pm. Anyone can “listen in” on these meetings. If you are interested, I can forward you the information to join the meeting.
- Mass mailer to residents introducing the library.
- Library will be doing a demonstration of a print software for patrons to print from personal devices.
- I’d like to work with the Board on the idea of putting out a request for proposals to have a professional community needs assessment done to inform our strategic planning. This firm could help with surveys, focus groups, etc. I would also like to see if the city is considering a needs assessment for some other their services. They could be mutually beneficial.

8. New Business

A. 2021 Year End Reconciliation (Appendix 1)

Jeanne Williams shared with the Board that the State Auditor's Office had recommended that there be a year end reconciliation put on record to illustrate that the library's administration is checking that the year end balances between the Skagit Auditor's Office and the Skagit Treasurer's Office are true and correct. She also shared the reports that these figures come from.

Motion to accept the 2021 Year End Reconciliation.

Motion 1: Heather Swenson

Motion 2: Darcy Resetar

Unanimous

B. Amendment to Patron Code of Conduct - Communicable Illness

The Board and the Director discussed the possibility that there may need to be language in the Code of Conduct to support staff in asking someone to leave who is visibly ill. The current Code of Conduct does make a statement about unhygienic conditions and that this may be sufficient. The issue will be tabled and discussed again should issues arise that warrant stronger wording.

C. Reconsideration of Library Materials

The Board and the Director discussed proposed changes to the Reconsideration of Materials policy. Trustees offered suggested edits to the wording of the policy. The policy will be brought before the Board at the April meeting for a second reading and possible decision.

D. Freedom to View Statement (Appendix 2)

At the beginning of the creation of library district service policies, the Board adopted the Freedom to Read statement. The Freedom to View statement was recommended for adoption to extend coverage to visual materials such as that on DVD or the Internet.

Motion to adopt the American Library Association's Freedom to View Statement.

Motion 1: Jane Zillig

Motion 2: Heather Swenson

Unanimous

E. 2022 Director Contract (Appendix 3)

Motion to accept the Library Director's contract for 2022 as presented.

Motion 1: Heather Swenson

Motion 2: Darcy Resetar

Unanimous

10. Adjournment 8:34pm

Motion 1: Heather Swenson

Motion 2: Jane Zillig

Unanimous

Current Parking Lot Items: None

DocuSigned by:

Timothy Howland

B4BD56BE6A1048E...

DocuSigned by:

Jane Zillig

B141D0A1670D4E3...

DocuSigned by:

Heather Swenson

EFBF7274184E46E...

DocuSigned by:

Darcy Resetar

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Appendix 1

2020 - 2022
Year End Reconciliations

2021

Treasury Report 12/31/2021		
Ending Cash Balance	\$971,565.59	
Ending Investments	\$1,335,844.43	
Grand Total Treasury Cash/Investments	\$2,307,410.02	
Skagit Auditor Balance Year End 2021		
Cash and Cash Equivalents	\$1,003,568.69	
Temporary Investments	\$1,335,844.43	
Accounts/Vouchers Payable	\$0.00	
Other Accrued Liabilities	\$21,477.77	
Grand Total Auditor Cash/Investments	\$2,317,935.35	2022 Beginning Balance
Variance Auditor - Treasury	\$10,525.33	

2020

Treasury Report 12/31/2020		
Ending Cash Balance	\$1,734,098.12	
Ending Investments	\$1,334,448.15	
Grand Total Treasury Cash/Inv	\$3,068,546.27	
Skagit Auditor Balance Year End 2020		
Cash and Cash Equivalents	\$1,744,623.45	
Temporary Investments	\$1,334,448.15	
Accounts/Vouchers Payable	\$27,582.92	
Other Accrued Liabilities	\$24,544.46	
Grand Total Auditor Cash/Inv	\$3,026,944.22	2021 Beginning Balance
Variance Auditor - Treasury	-\$41,602.05	

Appendix 2

The **FREEDOM TO VIEW**, along with the freedom to speak, to hear, and to read, is protected by the First Amendment to the Constitution of the United States. In a free society, there is no place for censorship of any medium of expression. Therefore these principles are affirmed:

1. To provide the broadest access to film, video, and other audiovisual materials because they are a means for the communication of ideas. Liberty of circulation is essential to insure the constitutional guarantee of freedom of expression.
2. To protect the confidentiality of all individuals and institutions using film, video, and other audiovisual materials.
3. To provide film, video, and other audiovisual materials which represent a diversity of views and expression. Selection of a work does not constitute or imply agreement with or approval of the content.
4. To provide a diversity of viewpoints without the constraint of labeling or prejudging film, video, or other audiovisual materials on the basis of the moral, religious, or political beliefs of the producer or filmmaker or on the basis of controversial content.
5. To contest vigorously, by all lawful means, every encroachment upon the public's freedom to view.

This statement was originally drafted by the Freedom to View Committee of the American Film and Video Association (formerly the Educational Film Library Association) and was adopted by the AFVA Board of Directors in February 1979. This statement was updated and approved by the AFVA Board of Directors in 1989.

Endorsed January 10, 1990, by the ALA Council

Appendix 3

**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:



Trustees:









Appendix 1

2020 - 2022
Year End Reconciliations

2021

Treasury Report 12/31/2021		
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Grand Total Treasury Cash/Investments	\$2,307,410.02	
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Temporary Investments	\$1,335,844.43	
Accounts/Vouchers Payable	\$0.00	
Other Accrued Liabilities	\$21,477.77	
Grand Total Auditor Cash/Investments	\$2,317,935.35	2022 Beginning Balance
Variance Auditor - Treasury	\$10,525.33	

2020

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Accounts/Vouchers Payable	\$27,582.92	
Other Accrued Liabilities	\$24,544.46	
Grand Total Auditor Cash/Inv	\$3,026,944.22	2021 Beginning Balance
Variance Auditor - Treasury	-\$41,602.05	

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: \$50,778.70

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
3/4/2022	ACR 800-310-7		02/25/22	5013180	\$3,285.00
	PAYPAL *STOURWATER 402-935-7		02/17/22	5013515	\$237.62
	EIG*PowWeb 866-53928		02/16/22	5014930	\$4.29
	ADOBE ACROPRO SUBS 408-536-6		02/14/22	5014930	\$27.14
	SUNSET PARK SELF STORA SEDRO WOO		02/07/22	5014510	\$100.00
	EIG*PowWeb 866-53928		02/07/22	5014930	\$136.92
	FACEBK MEG76D3AX2 650-54348		02/01/22	5014410	\$57.55
3/4/2022	Baker & Taylor	2036454134	01/13/22	5013515	\$129.01
	Baker & Taylor	2036454135	01/13/22	5013515	\$9.22
	Baker & Taylor	2036454136	01/13/22	5013515	\$36.95
	Baker & Taylor	2036454137	01/13/22	5013515	\$15.40
	Baker & Taylor	2036454138	01/13/22	5013515	\$73.68
	Baker & Taylor	2036454139	01/13/22	5013515	\$20.56
	Baker & Taylor	2036454140	01/13/22	5013515	\$88.49
	Baker & Taylor	2036462186	01/17/22	5013515	\$159.13
	Baker & Taylor	2036462187	01/17/22	5013515	\$37.36
	Baker & Taylor	2036462188	01/17/22	5013515	\$14.50
	Baker & Taylor	2036462189	01/17/22	5013515	\$107.01
	Baker & Taylor	2036462190	01/17/22	5013515	\$30.31
	Baker & Taylor	2036462191	01/17/22	5013515	\$64.21
	Baker & Taylor	2036462192	01/17/22	5013515	\$13.86
	Baker & Taylor	2036462193	01/17/22	5013515	\$19.29
	Baker & Taylor	2036469421	01/20/22	5013515	\$46.63
	Baker & Taylor	2036479482	01/25/22	5013515	\$19.20
	Baker & Taylor	2036486262	01/28/22	5013515	\$96.52
	Baker & Taylor	2036486263	01/28/22	5013515	\$33.12
	Baker & Taylor	2036486264	01/28/22	5013515	\$100.93
	Baker & Taylor	2036486265	01/28/22	5013515	\$77.86
	Baker & Taylor	2036486266	01/28/22	5013515	\$18.68
	Baker & Taylor	2036497659	02/07/22	5013515	\$112.67
	Baker & Taylor	2036497660	02/07/22	5013515	\$9.22

Baker & Taylor	2036497661	02/07/22	5013515	\$19.29
Baker & Taylor	2036497662	02/07/22	5013515	\$13.82
Baker & Taylor	2036497663	02/07/22	5013515	\$67.78
Baker & Taylor	2036497664	02/07/22	5013515	\$92.30
Baker & Taylor	2036497665	02/07/22	5013515	\$18.68
Baker & Taylor	2036497666	02/07/22	5013515	\$34.39
Baker & Taylor	2036507100	02/08/22	5013515	\$73.46
Baker & Taylor	2036507101	02/08/22	5013515	\$19.31
Baker & Taylor	2036507102	02/08/22	5013515	\$40.53
Baker & Taylor	2036507103	02/08/22	5013515	\$37.98
Baker & Taylor	2036507104	02/08/22	5013515	\$119.72
Baker & Taylor	2036507105	02/08/22	5013515	\$97.82
Baker & Taylor	2036507106	02/08/22	5013515	\$19.29
Baker & Taylor	2036507107	02/08/22	5013515	\$37.95
Baker & Taylor	2036507108	02/08/22	5013515	\$13.86
Baker & Taylor	2036507109	02/08/22	5013515	\$125.40
Baker & Taylor	2036519147	02/14/22	5013515	\$100.21
Baker & Taylor	2036519148	02/14/22	5013515	\$47.66
Baker & Taylor	2036519149	02/14/22	5013515	\$81.77
Baker & Taylor	2036519150	02/14/22	5013515	\$15.17
Baker & Taylor	2036519151	02/14/22	5013515	\$14.50
Baker & Taylor	2036519152	02/14/22	5013515	\$19.11
Baker & Taylor	2036519153	02/14/22	5013515	\$186.88
Baker & Taylor	2036535108	02/22/22	5013515	\$77.83
Baker & Taylor	2036535109	02/22/22	5013515	\$36.14
Baker & Taylor	2036535110	02/22/22	5013515	\$57.29
Baker & Taylor	2036535111	02/22/22	5013515	\$95.50
Baker & Taylor	2036535112	02/22/22	5013515	\$34.70
Baker & Taylor	2036535113	02/22/22	5013515	\$14.51
Baker & Taylor	2036535114	02/22/22	5013515	\$146.89
Baker & Taylor	2036535115	02/22/22	5013515	\$55.79
3/4/2022 WA HCA		02/25/22	5012400	\$12,834.30
Midwest Tape Hoopla	501755247	03/01/22	5014930	\$180.49
Midwest Tape Hoopla	501757503	02/28/22	5014930	\$1,808.09
Kanopy	288444	02/28/22	5014930	\$45.00
Meescan (Bintec)	INV-2200782	03/02/22	5014930	\$1,494.00
Library Ideas, LLC	87966	02/23/22	5013515	\$746.15
Library Ideas, LLC	87967	02/23/22	5013515	\$260.70

	Catalyst	309103	02/18/22	5013512	\$2,941.57
	Jeanne Williams		02/27/22	5012400	\$85.13
	The Library Store	560730	03/02/22	5013110	\$94.97
3/4/2022	Ingram	57943448	02/21/22	5013515	\$13.35
	Ingram	57943449	2/21/2022	5013515	\$15.77
	Ingram	57943450	02/21/22	5013515	\$13.74
	Ingram	57943451	02/21/22	5013515	\$7.87
	Ingram	57943452	02/21/22	5013515	\$80.78
	Ingram	57943453	02/21/22	5013515	\$31.35
	Ingram	57943454	02/21/22	5013515	\$19.87
	Ingram	57973420	02/22/22	5013515	\$32.20
	Ingram	57973421	02/22/22	5013515	\$16.89
	Ingram	57980706	02/22/22	5013515	\$45.63
	Ingram	57980707	02/22/22	5013515	\$192.33
	Ingram	57980708	02/22/22	5013515	\$24.28
	Ingram	58009125	02/23/22	5013515	\$29.93
	Ingram	58009126	02/23/22	5013515	\$31.85
	Ingram	57823216	02/15/22	5013515	\$73.06
	Ingram	57823217	02/15/22	5013515	\$38.70
	Ingram	57830038	02/15/22	5013515	\$18.98
	Ingram	57830039	02/15/22	5013515	\$20.86
	Ingram	57830040	02/15/22	5013515	\$16.91
	Ingram	57849358	02/16/22	5013515	\$39.86
	Ingram	57854421	02/16/22	5013515	\$178.79
	Ingram	57854422	02/16/22	5013515	\$115.51
	Ingram	57854423	02/16/22	5013515	\$38.60
	Ingram	57854424	02/16/22	5013515	\$11.80
	Ingram	57854425	02/16/22	5013515	\$36.91
	Ingram	57879929	02/17/22	5013515	\$61.48
	Ingram	57907268	02/18/22	5013515	\$29.18
	Ingram	57907269	02/18/22	5013515	\$26.96
	Ingram	57917560	02/20/22	5013515	\$98.19
	Ingram	57943447	02/21/22	5013515	\$13.30
3/4/2022	Midwest Tape	501722462	02/21/22	5013515	\$135.93
	Midwest Tape	501722463	02/21/22	5013515	\$86.47
	Midwest Tape	501722464	02/21/22	5013515	\$36.59
	Midwest Tape	501722466	02/21/22	5013515	\$29.91
	Midwest Tape	501722467	02/21/22	5013515	\$70.58

	Midwest Tape	501722468	02/21/22	5013515	\$24.21
	Midwest Tape	501722469	02/21/22	5013515	\$45.16
	Midwest Tape	501722470	02/21/22	5013515	\$180.21
	Midwest Tape	501722471	02/21/22	5013515	\$10.36
	Demco	7085085	02/22/22	5013110	\$153.49
3/4/2022	PY *SKAGIT SELF STORAG 360-8565065 WA		01/28/22	5014510	\$80.00
	VZWRLSS*APOCC VISB 800-922-0204 FL		01/31/22	5014212	\$350.71
	SKAGIT PUD	3604247104 WA	02/01/22	5014700	\$293.59
	SKAGIT PUD	3604247104 WA	02/01/22	5014700	\$45.28
	SEDRO WOOLLEY MINI STO 866-693-6683 WA		02/02/22	5014510	\$150.00
	ON THE CLOCK	888-7535999 MI	02/02/22	5014930	\$35.40
	ALLIXO TECHNOLOGIES LL 360-7073635 WA		02/02/22	5014212	\$379.01
	INTERPRETING TECHNOLOG 3604195555 WA		02/03/22	5014930	\$162.89
	SWANK MOTION PICTURES 8008765445 MO		02/04/22	5014930	\$600.00
	CNGC/SPEEDPAY	888-522-1130 WA	02/11/22	5014700	\$24.53
	PUGET SOUND ENERGY INC 4254546363 WA		02/18/22	5014700	\$2,977.71
	RTECH SOLUTIONS LLC KNOXVILLE TN		02/22/22	5014212	\$29.59
	Dropbox 4WR4YCNV2HGM San Francisco CA		02/23/22	5014930	\$48.87
3/11/2022	Ingram	58060514	02/25/22	5013515	\$32.94
	Ingram	58060515	02/25/22	5013515	\$22.50
	Ingram	58060516	02/25/22	5013515	\$16.64
	Ingram	58067146	02/25/22	5013515	\$16.32
	Ingram	58067147	02/25/22	5013515	\$15.16
	Ingram	58067148	02/25/22	5013515	\$15.04
	Ingram	58067149	02/25/22	5013515	\$22.17
	Ingram	58067150	02/25/22	5013515	\$24.98
	Ingram	58067151	02/25/22	5013515	\$41.11
	Ingram	58104026	02/28/22	5013515	\$19.67
	Ingram	58104027	02/28/22	5013515	\$115.96
	Ingram	58104028	02/28/22	5013515	\$37.01
	Ingram	58104029	02/28/22	5013515	\$20.33
	Ingram	58140870	03/01/22	5013515	\$29.41
	Ingram	58140871	03/01/22	5013515	\$13.68
	Ingram	58140872	03/01/22	5013515	\$27.87
3/11/2022	Ingram	58192986	03/03/22	5013515	\$7.51
	Ingram	58192987	03/03/22	5013515	\$9.03
	Ingram	58192988	03/03/22	5013515	\$209.55
	Ingram	58192989	03/03/22	5013515	\$12.46

	Ingram	58192990	03/03/22	5013515	\$22.32
	Ingram	58192991	03/03/22	5013515	\$25.08
3/11/2022	Hoopla Midwest Tape	501789666	03/08/22	5014930	\$83.00
	Pacific Style Lawn	100620301	02/28/22	5014110	\$363.81
	Midwest Tape	501761344	03/02/22	5013515	\$18.51
	Midwest Tape	501761345	03/02/22	5013515	\$25.84
	Midwest Tape	501761346	03/02/22	5013515	\$49.01
	Midwest Tape	501761348	03/02/22	5013515	\$47.01
	Midwest Tape	501761349	03/02/22	5013515	\$9.87
	Midwest Tape	501763990	03/22/22	5013515	\$25.84
3/18/2022	Leaf	12939821	02/24/22	5013512	\$293.22
3/18/2022	Ingram	58227594	03/06/22	5013515	\$46.17
	Ingram	58227595	03/06/22	5013515	\$31.79
	Ingram	58227596	03/06/22	5013515	\$58.41
	Ingram	58227597	03/06/22	5013515	\$42.02
	Ingram	58227598	03/06/22	5013515	\$25.49
	Ingram	58227599	03/06/22	5013515	\$14.76
	Ingram	58254317	03/07/22	5013515	\$19.01
	Ingram	58254318	03/07/22	5013515	\$24.46
	Ingram	58254319	03/07/22	5013515	\$15.59
	Ingram	58254320	03/07/22	5013515	\$132.60
	Ingram	58254321	03/07/22	5013515	\$65.33
	Ingram	58254322	03/07/22	5013515	\$54.80
	Ingram	58254323	03/07/22	5013515	\$15.33
	Ingram	58318418	03/09/22	5013515	\$8.45
	Ingram	58318419	03/09/22	5013515	\$80.69
	Ingram	58318420	03/09/22	5013515	\$16.99
3/18/2022	Ingram	58318421	03/09/22	5013515	\$21.59
	Ingram	58318422	03/09/22	5013515	\$20.46
	Ingram	58318423	03/09/22	5013515	\$60.08
	Ingram	58318424	03/09/22	5013515	\$15.66
	Ingram	58318425	03/09/22	5013515	\$30.89
	Ingram	58318426	03/09/22	5013515	\$42.44
	Ingram	58318427	03/09/22	5013515	\$237.00
	Ingram	58342682	03/10/22	5013515	\$28.47
3/18/2022	Midwest Tape	501790630	03/08/22	5013515	\$29.91
	Midwest Tape	501790631	03/08/22	5013515	\$28.44
	Midwest Tape	501790632	03/08/22	5013515	\$33.98

3/18/2022

Midwest Tape	501790633	03/08/22	5013515	\$25.84
Midwest Tape	501790634	03/08/22	5013515	\$29.91
Midwest Tape	501790635	03/08/22	5013515	\$33.98
Midwest Tape	501790636	03/08/22	5013515	\$13.62
Midwest Tape	501790637	03/08/22	5013515	\$9.06
Midwest Tape	501790638	03/08/22	5013515	\$20.95
KCDA	300618881	03/08/22	5013512	\$4,775.19
Jeanne Williams		03/18/22	5014310	\$142.22
SYNCB/AMAZON	469334557854	01/11/22	5013110	\$66.24
SYNCB/AMAZON	638967946635	01/12/22	5013515	\$29.84
SYNCB/AMAZON	455457979667	01/16/22	5013110	\$29.85
SYNCB/AMAZON	463843896844	01/20/22	5013110	\$38.39
SYNCB/AMAZON	963544659685	01/20/22	5013515	\$32.57
SYNCB/AMAZON	984695499965	01/20/22	5013110	\$37.36
SYNCB/AMAZON	434848379683	01/20/22	5013110	\$52.68
SYNCB/AMAZON	439934887639	01/20/22	5013515	\$64.91
SYNCB/AMAZON	798453569668	01/20/22	5013515	\$21.81
SYNCB/AMAZON	874669536964	01/21/22	5013110	\$130.22
SYNCB/AMAZON	456467586385	01/26/22	5013515	\$58.54
SYNCB/AMAZON	446587893495	01/26/22	5013180	\$36.77
SYNCB/AMAZON	663837498753	01/26/22	5013515	\$36.85
SYNCB/AMAZON	439357676735	01/26/22	5013515	\$14.38
SYNCB/AMAZON	665367683338	01/26/22	5013180	\$39.57
SYNCB/AMAZON	438743647633	01/26/22	5013515	\$28.58
SYNCB/AMAZON	437547486756	01/26/22	5013515	\$47.67
SYNCB/AMAZON	883657936887	01/26/22	5013180	\$121.44
SYNCB/AMAZON	563894359966	01/26/22	5013515	\$7.10
SYNCB/AMAZON	745885879484	01/27/22	5013110	\$22.34
SYNCB/AMAZON	989986964783	01/27/22	5013515	\$41.87
SYNCB/AMAZON	645499373386	01/30/22	5013515	\$27.15
SYNCB/AMAZON	467487884849	01/30/22	5013515	\$28.22
SYNCB/AMAZON	733898753946	02/02/22	5013110	\$36.99
SYNCB/AMAZON	434559564743	02/04/22	5013180	\$35.21
SYNCB/AMAZON	588946685863	02/08/22	5013110	\$17.85
SYNCB/AMAZON	665456976553	02/08/22	5013110	\$17.35
SYNCB/AMAZON	944884597448	02/08/22	5013110	\$103.88
SYNCB/AMAZON	977759747655	02/09/22	5013515	\$78.61
SYNCB/AMAZON	887656577883	02/10/22	5013515	\$16.72


	SYNCB/AMAZON	647895597358	02/10/22	5013110	\$5.20
	SYNCB/AMAZON	435765536676	02/10/22	5013110	\$5.97
	SYNCB/AMAZON	998739454894	02/16/22	5013180	\$90.37
	SYNCB/AMAZON	869388887759	02/18/22	5013110	\$28.50
	SYNCB/AMAZON	469747638344	02/18/22	5013515	\$25.20
	SYNCB/AMAZON	663979658463	02/19/22	5013110	\$179.66
	SYNCB/AMAZON	445533563474	02/19/22	5013515	\$11.39
	SYNCB/AMAZON	454436969895	02/20/22	5013110	\$56.41
	SYNCB/AMAZON	496687694938	02/22/22	5013515	\$11.39
	SYNCB/AMAZON	568344655954	02/23/22	5013110	\$11.17
	SYNCB/AMAZON	443343747693	02/24/22	5013110	\$36.04
	SYNCB/AMAZON	986736646354	02/26/22	5013515	\$15.61
	SYNCB/AMAZON	658679944535	03/06/22	5013515	\$22.80
	SYNCB/AMAZON	986973953784	03/06/22	5013110	\$46.90
	SYNCB/AMAZON	454948868687	03/06/22	5013515	\$43.40
	SYNCB/AMAZON	594387894349	03/06/22	5013515	\$105.80
	SYNCB/AMAZON	988397458746	02/06/22	5013180	(\$36.77)
	SYNCB/AMAZON	964957894435	02/10/22	5013110	\$16.28
3/25/2022	Hillis, Clark, Martin & P	275149	03/17/22	5014110	\$84.00
	Pye Barker Fire	PSI727016	03/08/22	5014110	\$63.15
	Midwest Tape	501818945	03/14/22	5013515	\$13.62
	Midwest Tape	501818946	03/14/22	5013515	\$73.76
	Midwest Tape	501818947	03/14/22	5013515	\$172.28
	Midwest Tape	501818948	03/14/22	5013515	\$35.55
	Midwest Tape	501818949	03/14/22	5013515	\$19.32
	Midwest Tape	501823280	03/14/22	5013515	\$18.51
	Midwest Tape	501723550	02/21/22	5013515	(\$33.32)
	Hoopla Midwest Tape	501857486	03/21/22	5014930	\$2,708.73
	Hoopla Midwest Tape	501857487	03/22/22	5014930	\$214.43
3/25/2022	Ingram	58370699	03/11/22	5013515	\$26.18
	Ingram	58370700	03/11/22	5013515	\$9.44
	Ingram	58370701	03/11/22	5013515	\$18.58
	Ingram	58370702	03/11/22	5013515	\$17.69
	Ingram	58379554	03/13/22	5013515	\$68.04
	Ingram	58379555	03/13/22	5013515	\$18.32
	Ingram	58379556	03/13/22	5013515	\$16.99
	Ingram	58379557	03/13/22	5013515	\$16.99
	Ingram	58379558	03/13/22	5013515	\$23.69

	Ingram	58401674	03/14/22	5013515	\$13.42
	Ingram	58401675	03/14/22	5013515	\$109.65
	Ingram	58401676	03/14/22	5013515	\$76.46
	Ingram	58401677	03/14/22	5013515	\$26.78
	Ingram	58401678	03/14/22	5013515	\$24.19
	Ingram	58401679	03/14/22	5013515	\$16.70
	Ingram	58401680	03/14/22	5013515	\$20.43
	Ingram	58401681	03/14/22	5013515	\$11.39
	Ingram	58401682	03/14/22	5013515	\$37.05
	Ingram	58401683	03/14/22	5013515	\$73.95
3/25/2022	Baker & Taylor	2036551573	03/07/22	5013515	\$95.89
	Baker & Taylor	2036551574	03/07/22	5013515	\$27.28
	Baker & Taylor	2036551575	03/07/22	5013515	\$14.50
	Baker & Taylor	2036551576	03/07/22	5013515	\$115.81
	Baker & Taylor	2036551577	03/07/22	5013515	\$20.55
	Baker & Taylor	2036551578	03/07/22	5013515	\$19.92
	Baker & Taylor	2036551579	03/07/22	5013515	\$43.60
	Baker & Taylor	2036551580	03/07/22	5013515	\$53.62
	Baker & Taylor	2036551581	03/07/22	5013515	\$19.31
	Baker & Taylor	2036557811	03/07/22	5013515	\$57.48
	Baker & Taylor	2036557812	03/07/22	5013515	\$19.29
	Baker & Taylor	2036557813	03/07/22	5013515	\$100.46
	Baker & Taylor	2036570191	03/07/22	5013515	\$55.41
	Baker & Taylor	2036570192	03/07/22	5013515	\$33.80
	Baker & Taylor	2036570193	03/07/22	5013515	\$38.62
	Baker & Taylor	2036570194	03/07/22	5013515	\$18.68
	Baker & Taylor	2036570195	03/07/22	5013515	\$17.39
	Baker & Taylor	2036570196	03/07/22	5013515	\$41.70
	Baker & Taylor	2036570197	03/07/22	5013515	\$47.20
	Baker & Taylor	2036570198	03/07/22	5013515	\$96.54
	Baker & Taylor	2036570199	03/07/22	5013515	\$108.90
	Baker & Taylor	2036573071	03/09/22	5013515	\$19.31
	Baker & Taylor	2036585539	03/11/22	5013515	\$137.62
	Baker & Taylor	2036585540	03/11/22	5013515	\$20.56
	Baker & Taylor	2036585541	03/11/22	5013515	\$19.92
	Baker & Taylor	2036585542	03/11/22	5013515	\$35.75
	Baker & Taylor	2036585543	03/11/22	5013515	\$11.84
	Baker & Taylor	2036585544	03/11/22	5013515	\$58.92

Baker & Taylor	2036585545	03/11/22	5013515	\$54.15
Baker & Taylor	2036585546	03/11/22	5013515	\$95.75
Baker & Taylor	2036606201	03/22/22	5013515	\$77.21
Baker & Taylor	2036606202	03/22/22	5013515	\$18.68
Baker & Taylor	2036606203	03/22/22	5013515	\$37.95
Baker & Taylor	2036606204	03/22/22	5013515	\$33.17
Baker & Taylor	2036606205	03/22/22	5013515	\$21.18
Baker & Taylor	2036606206	03/22/22	5013515	\$19.27
Baker & Taylor	2036606207	03/22/22	5013515	\$23.72
Baker & Taylor	2036606208	03/22/22	5013515	\$70.46
Baker & Taylor	2036606209	03/22/22	5013515	\$66.82
Baker & Taylor	2036606210	03/22/22	5013515	\$83.88
Baker & Taylor	2036606211	03/22/22	5013515	\$50.90
Baker & Taylor	2036606212	03/22/22	5013515	\$53.47
Baker & Taylor	3259894	03/24/22	5013515	(\$8.14)


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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: 3/1/2022 To: 3/31/2022

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$803,293.23
Cash Receipts	\$2,158.63
Investments Interest	\$105.12
Taxes Collected	\$58,195.21
State Forest Funds	\$1,889.63
Timber Excise	\$7,367.76
Leasehold Excise Tax	\$100.23
Subtotal Cash Increases	\$69,816.58
Investments Purchased	-\$105.12
Other Cash Decreases	-\$86.59
District Accounts Payable	-\$48,380.69
District Payroll	-\$49,345.23
District IGT Decreases	-\$4,915.05
Subtotal Cash Decreases	-\$102,832.68
Ending Cash Balance	\$770,277.13
Beginning Investments	\$1,336,040.23
Investments Purchased	\$105.12
Ending Investments	\$1,336,145.35
Beginning Taxes Receivable	\$934,502.91
Taxes Receivable	-\$56,989.91
Ending Taxes Receivable	\$877,513.00



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Monthly Investment Ledger Report 4/11/2022

For Date Range 3/1/2022 To 3/31/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
3/2/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$110.65	\$0.00
3/2/2022		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$5.53
3/2/2022		REDIST	SP PURCHASE INTEREST			\$105.12	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.22	1/1/3000	\$1,336,145.35	\$139,321.19	-\$2,675.84
**** L0301	CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT					\$1,336,145.35	\$139,321.19	-\$2,675.84

Monthly Investment Ledger Report **4/11/2022**

For Date Range 3/1/2022 To 3/31/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
Grandtotal						\$1,336,145.35		



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State Pool District Report

3/1/2022 To: 3/31/2022

Bank 680 STATE TREAS LGIP

Interest Rate: 0.22

Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$1,336,040.23
Transactions:	\$105.12
Ending Balance:	\$1,336,145.35
Average Daily Balance:	\$1,336,141.96
Interest:	\$255.10
Fee:	\$12.75
Net Interest:	\$242.35

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 MARCH 2022

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI				
Sub 001 NORTH CENTRAL RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	813,818.56	69,816.58	102,832.68-	780,802.46
Obj 118 TEMPORARY INVESTMENTS	1,336,040.23	105.12		1,336,145.35
Obj 121 TAXES RECEIVABLE (NET)	934,502.91	1,205.30	58,195.21-	877,513.00
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	3,707.78-	48,380.69	50,717.22-	6,044.31-
Obj 231 OTHER ACCRUED LIABILITIES	19,830.09-	19,830.09	22,612.93-	22,612.93-
Obj 257 DEFERRED REVENUE	934,502.91-	58,195.21	1,205.30-	877,513.00-
Obj 287 UNRESERVED FUND BALANCE	2,317,935.35-			2,317,935.35-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 MARCH 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	8,295.32-		65,663.20-	73,958.52-	
Obj 330 INTERGOVERNMENTAL REVENUES			1,881.42-	1,881.42-	
Obj 360 MISCELLANEOUS REVENUES	1,172.26-		2,271.96-	3,444.22-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	84,881.02	44,265.65		129,146.67	
Obj 520 PERSONNEL BENEFITS	33,260.50	20,781.85		54,042.35	
Obj 530 SUPPLIES -CONSUMPTION / RE	15,023.42	25,235.44	3,326.46-	36,932.40	
Obj 540 SERVICES AND PASS THRU PMT	54,749.80	20,890.45		75,640.25	
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	191,614.43	111,173.39	73,143.04-	229,644.78	1,241,248.00

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Skagit County - (FY22 PROD Dataset)

April 11 2022 Page: 72

GL787 974 MO END JR DIST TRANS DTL Report Format 115

Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
03	03/10/22	LABOR AND INDUSTRIES	PRL		S J			99562 80000	APP	232.40
03	03/25/22	LABOR AND INDUSTRIES	PRL		S J			99688 80000	APP	262.73

L03	5012300	LABOR AND INDUSTRIES								495.13
03	03/07/22	WASTHEALTH CENTRAL SKAGIT LIBR A/P	543375	30361	WA ST HEALTH CARE AUTHORITY			140708	1 APP	12,834.30
03	03/07/22	WILLIAMSJEAN CENTRAL SKAGIT LI A/P	543199	29489	WILLIAMS JEANNE -REIMBURSEMENT			140708	8 APP	85.13

L03	5012400	MEDICAL								12,919.43
03	03/07/22	DEMCO CENTRAL SKAGIT LIBRARY A/P	543143	10883	DEMCO			140699	10 APP	153.49
03	03/07/22	THELIBRARYST CENTRAL SKAGIT LI A/P	543354	33386	THE LIBRARY STORE INC			140708	9 APP	94.97
03	03/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	543707	24334	AMAZON.COM-PO BOX 530958			140892	1 APP	939.28

L03	5013110	OFFICE SUPPLIES								1,187.74
03	03/07/22	ELAN CENTRAL SKAGIT LIBRARY A/P	543076	31871	ELAN FINANCIAL INSTITUTION			140707	1 APP	3,285.00
03	03/07/22	MOVE EXPENSE TO CORRECT GL AP	JCR	939221				93922	1 APP	3,285.00-
03	03/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	543707	24334	AMAZON.COM-PO BOX 530958			140892	1 APP	286.59

L03	5013180	LIBRARY PROGRAM COSTS								286.59
03	03/11/22	CATALYSTWORK CENTRAL SKAGIT LI A/P	543439	13879	CATALYST WORKPLACE ACTIVATION			140799	1 APP	2,941.57
03	03/21/22	LEAF CENTRAL SKAGIT LIBRARY A/P	543863	30912	LEAF			140885	1 APP	293.22
03	03/21/22	KCDAPURCHASI CENTRAL SKAGIT LI A/P	543854	11945	KCDA PURCHASING COOPERATIVE			140889	10 APP	4,775.19

L03	5013512	LIBRARY EQUIPMENT < \$5000								8,009.98
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	1 APP	135.93
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	2 APP	86.47
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	3 APP	36.59
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	4 APP	29.91
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	5 APP	70.58
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	6 APP	24.21
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	7 APP	45.16
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	8 APP	180.21

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 Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
03	03/07/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543251	29687	HOOPLA BY MIDWEST TAPE LLC			140699	9 APP	10.36
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	1 APP	13.35
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	2 APP	15.77
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	3 APP	13.74
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	4 APP	7.87
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	5 APP	80.78
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	6 APP	31.35
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	7 APP	19.87
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	8 APP	32.20
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	9 APP	16.89
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	10 APP	45.63
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	11 APP	192.33
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	12 APP	24.28
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	13 APP	29.93
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140702	14 APP	31.85
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	1 APP	73.06
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	2 APP	38.70
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	3 APP	18.98
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	4 APP	20.86
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	5 APP	16.91
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	6 APP	39.86
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	7 APP	178.79
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	8 APP	115.51
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	9 APP	38.60
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	10 APP	11.80
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	11 APP	36.91
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	12 APP	29.18
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	13 APP	26.96
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	14 APP	98.19
03	03/07/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543188	11813	INGRAM LIBRARY SERVICES			140704	15 APP	13.30
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC			140706	1 APP	129.01
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC			140706	2 APP	9.22
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC			140706	3 APP	36.95
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC			140706	4 APP	15.40
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC			140706	5 APP	73.68
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC			140706	6 APP	20.56

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Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	7	APP	88.49
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	8	APP	159.13
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	9	APP	37.36
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	10	APP	14.50
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	11	APP	107.01
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	12	APP	30.31
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	13	APP	64.21
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	14	APP	13.86
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	15	APP	19.29
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	16	APP	46.63
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	17	APP	19.20
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	18	APP	96.52
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	19	APP	33.12
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	20	APP	100.93
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	21	APP	77.86
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	22	APP	18.68
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	23	APP	112.67
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	24	APP	9.22
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	25	APP	19.29
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	26	APP	13.82
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	27	APP	67.78
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	28	APP	92.30
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	29	APP	18.68
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	30	APP	34.39
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	31	APP	73.46
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	32	APP	19.31
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	33	APP	40.53
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	34	APP	37.98
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	35	APP	119.72
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	36	APP	97.82
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	37	APP	19.29
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	38	APP	37.95
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	39	APP	13.86
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	40	APP	125.40
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	41	APP	100.21
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	42	APP	47.66

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Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI									
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	43 APP	81.77
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	44 APP	15.17
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	45 APP	14.50
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	46 APP	19.11
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	47 APP	186.88
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	48 APP	77.83
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	49 APP	36.14
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	50 APP	57.29
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	51 APP	95.50
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	52 APP	34.70
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	53 APP	14.51
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	54 APP	146.89
03	03/07/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	543096	B9381	BAKER & TAYLOR INC				140706	55 APP	55.79
03	03/07/22	ELAN CENTRAL SKAGIT LIBRARY A/P	543076	31871	ELAN FINANCIAL INSTITUTION				140707	1 APP	237.62
03	03/07/22	LIBRARYIDEAS CENTRAL SKAGIT LI A/P	543230	29795	LIBRARY IDEAS LLC				140708	6 APP	746.15
03	03/07/22	LIBRARYIDEAS CENTRAL SKAGIT LI A/P	543230	29795	LIBRARY IDEAS LLC				140708	7 APP	260.70
03	03/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543565	29687	HOOPLA BY MIDWEST TAPE LLC				140797	3 APP	18.51
03	03/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543565	29687	HOOPLA BY MIDWEST TAPE LLC				140797	4 APP	25.84
03	03/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543565	29687	HOOPLA BY MIDWEST TAPE LLC				140797	5 APP	49.01
03	03/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543565	29687	HOOPLA BY MIDWEST TAPE LLC				140797	6 APP	47.01
03	03/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543565	29687	HOOPLA BY MIDWEST TAPE LLC				140797	7 APP	9.87
03	03/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543565	29687	HOOPLA BY MIDWEST TAPE LLC				140797	8 APP	25.84
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	1 APP	32.94
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	2 APP	22.50
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	3 APP	16.64
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	4 APP	16.32
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	5 APP	15.16
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	6 APP	15.04
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	7 APP	22.17
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	8 APP	24.98
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	9 APP	41.11
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	10 APP	19.67
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	11 APP	115.96
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	12 APP	37.01
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	13 APP	20.33
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES				140802	14 APP	29.41

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Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI									
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140802	15	APP	13.68
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140802	16	APP	27.87
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140805	1	APP	7.51
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140805	2	APP	9.03
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140805	3	APP	209.55
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140805	4	APP	12.46
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140805	5	APP	22.32
03	03/14/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543509	11813	INGRAM LIBRARY SERVICES			140805	6	APP	25.08
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	1	APP	21.59
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	2	APP	20.46
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	3	APP	60.08
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	4	APP	15.66
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	5	APP	30.89
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	6	APP	42.44
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	7	APP	237.00
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140887	8	APP	28.47
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	1	APP	46.17
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	2	APP	31.79
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	3	APP	58.41
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	4	APP	42.02
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	5	APP	25.49
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	6	APP	14.76
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	7	APP	19.01
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	8	APP	24.46
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	9	APP	15.59
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	10	APP	132.60
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	11	APP	65.33
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	12	APP	54.80
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	13	APP	15.33
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	14	APP	8.45
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	15	APP	80.69
03	03/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	543829	11813	INGRAM LIBRARY SERVICES			140888	16	APP	16.99
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC			140889	1	APP	29.91
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC			140889	2	APP	28.44
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC			140889	3	APP	33.98
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC			140889	4	APP	25.84

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Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC				140889	5	APP	29.91
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC				140889	6	APP	33.98
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC				140889	7	APP	13.62
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC				140889	8	APP	9.06
03	03/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	543880	29687	HOOPLA BY MIDWEST TAPE LLC				140889	9	APP	20.95
03	03/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	543707	24334	AMAZON.COM-PO BOX 530958				140892	1	APP	770.41
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	1	APP	95.89
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	2	APP	27.28
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	3	APP	14.50
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	4	APP	115.81
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	5	APP	20.55
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	6	APP	19.92
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	7	APP	43.60
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	8	APP	53.62
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	9	APP	19.31
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	10	APP	57.48
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	11	APP	19.29
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	12	APP	100.46
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	13	APP	55.41
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	14	APP	33.80
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	15	APP	38.62
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	16	APP	18.68
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	17	APP	17.39
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	18	APP	41.70
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	19	APP	47.20
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	20	APP	96.54
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	21	APP	108.90
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	22	APP	19.31
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	23	APP	137.62
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	24	APP	20.56
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	25	APP	19.92
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	26	APP	35.75
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	27	APP	11.84
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	28	APP	58.92
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	29	APP	54.15
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	30	APP	95.75

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Period 3 ending March 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	31	APP	77.21
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	32	APP	18.68
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	33	APP	37.95
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	34	APP	33.17
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	35	APP	21.18
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	36	APP	19.27
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	37	APP	23.72
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	38	APP	70.46
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	39	APP	66.82
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	40	APP	83.88
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	41	APP	50.90
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	42	APP	53.47
03	03/25/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544073	B9381	BAKER & TAYLOR INC				140955	43	APP	8.14-
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	1	APP	26.18
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	2	APP	9.44
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	3	APP	18.58
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	4	APP	17.69
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	5	APP	68.04
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	6	APP	18.32
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	7	APP	16.99
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	8	APP	16.99
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	9	APP	23.69
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	10	APP	13.42
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	11	APP	109.65
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	12	APP	76.46
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	13	APP	26.78
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	14	APP	24.19
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	15	APP	16.70
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	16	APP	20.43
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	17	APP	11.39
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	18	APP	37.05
03	03/25/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544217	11813	INGRAM LIBRARY SERVICES				140956	19	APP	73.95
03	03/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544313	29687	HOOPLA BY MIDWEST TAPE LLC				140957	3	APP	13.62
03	03/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544313	29687	HOOPLA BY MIDWEST TAPE LLC				140957	4	APP	73.76
03	03/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544313	29687	HOOPLA BY MIDWEST TAPE LLC				140957	5	APP	172.28
03	03/25/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544313	29687	HOOPLA BY MIDWEST TAPE LLC				140957	6	APP	35.55

