

Central Skagit Rural Partial County Library District
Regular Board Meeting Agenda
July 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 May 19, 2022 Meeting Minutes
Approval of May 2022 Payroll in the amount of \$38,349.67
Approval of May 2022 Vouchers in the amount of \$44,441.89
Approval of June 2022 Payroll in the amount of \$38,008.82
Approval of June 2022 Vouchers in the amount of \$28,151.04
Treasury Reports for May and June 2022
Balance Sheets May and June 2022

5. Conflict of Interest
6. Communications
7. Director's Report
8. New Business
 - A. Transfer \$400,000 to Local Government Investment Pool (D)
 - B. Request to change September meeting date (Director at library conference)
(D)
 - C. Report to the Board of County Commissioners Draft (N,D)
9. Other Business
10. Adjournment

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

Legend:

E = Explore Topic
N = Narrow Options
D = Decision

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

Current Parking Lot Items: None

Zoom meeting information:

Topic: Board Meeting

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

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

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?icsTo
ken=98tyKuGprjwrGNWXsR-ARpwcAo_Cd-
rzmHpcgo1whk7GCnd1QDCuJO0SMJ4pCurc](https://us02web.zoom.us/join/81071212167?pwd=R3VBNkFtdXIZUWo3MStXc0ppWFhTQT09)

Join Zoom Meeting

[https://us02web.zoom.us/j/81071212167?pwd=R3VBNkFtdXIZUWo3MStXc0ppWFhTQ
T09](https://us02web.zoom.us/j/81071212167?pwd=R3VBNkFtdXIZUWo3MStXc0ppWFhTQT09)

Meeting ID: 810 7121 2167

Passcode: 053762

One tap mobile

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

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

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 810 7121 2167

Passcode: 053762

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

Central Skagit Rural Partial County Library District
Regular Board Meeting Minutes
May 19, 2022
7:00 p.m.
110 West State Street, Sedro-Woolley, WA
Via Zoom Meeting Platform

1. Call to Order 7:00pm

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

Staff Present: Jeanne Williams, Director

2. Public Comment No public comment

3. Presentation – Media Literacy from Marissa Malone, Digital Specialist

Marissa Malone shared some exercises and tips for evaluating information and news sources to identify disinformation and misinformation.

4. Approval of Agenda

Motion to approve the Agenda as presented.

Motion 1: Heather Swenson
Motion 2: Tim Howland
Unanimous

5. Consent Agenda Items

Approval of April 21, 2022 Meeting Minutes
Approval of April 2022 Payroll in the amount of \$40,832.26
Approval of March 2022 Vouchers in the amount of \$61,476.62
Treasury Reports for April 2022
Balance Sheets April 2022

Motion to approve the Consent Agenda as presented.

Motion 1: Tim Howland
Motion 2: Heather Swenson
Unanimous

- | | |
|-------------------------|---------------|
| 6. Conflict of Interest | None reported |
| 7. Communications | None reported |
| 8. Director's Report | |

Central Skagit Library District
Director's Report as of 5/19/2022

Activities:

- The last month has had me focused on getting our annual reports submitted. The State Auditor's Office Annual Report and the Washington State Library Annual Statistical Report have been completed ahead of schedule.
- Pre-registration for the summer reading program is open and can be done online via our website.
- On May 11th I met with City Supervisor Charlie Bush and Lisa Bloom from the Administrative and Civil Law Division of the Office of the Staff Judge Advocate. She is working with the city to learn ways that military installations could better partner with cities, counties, and other agencies. She was interested in learning about the library and how it serves the community. One of the things we discussed was my interest in getting grants for a solar array for the roof and the solar EV car charging station. The city is working on some short-term strategic planning and solar will also be something they discuss, so we may be able to work with the city on moving forward with this is the Board chooses to in the future.
- I reached out to the city to see if our staff could be part of their next active shooter training or if we could have local police do an active shooter training session onsite. The city is amenable to either idea.

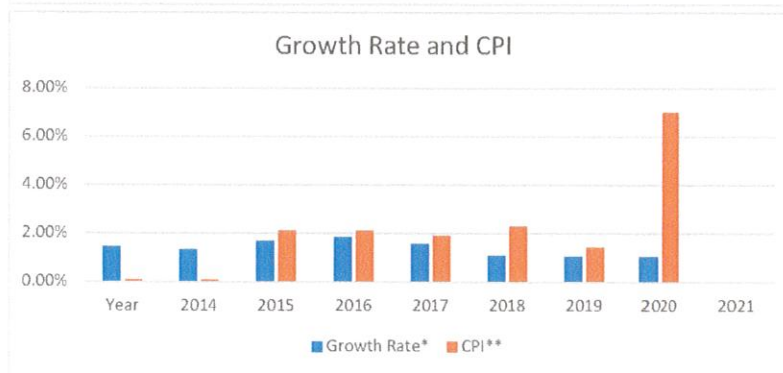
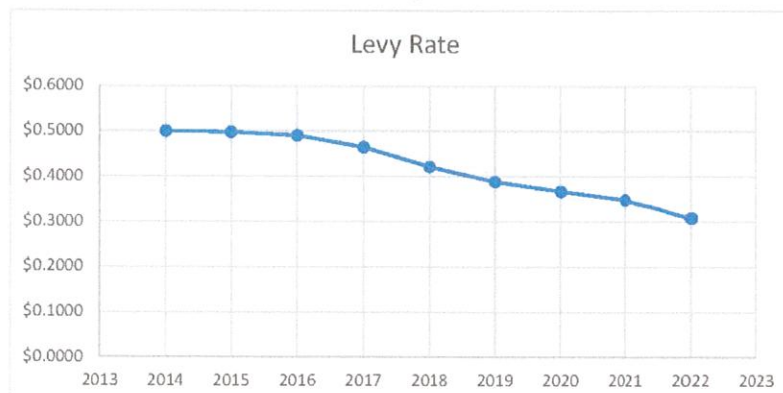
Washington State Tax Structure Work Group (TSWG) Input

- The TSWG is requesting input from cities, counties and junior taxing districts involving the affect that the 1% property tax limit factor has on services. For CSLD (and many libraries) the issues are:
 - The 1% cap on revenue growth is far outpaced by growth rates and inflation. Over time, the cumulative effect of this is substantial considering growth rates and inflation have been well above 1% for many years. Library districts cannot keep up and services decrease while more people are using our libraries.
 - The CSLD, along with many taxing districts in the area, lost a significant amount of funding when the Department of Natural Resources changed the sustainable harvest calculation. For the CSLD,

this was a loss of an average of \$250,000 per year. Like most libraries, the CSLD is now primarily funded through property taxes.

- A change in the 1% cap could be beneficial regarding levy lid lift campaigns. These campaigns are costly, and those campaigns would be needed less frequently due to a more reasonable property tax limit factor.
- At our current levy rate of .3084, a levy lid lift campaign is on the horizon if a change is not made to the tax cap.

Year	Levy Rate	Property Tax Limit	Growth Rate*	CPI**
2014	\$0.5000	\$788,110.68	1.45%	0.08%
2015	\$0.4980	\$803,158.39	1.33%	0.07%
2016	\$0.4911	\$815,549.26	1.68%	2.10%
2017	\$0.4651	\$823,704.00	1.83%	2.10%
2018	\$0.4223	\$841,602.00	1.57%	1.90%
2019	\$0.3891	\$861,932.00	1.07%	2.30%
2020	\$0.3671	\$882,534.00	1.06%	1.40%
2021	\$0.3485	\$897,825.00	1.05%	7.00%
2022	\$0.3084	\$918,133.00	TBD	TBD



* World Population Review
 **Bureau of Labor Statistics

Upcoming activities:

- Report to the Board of County Commissioners. This report will come before the Board prior to going to the BOCC. Some of the things I plan to include:
 - CSLD is currently in a transitional phase as we work to fully understand the staffing needs and cost to operate the new library
 - A sprinkling of the professional photos of the library
 - Mention of the award from the American Institute of Architects of Washington and the library being the project of the week in the Daily Journal of Commerce in April.
 - CSLD is about to embark on a needs assessment and strategic planning process
 - Statistics for last year
 - Financial from last year
 - I feel we should include some mention of the funding loss from DNR's change to the sustainable harvest calculation
 - **Please share any highlights or information that you would like to make sure is in the report as soon as you think of it.**
- Staff Training Day on July 20th – we will work out a schedule once the agenda is completed to see how best to have Trustees join. Kate Laughlin and I will be working out the plans and details while also incorporating some training that staff are asking for related to the facility and emergencies.

9. Old Business

A. Internal Controls Manual Update

Tabled – no new information from the Treasury about the account set-up.

B. Formalization of State of Washington's Juneteenth State Holiday

Motion to formally add Juneteenth (June 19) to the CSLD state holidays to reflect the addition of this holiday by the Governor's measure.

Motion 1: Tim Howland

Motion 2: Heather Swenson

Unanimous

10. Other Business

Darcy Resetar will not be able to attend the June Board meeting.

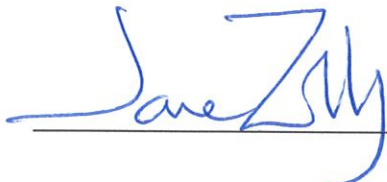
11. Adjournment 8:18pm

Motion to adjourn the meeting.

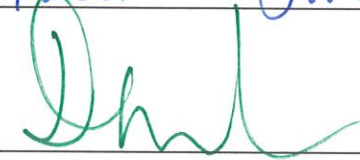
Motion 1: Heather Swenson

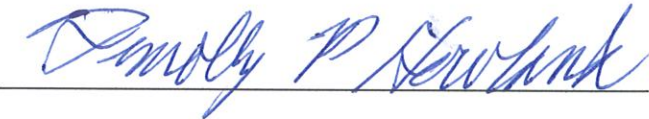
Motion 2: Tim Howland

Unanimous

A handwritten signature in blue ink, appearing to read "Jane Zilly", written above a horizontal line.

A handwritten signature in blue ink, appearing to read "Heather Swenson", written above a horizontal line.

A handwritten signature in green ink, appearing to read "Dh", written above a horizontal line.

A handwritten signature in blue ink, appearing to read "Timothy P. Howland", written above a horizontal line.

A handwritten signature in black ink, appearing to read "W", written above a horizontal line.

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: \$44,441.89

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
5/6/2022	Baker & Taylor	2036660614	04/11/22	5013515	\$135.34
	Baker & Taylor	2036660615	04/11/22	5013515	\$37.12
	Baker & Taylor	2036660616	04/11/22	5013515	\$23.06
	Baker & Taylor	2036660617	04/11/22	5013515	\$37.98
	Baker & Taylor	2036660618	04/11/22	5013515	\$13.52
	Baker & Taylor	2036660619	04/11/22	5013515	\$152.97
	Baker & Taylor	2036660620	04/11/22	5013515	\$74.49
	Baker & Taylor	2036660621	04/11/22	5013515	\$65.54
	Baker & Taylor	2036660622	04/11/22	5013515	\$19.29
	Baker & Taylor	2036686820	04/21/22	5013515	\$77.21
	Baker & Taylor	2036686821	04/21/22	5013515	\$13.18
	Baker & Taylor	2036686822	04/21/22	5013515	\$71.75
	Baker & Taylor	2036686823	04/21/22	5013515	\$37.37
	Baker & Taylor	2036686824	04/21/22	5013515	\$28.33
	Baker & Taylor	2036704991	04/28/22	5013515	\$81.59
	Baker & Taylor	2036704992	04/28/22	5013515	\$14.51
	Baker & Taylor	2036704993	04/28/22	5013515	\$18.06
	Baker & Taylor	2036704994	04/28/22	5013515	\$94.86
	Baker & Taylor	2036704995	04/28/22	5013515	\$96.74
	Baker & Taylor	2036704996	04/28/22	5013515	\$28.59
	Baker & Taylor	2036712940	05/03/22	5013515	\$170.57
	Baker & Taylor	2036712941	05/03/22	5013515	\$26.06
	Baker & Taylor	2036712942	05/03/22	5013515	\$40.00
	Baker & Taylor	2036712943	05/03/22	5013515	\$19.92
	Baker & Taylor	2036712944	05/03/22	5013515	\$37.59
	Baker & Taylor	2036712945	05/03/22	5013515	\$187.46
Baker & Taylor	2036712946	05/03/22	5013515	\$14.11	
Baker & Taylor	2036724852	05/04/22	5013515	\$46.91	
5/6/2022	Jeanne Williams		05/05/22	5012400	\$170.26

	Hoopla Midwest Tape	502047605	04/30/22	5014930	\$2,049.62
	Hoopla Midwest Tape	502055917	05/03/22	5014930	\$139.49
	kanopy	297108	04/30/22	5014930	\$54.00
	Pacific Style Lawn	100620501	04/30/22	5014110	\$363.81
	City of Sedro-Woolley		05/01/22	5014700	\$379.48
	Midwest Tape	502043322	04/29/22	5013515	\$56.14
	Midwest Tape	502043324	04/29/22	5013515	\$60.63
	Midwest Tape	502043325	04/29/22	5013515	\$16.39
	Ingram	59248392	04/28/22	5013515	\$22.92
	Ingram	59248393	04/28/22	5013515	\$18.27
	Ingram	59248394	04/28/22	5013515	\$14.42
	Ingram	59248395	04/28/22	5013515	\$19.03
	Ingram	59248396	04/28/22	5013515	\$63.35
	Ingram	59248397	04/28/22	5013515	\$23.75
	Ingram	59248398	04/28/22	5013515	\$30.06
5/6/2022	Ingram	59248399	04/28/22	5013515	\$27.46
	Ingram	59248400	04/28/22	5013515	\$32.01
	Ingram	59140392	04/22/22	5013515	\$41.55
	Ingram	59145256	04/22/22	5013515	\$10.17
	Ingram	59145257	04/22/22	5013515	\$14.65
	Ingram	59145258	04/22/22	5013515	\$66.71
	Ingram	59145259	04/22/22	5013515	\$17.79
	Ingram	59202363	04/26/22	5013515	\$256.18
5/13/2022	SYNCB/Amazon	854933373858	04/11/22	5013110	\$67.32
	SYNCB/Amazon	599636756839	04/11/22	5013512	\$173.71
	SYNCB/Amazon	756578766667	04/11/22	5013180	\$56.03
	SYNCB/Amazon	638574376873	04/11/22	5013512	\$477.82
	SYNCB/Amazon	983957895684	04/11/22	5013512	\$108.59
	SYNCB/Amazon	877977389858	04/11/22	5013180	\$428.07
	SYNCB/Amazon	473334959938	04/12/22	5013110	\$42.34
	SYNCB/Amazon	475875778395	04/12/22	5013512	\$149.63
	SYNCB/Amazon	979967834348	04/13/22	5013110	\$470.84
	SYNCB/Amazon	956987859357	04/13/22	5013110	\$470.84
	SYNCB/Amazon	554437345576	04/13/22	5013110	\$22.34
	SYNCB/Amazon	993536477466	04/13/22	5013110	\$18.45
	SYNCB/Amazon	459757634565	04/14/22	5013110	\$56.46

SYNCB/Amazon	649778883585	04/15/22	5013180	\$14.20
SYNCB/Amazon	595985597333	04/16/22	5013180	\$38.27
SYNCB/Amazon	468447486476	04/16/22	5013180	\$24.95
SYNCB/Amazon	458363633683	04/17/22	5013110	\$131.96
SYNCB/Amazon	847434638378	04/18/22	5013180	\$65.11
SYNCB/Amazon	447488989669	04/19/22	5013512	\$119.41
SYNCB/Amazon	698865995758	04/25/22	5013180	\$50.99
SYNCB/Amazon	767847587397	04/25/22	5013180	\$29.31
SYNCB/Amazon	573798378384	4/25/2022	5013512	\$51.03
SYNCB/Amazon	555838958667	04/25/22	5013180	\$21.99
SYNCB/Amazon	858994869464	04/25/22	5013180	\$77.87
SYNCB/Amazon	879848897947	04/25/22	5013515	\$16.06
SYNCB/Amazon	668939447766	04/25/22	5013180	\$338.67
SYNCB/Amazon	735663657878	04/25/22	5013512	\$161.25
SYNCB/Amazon	483965597698	04/25/22	5013512	\$102.08
SYNCB/Amazon	745867434996	04/25/22	5013180	\$24.95
SYNCB/Amazon	454339994685	04/25/22	5013180	\$4,597.57
SYNCB/Amazon	993598868594	04/25/22	5013180	\$49.20
SYNCB/Amazon	665954979557	04/25/22	5013180	\$17.15
SYNCB/Amazon	458789593989	04/25/22	5013180	\$195.30
SYNCB/Amazon	446534768575	04/25/22	5013180	\$17.37
SYNCB/Amazon	639748573436	04/25/22	5013512	\$37.13
SYNCB/Amazon	866464643556	04/26/22	5013180	\$32.55
SYNCB/Amazon	599477544364	04/27/22	5013180	\$55.36
SYNCB/Amazon	553697879883	04/28/22	5013110	\$32.51
SYNCB/Amazon	833997698474	04/28/22	5013110	\$57.44
SYNCB/Amazon	565969898554	04/28/22	5013110	\$81.42
SYNCB/Amazon	468456567543	04/28/22	5013180	\$32.56
SYNCB/Amazon	984586476393	04/28/22	5013110	\$104.60
SYNCB/Amazon	448854854665	04/28/22	5013180	\$1,322.69
SYNCB/Amazon	743737734489	04/28/22	5013110	\$81.42
SYNCB/Amazon	886834597989	04/29/22	5013110	\$10.85
SYNCB/Amazon	456775759957	04/29/22	5013110	\$64.37
SYNCB/Amazon	443389544879	04/29/22	5013110	\$81.68
SYNCB/Amazon	533788597955	05/04/22	5013180	\$383.28
SYNCB/Amazon	854335573584	05/04/22	5013180	\$2,944.89

	SYNCB/Amazon	978783465889	05/04/22	5013180	\$174.50
	SYNCB/Amazon	443889649355	05/04/22	5013180	\$31.47
	SYNCB/Amazon	774744938899	05/04/22	5013180	\$519.96
	SYNCB/Amazon	568375435375	05/04/22	5013180	\$132.22
	SYNCB/Amazon	463633389388	05/04/22	5013180	\$117.09
	SYNCB/Amazon	685973867764	05/06/22	5013180	\$14.77
	SYNCB/Amazon	457789558769	05/06/22	5013110	\$31.69
	SYNCB/Amazon	457548359933	05/09/22	5013110	\$34.94
	SYNCB/Amazon	893459966843	05/09/22	5013110	\$38.99
	SYNCB/Amazon	459839553997	05/09/22	5013110	\$32.51
	SYNCB/Amazon	497545744843	04/14/22	5013110	(\$104.13)
	SYNCB/Amazon	434563757569	04/16/22	5013110	(\$75.93)
	SYNCB/Amazon	487573976746	04/21/22	5013180	(\$38.27)
	SYNCB/Amazon	466458394899	04/21/22	5013180	(\$24.95)
5/13/2022	Ingram	56876210	12/30/21	5013515	\$48.26
	Ingram	59266467	04/29/22	5013515	\$38.57
	Ingram	59266468	04/29/22	5013515	\$18.03
	Ingram	59266469	04/29/22	5013515	\$86.14
	Ingram	59272015	04/29/22	5013515	\$33.52
	Ingram	59329975	05/03/22	5013515	\$23.07
	Ingram	59329974	05/03/22	5013515	\$29.78
	Ingram	59329973	05/03/22	5013515	\$9.02
	Ingram	59378138	05/03/22	5013515	\$11.39
	Ingram	59378139	05/05/22	5013515	\$43.53
	Ingram	59378140	05/05/22	5013515	\$27.46
	Ingram	59378141	05/05/22	5013515	\$38.08
	Ingram	59378142	05/05/22	5013515	\$18.97
	Ingram	59378143	05/05/22	5013515	\$33.95
	Ingram	59378144	05/05/22	5013515	\$29.15
	Ingram	59378145	05/05/22	5013515	\$28.71
5/13/2022	Princh	1428	05/12/22	5014930	\$1,199.00
	City of Sedro-Woolley		05/01/22	5014700	\$379.48
	Marissa Malone		05/12/22	5014310	\$142.23
	The Library Store	573369	05/12/22	5013110	\$376.63
5/20/2022	Ingram	59399310	05/06/22	5013515	\$29.40
	Ingram	59406994	05/08/22	5013515	\$40.84

	Ingram	59406993	05/08/22	5013515	\$217.64
	Ingram	59406995	05/08/22	5013515	\$22.95
	Ingram	59456852	05/10/22	5013515	\$42.70
	Ingram	59456853	05/10/22	5013515	\$19.74
	Ingram	59477808	05/11/22	5013515	\$26.56
	Ingram	59472342	05/11/22	5013515	\$32.16
	Ingram	59501619	05/12/22	5013515	\$19.90
	Ingram	59501620	05/12/22	5013515	\$128.40
	Ingram	59501621	05/12/22	5013515	\$15.99
	Ingram	59501622	05/12/22	5013515	\$9.61
	Ingram	59501623	05/12/22	5013515	\$42.39
	Ingram	59501624	05/12/22	5013515	\$8.29
	Ingram	59501625	05/12/22	5013515	\$26.37
	Ingram	59501626	05/12/22	5013515	\$19.23
5/20/2022	Jeanne Williams		05/20/22	5014310	\$216.89
	Hoopla Midwest Tape	502120911	05/17/22	5014930	\$159.98
	Skagit PUD		05/11/22	5014700	\$305.96
	Midwest Tape	502084974	05/09/22	5013515	\$47.45
	Ingram	59501627	05/12/22	5013515	\$22.56
	Ingram	59501628	05/12/22	5013515	\$34.64
	iRead	209800	02/03/22	5013180	\$1,464.42
5/27/2022	World Trade Press	INV677421	05/20/22	5014930	\$200.00
	Library Ideas LLC	89577	05/11/22	5013515	\$791.10
	Puget Sound Energy		05/19/22	5014700	\$1,202.41
	Midwest Tape	502116709	05/16/22	5013515	\$66.66
	Midwest Tape	502116711	05/16/22	5013515	\$142.81
	Ingram	59529754	05/15/22	5013515	\$40.41
	Ingram	59550205	05/16/22	5013515	\$36.36
	Ingram	59593232	05/18/22	5013515	\$29.31
	Ingram	59593233	05/18/22	5013515	\$24.77
	Ingram	59593234	05/18/22	5013515	\$13.21
	Ingram	59593235	05/18/22	5013515	\$17.30
	Ingram	59619877	05/19/22	5013515	\$140.87
	Ingram	59640247	05/20/22	5013515	\$24.50
	Ingram	59640246	05/20/22	5013515	\$15.02
	Ingram	59640245	05/20/22	5013515	\$18.94

	Ingram	59640244	05/20/22	5013515	\$9.74
5/27/2022	WA HCA		05/26/22	5012400	\$12,022.36
5/27/2022	SKAGIT PUD	3604247104 WA	04/27/22	5014700	\$45.28
	PY *SKAGIT SELF STORAG	360-8565065 WA	04/28/22	5014510	\$80.00
	WASHINGTON LIBRARY ASS	206-8231138 WA	04/28/22	5014920	\$290.00
	SEATTLE MARRIOTT BELLE BELLEVUE	WA	04/29/22	5014310	\$328.62
	SEDRO WOOLLEY MINI STO	866-693-6683 WA	05/02/22	5014510	\$150.00
	INTERPRETING TECHNOLOG	3604195555 WA	05/02/22	5014930	\$162.89
	ALLIXO TECHNOLOGIES LL	360-7073635 WA	05/02/22	5014212	\$379.01
	GUARDIAN SECURITY SYST	SEATTLE WA	05/03/22	5014930	\$521.30
	CNGC/SPEEDPAY	888-522-1130 WA	05/12/22	5014700	\$23.88
	FLUENTSTREAM	303-462-5683 CO	05/12/22	5014210	\$402.78
	INTERPRETING TECHNOLOG	3604195555 WA	05/18/22	5014110	\$158.50
	WA DEPT. OF REVENUE	8004874567 WA	05/20/22	5014930	\$10.00
	OPC WA DEPT. OF REVENU	8004874567 WA	05/20/22	5014930	\$0.25
	DOCUSIGN	8003799973 WA	05/23/22	5014930	\$325.80
	MDC*Magazines.com	800-929-2691 IA	05/25/22	5014930	\$21.27
	OTC BRANDS INC	OMAHA NE	05/26/22	5013180	\$670.50

Joe Zilly

Heather Swenson

Kimberly Howard

[Signature]

Central Skagit Rural Partial County Library District
 110 West State 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: \$28,151.04

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
6/3/2022	Elan Over Limit Fee		05/27/22	5014910	\$39.00
	J2 *MYFAX SERVICES 877-437-3		05/26/22	5014930	\$10.00
	4IMPRINT INC 4IMPRINT.		05/24/22	5013180	\$1,723.80
	EIG*PowWeb 866-53928		05/16/22	5014930	\$4.29
	ADOBE ACROPRO SUBS 408-536-6		05/16/22	5014930	\$27.14
	SEATTLE MARRIOTT BELLE BELLEVUE		05/09/22	5014310	\$259.35
	SUNSET PARK SELF STORA SEDRO WOO		05/06/22	5014510	\$100.00
	SQ *KERF DESIGN INC. gosq.com		05/06/22	5013512	\$2,894.19
	EIG*PowWeb 866-53928		05/05/22	5014930	\$136.92
	ON THE CLOCK 888-75359		05/02/22	5014930	\$35.40
6/3/2022	Hoopla Midwest Tape	502183007	05/31/22	5014930	\$49.99
	Kanopy	300953	05/31/22	5014930	\$60.00
	Leaf	13290428	05/27/22	5013512	\$293.22
	Guardian Security	1249394	06/01/22	5014930	\$521.30
	Scholastic	39631235	05/19/22	5013180	\$825.05
	Scholastic	39635284	05/20/22	5013180	\$1,394.96
6/3/2022	Baker & Taylor	2036727509	05/09/22	5013515	\$117.08
	Baker & Taylor	2036727510	05/09/22	5013515	\$20.56
	Baker & Taylor	2036727511	05/09/22	5013515	\$18.68
	Baker & Taylor	2036727512	05/09/22	5013515	\$47.42
	Baker & Taylor	2036727513	05/09/22	5013515	\$22.93
	Baker & Taylor	2036727514	05/09/22	5013515	\$15.17
	Baker & Taylor	2036727515	05/09/22	5013515	\$90.99
	Baker & Taylor	2036727516	05/09/22	5013515	\$150.09
	Baker & Taylor	2036727517	05/09/22	5013515	\$52.74
	Baker & Taylor	2036756309	05/19/22	5013515	\$97.33
	Baker & Taylor	2036756310	05/19/22	5013515	\$21.38
	Baker & Taylor	2036756311	05/19/22	5013515	\$18.67
	Baker & Taylor	2036756312	05/19/22	5013515	\$13.86

	Baker & Taylor	2036756313	05/19/22	5013515	\$36.91
	Baker & Taylor	2036756314	05/19/22	5013515	\$57.95
	Baker & Taylor	2036756315	05/19/22	5013515	\$62.72
	Baker & Taylor	2036756316	05/19/22	5013515	\$57.14
	Baker & Taylor	2036773131	05/26/22	5013515	\$98.37
	Baker & Taylor	2036773132	05/26/22	5013515	\$56.25
	Baker & Taylor	2036773133	05/26/22	5013515	\$37.97
	Baker & Taylor	2036773134	05/26/22	5013515	\$133.62
	Baker & Taylor	2036773135	05/26/22	5013515	\$34.47
	Baker & Taylor	2036773136	05/26/22	5013515	\$18.68
6/3/2022	Ebsco	792799	06/01/22	5014930	\$56.44
	Hoopla Midwest Tape	502191537	05/31/22	5014930	\$2,508.43
	Ingram	59668195	05/23/22	5013515	\$135.38
	Ingram	59668194	05/23/22	5013515	\$45.66
	Ingram	59668193	05/23/22	5013515	\$36.89
	Ingram	59689085	05/24/22	5013515	\$61.68
	Ingram	59689086	05/24/22	5013515	\$9.97
	Ingram	59689087	05/24/22	5013515	\$89.81
	Ingram	59689088	05/24/22	5013515	\$100.50
	Ingram	59689089	05/24/22	5013515	\$121.46
	Ingram	59714349	05/25/22	5013515	\$27.95
	Ingram	59714350	05/25/22	5013515	\$33.88
	Ingram	59710161	05/25/22	5013515	\$46.77
6/3/2022	Skagit Valley Publishing	52245689	05/31/22	5014410	\$375.00
	Jeanne Williams		05/27/22	5012400	\$85.13
	City of Sedro-Woolley		06/01/22	5014700	\$379.48
	Hannah Lee Bell		06/03/22	5013515	\$4.99
6/10/2022	Pacific Style Lawn M	100620601	05/31/22	5014110	\$442.78
	Signs Plus Inc	34585	06/07/22	5016210	\$1,270.57
	Hoopla Midwest Tape	502217258	06/07/22	5014930	\$50.97
	Midwest Tape	502183038	05/31/22	5013515	\$21.92
	Midwest Tape	502183039	05/31/22	5013515	\$28.60
	Midwest Tape	502183920	05/31/22	5013515	\$42.22
	Midwest Tape	502183921	05/31/22	5013515	\$17.69
	Midwest Tape	502183922	05/31/22	5013515	\$57.15
	Midwest Tape	502183924	05/31/22	5013515	\$136.91
	Midwest Tape	502183925	05/31/22	5013515	\$29.91

6/10/2022	Ingram	59790299	05/31/22	5013515	\$39.76
	Ingram	59790300	05/31/22	5013515	\$93.17
	Ingram	59790301	05/31/22	5013515	\$92.79
	Ingram	59790302	05/31/22	5013515	\$42.42
	Ingram	59790303	05/31/22	5013515	\$17.96
	Ingram	59790304	05/31/22	5013515	\$85.92
	Ingram	59790305	05/31/22	5013515	\$113.05
	Ingram	59790306	5/31/2022	5013515	\$10.86
	Ingram	59790307	05/31/22	5013515	\$11.53
	Ingram	59790308	05/31/22	5013515	\$23.62
	Ingram	59790309	05/31/22	5013515	\$10.87
	Ingram	59790310	05/31/22	5013515	\$24.55
	Ingram	59790311	05/31/22	5013515	\$7.02
6/10/2022	SYNCB/Amazon	885585973636	05/10/22	5013110	\$42.26
	SYNCB/Amazon	894593877974	05/12/22	5013110	\$11.94
	SYNCB/Amazon	573634483666	05/12/22	5013110	\$27.07
	SYNCB/Amazon	465438593939	05/13/22	5013110	\$12.48
	SYNCB/Amazon	748735484439	05/16/22	5013110	\$43.42
	SYNCB/Amazon	533378949747	05/17/22	5013515	\$96.40
	SYNCB/Amazon	474853944538	05/17/22	5013180	\$292.95
	SYNCB/Amazon	935865496639	05/17/22	5013110	\$32.51
	SYNCB/Amazon	894894495588	05/19/22	5013110	\$45.60
	SYNCB/Amazon	444866893338	05/20/22	5013515	\$18.32
	SYNCB/Amazon	583387863693	05/20/22	5013515	\$20.85
	SYNCB/Amazon	663577444835	05/20/22	5013515	\$30.41
	SYNCB/Amazon	946844549866	05/20/22	5013515	\$28.40
	SYNCB/Amazon	459759534498	05/20/22	5013515	\$26.94
	SYNCB/Amazon	857696444577	05/21/22	5013515	\$69.75
	SYNCB/Amazon	574743439778	05/23/22	5013110	\$47.78
	SYNCB/Amazon	463969688939	05/24/22	5013110	\$80.33
	SYNCB/Amazon	464346457766	05/25/22	5013110	\$32.51
	SYNCB/Amazon	474797348867	05/26/22	5013110	\$96.53
	SYNCB/Amazon	797796393545	05/26/22	5013110	\$346.07
	SYNCB/Amazon	498849357567	05/26/22	5013110	\$96.53
	SYNCB/Amazon	453345646694	05/26/22	5013512	\$16.27
	SYNCB/Amazon	768385667895	05/29/22	5013110	\$124.77
	SYNCB/Amazon	678579649374	06/01/22	5013110	\$39.37

	SYNCB/Amazon	477556449884	06/01/22	5013512	\$40.17
	SYNCB/Amazon	646644675768	06/01/22	5013515	\$19.34
	SYNCB/Amazon	439399579977	06/01/22	5013515	\$84.58
	SYNCB/Amazon	473393356956	06/03/22	5013512	\$122.39
	SYNCB/Amazon	584533749658	06/07/22	5013110	\$85.13
	SYNCB/Amazon	433959843593	06/08/22	5013110	\$32.51
	SYNCB/Amazon	485864655645	06/09/22	5013110	\$55.82
	SYNCB/Amazon	885534573484	06/09/22	5013110	\$18.77
	SYNCB/Amazon	796877448874	06/09/22	5013512	\$37.62
	SYNCB/Amazon	855669443465	06/07/22	5013110	\$74.96
	SYNCB/Amazon	586977865736	05/28/22	5013180	(\$14.20)
6/17/2022	5 Star Service	1571	06/16/22	5014187	\$1,450.00
	5 Star Service	1572	06/16/22	5014187	\$1,200.00
	Jeanne Williams		06/16/22	5014310	\$96.76
	Midwest Tape	502205671	06/03/22	5013515	\$60.63
	Midwest Tape	502205673	06/03/22	5013515	\$61.44
	Midwest Tape	502205674	06/03/22	5013515	\$25.45
	Midwest Tape	502205675	06/03/22	5013515	\$38.25
	Midwest Tape	502235859	06/10/22	5013515	\$41.90
	Midwest Tape	502239220	06/10/22	5013515	\$47.45
	Midwest Tape	502239222	06/10/22	5013515	\$21.76
	Midwest Tape	502239223	06/10/22	5013515	\$29.91
	Midwest Tape	502239224	06/10/22	5013515	\$177.98
	Midwest Tape	502239225	06/10/22	5013515	\$17.69
	Midwest Tape	502239226	06/10/22	5013515	\$13.62
	Midwest Tape	502239227	06/10/22	5013515	\$26.75
	Ingram	59961280	06/09/22	5013515	\$13.86
6/17/2022	Cyemptive Technologies	IT43476	06/15/22	5014110	\$452.86
	Ebsco	1000183166-1	06/02/22	5014930	\$2,568.00
	Ebsco	1000185223-1	06/16/22	5014930	\$1,769.00
	Hoopla Midwest Tape*	501657839	02/08/22	5014930	\$59.99
6/17/2022	Ingram	59814499	06/01/22	5013515	\$12.24
	Ingram	59814500	06/01/22	5013515	\$19.94
	Ingram	59814501	06/01/22	5013515	\$170.23
	Ingram	59814502	06/01/22	5013515	\$28.96
	Ingram	59814503	06/01/22	5013515	\$31.88
	Ingram	59842639	06/01/22	5013515	\$30.16

6/24/2022

Ingram	59911773	06/07/22	5013515	\$15.49
Ingram	59911774	06/07/22	5013515	\$28.22
Ingram	59917635	06/07/22	5013515	\$53.17
Ingram	59961273	06/09/22	5013515	\$33.92
Ingram	59961274	06/09/22	5013515	\$221.72
Ingram	59961275	06/09/22	5013515	\$126.12
Ingram	59961276	06/09/22	5013515	\$131.84
Ingram	59961277	06/09/22	5013515	\$18.18
Ingram	59961278	06/09/22	5013515	\$18.26
Ingram	59961279	06/09/22	5013515	\$14.02
Demco	7141546	06/10/22	5013110	\$78.72
Ingram	59932257	06/08/22	5013515	\$11.67
Ingram	59932258	06/08/22	5013515	\$18.87
Ingram	59932259	06/08/22	5013515	\$50.16
Ingram	59932260	06/08/22	5013515	\$51.64
Ingram	59932261	06/08/22	5013515	\$17.40
Ingram	70004183	06/13/22	5013515	\$17.18
Ingram	70004184	06/13/22	5013515	\$20.68
Ingram	70004185	06/13/22	5013515	\$14.62
Ingram	70004186	06/13/22	5013515	\$21.59
Ingram	70004187	06/13/22	5013515	\$37.06

June 2022
Deather Peterson
Kenneth J. Howland
[Signature]



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: 5/1/2022 To: 5/31/2022

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$1,032,632.30
Cash Receipts	\$12,264.89
Investments Interest	\$422.47
Taxes Collected	\$82,564.37
State Forest Funds	\$3,263.95
Timber Excise	\$12,319.89
Subtotal Cash Increases	\$110,835.57
Investments Purchased	-\$422.47
Other Cash Decreases	-\$21.50
District Accounts Payable	-\$49,074.97
District Payroll	-\$44,506.33
Subtotal Cash Decreases	-\$94,025.27
Ending Cash Balance	\$1,049,442.60
Beginning Investments	\$1,336,387.70
Investments Purchased	\$422.47
Ending Investments	\$1,336,810.17
Beginning Taxes Receivable	\$522,886.51
Taxes Receivable	-\$83,142.82
Ending Taxes Receivable	\$439,743.69



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Monthly Investment Ledger Report 6/8/2022

For Date Range 4/30/2022 To 5/31/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
5/5/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$444.71	\$0.00
5/5/2022		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$22.24
5/5/2022		REDIST	SP PURCHASE INTEREST			\$422.47	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.70	1/1/3000	\$1,336,810.17	\$140,021.00	-\$2,710.83
**** L0301						\$1,336,810.17	\$140,021.00	-\$2,710.83

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Monthly Investment Ledger Report 6/8/2022

For Date Range 4/30/2022 To 5/31/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fec	
Grandtotal							\$1,336,810.17		



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6/8/2022

State Pool District Report

5/1/2022 To: 5/31/2022

Bank 680 STATE TREAS LGIP Interest Rate: 0.70

Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$1,336,387.70
Transactions:	\$422.47
Ending Balance:	\$1,336,810.17
Average Daily Balance:	\$1,336,755.66
Interest:	\$799.04
Fee:	\$39.95
Net Interest:	\$759.09



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Mount Vernon, Washington 98273
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General Ledger Detail Report

For Date Range: 6/1/2022 To: 6/30/2022

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$1,049,442.60
Cash Receipts	\$2,766.90
Investments Interest	\$759.09
Taxes Collected	\$5,763.44
State Forest Funds	\$10,354.01
Leasehold Excise Tax	\$1.29
Subtotal Cash Increases	\$19,644.73
Investments Purchased	-\$759.09
District Accounts Payable	-\$47,474.35
District Payroll	-\$46,753.06
District IGT Decreases	-\$4,915.05
Subtotal Cash Decreases	-\$99,901.55
Ending Cash Balance	\$969,185.78
Beginning Investments	\$1,336,810.17
Investments Purchased	\$759.09
Ending Investments	\$1,337,569.26
Beginning Taxes Receivable	\$439,743.69
Taxes Receivable	-\$3,849.25
Ending Taxes Receivable	\$435,894.44



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 Jackie Brunson, Treasurer
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 Mount Vernon, Washington 98273
 Phone (360) 416-1750

Monthly Investment Ledger Report 7/6/2022

For Date Range 6/1/2022 To 6/30/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
6/3/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$799.04	\$0.00
6/3/2022		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$39.95
6/3/2022		REDIST	SP PURCHASE INTEREST			\$759.09	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	1.01	1/1/3000	\$1,337,569.26	\$140,820.04	-\$2,750.78
**** L0301						\$1,337,569.26	\$140,820.04	-\$2,750.78

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Monthly Investment Ledger Report 7/6/2022

For Date Range 6/1/2022 To 6/30/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fec	
Grandtotal							\$1,337,569.26		

Budget vs. Expense as of June 30, 2022

	2022 Projected	YTD 2022 Actual	2022 Projected	YTD 2022 Actual	Percentage
INCOME					
Tax Funds	\$917,000.00	\$508,466.60			
Timber Funds	\$30,000.00	\$18,864.98			
Leasehold Excise Tax		\$125.21			
Timber Excise		\$19,687.65			
Cash (Fees, Cards Purchased)		\$4,256.18			
Grants		\$13,987.00			
Library Svs Contract	\$120,000.00				
IGT Increase		\$150.23			
Donations		\$210.00			
Investment Earnings		\$1,724.83			
	\$1,037,000.00	\$567,472.68			

ONGOING EXPENSES					
Personnel			\$844,713.00	\$359,771.39	42.59%
Supplies and Equipment			\$60,000.00	\$38,766.03	64.61%
Library Materials			\$80,000.00	\$40,275.70	50.34%
Utilities/Services/Licensing			\$256,535.00	\$129,724.05	50.57%
ONGOING EXPENSE TOTALS			\$1,241,248.00	\$568,537.17	45.80%

ONE-TIME EXPENDITURES					
Final FF&E Allocation Uses			\$146,177.00	\$13,167.27	
				\$4,775.19	
				\$1,270.57	
Total One Time Expenditures			\$146,177.00	\$19,213.03	

Total Expenditures YTD

\$1,387,425.00

\$587,750.20

42.36%

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

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

RESOLUTION # 2022-1

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

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

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

FUND NAME	FUND NUMBER	AMOUNT OF CASH TO TRANFER <u>TO</u> FUND:	AMOUNT OF CASH TO TRANSFER <u>FROM</u> FUND	DATE OF TRANSFER

Jeanne Williams 7/21/22
Authorized Signature Dated



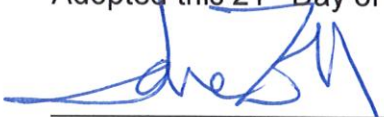
720 Metcalf Street
Sedro-Woolley, WA 98284
360.755.3985
www.centralskagitlibrary.org

Resolution No. 2022-1


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

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

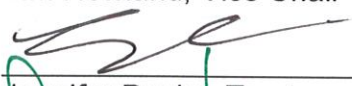
Adopted this 21st Day of July, 2022.



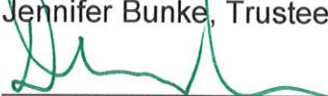
Jane Zillig, Chair



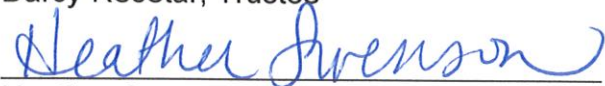
Tim Howland, Vice Chair



Jennifer Bunke, Trustee



Darcy Resetar, Trustee



Heather Swenson, Trustee

SKAGIT COUNTY JR DISTRICTS
BALANCE SHEET
JUNE 2022

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI				
Sub 001 NORTH CENTRAL RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	1,059,967.93	19,644.73	99,901.55-	979,711.11
Obj 118 TEMPORARY INVESTMENTS	1,336,810.17	759.09		1,337,569.26
Obj 121 TAXES RECEIVABLE (NET)	439,743.69	1,914.19	5,763.44-	435,894.44
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	20,617.25-	47,474.35	28,151.04-	1,293.94-
Obj 231 OTHER ACCRUED LIABILITIES	19,835.72-	19,835.72	18,478.83-	18,478.83-
Obj 257 DEFERRED REVENUE	439,743.69-	5,763.44	1,914.19-	435,894.44-
Obj 287 UNRESERVED FUND BALANCE	2,317,935.35-			2,317,935.35-
Sub 003 NC RURAL LIB DIST CAPITAL IMPR				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	150,000.00		150,000.00-	

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 JUNE 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	522,514.73-		5,764.73-	528,279.46-	
Obj 330 INTERGOVERNMENTAL REVENUES	20,588.01-		10,211.96-	30,799.97-	
Obj 360 MISCELLANEOUS REVENUES	4,574.98-		3,668.04-	8,243.02-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	208,328.60	38,008.82		246,337.42	
Obj 520 PERSONNEL BENEFITS	105,961.49	7,472.48		113,433.97	
Obj 530 SUPPLIES -CONSUMPTION / RE	69,674.68	14,142.24		83,816.92	
Obj 540 SERVICES AND PASS THRU FMT	112,155.90	17,568.15		129,724.05	
Obj 560 CAPITAL OUTLAYS	13,167.27	1,270.57		14,437.84	
Obj 599 BUDGET EXPENDITURES					1,241,248.00

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 JUNE 2022

Fnd L03 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2022 BUDGET
Sub 003 NC RURAL LIB DIST CAPITAL IM					
Typ 003 REVENUES					
Obj 360 MISCELLANEOUS REVENUES	150,000.00-	150,000.00			
Fnd L03 NORTH CENTRAL RURAL LIBRARY D	188,389.78-	228,462.26	19,644.73-	20,427.75	1,241,248.00

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Period 6 ending June 30, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
End	L03	NORTH CENTRAL RURAL LIBRARY DJ								
06	06/15/22	WILLIAMS, JEANNE M	PRL	20226	S	J		100329	23 APP	4,106.47
06	06/15/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J		100329	24 APP	2,197.52
06	06/15/22	TRACHTA, KENDRA	PRL	20493	S	J		100329	25 APP	3,392.48
06	06/15/22	ALLEN, ALLIA E	PRL	20363	S	J		100390	51 APP	2,012.56
06	06/15/22	BOHMBACH, CAROL F	PRL	20420	S	J		100390	52 APP	792.00
06	06/15/22	FOX, SAMANTHA A	PRL	20504	S	J		100390	53 APP	1,540.00
06	06/15/22	HAIGH, MAKAYLA R	PRL	20483	S	J		100390	54 APP	994.00
06	06/15/22	HUGGINS, HILLARY A	PRL	20462	S	J		100390	55 APP	1,737.12
06	06/15/22	MACOMBER, MILLISSA L	PRL	20544	S	J		100390	56 APP	454.25
06	06/15/22	MALONE, MARISSA B	PRL	20448	S	J		100390	57 APP	1,944.96
06	06/15/22	SMITH, SUSAN C	PRL	20478	S	J		100390	58 APP	358.63
06	06/30/22	WILLIAMS, JEANNE M	PRL	20226	S	J		100445	23 APP	4,106.47
06	06/30/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J		100445	24 APP	2,197.52
06	06/30/22	TRACHTA, KENDRA	PRL	20493	S	J		100445	25 APP	3,392.48
06	06/30/22	ALLEN, ALLIA E	PRL	20363	S	J		100511	62 APP	2,012.56
06	06/30/22	BOHMBACH, CAROL F	PRL	20420	S	J		100511	63 APP	648.00
06	06/30/22	FOX, SAMANTHA A	PRL	20504	S	J		100511	64 APP	1,540.00
06	06/30/22	HAIGH, MAKAYLA R	PRL	20483	S	J		100511	65 APP	1,278.00
06	06/30/22	HUGGINS, HILLARY A	PRL	20462	S	J		100511	66 APP	1,737.12
06	06/30/22	MACOMBER, MILLISSA L	PRL	20544	S	J		100511	67 APP	316.25
06	06/30/22	MALONE, MARISSA B	PRL	20448	S	J		100511	68 APP	324.16
06	06/30/22	MALONE, MARISSA B	PRL	20448	S	J		100511	69 APP	621.98
06	06/30/22	SMITH, SUSAN C	PRL	20478	S	J		100511	76 APP	304.29

L03	5011100	SALARIES AND WAGES								38,008.82
06	06/10/22	SOCIAL SECURITY	PRL		S	J		100286	80000 APP	1,517.42
06	06/24/22	SOCIAL SECURITY	PRL		S	J		100405	80000 APP	1,494.03

L03	5012100	SOCIAL SECURITY								3,011.45
06	06/10/22	RETIREMENT	PRL		S	J		100286	80000 APP	1,973.12
06	06/24/22	RETIREMENT	PRL		S	J		100405	80000 APP	1,918.51

L03	5012200	RETIREMENT								3,891.63
06	06/10/22	LABOR AND INDUSTRIES	PRL		S	J		100286	80000 APP	244.70

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
06	06/24/22	LABOR AND INDUSTRIES	PRL		S J			100405	80000 APP	239.57
L03	5012300	LABOR AND INDUSTRIES								484.27
06	06/03/22	WILLIAMSJEAN MAY 2022 REIMBURS A/P		547377	29489	WILLIAMS	JEANNE -REIMBURSEMENT	141759	2 APP	85.13
L03	5012400	MEDICAL								85.13
06	06/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		547785	24334	AMAZON.COM-PO	BOX 530958	141933	1 APP	1,346.36
06	06/24/22	DEMCO CENTRAL SKAGIT LIBRARY A/P		548245	10883	DEMCO		141996	1 APP	78.72
L03	5013110	OFFICE SUPPLIES								1,425.08
06	06/06/22	SCHOLASTICIN CENTRAL SKAGIT LI A/P		547465	32791	SCHOLASTIC	INC	141762	5 APP	825.05
06	06/06/22	SCHOLASTICIN CENTRAL SKAGIT LI A/P		547465	32791	SCHOLASTIC	INC	141762	6 APP	1,394.96
06	06/06/22	ELAN CENTRAL SKAGIT LIBRARY A/P		547281	31871	ELAN FINANCIAL	INSTITUTION	141768	1 APP	1,723.80
06	06/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		547785	24334	AMAZON.COM-PO	BOX 530958	141933	1 APP	278.75
L03	5013180	LIBRARY PROGRAM COSTS								4,222.56
06	06/06/22	LEAF CENTRAL SKAGIT LIBRARY A/P		547400	30912	LEAF		141762	3 APP	293.22
06	06/06/22	ELAN CENTRAL SKAGIT LIBRARY A/P		547281	31871	ELAN FINANCIAL	INSTITUTION	141768	1 APP	2,894.19
06	06/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		547785	24334	AMAZON.COM-PO	BOX 530958	141933	1 APP	216.45
L03	5013512	LIBRARY EQUIPMENT < \$5000								3,403.86
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	1 APP	117.08
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	2 APP	20.56
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	3 APP	18.68
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	4 APP	47.42
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	5 APP	22.93
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	6 APP	15.17
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	7 APP	90.99
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	8 APP	150.09
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	9 APP	52.74
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		547299	B9381	BAKER &	TAYLOR INC	141758	10 APP	97.33

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Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	11 APP	21.38
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	12 APP	18.67
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	13 APP	13.86
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	14 APP	36.91
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	15 APP	57.95
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	16 APP	62.72
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	17 APP	98.14
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	18 APP	57.37
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	19 APP	56.25
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	20 APP	37.97
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	21 APP	133.62
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	22 APP	34.47
06	06/03/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	547299	B9381	BAKER & TAYLOR INC			141758	23 APP	18.68
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	3 APP	135.38
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	4 APP	45.66
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	5 APP	36.89
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	6 APP	61.68
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	7 APP	9.97
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	8 APP	89.81
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	9 APP	100.50
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	10 APP	121.46
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	11 APP	27.95
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	12 APP	33.88
06	06/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547370	11813	INGRAM LIBRARY SERVICES			141763	13 APP	46.77
06	06/06/22	BELHANNAHLE CENTRAL SKAGIT LI A/P	547365	33707	BELL HANNAH LEE - REFUND			141770	1 APP	4.99
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	1 APP	39.76
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	2 APP	93.17
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	3 APP	92.79
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	4 APP	42.42
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	5 APP	17.96
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	6 APP	85.92
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	7 APP	113.05
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	8 APP	10.86
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	9 APP	11.53
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	10 APP	23.62
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	11 APP	10.87

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Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	12	APP		24.55
06	06/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547648	11813	INGRAM LIBRARY SERVICES			141846	13	APP		7.02
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	4	APP		21.92
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	5	APP		28.60
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	6	APP		42.22
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	7	APP		17.69
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	8	APP		57.15
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	9	APP		136.91
06	06/14/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547680	29687	HOOPLA BY MIDWEST TAPE LLC			141855	10	APP		29.91
06	06/21/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	547785	24334	AMAZON.COM-PO BOX 530958			141933	1	APP		394.99
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	4	APP		60.63
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	5	APP		61.44
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	6	APP		25.45
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	7	APP		38.25
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	8	APP		41.90
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	9	APP		47.45
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	10	APP		21.76
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	11	APP		29.91
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	12	APP		177.98
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	13	APP		17.69
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	14	APP		13.62
06	06/21/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	547989	29687	HOOPLA BY MIDWEST TAPE LLC			141938	15	APP		26.75
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	547923	11813	INGRAM LIBRARY SERVICES			141938	16	APP		13.86
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	1	APP		12.24
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	2	APP		19.94
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	3	APP		170.23
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	4	APP		28.96
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	5	APP		31.88
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	6	APP		30.16
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	7	APP		15.49
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	8	APP		28.22
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	9	APP		53.17
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	10	APP		33.92
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	11	APP		221.72
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	12	APP		126.12
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES			141949	13	APP		131.84

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Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141949	14	APP	18.18
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141949	15	APP	18.26
06	06/21/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141949	16	APP	14.02
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	2	APP	11.67
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	3	APP	18.87
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	4	APP	50.16
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	5	APP	51.64
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	6	APP	17.40
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	7	APP	17.18
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	8	APP	20.68
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	9	APP	14.62
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	10	APP	21.59
06	06/24/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	548292	11813	INGRAM LIBRARY SERVICES				141996	11	APP	37.06

L03	5013515	LIBRARY BOOKS < \$5,000										5,090.74
06	06/14/22	PACSTYLLAWN CENTRAL SKAGIT LIB A/P	547698	16939	PACIFIC STYLE LAWN MTC				141855	1	APP	442.78
06	06/21/22	CYEMPTIVETEC CENTRAL SKAGIT LI A/P	547869	33513	CYEMPTIVE TECHNOLOGIES INC				141939	1	APP	452.86

L03	5014110	PROFESSIONAL SERVICES										895.64
06	06/30/22	2ND QTR AUD SVCS	IGT	949301					94930	1	APP	4,915.05

L03	5014120	ACCOUNTING SERVICES										4,915.05
06	06/21/22	5 STAR SERVI CENTRAL SKAGIT LI A/P	547800	30301	5 STAR SERVICES INC				141938	1	APP	1,450.00
06	06/21/22	5 STAR SERVI CENTRAL SKAGIT LI A/P	547800	30301	5 STAR SERVICES INC				141938	2	APP	1,200.00

L03	5014187	JANITORIAL										2,650.00
06	06/06/22	ELAN CENTRAL SKAGIT LIBRARY A/P	547281	31871	ELAN FINANCIAL INSTITUTION				141768	1	APP	259.35
06	06/21/22	WILLIAMSJEAN JUNE 2022 REIMBUR A/P	547929	29489	WILLIAMS JEANNE -REIMBURSEMENT				141938	3	APP	96.76

L03	5014310	TRAVEL										356.11
06	06/03/22	SV HERALD CENTRAL SKAGIT LIBRA A/P	547490	13375	SKAGIT VALLEY PUBLISHING				141759	1	APP	375.00

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 MAY 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	427,630.47-		94,884.26-	522,514.73-	
Obj 330 INTERGOVERNMENTAL REVENUES	5,237.94-		15,350.07-	20,588.01-	
Obj 360 MISCELLANEOUS REVENUES	3,973.74-		601.24-	4,574.98-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	169,978.93	38,349.67		208,328.60	
Obj 520 PERSONNEL BENEFITS	75,668.52	30,292.97		105,961.49	
Obj 530 SUPPLIES -CONSUMPTION / RE	46,770.30	22,904.38		69,674.68	
Obj 540 SERVICES AND PASS THRU PMT	101,526.26	10,629.64		112,155.90	
Obj 560 CAPITAL OUTLAYS	13,167.27			13,167.27	
Obj 599 BUDGET EXPENDITURES					1,241,248.00

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 MAY 2023

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	1,043,157.63	110,835.57	94,025.27-	1,059,967.93
Obj 118 TEMPORARY INVESTMENTS	1,336,387.70	422.47		1,336,810.17
Obj 121 TAXES RECEIVABLE (NET)	522,886.51		83,142.82-	439,743.69
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	12,929.29-	49,074.97	56,762.93-	20,617.25-
Obj 231 OTHER ACCRUED LIABILITIES	18,949.82-	18,949.82	19,835.72-	19,835.72-
Obj 257 DEFERRED REVENUE	522,886.51-	83,142.82		439,743.69-
Obj 287 UNRESERVED FUND BALANCE	2,317,935.35-			2,317,935.35-
Sub 003 NC RURAL LIB DIST CAPITAL IMPR				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	150,000.00			150,000.00

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 MAY 2022

Fnd L03 NORTH CENTRAL RURAL, LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2022 BUDGET
Sub 003 NC RURAL, LIB DIST CAPITAL IM					
Typ 003 REVENUES					
Obj 360 MISCELLANEOUS REVENUES	150,000.00-			150,000.00-	
Fnd L03 NORTH CENTRAL RURAL LIBRARY D	179,730.87-	102,176.66	110,835.57-	188,389.78-	1,241,248.00

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Period 5 ending May 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount	
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI											
05	05/15/22	WILLIAMS, JEANNE M	PRL	20226	S	J		100076	23 APP	4,106.47	
05	05/15/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J		100076	24 APP	2,197.52	
05	05/15/22	TRACHTA, KENDRA	PRL	20493	S	J		100076	25 APP	3,392.48	
05	05/15/22	ALLEN, ALLIA E	PRL	20363	S	J		100140	52 APP	1,829.60	
05	05/15/22	BOHMBACH, CAROL F	PRL	20420	S	J		100140	53 APP	720.00	
05	05/15/22	FOX, SAMANTHA A	PRL	20504	S	J		100140	54 APP	1,400.00	
05	05/15/22	HAIGH, MAKAYLA R	PRL	20483	S	J		100140	55 APP	1,136.00	
05	05/15/22	HUGGINS, HILLARY A	PRL	20462	S	J		100140	56 APP	1,579.20	
05	05/15/22	MACOMBER, MILLISSA L	PRL	20544	S	J		100140	57 APP	350.75	
05	05/15/22	MALONE, MARISSA B	PRL	20448	S	J		100140	58 APP	1,620.80	
05	05/15/22	SMITH, SUSAN C	PRL	20478	S	J		100140	59 APP	181.13	
05	05/31/22	WILLIAMS, JEANNE M	PRL	20226	S	J		100190	23 APP	4,106.47	
05	05/31/22	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S	J		100190	24 APP	2,197.52	
05	05/31/22	TRACHTA, KENDRA	PRL	20493	S	J		100190	25 APP	3,392.48	
05	05/31/22	ALLEN, ALLIA E	PRL	20363	S	J		100262	33 APP	2,195.52	
05	05/31/22	BOHMBACH, CAROL F	PRL	20420	S	J		100262	34 APP	720.00	
05	05/31/22	FOX, SAMANTHA A	PRL	20504	S	J		100262	35 APP	1,540.00	
05	05/31/22	HAIGH, MAKAYLA R	PRL	20483	S	J		100262	36 APP	1,420.00	
05	05/31/22	HUGGINS, HILLARY A	PRL	20462	S	J		100262	37 APP	1,895.04	
05	05/31/22	MACOMBER, MILLISSA L	PRL	20544	S	J		100262	38 APP	310.50	
05	05/31/22	MALONE, MARISSA B	PRL	20448	S	J		100262	39 APP	1,782.88	
05	05/31/22	SMITH, SUSAN C	PRL	20478	S	J		100262	40 APP	275.31	

L03	5011100	SALARIES AND WAGES									38,349.67
05	05/10/22	SOCIAL SECURITY	PRL		S	J		100044	80000 APP	1,449.66	
05	05/25/22	SOCIAL SECURITY	PRL		S	J		100162	80000 APP	1,416.32	

L03	5012100	SOCIAL SECURITY									2,865.98
05	05/10/22	RETIREMENT	PRL		S	J		100044	80000 APP	1,881.41	
05	05/25/22	RETIREMENT	PRL		S	J		100162	80000 APP	1,843.16	

L03	5012200	RETIREMENT									3,724.57
05	05/10/22	LABOR AND INDUSTRIES	PRL		S	J		100044	80000 APP	229.43	

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Period 5 ending May 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
05	05/25/22	LABOR AND INDUSTRIES	PRL		S J			100162 80000 APP		222.58
L03	5012300	LABOR AND INDUSTRIES								----- 452.01
05	05/02/22	WASTHEALTH CENTRAL SKAGIT LIBR A/P		546006	30361	WA ST HEALTH CARE AUTHORITY		141381	1 APP	11,057.79
05	05/10/22	WILLIAMSJEAN CENTRAL SKAGIT LI A/P		546171	29489	WILLIAMS JEANNE -REIMBURSEMENT		141481	1 APP	170.26
05	05/27/22	WASTHEALTH CENTRAL SKAGIT LIBR A/P		547266	30361	WA ST HEALTH CARE AUTHORITY		141698	1 APP	12,022.36
L03	5012400	MEDICAL								----- 23,250.41
05	05/13/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		546322	24334	AMAZON.COM-PO BOX 530958		141545	1 APP	1,752.91
05	05/16/22	THELIBRARYST CENTRAL SKAGIT LI A/P		547026	33386	THE LIBRARY STORE INC		141552	2 APP	376.63
L03	5013110	OFFICE SUPPLIES								----- 2,129.54
05	05/13/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		546322	24334	AMAZON.COM-PO BOX 530958		141545	1 APP	11,745.12
05	05/26/22	ILLINOISLIBR CENTRAL SKAGIT LI A/P		547138	33081	ILLINOIS LIBRARY ASSOCIATION		141678	7 APP	1,464.42
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY A/P		547279	31871	ELAN FINANCIAL INSTITUTION		141705	1 APP	670.50
L03	5013180	LIBRARY PROGRAM COSTS								----- 13,880.04
05	05/13/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P		546322	24334	AMAZON.COM-PO BOX 530958		141545	1 APP	1,380.65
L03	5013512	LIBRARY EQUIPMENT < \$5000								----- 1,380.65
05	05/02/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		545895	29687	HOOPLA BY MIDWEST TAPE LLC		141381	2 APP	112.20
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	3 APP	39.30
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	4 APP	17.79
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	5 APP	18.62
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	6 APP	23.86
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	7 APP	46.56
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	8 APP	21.69
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	9 APP	18.05
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P		545802	11813	INGRAM LIBRARY SERVICES		141381	10 APP	48.97
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		546079	B9381	BAKER & TAYLOR INC		141452	1 APP	135.34
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P		546079	B9381	BAKER & TAYLOR INC		141452	2 APP	37.12

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 Period 5 ending May 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		3 APP	23.06
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		4 APP	37.98
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		5 APP	13.52
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		6 APP	152.97
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		7 APP	74.49
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		8 APP	65.54
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		9 APP	19.29
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		10 APP	77.21
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		11 APP	13.18
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		12 APP	71.75
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		13 APP	37.37
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		14 APP	28.33
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		15 APP	81.59
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		16 APP	14.51
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		17 APP	18.06
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		18 APP	94.86
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		19 APP	96.74
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		20 APP	28.59
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		21 APP	170.57
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		22 APP	26.06
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		23 APP	40.00
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		24 APP	19.92
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		25 APP	37.59
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		26 APP	187.46
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		27 APP	14.11
05	05/06/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	546079	B9381	BAKER & TAYLOR INC				141452		28 APP	46.91
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		1 APP	27.46
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		2 APP	32.01
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		3 APP	41.55
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		4 APP	10.17
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		5 APP	14.65
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		6 APP	66.71
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		7 APP	17.79
05	05/06/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141453		8 APP	256.18
05	05/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	546211	29687	HOOPLA BY MIDWEST TAPE LLC				141481		7 APP	56.14
05	05/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	546211	29687	HOOPLA BY MIDWEST TAPE LLC				141481		8 APP	60.63

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 Period 5 ending May 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI										
05	05/10/22	MIDWESTTAPE CENTRAL SKAGIT LIBR A/P	546211	29687	HOOPLA BY MIDWEST TAPE LLC				141481		9 APP	16.39
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		10 APP	22.92
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		11 APP	18.27
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		12 APP	14.42
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		13 APP	19.03
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		14 APP	63.35
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		15 APP	23.75
05	05/10/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546161	11813	INGRAM LIBRARY SERVICES				141481		16 APP	30.06
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		1 APP	48.26
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		2 APP	38.57
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		3 APP	18.03
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		4 APP	86.14
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		5 APP	33.52
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		6 APP	23.07
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		7 APP	29.78
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		8 APP	9.02
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		9 APP	11.39
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		10 APP	43.53
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		11 APP	27.46
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		12 APP	38.08
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		13 APP	18.97
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		14 APP	33.95
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		15 APP	29.15
05	05/13/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546446	11813	INGRAM LIBRARY SERVICES				141541		16 APP	28.71
05	05/13/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	546322	24334	AMAZON.COM-PO BOX 530958				141545		1 APP	16.06
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		1 APP	29.40
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		2 APP	40.84
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		3 APP	217.64
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		4 APP	22.95
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		5 APP	42.70
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		6 APP	19.74
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		7 APP	26.56
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		8 APP	32.16
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		9 APP	19.90
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		10 APP	128.40
05	05/20/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	546855	11813	INGRAM LIBRARY SERVICES				141624		11 APP	15.99

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Period 5 ending May 31, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI									
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	547279	31871	ELAN FINANCIAL INSTITUTION			141705	1 APP	379.01

L03	5014212	TELEPHONE INTERNET									379.01
05	05/16/22	MALONEMARISS MAY 2022 REIMBURS	A/P	546906	31988	MALONE MARISSA-REIMBURSEMENT			141552	1 APP	142.23
05	05/26/22	WILLIAMSJEAN MAY 2022 REIMBURS	A/P	547147	29489	WILLIAMS JEANNE -REIMBURSEMENT			141678	1 APP	216.39
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	547279	31871	ELAN FINANCIAL INSTITUTION			141705	1 APP	328.62

L03	5014310	TRAVEL									687.24
05	05/02/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545678	31871	ELAN FINANCIAL INSTITUTION			141384	1 APP	100.00
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	547279	31871	ELAN FINANCIAL INSTITUTION			141705	1 APP	230.00

L03	5014510	RENTALS									330.00
05	05/10/22	SEDRO CITY CENTRAL SKAGIT LIBR	A/P	546111	13076	CITY OF SW			141481	6 APP	379.48
05	05/26/22	PUD #1 CENTRAL SKAGIT LIBRARY	A/P	547202	12771	PUBLIC UTILITY DISTRICT 1			141678	3 APP	305.96
05	05/27/22	PUGET ENERGY CENTRAL SKAGIT LI	A/P	547203	14036	PUGET SOUND ENERGY			141699	3 APP	1,202.41
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	547279	31871	ELAN FINANCIAL INSTITUTION			141705	1 APP	69.16

L03	5014700	UTILITIES									1,957.01
05	05/02/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545678	31871	ELAN FINANCIAL INSTITUTION			141384	1 APP	375.00
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	547279	31871	ELAN FINANCIAL INSTITUTION			141705	1 APP	290.00

L03	5014920	EDUCATION/TRAINING									665.00
05	05/02/22	INGRAM SVC CENTRAL SKAGIT LIBR	A/P	545802	11813	INGRAM LIBRARY SERVICES			141381	11 APP	59.99
05	05/02/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545678	31871	ELAN FINANCIAL INSTITUTION			141384	1 APP	761.20
05	05/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	546211	29687	HOOPLA BY MIDWEST TAPE LLC			141481	2 APP	2,049.62
05	05/10/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	546211	29687	HOOPLA BY MIDWEST TAPE LLC			141481	3 APP	139.49
05	05/10/22	KANOPY CENTRAL SKAGIT LIBRARY	A/P	546183	33029	KANOPY			141481	4 APP	54.00
05	05/16/22	PRINCHA/S CENTRAL SKAGIT LIBRA	A/P	546733	33687	PRINCH A/S			141552	3 APP	1,199.00
05	05/26/22	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	547183	29687	HOOPLA BY MIDWEST TAPE LLC			141678	2 APP	159.98
05	05/27/22	WORLDTRADE CENTRAL SKAGIT LIBR	A/P	547114	31466	WORLD TRADE PRESS			141699	1 APP	200.00
05	05/31/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	547279	31871	ELAN FINANCIAL INSTITUTION			141705	1 APP	1,041.51

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Period 5 ending May 31, 2022

Transaction status 1

Per	Date	Description	Trn -----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
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End	L03	NORTH CENTRAL RURAL LIBRARY DI							
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L03	5014930	DUES/SUBSCRIPTIONS/MEMBERSHI							----- 5,664.79
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