

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

1. Call to Order
2. Public Comment
3. Presentation – Media Literacy from Marissa Malone, Digital Specialist
4. Approval of Agenda
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

6. Conflict of Interest
7. Communications
8. Director's Report
9. Old Business
 - A. Internal Controls Manual Update – may need to be tabled to next meeting
 - B. Formalization of State of Washington's Juneteenth State Holiday
10. Other Business
11. Adjournment

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

Legend:

E = Explore Topic
N = Narrow Options

D = Decision

Information = Informational items and updates on projects

Parking Lot = Items tabled for a later discussion

Current Parking Lot Items: None

Zoom meeting information:

Topic: Board Meeting

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

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

Mar 17, 2022 07:00 PM

Apr 21, 2022 07:00 PM

May 19, 2022 07:00 PM

Jun 16, 2022 07:00 PM

Jul 21, 2022 07:00 PM

Aug 18, 2022 07:00 PM

Sep 15, 2022 07:00 PM

Oct 20, 2022 07:00 PM

Nov 17, 2022 07:00 PM

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

Monthly:

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

Join Zoom Meeting

<https://us02web.zoom.us/j/81071212167?pwd=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
April 21, 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, Vice Chair
Jennifer Bunke
Darcy Resetar
Heather Swenson

Trustees Absent: Tim Howland

Staff Present: Jeanne Williams, Director

2. Public Comment No public comment

3. Approval of Agenda

Motion to approve the Agenda as presented.

Motion 1: Heather Swenson

Motion 2: Darcy Resetar

Unanimous

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

Motion to approve the Consent Agenda as presented.

Motion 1: Darcy Resetar

Motion 2: Heather Swenson

Unanimous

5. Conflict of Interest None reported

6. Communications None reported

7. Director's Report

Activities:

- The mass mailer is in the process of being printed and mailed. It should be going out in about a week. I will let you all know when I pay the invoice, that will mean it is on its way to the post office.
- I was part of a city-school district meeting on March 30th. In this meeting I asked the school district and city about any planned needs assessment activities. Neither entity had one planned but will be going back to management teams to see if there is interest in doing some type of assessment together. I suspect this may not work out as a group effort, but that could be for the best.
- I've been in contact Kate Laughlin about staff training in July. This training will include some "pre" work in strategic planning input for use later in the process and for discussion at the Board Retreat. Kate shared that it might be a good idea to let the staff rewrite the more public documents like the mission and vision, if the Board is amenable to that type of input. The strategic planning document would be more internal and come from the Board level having had input from staff and the community by that time. I do understand that we may want to put off the community needs assessment a bit longer because we may not be ready to launch into it just yet.
- I have also been working with Beam Solar and SHKS Architects to explore what the next steps would be to get our EV charging stations set up and to get solar for the library roof. This has included getting some direction on grants that might be available for this. Beam Solar provides solar powered EV charging and SHKS Architects provided me with the original plans for the solar array system before they had to be removed due to cost and lack of grant funding for new construction.
- On a related note, sustainability and resilience could be a future strategic focus points where pursuit of solar and related activities could play a role. However, grant funding might be available as soon as May, so we may have an opportunity to do so before our strategic planning process kicks off.
- The library has been offering Princh print services to manage public printing. This system is in trial mode right now and has allowed us to offer a more secure print option while also giving patrons attempting to print from a phone an option to print directly. It also provides an option to pay with credit, debit, Apple Pay, PayPal, etc. So far we have had a few setbacks but for the most part, I think we will continue to manage printing using this service.
- I was forced to trespass an erratic and very vulgar patron from the library. She would verbally abuse staff and other patrons using the library. In the last incident she was cursing staff and the families standing behind her at the desk. She is trespassed for one year.

Upcoming activities:

- I am working on the 2021 State Auditor Annual Report due May 30th. I also expect to be working with the State Auditor's Office by the fall to complete the 2020-2021 desk audit.
- I am also working on the 2021 State Library Annual Statistical Report due by the end of May.
- Once these reports are complete, I will have the financial statements and statistical reporting that I usually include in a report to the Board of County Commissioners. That report will come before the Board prior to going to the BOCC.

8. Old Business

A. Reconsideration of Library Materials (Appendix 1)

Motion to accept the revision to the Reconsideration of Library Materials Policy.

Motion 1: Heather Swenson

Motion 2: Darcy Resetar

Unanimous

Discussion: Jennifer Bunke shared that the policy manual contains the use of his/her and could be revised to reflect pronoun sensitivity. Jeanne Williams will go over the entire policy manual and make changes under this direction of the Board of Trustees.

9. New Business

A. Officer Elections

Jane Zillig opened the nominations for Chair and Vice Chair of the Board of Trustees. Darcy Resetar nominated Jane Zillig to be Chair. Jane Zillig nominated Darcy Resetar to be Vice Chair. Darcy Resetar shared that she, due to current obligations at work, she would not be able to take on the Vice Chair position this year. Darcy Resetar nominated Tim Howland to be Vice Chair. Jane Zillig closed nominations.

Motion to have Jane Zillig serve as Chair of the Board of Trustees.

Motion 1: Darcy Resetar

Motion 2: Jennifer Bunke

Unanimous.

Motion to have Tim Howland serve as Vice Chair of the Board of Trustees.

Motion 1: Heather Swenson

Motion 2: Darcy Resetar

Unanimous.

B. Internal Controls Manual Update - First Reading

Bank Account: The bank account is used only to move monies received at the library to the county treasurer's office for deposit into the library's general fund.

- 1. Deposits made to the bank are transferred to the Skagit Treasury on a weekly basis.*
- 2. The balance is to be kept to the minimum to keep the account open and to pay any bank fees.*
- 3. Debit/credit card funds shall be deposited to this bank account for transfer to the Skagit Treasurer on a weekly basis.*
- 4. The Library Director has signature authority for the library district should a check to the Skagit Treasury have to be mailed in lieu of electronic transfer.*
- 5. The Library Director is responsible for the bank account.*

Jeanne Williams shared that she is working on getting a bank account that would allow cash deposits to be made without having to travel to downtown Mount Vernon to the Treasurer's Office. It would also provide a deposit account for the future should the library be able to offer debit card payments. The account is being worked on with US Bank but it is unclear as to whether or not they will be able to provide the services needed within a reasonable cost.

10. Other Business

The Board will take part in a Board Book Club where Trustees will read *Gender Queer* by Maia Kobabe in light of the increase of book challenges throughout the United States.

11. Adjournment 7:59pm

Motion to adjourn the meeting.


Motion 1: Heather Swenson

Motion 2: Darcy Resetar

Unanimous

Emily Newland

Heather Swanson


Dinh



Appendix 1

Final responsibility for title selection and for the entire Central Skagit Library District collection lies with the Director, who operates within the framework of policies determined by the Board of Trustees. However, the responsibility for the initial selection and ordering of materials may be shared by other members of the Central Skagit Library District staff at the discretion of the Director.

The Central Skagit Library District accepts gifts of books and other materials. All gifts are accepted with the understanding that Central Skagit Library District may or may not decide to add the materials to the Library's collection. Gift materials will be judged on the same basis as purchased materials. The Library reserves the right to reject gifts.

The development of special collections shall be considered only if the collection fits within the library's mission, is not a duplication of resources readily available in the area, and can be reasonably maintained by library staff.

Central Skagit Library District participates in the Washington Anytime Library, which provides access to electronic resources. Central Skagit Library also provides access to hundreds of online full-text magazine and professional journal articles, along with online full-text reference materials and other e-content. Periodical hard copy subscriptions will be made to popular titles based on community interest and need.

B. De-selection

The professional staff will systematically remove (weed) worn, dated, or damaged library materials as an integral part of the selection process. Professional staff will also weed items with low to zero circulation statistics over time. This process helps maintain the quality of the library collections and is not intended to sanction removal of library materials based upon any controversy surrounding the material. Staff, during this process, should consider the selection principles stated in this Policy. Weeded materials are disposed of according to local and state laws with consideration to agreements with Friends of the Library or Library Foundations. Materials may be disposed of through book sales, giveaways or recycling.

C. Reconsideration of Library Materials

The resources and materials provided by the Library are selected in accordance with the Library's Collection Development Policy to meet the educational, research, entertainment and service needs of the Central Skagit Library District community. It is the responsibility of the Library to ensure that different points of view are represented in the materials and resources provided in the Library collections. Inclusion of a particular resource does not constitute endorsement or advocacy of the ideas or statements found therein.

The Library adheres to the principles of intellectual freedom outlined in the Library Bill of Rights of the American Library Association (Appendix 2) and further explicated in the Freedom to Read Statement (Appendix 3), The Freedom to View Statement (Appendix 4).

The Library Board of Trustees views the removal of library materials based solely on content as censorship and such act may be in violation of First Amendment rights.

The choice of Library materials by a Library user is an individual matter. While a person may reject materials for oneself, one may not restrict access to those materials by other Library users. The Library does not act *in loco parentis* and will not deny access to materials to children. Parents are expected to make decisions regarding materials for their children.

The Library recognizes that certain materials are controversial and that any given item could be considered offensive by some Library users. If an item is submitted for reconsideration, the item will remain in circulation in the Library collection for the duration of the process.

If an individual requests that a Library item be reconsidered, the following steps will be used:

1. A concerned individual should speak with Library management about the item in question.
2. An individual who is dissatisfied with previous informal discussions will be offered a packet of materials that includes the Library's mission statement, selection policy, reconsideration policy and form, and the Library Bill of Rights.
3. Individuals are required to complete and submit a reconsideration form to the Library Director. The individual must be a resident of the Library district to submit a formal complaint.
4. The director, with appropriate professional staff, will review the reconsideration form and the material in question, to consider whether its selection follows the criteria stated in the collection policy.
5. Within 30 business days, the Director will decide and send a letter to the individual who requested the reconsideration, stating the reasons for the decision.
6. If not satisfied with the Director's decision, the individual may submit a written appeal to the Board of Trustees within 30 business days. This appeal may be delivered to the library in person or through US mail.
7. If the Board of Trustees plans to address the appeal at a board meeting, the individual will be notified of when and where the meeting will be held.
8. The decision of the Library Board of Trustees shall be final.

The Central Skagit Library District subscribes to and supports the statements in the American Library Association Code of Ethics, Code of Ethics for Librarians, Library Bill of Rights, Freedom to Read statement, and the Freedom to View Statement. Current state and federal law prevail if the provisions of either code of ethics statements are in conflict.

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: \$61,476.62

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
4/1/2022	HYATT REGENCY PORTLAND	971222123	03/28/22	5014310	\$54.00
	HYATT REGENCY PORTLAND	971222123	03/28/22	5014310	\$1,142.60
	HYATT REGENCY PORTLAND	971222123	03/28/22	5014310	\$1,062.60
	HYATT REGENCY PORTLAND	971222123	03/28/22	5014310	\$1,142.60
	J2 *MYFAX SERVICES	877-437-3	03/28/22	5014930	\$10.00
	USPS PO 5476600270	SEDRO WOOL	03/25/22	5014220	\$2.16
	SMART FOODSERVICE	570 BURLINGTO	03/18/22	5013110	\$28.63
	EIG*PowWeb	866-53928	03/16/22	5014930	\$4.29
	ADOBE ACROPRO SUBS	408-536-6	03/14/22	5014930	\$27.14
	SUNSET PARK SELF STORA	SEDRO WOO	03/07/22	5014510	\$100.00
	CANVA* I03350-29125278	HTTPSCANV	03/07/22	5014930	\$119.40
	CANVA* I03351-0965400	HTTPSCANVA	03/07/22	5014930	\$238.80
	EIG*PowWeb	866-53928	03/07/22	5014930	\$136.92
	SOUTH OF SUNRISE GREAT	HTTPSWWW.	02/28/22	5013515	\$22.45
	J2 *MYFAX SERVICES	877-437-3	02/28/22	5014930	\$10.00
4/1/2022	WA HCA		03/28/22	5012400	\$13,026.59
	Leaf	13050205	03/27/22	5013512	\$322.54
	Rainbow Printing	158828	03/23/22	5013110	\$778.00
	Midwest Tape	501857121	03/21/22	5013515	\$28.44
	Midwest Tape	501857122	03/21/22	5013515	\$54.45
	Midwest Tape	501857123	03/21/22	5013515	\$35.38
	Midwest Tape	501857124	03/21/22	5013515	\$17.69
	Midwest Tape	501857125	03/21/22	5013515	\$25.94
	Midwest Tape	501857127	03/21/22	5013515	\$29.91
4/1/2022	Ingram	58477440	03/17/22	5013515	\$20.30
	Ingram	58477441	03/17/22	5013515	\$28.86
	Ingram	58493958	03/18/22	5013515	\$13.52
	Ingram	58493959	03/18/22	5013515	\$17.68
	Ingram	58493960	03/18/22	5013515	\$138.71
	Ingram	58493961	03/18/22	5013515	\$22.22
	Ingram	58493962	03/18/22	5013515	\$10.72
	Ingram	58493963	03/18/22	5013515	\$26.88
	Ingram	58493964	03/18/22	5013515	\$22.95

	Ingram	58493965	03/18/22	5013515	\$16.49
	Ingram	58493966	03/18/22	5013515	\$20.72
	Ingram	58529102	03/21/22	5013515	\$23.18
	Ingram	58529103	03/21/22	5013515	\$13.90
	Ingram	58529104	03/21/22	5013515	\$23.85
	Ingram	58552534	03/22/22	5013515	\$31.24
	Ingram	58559848	03/22/22	5013515	\$22.58
	Ingram	58559849	03/22/22	5013515	\$926.03
	Ingram	58559850	03/22/22	5013515	\$59.55
	Ingram	58559851	03/22/22	5013515	\$6.75
	Ingram	58559852	03/22/22	5013515	\$30.20
	Ingram	58559853	03/22/22	5013515	\$12.61
	Ingram	58559854	03/22/22	5013515	\$53.06
	Ingram	58559855	03/22/22	5013515	\$40.79
	Ingram	58559856	03/22/22	5013515	\$87.53
	Ingram	58559857	03/22/22	5013515	\$15.37
	Ingram	58559858	03/22/22	5013515	\$26.20
	Ingram	58609532	03/24/22	5013515	\$39.19
	Ingram	58609533	03/24/22	5013515	\$18.13
	Ingram	58609534	03/24/22	5013515	\$36.07
	Ingram	58609535	03/24/22	5013515	\$49.28
	Ingram	58609536	03/24/22	5013515	\$24.71
4/8/2022	Ingram	58627538	03/25/22	5013515	\$16.12
	Ingram	58627539	03/25/22	5013515	\$46.28
	Ingram	58632408	03/25/22	5013515	\$34.42
	Ingram	58640291	03/27/22	5013515	\$18.55
	Ingram	58640292	03/27/22	5013515	\$50.15
	Ingram	58640293	03/27/22	5013515	\$33.13
	Ingram	58663493	03/28/22	5013515	\$44.94
	Ingram	58693266	03/29/22	5013515	\$19.94
	Ingram	58693267	03/29/22	5013515	\$15.04
	Ingram	58693268	03/29/22	5013515	\$62.79
	Ingram	58693269	03/29/22	5013515	\$103.03
	Ingram	58693270	03/29/22	5013515	\$115.19
	Ingram	58693271	03/29/22	5013515	\$33.77
	Ingram	58693272	03/29/22	5013515	\$42.80
	Ingram	58693273	03/29/22	5013515	\$46.21
	Ingram	58715900	03/30/22	5013515	\$16.39
	Ingram	58715901	03/30/22	5013515	\$36.95
4/8/2022	Midwest Tape	501913662	04/04/22	5013515	\$215.06

	Midwest Tape	501913663	4/4/2022	5013515	\$13.62
	Midwest Tape	501913664	04/04/22	5013515	\$52.87
	Midwest Tape	501913665	04/04/22	5013515	\$58.51
	Midwest Tape	501913666	04/04/22	5013515	\$48.74
	Midwest Tape	501913668	04/04/22	5013515	\$17.69
	Midwest Tape	501913669	04/04/22	5013515	\$11.18
	Midwest Tape	501908196	03/31/22	5013515	\$23.44
	Midwest Tape	501885499	03/28/22	5013515	\$29.91
	Midwest Tape	501885610	03/28/22	5013515	\$29.91
	Midwest Tape	501885612	03/28/22	5013515	\$29.91
	Pacific Style Lawn	100620401	03/31/22	5013515	\$363.81
	WA DRS	1500939	03/29/22	5012200	\$25.00
	Midwest Tape HOOPLA	501924943	04/05/22	5014930	\$16.99
	Midwest Tape HOOPLA	501911017	03/31/22	5014930	\$2,052.15
4/8/2022	Baker & Taylor	3260159	03/25/22	5013515	(\$14.51)
	Baker & Taylor	2036631728	03/31/22	5013515	\$77.21
	Baker & Taylor	2036631729	03/31/22	5013515	\$47.51
	Baker & Taylor	2036631730	03/31/22	5013515	\$70.16
	Baker & Taylor	2036631731	03/31/22	5013515	\$86.86
	Baker & Taylor	2036631732	03/31/22	5013515	\$59.59
	Baker & Taylor	2036631733	03/31/22	5013515	\$42.33
	Baker & Taylor	2036631734	03/31/22	5013515	\$128.40
	Baker & Taylor	2036645307	04/04/22	5013515	\$123.03
	Baker & Taylor	2036643154	04/06/22	5013515	\$132.87
	Baker & Taylor	2036643155	04/06/22	5013515	\$17.02
	Baker & Taylor	2036643156	04/06/22	5013515	\$94.51
	Baker & Taylor	2036643157	04/06/22	5013515	\$16.25
	Baker & Taylor	2036643158	04/06/22	5013515	\$19.29
	Baker & Taylor	2036643159	04/06/22	5013515	\$9.22
	Baker & Taylor	2036643160	04/06/22	5013515	\$42.44
	Baker & Taylor	2036643161	04/06/22	5013515	\$80.96
	Baker & Taylor	2036643162	04/06/22	5013515	\$52.71
4/15/2022	SYNCB/AMAZON	678679336666	03/05/22	5013515	\$17.48
	SYNCB/AMAZON	676367797689	03/10/22	5013515	\$5.96
	SYNCB/AMAZON	746796767774	03/10/22	5013515	\$11.84
	SYNCB/AMAZON	893568575879	03/18/22	5013110	\$40.13
	SYNCB/AMAZON	443646758873	03/18/22	5013110	\$53.20
	SYNCB/AMAZON	984584633989	03/18/22	5013180	\$26.05
	SYNCB/AMAZON	984687898563	03/19/22	5013110	\$107.06
	SYNCB/AMAZON	748775968368	03/20/22	5013110	\$22.47

SYNCB/AMAZON	658595473934	03/20/22	5013110	\$9.76
SYNCB/AMAZON	536687655983	03/20/22	5013110	\$10.20
SYNCB/AMAZON	998635593895	03/20/22	5013110	\$86.81
SYNCB/AMAZON	435535666478	03/20/22	5013110	\$32.57
SYNCB/AMAZON	546375568376	03/21/22	5013110	\$247.24
SYNCB/AMAZON	658399585894	03/21/22	5013110	\$32.51
SYNCB/AMAZON	665556548976	03/23/22	5013110	\$18.45
SYNCB/AMAZON	469996874393	03/23/22	5013515	\$14.11
SYNCB/AMAZON	856688485487	03/23/22	5013110	\$31.35
SYNCB/AMAZON	665947977538	03/23/22	5013110	\$92.21
SYNCB/AMAZON	994787857873	03/24/22	5013515	\$19.54
SYNCB/AMAZON	639577348544	03/26/22	5013515	\$50.70
SYNCB/AMAZON	473769745895	03/26/22	5013515	\$49.88
SYNCB/AMAZON	547934834663	03/28/22	5013515	\$10.85
SYNCB/AMAZON	465445569335	03/29/22	5013180	\$67.96
SYNCB/AMAZON	455964639465	03/31/22	5013110	\$45.55
SYNCB/AMAZON	833664873574	03/31/22	5013110	\$104.13
SYNCB/AMAZON	633737847999	04/01/22	5013515	\$29.09
SYNCB/AMAZON	858498853634	04/01/22	5013515	\$28.18
SYNCB/AMAZON	768889435848	04/01/22	5013110	\$136.62
SYNCB/AMAZON	446498599475	04/02/22	5013110	\$57.87
SYNCB/AMAZON	749796799953	04/02/22	5013110	\$249.73
SYNCB/AMAZON	754743866895	04/05/22	5013515	\$8.57
SYNCB/AMAZON		04/06/22	5013110	\$36.90
SYNCB/AMAZON	798394849795	04/07/22	5013180	\$96.20
SYNCB/AMAZON	787887353899	04/08/22	5013180	\$27.02
4/1/2022	VZWRLSS*APOCC VISB 800-922-0204 FL	03/01/22	5014212	\$350.71
	PY *SKAGIT SELF STORAG 360-8565065 WA	03/02/22	5014510	\$80.00
	ALLIXO TECHNOLOGIES LL 360-7073635 WA	03/02/22	5014212	\$379.01
	THE LIBRARY STORE INC. TREMONT IL	03/02/22	5013110	\$23.83
	INTERPRETING TECHNOLOG 3604195555 WA	03/03/22	5014930	\$162.89
	SEDRO WOOLLEY MINI STO 866-693-6683 WA	03/03/22	5014510	\$150.00
	FLUENTSTREAM 303-462-5683 CO	03/04/22	5014210	\$406.47
	ON THE CLOCK 888-7535999 MI	03/09/22	5014930	\$35.40
	PUGET SOUND ENERGY INC 4254546363 WA	03/11/22	5014700	\$1,347.94
	CNGC/SPEEDPAY 888-522-1130 WA	03/16/22	5014700	\$25.63
	FLUENTSTREAM 303-462-5683 CO	03/16/22	5014210	\$405.28
	SMART FOODSERVICE 570 BURLINGTON WA	03/16/22	5013110	\$9.54
	RUSH CARD FEE	03/18/22	5014910	\$10.00
	IDU*INSIGHT PUBLIC SEC 800-INSIGHT AZ	03/18/22	5014930	\$1,294.51

	RTECH SOLUTIONS LLC	KNOXVILLE TN	03/21/22	5014212	\$29.59
4/12/2022	Verizon	9903701302		5014212	\$814.37
4/12/2022	Camping World	WO53-6447975	03/14/22	5014810	\$1,068.15
4/15/2022	Hoopla Midwest Tape	501959228	04/12/22	5014930	\$21.00
	Skagit PUD		03/09/22	5014700	\$45.28
	City of Sedro-Woolley		04/01/22	5014700	\$1,182.50
	kanopy	292832	03/31/22	5014930	\$68.00
	Cascade Natural Gas		04/04/22	5014700	\$23.64
	Allixo Technologies	30455	04/01/22	5014212	\$379.11
4/15/2022	Ingram	5870336	04/01/22	5013515	\$29.01
	Ingram	58768013	04/03/22	5013515	\$119.10
	Ingram	58789368	04/04/22	5013515	\$35.95
	Ingram	58789369	04/04/22	5013515	\$11.78
	Ingram	58789370	04/04/22	5013515	\$12.10
	Ingram	58821195	04/04/22	5013515	\$50.24
	Ingram	58821194	04/04/22	5013515	\$47.91
	Ingram	58821193	04/05/22	5013515	\$15.46
	Ingram	58821192	04/05/22	5013515	\$82.96
	Ingram	58861679	04/05/22	5013515	\$29.52
	Ingram	58861680	04/07/22	5013515	\$40.12
	Ingram	58861681	04/07/22	5013515	\$46.79
	Ingram	58861682	04/07/22	5013515	\$24.19
4/29/2022	Ingram	58951974	04/12/22	5013515	\$15.05
	Ingram	58951975	04/12/22	5013515	\$21.92
	Ingram	58951976	04/12/22	5013515	\$52.55
	Ingram	58951977	04/12/22	5013515	\$22.77
	Ingram	58951978	04/12/22	5013515	\$15.92
	Ingram	58951979	04/12/22	5013515	\$93.37
	Ingram	58951980	04/12/22	5013515	\$51.01
	Ingram	58951981	04/12/22	5013515	\$20.39
	Ingram	58951982	04/12/22	5013515	\$54.91
	Ingram	59050076	04/18/22	5013515	\$73.27
	Ingram	59050075	04/18/22	5013515	\$21.70
	Ingram	59050074	04/18/22	5013515	\$124.14
	Ingram	59050073	04/18/22	5013515	\$30.30
	Ingram	59050072	04/18/22	5013515	\$14.11
4/29/2022	Midwest Tape	501977098	04/18/22	5013515	\$47.45
	Midwest Tape	501986160	04/18/22	5013515	\$21.76
	Midwest Tape	501954060	04/11/22	5013515	\$47.60
	Midwest Tape	501954062	04/11/22	5013515	\$22.58

	Midwest Tape	501954063	04/11/22	5013515	\$62.26
	Midwest Tape	501954064	04/11/22	5013515	\$29.91
	Midwest Tape	501954065	04/11/22	5013515	\$264.02
	Midwest Tape	501954066	04/11/22	5013515	\$26.27
4/29/2022	Hillis, Clark, Martin & Pe	275925	04/08/22	5014110	\$70.00
	Hoopla Midwest Tape	502003637	04/21/22	5014930	\$17.99
	Hoopla Midwest Tape	501990318	04/19/22	5014930	\$19.54
	Ebsco	791777	04/20/22	5014930	\$86.21
	Ebsco	2203891	02/13/22	5014930	(\$54.40)
	Leaf	13172863	04/26/22	5013512	\$335.50
	5 Star Service Inc.	1556	04/25/22	5014187	\$840.00
	Puget Sound Energy		04/20/22	5014700	\$1,421.08
	5 Star Service Inc.	1553	04/15/22	5014187	\$2,450.00
4/29/2022	J2 *MYFAX SERVICES 877-437-3		04/26/22	5014930	\$10.00
	REMOTEPC 818-275-5909 HTTPSWWW.R		04/25/22	5014930	\$299.50
	EIG*PowWeb 866-53928		04/18/22	5014930	\$4.29
	WASHINGTON LIBRARY ASS 206-82311		04/14/22	5014920	\$375.00
	ADOBE ACROPRO SUBS 408-536-6		04/14/22	5014930	\$27.14
	WWW.DOODLE.COM ZURICH		04/11/22	5014930	\$83.40
	FRGN TRANS FEE-WWW.DOODLE.COM		04/11/22	5014930	\$1.66
	SUNSET PARK SELF STORA SEDRO WOO		04/06/22	5014510	\$100.00
	INTERPRETING TECHNOLOG 360-41955		04/06/22	5014930	\$162.89
	EIG*PowWeb 866-53928		04/05/22	5014930	\$136.92
	ON THE CLOCK 888-75359		04/04/22	5014930	\$35.40
4/29/2022	FLUENTSTREAM 303-462-5683 CO		04/14/22	5014210	\$405.16
	SMART FOODSERVICE 570 BURLINGTON WA		04/15/22	5013110	\$40.43
	E AND E LUMBER SEDRO SEDRO WOOLLEY WA		04/18/22	5013110	\$6.52
	SQ *KERF DESIGN INC. gosq.com WA		04/18/22	5013512	\$141.18
	VZWRLSS*BILL PAY VB 800-922-0204 FL		04/25/22	5014212	\$814.37
	INTERPRETING TECHNOLOG 3604195555 WA		04/26/22	5014110	\$60.38
	IN *5 STAR SERVICE INC 360-3958508 WA		04/26/22	5014187	\$250.00
	RTECH SOLUTIONS LLC KNOXVILLE TN		04/26/22	5014212	\$29.59
	B2B Prime*1O8FU8QZ0 Amzn.com/bill WA		04/26/22	5014930	\$541.91
4/29/2022	WA HCA		04/26/22	5012400	\$11,057.79
	Midwest Tape	502013837	04/22/22	5013515	\$112.20
	Ingram	59071634	04/19/22	5013515	\$39.30
	Ingram	59076780	04/19/22	5013515	\$17.79
	Ingram	59076781	04/19/22	5013515	\$18.62
	Ingram	59076782	04/19/22	5013515	\$23.86
	Ingram	59095641	04/20/22	5013515	\$46.56

4/29/2022

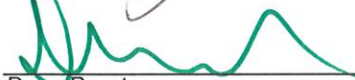
Ingram	59100537	04/20/22	5013515	\$21.69
Ingram	59100538	04/20/22	5013515	\$18.05
Ingram	59100539	04/20/22	5013515	\$48.97
Hoopla Midwest Tape	501657839	02/08/22	5014930	\$59.99
Dropbox JNNZJKZ6BVNM San Francisco CA		03/29/22	5014930	\$48.87
Dropbox HKLKQMQVBLCQ San Francisco CA		03/29/22	5014930	\$449.29
PY *SKAGIT SELF STORAG 360-8565065 WA		03/31/22	5014510	\$80.00
ZOOM.US 888-799-9666 SAN JOSE CA		04/01/22	5014930	\$162.79
FYF*FROMYOUFLOWERS 800-838-8853 CT		04/01/22	5014910	\$77.06
Dropbox Cashback EasySavings NY		04/01/22	5014930	(\$40.00)
MUNICIPAL RESEARCH AND 206-6251300 WA		04/04/22	5014930	\$135.00
SEDRO WOOLLEY MINI STO 866-693-6683 WA		04/04/22	5014510	\$150.00
ALLIXO TECHNOLOGIES LL 360-7073635 WA		04/04/22	5014212	\$379.01
USPS PO 5476600270 SEDRO WOOLLEY WA		04/05/22	5014220	\$212.00
SPOKANE HRDWR HRDWR HU 800-7086649 WA		04/05/22	5013110	\$74.30
IN *A-1 MOBILE LOCK & 360-3362937 WA		04/06/22	5014110	\$133.04
USPS PO 5476600270 SEDRO WOOLLEY WA		04/07/22	5014220	\$1.36
IN *L2 INC. 800-8425478 WA		04/08/22	5014110	\$314.81
PUGET SOUND ENERGY INC 4254546363 WA		04/12/22	5014700	\$2,068.11
THE HOME DEPOT #8561 BURLINGTON WA		04/13/22	5013512	\$74.93



 Jennifer Bunke



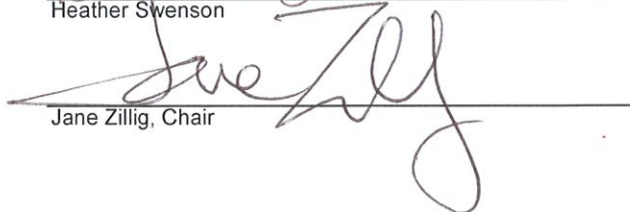
 Tim Howland, Vice Chair



 Darcy Resetar



 Heather Swenson



 Jane Zillig, Chair



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: 4/1/2022 To: 4/30/2022

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$770,277.13
Cash Receipts	\$286.30
Investments Interest	\$242.35
Taxes Collected	\$353,648.26
State Forest Funds	\$3,357.39
Leasehold Excise Tax	\$23.69
District IGT Increases	\$87.27
Subtotal Cash Increases	\$357,645.26
Investments Purchased	-\$242.35
Other Cash Decreases	-\$509.47
District Accounts Payable	-\$41,890.52
District Payroll	-\$52,647.39
District IGT Decreases	-\$0.36
Subtotal Cash Decreases	-\$95,290.09
Ending Cash Balance	\$1,032,632.30
Beginning Investments	\$1,336,145.35
Investments Purchased	\$242.35
Ending Investments	\$1,336,387.70
Beginning Taxes Receivable	\$877,513.00
Taxes Receivable	-\$354,626.49
Ending Taxes Receivable	\$522,886.51



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Monthly Investment Ledger Report 5/6/2022

For Date Range 4/1/2022 To 4/29/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
4/4/2022		INTEREST	SP INTEREST PAYMENT			\$0.00	\$255.10	\$0.00
4/4/2022		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$12.75
4/4/2022		REDIST	SP PURCHASE INTEREST			\$242.35	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.40	1/1/3000	\$1,336,387.70	\$139,576.29	-\$2,688.59
**** L0301						\$1,336,387.70	\$139,576.29	-\$2,688.59

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Monthly Investment Ledger Report 5/6/2022

For Date Range 4/1/2022 To 4/29/2022

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fec
Grandtotal						\$1,336,387.70		



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5/6/2022

State Pool District Report

4/1/2022 To: 4/30/2022
 Interest Rate: 0.40

Bank 680 STATE TREAS LGIP Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT
 InvestmentID: 2015-48

Beginning Balance:	\$1,336,145.35
Transactions:	\$242.35
Ending Balance:	\$1,336,387.70
Average Daily Balance:	\$1,336,363.47
Interest:	\$444.71
Fec:	\$22.24
Net Interest:	\$422.47

Budget vs. Expense as of April 30, 2022

	2022 Projected	YTD 2022 Actual	2022 Projected	YTD 2022 Actual	Percentage
INCOME					
Tax Funds	\$917,000.00	\$420,138.79			
Timber Funds	\$30,000.00	\$5,247.02			
Leasehold Excise Tax		\$123.92			
Timber Excise		\$7,367.76			
Cash (Fees, Cards Purchased)		\$1,311.39			
Grants		\$1,900.00			
Library Svs Contract	\$120,000.00				
IGT Increase		\$150.23			
Donations		\$210.00			
Investment Earnings		\$543.27			
	\$1,037,000.00	\$436,992.38			

ONGOING EXPENSES					
Personnel			\$844,713.00	\$245,647.45	29.08%
Supplies and Equipment			\$60,000.00	\$17,099.49	28.50%
Library Materials			\$80,000.00	\$29,670.81	37.09%
Utilities/Services/Licensing			\$256,535.00	\$101,526.26	39.58%
ONGOING EXPENSE TOTALS			\$1,241,248.00	\$393,944.01	31.74%

ONE-TIME EXPENDITURES					
Final FF&E Allocation Uses				\$13,167.27	
Total One Time Expenditures			\$0.00	\$13,167.27	

Total Expenditures YTD **\$1,241,248.00** **\$407,111.28** **32.80%**

SKAGIT COUNTY JR DISTRICTS
BALANCE SHEET
APRIL 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	780,802.46	357,645.26	95,290.09-	1,043,157.63
Obj 118 TEMPORARY INVESTMENTS	1,336,145.35	242.35		1,336,387.70
Obj 121 TAXES RECEIVABLE (NET)	877,513.00		354,626.49-	522,886.51
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	6,044.31-	41,890.52	48,775.50-	12,929.29-
Obj 231 OTHER ACCRUED LIABILITIES	22,612.93-	22,612.93	18,949.82-	18,949.82-
Obj 257 DEFERRED REVENUE	877,513.00-	354,626.49		522,886.51-
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
 APRIL 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	73,958.52-		353,671.95-	427,630.47-	
Obj 330 INTERGOVERNMENTAL REVENUES	1,881.42-		3,356.52-	5,237.94-	
Obj 360 MISCELLANEOUS REVENUES	3,444.22-		529.52-	3,973.74-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	129,146.67	43,131.18	2,298.92-	169,978.93	
Obj 520 PERSONNEL BENEFITS	54,042.35	21,713.44	87.27-	75,668.52	
Obj 530 SUPPLIES -CONSUMPTION / RE	36,932.40	9,852.41	14.51-	46,770.30	
Obj 540 SERVICES AND PASS THRU PMT	75,640.25	25,940.41	54.40-	101,526.26	
Obj 560 CAPITAL OUTLAYS	13,167.27			13,167.27	
Obj 599 BUDGET EXPENDITURES					1,241,248.00

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 APRIL 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	229,644.78	100,637.44	510,013.09-	179,730.87-	1,241,248.00

GL787 974 MO END JR DIST TRANS DTL Report Format 115
 Period 4 ending April 30, 2022 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount		
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI												
04	04/15/22	WILLIAMS, JEANNE M	PRL 20226		S J			99848	23 PRF	4,106.47		
04	04/15/22	SANCHEZ-DAVILA, SANDRA I	PRL 20319		S J			99848	24 PRF	2,197.52		
04	04/15/22	JOHNSON, TERESA J	PRL 20418		S J			99848	25 PRF	2,298.92		
04	04/15/22	TRACHTA, KENDRA	PRL 20493		S J			99848	26 PRF	3,392.48		
04	04/15/22	ALLEN, ALLIA E	PRL 20363		S J			99902	72 PRF	1,852.47		
04	04/15/22	BOHMBACH, CAROL F	PRL 20420		S J			99902	73 PRF	792.00		
04	04/15/22	FOX, SAMANTHA A	PRL 20504		S J			99902	74 PRF	1,540.00		
04	04/15/22	HAIGH, MAKAYLA R	PRL 20483		S J			99902	75 PRF	1,491.00		
04	04/15/22	HUGGINS, HILLARY A	PRL 20462		S J			99902	76 PRF	1,737.12		
04	04/15/22	MACOMBER, MILLISSA L	PRL 20544		S J			99902	77 PRF	506.00		
04	04/15/22	MALONE, MARISSA B	PRL 20448		S J			99902	78 PRF	1,782.88		
04	04/15/22	SMITH, SUSAN C	PRL 20478		S J			99902	79 PRF	242.71		
04	04/15/22	JOHNSON, TERESA J	PRL 20418		S J			99902	80 PRF	2,298.92		
04	04/15/22	JOHNSON, TERESA J	PRL 20418		S J			99902	81 PRF	2,241.62		
04	04/15/22	JOHNSON, TERESA J	PRL 20418		S J			99902	82 PRF	0.17		
04	04/30/22	WILLIAMS, JEANNE M	PRL 20226		S J			99957	23 PRF	4,106.47		
04	04/30/22	SANCHEZ-DAVILA, SANDRA I	PRL 20319		S J			99957	24 PRF	2,197.52		
04	04/30/22	TRACHTA, KENDRA	PRL 20493		S J			99957	25 PRF	3,392.48		
04	04/30/22	ALLEN, ALLIA E	PRL 20363		S J			99996	57 PRF	1,829.60		
04	04/30/22	BOHMBACH, CAROL F	PRL 20420		S J			99996	58 PRF	720.00		
04	04/30/22	FOX, SAMANTHA A	PRL 20504		S J			99996	59 PRF	1,540.00		
04	04/30/22	HAIGH, MAKAYLA R	PRL 20483		S J			99996	60 PRF	1,207.00		
04	04/30/22	HUGGINS, HILLARY A	PRL 20462		S J			99996	61 PRF	1,579.20		
04	04/30/22	MACOMBER, MILLISSA L	PRL 20544		S J			99996	62 PRF	471.50		
04	04/30/22	MALONE, MARISSA B	PRL 20448		S J			99996	63 PRF	1,782.88		
04	04/30/22	SMITH, SUSAN C	PRL 20478		S J			99996	64 PRF	123.17		

L03	5011100	SALARIES AND WAGES										40,832.26
04	04/08/22	SOCIAL SECURITY	PRL		S J			99808	80000 PRF	1,729.87		
04	04/25/22	SOCIAL SECURITY	PRL		S J			99922	80000 PRF	1,673.99		

L03	5012100	SOCIAL SECURITY										3,403.86
04	04/08/22	RETIREMENT	PRL		S J			99808	80000 PRF	2,264.84		
04	04/11/22	RETIREMENTS CENTRAL SKAGIT LIB A/P	545007	233:2	WA ST DEPT OF RETIRE SYS -9018			141108	13 PRF	25.00		

GL787

974 MO END JR DIST TRANS DTL

Report Format 115

Period 4 ending April 30, 2022

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
End L03		NORTH CENTRAL RURAL LIBRARY DI								
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	1 PRF	926.03
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	2 PRF	59.55
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	3 PRF	6.75
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	4 PRF	30.20
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	5 PRF	12.61
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	6 PRF	53.06
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	7 PRF	40.79
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	8 PRF	87.53
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	9 PRF	15.37
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	10 PRF	26.20
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	11 PRF	39.19
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	12 PRF	18.13
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	13 PRF	36.07
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	14 PRF	49.28
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141026	15 PRF	24.71
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	1 PRF	20.30
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	2 PRF	28.86
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	3 PRF	13.52
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	4 PRF	17.68
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	5 PRF	138.71
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	6 PRF	22.22
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	7 PRF	10.72
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	8 PRF	26.88
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	9 PRF	22.95
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	10 PRF	16.49
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	11 PRF	20.72
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	12 PRF	23.18
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	13 PRF	13.90
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	14 PRF	23.85
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	15 PRF	31.24
04	04/04/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544561	11813	INGRAM LIBRARY SERVICES			141027	16 PRF	22.58
04	04/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544594	29687	HOOPLA BY MIDWEST TAPE LLC			141028	4 PRF	28.44
04	04/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544594	29687	HOOPLA BY MIDWEST TAPE LLC			141028	5 PRF	54.45
04	04/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544594	29687	HOOPLA BY MIDWEST TAPE LLC			141028	6 PRF	35.38
04	04/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544594	29687	HOOPLA BY MIDWEST TAPE LLC			141028	7 PRF	17.69
04	04/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544594	29687	HOOPLA BY MIDWEST TAPE LLC			141028	8 PRF	25.94

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Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
04	04/04/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544594	29687	HOOPLA BY MIDWEST TAPE LLC			141028	9 PRF	29.91
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY A/P	544496	31871	ELAN FINANCIAL INSTITUTION			141030	1 PRF	22.45
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	1 PRF	215.06
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	2 PRF	13.62
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	3 PRF	52.87
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	4 PRF	58.51
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	5 PRF	48.74
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	6 PRF	17.69
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	7 PRF	11.18
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	8 PRF	23.44
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	9 PRF	29.91
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	10 PRF	29.91
04	04/11/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	544882	29687	HOOPLA BY MIDWEST TAPE LLC			141108	11 PRF	29.91
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	1 PRF	16.12
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	2 PRF	46.28
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	3 PRF	34.42
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	4 PRF	18.55
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	5 PRF	50.15
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	6 PRF	33.13
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	7 PRF	44.94
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	8 PRF	19.94
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	9 PRF	15.04
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	10 PRF	62.79
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	11 PRF	103.03
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	12 PRF	115.19
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	13 PRF	33.77
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	14 PRF	42.80
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	15 PRF	46.21
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	16 PRF	16.39
04	04/11/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	544813	11813	INGRAM LIBRARY SERVICES			141109	17 PRF	36.95
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	1 PRF	14.51
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	2 PRF	77.21
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	3 PRF	47.51
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	4 PRF	70.16
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	5 PRF	86.86
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	6 PRF	59.59

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End	L03	NORTH CENTRAL RURAL LIBRARY DI								
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	7 PRF	42.33
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	8 PRF	128.40
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	9 PRF	123.03
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	10 PRF	132.87
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	11 PRF	17.02
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	12 PRF	94.51
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	13 PRF	16.25
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	14 PRF	19.29
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	15 PRF	9.22
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	16 PRF	42.44
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	17 PRF	80.96
04	04/11/22	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	544727	B9381	BAKER & TAYLOR INC			141115	18 PRF	52.71
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	1 PRF	29.01
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	2 PRF	119.10
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	3 PRF	35.95
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	4 PRF	11.78
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	5 PRF	12.10
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	6 PRF	50.24
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	7 PRF	47.91
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	8 PRF	15.46
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	9 PRF	82.96
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	10 PRF	29.52
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	11 PRF	40.12
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	12 PRF	46.79
04	04/18/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545142	11813	INGRAM LIBRARY SERVICES			141231	13 PRF	24.19
04	04/18/22	AMAZON.COM CENTRAL SKAGIT LIBR A/P	545042	24334	AMAZON.COM-PO BOX 530958			141233	1 PRF	246.20
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	1 PRF	15.05
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	2 PRF	21.92
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	3 PRF	52.55
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	4 PRF	22.77
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	5 PRF	15.92
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	6 PRF	93.37
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	7 PRF	51.01
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	8 PRF	20.39
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	9 PRF	54.91
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	10 PRF	73.27

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Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	11 PRF	21.70
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	12 PRF	124.14
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	13 PRF	30.30
04	04/29/22	INGRAM SVC CENTRAL SKAGIT LIBR A/P	545802	11813	INGRAM LIBRARY SERVICES			141369	14 PRF	14.11
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	1 PRF	47.45
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	2 PRF	21.76
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	3 PRF	47.60
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	4 PRF	22.58
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	5 PRF	62.26
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	6 PRF	29.91
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	7 PRF	264.02
04	04/29/22	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	545895	29687	HOOPLA BY MIDWEST TAPE LLC			141370	8 PRF	26.27

L03	5013515	LIBRARY BOOKS < \$5,000								6,370.51
04	04/29/22	HCMP PS CENTRAL SKAGIT LIBRARY A/P	545798	29431	HILLIS CLARK MARTIN & PETERSON			141371	1 PRF	70.00
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY A/P	545677	31871	ELAN FINANCIAL INSTITUTION			141372	1 PRF	508.23

L03	5014110	PROFESSIONAL SERVICES								578.23
04	04/29/22	5 STAR SERVI CENTRAL SKAGIT LI A/P	545680	30301	5 STAR SERVICES INC			141371	7 PRF	840.00
04	04/29/22	5 STAR SERVI CENTRAL SKAGIT LI A/P	545680	30301	5 STAR SERVICES INC			141371	9 PRF	2,450.00
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY A/P	545677	31871	ELAN FINANCIAL INSTITUTION			141372	1 PRF	250.00

L03	5014187	JANITORIAL								3,540.00
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY A/P	544495	31871	ELAN FINANCIAL INSTITUTION			141024	1 PRF	811.75
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY A/P	545677	31871	ELAN FINANCIAL INSTITUTION			141372	1 PRF	405.16

L03	5014210	TELEPHONE								1,216.91
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY A/P	544495	31871	ELAN FINANCIAL INSTITUTION			141024	1 PRF	729.72
04	04/13/22	VERIZONWIREL CENTRAL SKAGIT LI A/P	544705	26072	VERIZON WIRELESS - 660108			141150	1 PRF	463.66
04	04/13/22	VERIZONWIREL CENTRAL SKAGIT LI A/P	544706	26072	VERIZON WIRELESS - 660108			141150	2 PRF	350.71
04	04/18/22	ALLIXOTECHNO CENTRAL SKAGIT LI A/P	545040	26305	ALLIXO TECHNOLOGIES LLC			141229	8 PRF	379.01
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY A/P	545677	31871	ELAN FINANCIAL INSTITUTION			141372	1 PRF	1,222.97

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Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
L03	5014212	TELEPHONE INTERNET								3,146.07
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	544496	31871	ELAN FINANCIAL INSTITUTION		141030	1 PRF	2.16
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545677	31871	ELAN FINANCIAL INSTITUTION		141372	1 PRF	213.36
L03	5014220	POSTAGE								215.52
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	544496	31871	ELAN FINANCIAL INSTITUTION		141030	1 PRF	3,401.80
L03	5014310	TRAVEL								3,401.80
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	544495	31871	ELAN FINANCIAL INSTITUTION		141024	1 PRF	230.00
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	544496	31871	ELAN FINANCIAL INSTITUTION		141030	1 PRF	100.00
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545677	31871	ELAN FINANCIAL INSTITUTION		141372	1 PRF	230.00
L03	5014510	RENTALS								560.00
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	544495	31871	ELAN FINANCIAL INSTITUTION		141024	1 PRF	1,373.57
04	04/18/22	PUD #1 CENTRAL SKAGIT LIBRARY	A/P	545228	12771	PUBLIC UTILITY DISTRICT 1		141229	2 PRF	45.28
04	04/18/22	SEDRO CITY CENTRAL SKAGIT LIBR	A/P	545080	13076	CITY OF SW		141229	3 PRF	394.34
04	04/18/22	SEDRO CITY CENTRAL SKAGIT LIBR	A/P	545080	13076	CITY OF SW		141229	4 PRF	381.80
04	04/18/22	SEDRO CITY CENTRAL SKAGIT LIBR	A/P	545080	13076	CITY OF SW		141229	5 PRF	406.36
04	04/18/22	CASCADE GAS CENTRAL SKAGIT LIB	A/P	545070	14158	CASCADE NATURAL GAS		141229	7 PRF	23.64
04	04/29/22	PUGET ENERGY CENTRAL SKAGIT LI	A/P	545927	14036	PUGET SOUND ENERGY		141371	8 PRF	1,421.08
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545677	31871	ELAN FINANCIAL INSTITUTION		141372	1 PRF	2,068.11
L03	5014700	UTILITIES								6,114.18
04	04/11/22	PACSTYLLAWN CENTRAL SKAGIT LIB	A/P	544908	16939	PACIFIC STYLE LAWN MTC		141108	12 PRF	363.81
04	04/13/22	CAMPINGWORLD CENTRAL SKAGIT LI	A/P	544698	C1621	CAMPING WORLD		141145	1 PRF	1,068.15
L03	5014810	REPAIRS AND MAINTENANCE								1,431.96
04	04/04/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	544495	31871	ELAN FINANCIAL INSTITUTION		141024	1 PRF	10.00
04	04/29/22	ELAN CENTRAL SKAGIT LIBRARY	A/P	545677	31871	ELAN FINANCIAL INSTITUTION		141372	1 PRF	77.06

