

Central Skagit Rural Partial County Library District
Regular Board Meeting Agenda
March 18, 2021
7:00 p.m.
Via Zoom Meeting Platform

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

Approval of January 21, 2021 Regular Meeting Minutes
Approval of January 7, 2021 Special Meeting Minutes
Approval of February 4, 2021 Special Meeting Minutes
Approval of January 2021 Payroll in the amount of \$36,618.11
Approval of January 2021 Vouchers in the amount of \$172,270.49
Approval of February 2021 Payroll in the amount of \$37,112.57
Approval of February 2021 Vouchers in the amount of \$147,327.33
Treasury Report for January 2021
Treasury Report for February 2021
Balance Sheets for December 2020
Balance Sheets for January 2021

5. Conflict of Interest
5. Communications
6. Director's Report
7. Unfinished Business
 - A. New Library Update
 - B. Honorific Naming Policy (D)
 - C. Art Donation Policy (N)
8. New Business
 - A. 2021 Director's Contract (D)
 - B. 2021 Budget Amendment Resolution (D)
 - C. 2020 Year-End Reconciliation (D)

D. Ratification of Employee Assistance Program Interagency Contract (D)

E. Sedro-Woolley Interlocal Agreement – Building Maintenance (D)

F. Ratification of Surplus Operations Department Contract (D)

F. Surplus List (D)

9. Executive Session - 2020 Director Evaluation

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:

- 1. Grand Opening Trustee Lead
- 2. New Library Public Use Room Naming

Jeanne Williams is inviting you to a scheduled Zoom meeting.

Topic: Board Meeting

Time: Mar 18, 2021 07:00 PM Pacific Time (US and Canada)

Every month on the Third Thu, until Jan 20, 2022, 11 occurrence(s)

Mar 18, 2021 07:00 PM

Apr 15, 2021 07:00 PM

May 20, 2021 07:00 PM

Jun 17, 2021 07:00 PM

Jul 15, 2021 07:00 PM

Aug 19, 2021 07:00 PM

Sep 16, 2021 07:00 PM

Oct 21, 2021 07:00 PM

Nov 18, 2021 07:00 PM

Dec 16, 2021 07:00 PM

Jan 20, 2022 07:00 PM

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

Monthly:

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

Join Zoom Meeting

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

Meeting ID: 810 7121 2167

Passcode: 053762

One tap mobile

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

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

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 810 7121 2167

Passcode: 053762

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

Central Skagit Rural Partial County Library District
Special Board Meeting Minutes
January 7, 2021
6:00 p.m.
Via Zoom Meeting Platform

1. Call to Order: 6:00pm

2. Trustee Candidate Interview

Trustees interviewed four candidates for the upcoming vacancy on the Board: Donna Rieper, Henrietta Schmidt, Damond Morris and Heather Swenson. Candidates were separately asked the same set of questions:

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

Prior to each interview, Jeanne Williams shared the process with the candidates, where, after the interviews, the subcommittee will speak with Trustees individually and make a recommendation at the January 21, 2021 meeting. That recommendation will then be sent to the Skagit Board of County Commissioners. The Commissioners will then make an appointment, which could potentially be a candidate of their own choosing. This appointment would be made prior to the March 25, 2021 term beginning.

The Trustees thanked the candidates for their time and thoughtful answers to the questions.

3. Meeting adjournment: 7:24pm.

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Timothy Howland 3/19/2021
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Melinda McCormick Cosbe 3/20/2021
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Darcy Resetar 3/22/2021
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Jane Billig 3/23/2021
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Central Skagit Rural Partial County Library District
Regular Board Meeting Minutes
January 21, 2021
7:00 p.m.
Via Zoom Meeting Platform

1. Call to Order 7:00pm

Trustees Present:

Tim Howland, Vice Chair
Mindy Coslor
Darcy Resetar
Jane Zillig

Staff Present:

Jeanne Williams, Director

2. Public Comment

None

3. Approval of Agenda

Motion to approve the Agenda as presented.

Motion 1: Jane Zillig
Motion 2: Mindy Coslor
Unanimous

4. Consent Agenda Items

Motion to approve the Consent Agenda as presented.

Motion 1: Mindy Coslor
Motion 2: Darcy Resetar
Unanimous

Approval of December 17, 2020 Regular Meeting Minutes
Approval of December 2020 Payroll in the amount of \$39,556.10
Approval of December 2020 Vouchers in the amount of \$284,658.16
Treasury Report for December 2020

5. Conflict of Interest

None Reported

5. Communications

None Reported

6. Director's Report

Jeanne Williams shared activities of her and the staff as of January 21, 2021. A full inventory has been completed on the library collection and all missing items have been moved to a missing status and items that were on the shelf

that were not cataloged have been added back to the system. There were many inaccuracies in the database that stem back to when Sedro-Woolley Library migrated to TLC back in 2007 as well as issues with the migration of CSLD data into the SW database. Now the catalog more accurately reflects our collection.

The district has received the final contract with Department of Enterprise Services to begin offering an Employee Assistance Program to benefitted employees starting February 1st. The cost is only \$900 per year to provide mental health support directly to staff as well as organizational consultation for HR issues. It will also provide free legal consultation, financial counseling, and work/life support resources. The ratification of the contract on the next Board meeting agenda. Even though it is not public works, it would be a good idea to have the Board ratify it since it involves employee benefits.

In the next few months, Jeanne Williams will need to bring a resolution to the Board to amend the budget to account for the invoicing of the furniture, fixtures and equipment that will be invoiced in this fiscal year. It was accounted for in 2020 but will need to be carried over.

7. Unfinished Business

A. New Library Update

Jeanne Williams shared that moving quotes were received from three vendors and the lowest quote was \$12,100 from Central Moving and Storage. This vendor is out of Mt. Vernon and has been great to work with in past moves. The highest quote was \$56,000 from a vendor in the Seattle area.

Cyemptive Technologies, formerly Interpreting Technology, will be the vendor moving and setting up the network and computers in the new library. This is the vendor we have worked with thus far to set up the Ball Street location. They understand the library's unique needs. Jeanne Williams directly requested quotes from 4 vendors and the other vendors declined directly or chose not to submit a proposal.

Currently the estimate for having the Internet Service Provider get Internet connected in the new library is February 1st if there are no further delays. The date of February 8th has been tentatively set to begin the move of the collection. Ideally, Cyemptive Technologies will also begin moving the servers and other network equipment over to the new library at that time.

Jeanne Williams also put together a flyer that will go on the website and social media with an update for patrons on how and when the move will take place, and for how long we might have to suspend services. The flyers will also go in the bags out to curbside patrons.

Jeanne Williams also shared that there have been some lighting changes where some of the dimmer bulbs will be upgraded to higher capacity bulbs. There is also programming that will be done to the lighting that may change the brightness of some of the rooms. No further changes are planned until the programming is completed.

B. Trustee Candidate Recommendation

Jane Zillig stated that she and Darcy Resetar met and reviewed interview notes and the applications submitted by the candidates. They were able to come up with two clear top candidates. One-on-one conversations were held with Trustees the Director to make sure there we no concerns. These discussions showed consistency among how the Trustees and the Director concerning the candidates. Ultimately, the recommendation of the subcommittee is for Damond Morris to be recommended to the Board of County Commissioners to be appointed as Trustee.

The Trustees further thanked the candidates for their interest and shared that all of the candidates possessed great qualities and skills. They hope to keep interested parties engaged with the district by having them serve on future committees.

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

Motion 1: Darcy Resetar

Motion 2: Mindy Coslor

Unanimous

C. Honorific Naming Policy

Jane Zillig shared that she felt the definition of "significant contribution" might need to be better quantified.

Mindy Coslor shared that the policy includes definable spaces in the library as well as facilities. It could also cover programs or events. It also covers the Board's authority to revoke naming conventions or policies.

The Trustees discussed the reasoning behind having a two-year waiting period. The idea was not to name anything for an employee while they were still employed. It was also meant to provide time to pass if a memorial naming were suggested due to the death of a community member or for time to pass if a space were going to be named after an elected official left office. The Board would also reserve the right to waive such a restriction.

The Trustees further talked about the idea that naming involving elected officials could be appropriate if that official went above and beyond to see a project through, or who “went out on a limb” and puts their position in the community at risk to support an initiative.

The Trustees discussed sending all comments on the policy draft to Jeanne Williams to compile and share back to the Board.

D. Art Donation Policy

Mindy Coslor shared that the policy should include a statement that would help someone understand the role that art might play in a public institution like a public library. It should include what art can bring to the library that will enhance the space and provide inspiration. It should further show that the Board and the library value art. It is important that the language also provide protection and authority to the Board to make decisions on art while not being too sterile. It should also include criteria such as proper lighting, space considerations and appropriateness to the library setting.

The Trustees further discussed the opportunities for art in the areas with high walls and talked about examples from the Anacortes Public Library and the Burlington Public Library.

Tim Howland shared that his understanding is that the policy needs to also provide guidance to the public as to what art the library might want for the property. It could also guide understanding that library administration would like to accept art that is made for the library, by purpose or chance, that fits a particular purpose within our vision of what the library should be.

Jeanne Williams shared that there could also be a statement on community significance being an important aspect of art donations.

Jane Zillig shared that she is concerned about trying to define too much a very subjective subject. Art can have many functions, including learning and visual thinking strategies. She further shared that a statement on an item having “high artistic merit” is concerning when none of the Trustees are qualified to judge art to that level.

The Trustees further discussed that this could be something that a committee of community members could help the Board with.

Separate from art donations, having rotating art from area schools or local artists could be handled as a programmatic elements.

The Trustees also revisited the plan that the city administration had for a mural for the side of the building just north of the new library. No further information or planning has been done for this project at the time of the meeting. This could be done by local artists, art students, and could possibly change on a set timeframe to generate interest.

Trustees will send any comments or share language or examples of other art policies to Jeanne Williams for future discussion.

E. 2020 Director Evaluation Check-in (Information)

Darcy Resetar and Mindy Coslor shared the Google form created for the staff, Trustees and Director to fill out for the evaluation. It will be done anonymously for the staff. The forms will be tested by the subcommittee to be sure it does not capture email addresses or any other information that would be tied to staff person. It is important that they feel they can be honest. After testing the form, Darcy Resetar and Mindy Coslor will create an email with a link to the form to send out to all who need to fill it out. Staff will be given work time to complete the evaluation.

8. New Business

A. Ratification of Contract 2021-CSLDPW-01

Motion to ratify Contract 2021-CSLDPW-01.

Motion 1: Jane Zillig
Motion 2: Mindy Coslor
Unanimous

B. Ad Hoc and Other Committees

The Trustees discussed the need to shift to having community members on committees in order to engage the community as well as to give those interested in being Trustees in the future an opportunity to work with the Board. The Board will be shifting from getting the library created to focusing on more innovative and strategic activities.

One committee that could be created in the future would be a grand opening committee. There may also be opportunity for a committee to work the school district to get a formal interlocal agreement in place to get students into the library database through a direct, secure transfer with quarterly or annual maintenance activities.

Tim Howland shared that it is important the committees are created with a specific task and that the Board intends to openly consider the feedback from

those committees. Making close contacts with the school district is one issue that will be important, and a committee may serve well in that capacity. Some particular items to explore would be getting an interlocal agreement in place to get school district children's information put into the library database through a secure file transfer where student IDs could be used as library card numbers.

Seeking contact with the local Upper Skagit Tribe and ways to incorporate land acknowledgement would also be a committee opportunity.

The Trustees also discussed the need to have a committee policy in place that designates that these committees would be policy level rather than programmatic in nature. The Board Retreat would be a good time to decide what committees might be needed based on the strategic goals of the district. Tim Howland will work on pulling together committee policies for a future Board Retreat topic.

9. Other Business

No other business was brought forth.

10. Adjournment 8:46pm

Motion to adjourn.

Motion 1: Mindy Coslor

Motion 2: Darcy Resetar

Unanimous

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Timothy Howland 3/19/2021
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Melinda McCormick Coslor 3/20/2021
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Darcy Resetar 3/22/2021
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Jane Billig 3/23/2021
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Central Skagit Rural Partial County Library District
Special Board Meeting Minutes
February 4, 2021
7:00 p.m.
Via Zoom Meeting Platform

1. Call to Order: 7:00pm
2. *Motion to rescind motion to recommend candidate for Trustee Vacancy made on January 21, 2021 due to residency issue of candidate.*

Motion 1: Mindy Coslor
Motion 2: Jane Zillig
Unanimous

3. *Motion to recommend Heather Swenson for the Trustee vacancy to the Skagit Board of County Commissioners.*

Motion 1: Darcy Resetar
Motion 2: Mindy Coslor
Unanimous

Discussion: Mindy Coslor shared that found Heather Swenson to be equally qualified and brings a great skillset to the Board. Tim Howland shared that her literacy background and connection to the Sedro-Woolley School District would be great for the Board of Trustees and the Library.

4. Adjournment 7:14pm

Motion to adjourn.

Motion 1: Mindy Coslor
Motion 2: Jane Zillig
Unanimous

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Timothy Howland

3/19/2021

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Melinda McCormick Coslor

3/20/2021

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Darcy Resetar

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Jane Zillig

3/23/2021

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Skagit County Office Of The Treasurer
 Jackie Brunson, Treasurer
 P.O. Box 518
 Mount Vernon, Washington 98273
 Phone (360) 416-1750

General Ledger Detail Report

For Date Range: 1/1/2021 To: 1/31/2021

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$1,734,098.12
Cash Receipts	\$86.99
Investments Interest	\$168.04
Taxes Collected	\$2,261.53
District IGT Increases	\$182.71
Subtotal Cash Increases	\$2,699.27
Investments Purchased	-\$168.04
Other Cash Decreases	-\$2,489.17
District Accounts Payable	-\$165,442.34
District Payroll	-\$23,686.58
District IGT Decreases	-\$24,544.84
Subtotal Cash Decreases	-\$216,330.97
Ending Cash Balance	\$1,520,466.42
Beginning Investments	\$1,334,448.15
Investments Purchased	\$168.04
Ending Investments	\$1,334,616.19
Beginning Taxes Receivable	\$27,499.87
Taxes Receivable	\$895,562.86
Ending Taxes Receivable	\$923,062.73



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Monthly Investment Ledger Report 2/4/2021

For Date Range 1/1/2021 To 1/29/2021

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
1/4/2021	INTEREST		SP INTEREST PAYMENT			\$0.00	\$176.88	\$0.00
1/4/2021	FEE		SP HANDLING FEE			\$0.00	\$0.00	-\$8.84
1/4/2021	REDIST		SP PURCHASE INTEREST			\$168.04	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.14	1/1/3000	\$1,334,616.19	\$137,711.55	-\$2,595.36
**** L0301	CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT					\$1,334,616.19	\$137,711.55	-\$2,595.36

Monthly Investment Ledger Report 2/4/2021

For Date Range 1/1/2021 To 1/29/2021

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee	
Grandtotal							\$1,334,616.19		



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2/4/2021

State Pool District Report

1/1/2021 To: 1/31/2021

Bank 680 STATE TREAS LGIP

Interest Rate:

0.14

Fund: L0301

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance: \$1,334,448.15

Transactions: \$168.04

Ending Balance: \$1,334,616.19

Average Daily Balance: \$1,334,599.93

Interest: \$158.13

Fee: \$7.91

Net Interest: \$150.22



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General Ledger Detail Report

For Date Range: 2/1/2021 To: 2/28/2021

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$1,520,466.42
Cash Receipts	\$393.00
Investments Interest	\$150.22
Taxes Collected	\$4,095.86
State Forest Funds	\$5,917.68
Leasehold Excise Tax	\$102.45
Subtotal Cash Increases	\$10,659.21
Investments Purchased	-\$150.22
District Accounts Payable	-\$181,357.38
District Payroll	-\$46,054.46
Subtotal Cash Decreases	-\$227,562.06
Ending Cash Balance	\$1,303,563.57
Beginning Investments	\$1,334,616.19
Investments Purchased	\$150.22
Ending Investments	\$1,334,766.41
Beginning Taxes Receivable	\$923,062.73
Taxes Receivable	-\$4,498.02
Ending Taxes Receivable	\$918,564.71



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Monthly Investment Ledger Report 3/4/2021

For Date Range 1/30/2021 To 2/26/2021

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
2/1/2021		INTEREST	SP INTEREST PAYMENT			\$0.00	\$158.13	\$0.00
2/1/2021		FEE	SP HANDLING FEE			\$0.00	\$0.00	-\$7.91
2/1/2021		REDIST	SP PURCHASE INTEREST			\$150.22	\$0.00	\$0.00
2015-48	SP	L0301	2/25/2015	0.13	1/1/3000	\$1,334,766.41	\$137,869.68	-\$2,603.27
**** L0301						\$1,334,766.41	\$137,869.68	-\$2,603.27

CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Monthly Investment Ledger Report 3/4/2021

For Date Range 1/30/2021 To 2/26/2021

Id	Type	DocID	Purchased	Rate	Maturity	Principal	Interest	Fee
Grandtotal						\$1,334,766.41		



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State Pool District Report

2/1/2021 To: 2/28/2021

Bank 680 STATE TREAS LGIP Interest Rate: 0.13

Fund: L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

InvestmentID: 2015-48

Beginning Balance:	\$1,334,616.19
Transactions:	\$150.22
Ending Balance:	\$1,334,766.41
Average Daily Balance:	\$1,334,766.41
Interest:	\$137.88
Fee:	\$6.89
Net Interest:	\$130.99

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: \$172,270.49

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
1/8/2021	J2 *MYFAX SERVICES 877-437-3		12/28/20	5014930	\$10.00
	Dropbox*KHNP3MQ97KSN db.tt/cch		12/23/20	5014930	\$48.83
	SP * OYSTER CREEK CANV HTTPSOYST		12/17/20	5013110	\$625.12
	CNGC/SPEEDPAY 888-522-1		12/17/20	5014700	\$304.36
	CNGC/SPEEDPAY 888-522-1		12/17/20	5014700	\$235.16
	ADOBE ACROPRO SUBS 408-536-6		12/14/20	5014930	\$27.11
	OFFICE DEPOT #980 800-463-3		12/09/20	5013110	\$59.67
	OVERDRIVE DIST 216573688		12/08/20	5013515	\$29.99
	SUNSET PARK SELF STORA SEDRO WOO		12/07/20	5014510	\$100.00
	FLUENTSTREAM 720-398-6		12/07/20	5014210	\$301.58
	EVENT* PRA AND OPMA CA WWW.CVENT		12/04/20	5014920	\$35.00
	INTERPRETING TECHNOLOG 360-41955		12/03/20	5014930	\$162.74
	OFFICE DEPOT #980 800-463-3		12/02/20	5013110	\$65.20
	SKAGIT PUD 360-424-7		12/01/20	5014700	\$232.60
1/8/2021	Ingram	50408779	12/29/20	5013515	\$51.15
	Ingram	50408778	12/29/20	5013515	\$30.98
	Ingram	50408777	12/29/20	5013515	\$12.29
	Ingram	50408776	12/29/20	5013515	\$12.77
	Ingram	50408775	12/29/20	5013515	\$13.16
	Ingram	50408774	12/29/20	5013515	\$14.83
	Ingram	50408773	12/29/20	5013515	\$8.09
	Ingram	50408772	12/29/20	5013515	\$13.16
	Ingram	50408771	12/29/20	5013515	\$9.43
1/8/2021	Hoopla	99840308	12/31/20	5014930	\$1,914.69
	Division 10 Signs	2246	01/04/21	5016210	\$5,582.33
	Midwest Tape	99800129	12/22/20	5013515	\$29.88
	Midwest Tape	99800128	12/22/20	5013515	\$25.82
1/8/2021	Central Moving & Storage	4931	01/08/21	5014110	\$210.00
	Midwest Tape	99848217	01/04/21	5013515	\$115.07

	Midwest Tape	99848219	01/04/21	5013515	\$30.70
	Bay City Supply	289875	12/31/20	5013110	\$782.94
1/15/2021	SYNCB Amazon	566559888337	11/10/20	5013515	\$15.18
	SYNCB Amazon	749799975685	11/11/20	5013515	\$30.37
	SYNCB Amazon	656568483773	11/14/20	5013515	\$6.03
	SYNCB Amazon	448834875485	11/14/20	5013512	\$30.73
	SYNCB Amazon	436444384948	11/14/20	5013515	\$10.79
	SYNCB Amazon	634376843833	11/16/20	5013515	\$29.23
	SYNCB Amazon	643846698899	11/17/20	5013110	\$23.84
	SYNCB Amazon	493693965679	11/18/20	5013110	\$112.67
	SYNCB Amazon	437839638353	11/19/20	5013110	\$66.31
	SYNCB Amazon	895447578883	11/23/20	5013110	\$14.42
	SYNCB Amazon	634483974757	11/25/20	5013110	\$5.75
	SYNCB Amazon	448887759737	11/25/20	5013110	\$43.12
	SYNCB Amazon	449989553383	11/25/20	5013180	\$45.21
	SYNCB Amazon	468363947335	11/29/20	5013110	\$53.73
	SYNCB Amazon	777576985566	12/01/20	5013110	\$13.87
	SYNCB Amazon	998563689974	12/02/20	5013110	\$41.22
	SYNCB Amazon	569455965363	12/03/20	5013110	\$58.91
	SYNCB Amazon	453445369438	12/03/20	5013110	\$13.01
	SYNCB Amazon	534977335885	12/04/20	5013515	\$32.54
	SYNCB Amazon	437585973959	12/05/20	5013515	\$54.24
1/15/2021	SWANK Movie Licensing	2967187	01/01/21	5014930	\$600.00
	Midwest Tape	99856454	01/05/21	5013515	\$13.01
	Ingram	50528953	01/05/21	5013515	\$27.47
	Ingram	50528952	01/05/21	5013515	\$17.93
	Ingram	50528951	01/05/21	5013515	\$20.74
	Ingram	50528950	01/05/21	5013515	\$9.14
1/15/2021	KCDA	300527811	01/14/21	5016411	\$37,931.60
1/15/2021	Secretary of State	11607	01/07/21	5014930	\$19,956.30
1/22/2021	SYNCB/AMAZON	436654393798	12/09/20	5013110	\$68.24
	SYNCB/AMAZON	445664473964	12/09/20	5013110	\$73.07
	SYNCB/AMAZON	467854755758	12/11/20	5013515	\$21.70
	SYNCB/AMAZON	535559948594	12/16/20	5013110	\$52.05
	SYNCB/AMAZON	459355394389	12/16/20	5013110	\$21.04
	SYNCB/AMAZON	694985638654	12/16/20	5013515	\$14.64

	SYNCB/AMAZON	485348355697	12/16/20	5013515	\$14.09
	SYNCB/AMAZON	946644393486	12/17/20	5013110	\$63.95
	SYNCB/AMAZON	464578944597	12/17/20	5013110	\$32.52
	SYNCB/AMAZON	465663689888	12/17/20	5013515	\$26.33
	SYNCB/AMAZON	655945885883	12/17/20	5013515	\$67.86
	SYNCB/AMAZON	483466479643	12/18/20	5013110	\$55.29
	SYNCB/AMAZON	448553848888	12/20/20	5013180	\$245.39
	SYNCB/AMAZON	897439389866	12/22/20	5013180	\$60.86
	SYNCB/AMAZON	688479697847	12/22/20	5013180	\$6.38
	SYNCB/AMAZON	698559357995	12/22/20	5013180	\$27.07
	SYNCB/AMAZON	947939846498	12/30/20	5013110	\$176.05
	SYNCB/AMAZON	848869964993	12/31/20	5013110	\$98.72
	SYNCB/AMAZON	545544736943	01/03/21	5013110	\$54.20
	SYNCB/AMAZON	933488345448	01/03/21	5013110	\$107.94
	SYNCB/AMAZON	845696383446	01/04/21	5013110	\$91.03
	SYNCB/AMAZON	577959844379	01/04/21	5013512	\$781.14
	SYNCB/AMAZON	889386787494	01/08/21	5013110	\$75.21
1/22/2021	KCDA	300528707	01/20/21	5016411	\$55,555.32
	Tech Review	1320	01/19/21	5014110	\$7,560.00
	Frontline Cleaning	26544	01/15/21	5014187	\$395.00
	Ingram	50650193	01/11/21	5013515	\$19.96
	Midwest Tape	99869055	01/08/21	5013515	\$63.84
	Midwest Tape	99869056	01/08/21	5013515	\$83.95
	Library Ideas	78764	09/30/20	5014930	\$2.50
	Library Ideas	79725	11/30/20	5014930	\$1.50
	Library Ideas	80287	12/31/20	5014930	\$2.00
	Hoopla Midwest Tape	99706599	11/30/21	5014930	\$1,594.74
1/29/2021	Midwest Tape	99906600	01/18/21	5013515	\$16.10
	Midwest Tape	99906601	01/18/21	5013515	\$75.15
	Midwest Tape	99906602	01/18/21	5013515	\$10.35
	Midwest Tape	99906603	01/18/21	5013515	\$59.55
	Midwest Tape	99906604	01/18/21	5013515	\$63.92
	Midwest Tape	99906605	01/18/21	5013515	\$39.43
	Midwest Tape	99906606	01/18/21	5013515	\$47.56
	Midwest Tape	99906607	01/18/21	5013515	\$13.61
	Midwest Tape	99906608	01/18/21	5013515	\$93.29

	Midwest Tape	99906609	01/18/21	5013515	\$27.22
	Midwest Tape	99906610	01/18/21	5013515	\$23.96
	Midwest Tape	99906612	01/18/21	5013515	\$11.17
	Julie E. Crawford		01/26/21	5013515	\$17.99
1/29/2021	Ingram	50619840	01/08/21	5013515	\$12.15
	Ingram	50619841	01/08/21	5013515	\$10.80
	Ingram	50619842	01/08/21	5013515	\$8.77
	Ingram	50619843	01/08/21	5013515	\$18.61
	Ingram	50619844	01/08/21	5013515	\$44.91
	Ingram	50619845	01/08/21	5013515	\$46.65
	Ingram	50619846	01/08/21	5013515	\$46.54
	Ingram	50619847	01/08/21	5013515	\$13.12
	Ingram	50619848	01/08/21	5013515	\$51.53
	Ingram	50619849	01/08/21	5013515	\$66.54
	Ingram	50619850	01/08/21	5013515	\$13.72
	Ingram	50619851	01/08/21	5013515	\$29.94
	Ingram	50619852	01/08/21	5013515	\$26.42
	Ingram	50619853	01/08/21	5013515	\$24.13
1/29/2021	CITY OF SEDRO-WOOLLEY 360-855-9925 WA		12/28/20	5014700	\$264.87
	RITE AID 05248 SEDRO WOOLLEY WA		12/29/20	5013110	\$16.97
	COMCAST CABLE COMM 800-COMCAST WA		12/29/20	5014212	\$328.67
	SEDRO WOOLLEY MINI STO 866-693-6683 WA		01/04/21	5014510	\$150.00
	EIG*POWWEB 866-5392854 MA		01/05/21	5014930	\$136.71
	OFFICE DEPOT #980 MOUNT VERNON WA		01/07/21	5013110	\$21.72
	OFFICE DEPOT #980 MOUNT VERNON WA		01/07/21	5013110	\$9.90
	COMCAST CABLE COMM 800-COMCAST WA		01/11/21	5014212	\$350.82
	GUARDIAN SECURITY SYST 206-6226545 WA		01/14/21	5014930	\$378.85
	RTECH SOLUTIONS LLC KNOXVILLE TN		01/19/21	5014212	\$29.59
	EIG*POWWEB 866-5392854 MA		01/19/21	5014930	\$4.29
	VZWRLSS*BILL PAY VB 800-922-0204 FL		01/19/21	5014212	\$303.32
	CITY OF SEDRO-WOOLLEY 360-855-9925 WA		01/22/21	5014700	\$184.58
	SKAGIT PUD 3604247104 WA		01/25/21	5014700	\$83.56
	SKAGIT PUD 3604247104 WA		01/25/21	5014700	\$53.14
	USPS PO 5476600270 SEDRO WOOLLEY WA		01/25/21	5014220	\$1.40
	PUGET SOUND ENERGY INC 4254546363 WA		01/26/21	5014700	\$247.74
	PUGET SOUND ENERGY INC 4254546363 WA		01/26/21	5014700	\$608.33

	CITY OF SEDRO-WOOLLEY 360-855-9925 WA		01/26/21	5014700	\$402.28
1/29/2021	WA HCA		01/26/21	5012400	\$13,300.84
1/29/2021	J2 *MYFAX SERVICES 877-437-3		01/26/21	5014930	\$10.00
	FLUENTSTREAM 720-398-6		01/25/21	5014210	\$332.72
	Dropbox*KD41V414HRJF db.tt/cch		01/25/21	5014930	\$48.83
	ADOBE ACROPRO SUBS 408-536-6		01/14/21	5014930	\$27.11
	SUNSET PARK SELF STORA SEDRO WOO		01/06/21	5014510	\$100.00
	DISCOUNTSCH 8006272829 800-482-5		01/05/21	5013180	\$725.93
	INTERPRETING TECHNOLOG 360-41955		01/04/21	5014930	\$162.74
	COSTCO *ANNUAL RENEWAL 800-774-2		01/04/21	5014930	\$60.00
	STK*Shutterstock 866-66339		12/31/20	5014930	\$1,062.22
1/29/2021	RIXIR Systems	11164	01/19/21	5016210	\$11,229.75
1/29/2021	Baker & Taylor	2035670792	12/15/20	5013515	\$18.87
	Baker & Taylor	2035670793	12/15/20	5013515	\$7.52
	Baker & Taylor	2035670794	12/15/20	5013515	\$36.96
	Baker & Taylor	2035670795	12/15/20	5013515	\$36.47
	Baker & Taylor	2035670796	12/15/20	5013515	\$57.54
	Baker & Taylor	2035670797	12/15/20	5013515	\$8.17
	Baker & Taylor	2035670852	12/16/20	5013515	\$16.99
	Baker & Taylor	2035680442	12/23/20	5013515	\$15.04
	Baker & Taylor	2035680443	12/23/20	5013515	\$59.05
	Baker & Taylor	2035693479	12/31/20	5013515	\$22.64
	Baker & Taylor	2035692162	01/05/21	5013515	\$72.94
	Baker & Taylor	2035692163	01/05/21	5013515	\$18.24
	Baker & Taylor	2035692164	01/05/21	5013515	\$35.83
	Baker & Taylor	2035692165	01/05/21	5013515	\$32.86
	Baker & Taylor	2035692166	01/05/21	5013515	\$17.88
	Baker & Taylor	2035692167	01/05/21	5013515	\$76.73
	Baker & Taylor	2035692168	01/05/21	5013515	\$8.83
	Baker & Taylor	2035692169	01/05/21	5013515	\$54.39
	Baker & Taylor	2035692170	01/05/21	5013515	\$16.99
	Baker & Taylor	2035692171	01/05/21	5013515	\$18.69
	Baker & Taylor	2035700910	01/07/21	5013515	\$91.12
	Baker & Taylor	2035700911	01/07/21	5013515	\$18.73
	Baker & Taylor	2035700912	01/07/21	5013515	\$37.08
	Baker & Taylor	2035700913	01/07/21	5013515	\$18.24

Baker & Taylor	2035700914	01/07/21	5013515	\$27.81
Baker & Taylor	2035700915	01/07/21	5013515	\$19.90
Baker & Taylor	2035700916	01/07/21	5013515	\$53.98
Baker & Taylor	2035700917	01/07/21	5013515	\$59.90
Baker & Taylor	2035700918	01/07/21	5013515	\$18.92
Baker & Taylor	2035700919	01/07/21	5013515	\$16.99
Baker & Taylor	2035700920	01/07/21	5013515	\$36.15
Baker & Taylor	2035700921	01/07/21	5013515	\$39.44
Baker & Taylor	2035700922	01/07/21	5013515	\$8.17
Baker & Taylor	2035648134	01/08/21	5013515	\$236.33
Baker & Taylor	2035637436	01/13/21	5013515	\$34.30
Baker & Taylor	2035678414	01/13/21	5013515	\$42.73
Baker & Taylor	2035678415	01/13/21	5013515	\$73.32
Baker & Taylor	2035678416	01/13/21	5013515	\$15.61
Baker & Taylor	2035678417	01/13/21	5013515	\$7.52
Baker & Taylor	2035678418	01/13/21	5013515	\$7.52
Baker & Taylor	2035678419	01/13/21	5013515	\$18.67
Baker & Taylor	2035711830	01/18/21	5013515	\$123.86
Baker & Taylor	2035711831	01/18/21	5013515	\$52.62
Baker & Taylor	2035711832	01/18/21	5013515	\$101.44
Baker & Taylor	2035711833	01/18/21	5013515	\$18.86
Baker & Taylor	2035711834	01/18/21	5013515	\$17.59
Baker & Taylor	2035711835	01/18/21	5013515	\$8.83
Baker & Taylor	2035711836	01/18/21	5013515	\$20.58
Baker & Taylor	2035711837	01/18/21	5013515	\$17.59
Baker & Taylor	2035711927	01/19/21	5013515	\$12.79
Baker & Taylor	2035654516	01/20/21	5013515	\$17.59
Baker & Taylor	2035654517	01/20/21	5013515	\$26.30
Baker & Taylor	2035654518	01/20/21	5013515	\$40.22
Baker & Taylor	2035654519	01/20/21	5013515	\$19.48
Baker & Taylor	2035654520	01/20/21	5013515	\$48.24
Baker & Taylor	2035654521	01/20/21	5013515	\$79.64
Baker & Taylor	2035724920	01/20/21	5013515	\$72.28
Baker & Taylor	2035724921	01/20/21	5013515	\$54.06
Baker & Taylor	2035724922	01/20/21	5013515	\$54.67
Baker & Taylor	2035724923	01/20/21	5013515	\$15.04

Baker & Taylor	2035724924	01/20/21	5013515	\$27.74
Baker & Taylor	2035724926	01/20/21	5013515	\$19.94
Baker & Taylor	2035724927	01/20/21	5013515	\$8.17
Baker & Taylor	2035724928	01/20/21	5013515	\$65.73
Baker & Taylor	2035724929	01/20/21	5013515	\$18.23
Baker & Taylor	2035724930	01/20/21	5013515	\$43.98
Baker & Taylor	2035737288	01/27/21	5013515	\$139.00
Baker & Taylor	2035737289	01/27/21	5013515	\$28.48
Baker & Taylor	2035737290	01/27/21	5013515	\$28.48
Baker & Taylor	2035737291	01/27/21	5013515	\$52.82
Baker & Taylor	2035737292	01/27/21	5013515	\$7.52
Baker & Taylor	2035737293	01/27/21	5013515	\$16.35
Baker & Taylor	2035737294	01/27/21	5013515	\$17.83
Baker & Taylor	2035737295	01/27/21	5013515	\$12.79
Baker & Taylor	2035737296	01/27/21	5013515	\$17.61
Baker & Taylor	2035737297	01/27/21	5013515	\$13.48

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Timothy Howland 3/19/2021
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DocuSigned by:
Melinda McCormick Coster 3/20/2021
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DocuSigned by:
Darcy Resetar 3/22/2021
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DocuSigned by:
Jane Ellig 3/23/2021
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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: \$147,327.33

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
2/5/2021	WA DES	7113801	03/03/21	5014930	\$900.00
	Leaf	11501650	01/27/21	5013512	\$292.95
	Midwest Tape	99920814	01/21/21	5013515	\$13.61
	Midwest Tape	99920815	01/21/21	5013515	\$31.18
	Midwest Tape	99920816	01/21/21	5013515	\$63.61
	Midwest Tape	99920818	01/21/21	5013515	\$90.19
	Midwest Tape	99920819	01/21/21	5013515	\$53.85
	Midwest Tape	99921500	01/21/21	5013515	\$14.74
	Midwest Tape	99921501	01/21/21	5013515	\$43.48
	Midwest Tape	99945750	01/27/21	5013515	\$17.68
	Midwest Tape	99945751	01/27/21	5013515	\$21.74
	Midwest Tape	99945752	01/27/21	5013515	\$25.82
	Midwest Tape	99945753	01/27/21	5013515	\$88.09
	Midwest Tape	99945754	01/27/21	5013515	\$55.20
2/5/2021	Ingram	50960155	01/26/21	5013515	\$42.99
	Ingram	50960156	01/26/21	5013515	\$16.00
	Ingram	50960157	01/26/21	5013515	\$11.25
	Ingram	50966371	01/26/21	5013515	\$14.65
	Ingram	50966372	01/26/21	5013515	\$25.97
	Ingram	50966373	01/26/21	5013515	\$14.74
	Ingram	50966374	01/26/21	5013515	\$15.80
	Ingram	50966375	01/26/21	5013515	\$19.31
	Ingram	50842775	01/20/21	5013515	\$134.95
	Ingram	50842776	01/20/21	5013515	\$7.94
	Ingram	50847632	01/20/21	5013515	\$13.91
	Ingram	50847633	01/20/21	5013515	\$20.46
	Ingram	50847634	01/20/21	5013515	\$22.40
	Ingram	50847635	01/20/21	5013515	\$11.67
	Ingram	50876479	01/21/21	5013515	\$15.27


	Ingram	50876480	01/21/21	5013515	\$19.28
	Ingram	50876481	01/21/21	5013515	\$15.51
	Ingram	50876482	01/21/21	5013515	\$27.27
	Ingram	50876483	01/21/21	5013515	\$17.49
	Ingram	50933473	01/25/21	5013515	\$11.79
	Ingram	50933474	01/25/21	5013515	\$26.07
	Ingram	50933475	01/25/21	5013515	\$11.86
	Ingram	50933476	01/25/21	5013515	\$8.23
	Ingram	50933477	01/25/21	5013515	\$32.90
2/12/2021	Ingram	50995599	01/27/21	5013515	\$37.09
	Ingram	50995600	01/27/21	5013515	\$17.68
	Ingram	51072813	02/01/21	5013515	\$8.32
	Ingram	51072814	02/01/21	5013515	\$7.53
	Ingram	51072815	02/01/21	5013515	\$12.08
	Ingram	51072816	02/01/21	5013515	\$15.72
	Ingram	51072817	02/01/21	5013515	\$67.12
	Ingram	51072818	02/01/21	5013515	\$62.39
	Ingram	51072819	02/01/21	5013515	\$5.44
	Ingram	51099649	02/02/21	5013515	\$31.17
	Ingram	51099650	02/02/21	5013515	\$50.11
	Ingram	51134152	02/03/21	5013515	\$17.15
	Ingram	51134153	02/03/21	5013515	\$3,890.76
	Ingram	51134154	02/03/21	5013515	\$532.75
2/12/2021	Demco	6903456	02/03/21	5013110	\$73.23
	KCDA	300532821	02/09/21	5016411	\$112,251.85
2/19/2021	Ingram	51155110	02/04/21	5013515	\$56.17
	Ingram	51155111	02/04/21	5013515	\$300.08
	Ingram	51155112	02/04/21	5013515	\$91.63
	Ingram	51185641	02/05/21	5013515	\$8.04
	Ingram	51185642	02/05/21	5013515	\$19.64
	Ingram	51185643	02/05/21	5013515	\$9.35
	Ingram	51185644	02/05/21	5013515	\$49.69
	Ingram	51185645	02/05/21	5013515	\$3.83
	Ingram	51185646	02/05/21	5013515	\$7.52
	Ingram	51185647	02/05/21	5013515	\$21.42
	Ingram	51185648	02/05/21	5013515	\$15.40

	Ingram	51185649	02/05/21	5013515	\$30.40
	Ingram	51217600	02/08/21	5013515	\$16.22
	Ingram	51217601	02/08/21	5013515	\$101.99
	Ingram	51217602	02/08/21	5013515	\$15.62
	Ingram	51217603	02/08/21	5013515	\$34.96
	Ingram	51217604	02/08/21	5013515	\$28.70
	Ingram	51243604	02/09/21	5013515	\$11.74
	Ingram	51243605	02/09/21	5013515	\$41.52
	Ingram	51243606	02/09/21	5013515	\$29.51
2/19/2021	SYNCB/Amazon	756666633584	02/11/21	5013110	\$173.22
	SYNCB/Amazon	459559895354	02/13/21	5013110	\$29.26
	SYNCB/Amazon	497497958565	02/13/21	5013110	\$14.21
	City of Sedro-Woolley	658	02/17/21	5014110	\$25,000.00
	Cybrarian Corp	04-77572	02/17/21	5014930	\$799.90
	Midwest Tape	99984087	02/04/21	5013515	\$29.88
	Midwest Tape	99984088	02/04/21	5013515	\$31.40
	Midwest Tape	99984089	02/04/21	5013515	\$20.21
	Midwest Tape	500009739	02/09/21	5013515	\$25.82
	Midwest Tape	500010880	02/09/21	5013515	\$21.74
	Midwest Tape	500010881	02/09/21	5013515	\$33.29
	Midwest Tape	500010882	02/09/21	5013515	\$118.94
	Midwest Tape	500010883	02/09/21	5013515	\$16.37
2/26/2021	Frontline Cleaning	26857	02/15/21	5014187	\$273.46
	Demco	6907965	02/11/21	5013110	\$107.85
	Demco	6908793	02/12/21	5013110	\$54.68
2/26/2021	SYNCB/AMAZON	434478383437	01/11/21	5013515	\$17.08
	SYNCB/AMAZON	548557936748	01/14/21	5013515	\$14.41
	SYNCB/AMAZON	934654887495	01/14/21	5013515	\$11.56
	SYNCB/AMAZON	988899434397	01/23/21	5013110	\$34.53
	SYNCB/AMAZON	894494944695	01/25/21	5013515	\$175.30
	SYNCB/AMAZON	869356985396	01/25/21	5013515	\$10.68
	SYNCB/AMAZON	595977656786	01/25/21	5013515	\$12.85
	SYNCB/AMAZON	886658579439	01/28/21	5013515	\$59.64
	SYNCB/AMAZON	657335954894	01/29/21	5013515	\$109.57
	SYNCB/AMAZON	494534677984	01/29/21	5013110	\$300.58
	SYNCB/AMAZON	895586535868	01/29/21	5013110	\$54.20

SYNCB/AMAZON	684744868855	02/03/21	5013512	(\$134.22)
SYNCB/AMAZON	774874747693	02/03/21	5013515	\$16.27
SYNCB/AMAZON	546845473489	02/03/21	5013110	\$57.60
SYNCB/AMAZON	878669974386	02/04/21	5013515	\$6.50
SYNCB/AMAZON	756378734438	02/04/21	5013110	\$366.57
SYNCB/AMAZON	833989595363	02/05/21	5013515	\$9.76
SYNCB/AMAZON	455755376443	02/05/21	5013515	\$11.72
SYNCB/AMAZON	975485376533	02/05/21	5013512	\$27.11
SYNCB/AMAZON	494943636659	02/05/21	5013515	\$15.14
SYNCB/AMAZON	543796745873	02/07/21	5013110	\$91.14
SYNCB/AMAZON	493465573993	02/09/21	5013110	\$154.68
SYNCB/AMAZON	458893865473	02/15/21	5013512	(\$975.42)
SYNCB/AMAZON	473479449483	02/16/21	5013512	(\$113.82)


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 Timothy Howland 3/19/2021
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 Melinda McCamey Coster 3/20/2021
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DocuSigned by:

 Darcy Resetar 3/22/2021
0CC7C703C108459...

DocuSigned by:

 Jane Billig 3/23/2021
B141D0A1670D4E3...

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 DECEMBER 2020

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI				
Sub 001 NORTH CENTRAL RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	2,218,348.77	49,660.36	523,405.68-	1,744,623.45
Obj 118 TEMPORARY INVESTMENTS	1,334,279.98	168.17		1,334,448.15
Obj 121 TAXES RECEIVABLE (NET)	32,783.27		5,283.40-	27,499.87
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	192,351.48-	449,426.72	284,658.16-	27,532.92-
Obj 231 OTHER ACCRUED LIABILITIES	18,814.52-	18,814.92	24,544.46-	24,544.46-
Obj 257 DEFERRED REVENUE	32,783.27-	5,283.40		27,499.87-
Obj 287 UNRESERVED FUND BALANCE	3,160,271.02-			3,160,271.02-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 DECEMBER 2020

Fnd L03 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2020 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES	908,746.54-		5,184.41-	913,930.95-	
Obj 330 INTERGOVERNMENTAL REVENUES	123,044.87-		19,484.19-	142,529.06-	
Obj 340 CHARGES FOR GOODS AND SERV	379,169.81-			379,169.81-	
Obj 360 MISCELLANEOUS REVENUES	27,237.26-		467.30-	27,704.56-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	431,313.92	39,555.08		470,869.00	
Obj 520 PERSONNEL BENEFITS	232,574.22	39,874.64		272,448.86	
Obj 530 SUPPLIES -CONSUMPTION / RE	210,189.57	18,002.02		228,191.09	
Obj 540 SERVICES AND PASS THRU PMT	182,463.44	20,336.04		202,799.48	
Obj 560 CAPITAL OUTLAYS	200,466.50	221,886.25		422,352.75	
Obj 599 BUDGET EXPENDITURES					2,043,363.00
Fnd L03 NORTH CENTRAL RURAL LIBRARY D	181,191.33-	339,654.03	25,135.90-	133,326.80	2,043,363.00

21/02/04-09:21

Skagit County - (FY20 PROD Dataset)

GL737

974 MO END JR DIST TRANS DTL

Report Format 115

Period 12 ending December 31, 2020

Transaction status 1

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd L03		NORTH CENTRAL RURAL LIBRARY DI						
12	12/15/20	WILLIAMS, JEANNE M	PRL 20226		S J	95691	21 PRF	4,066.61
12	12/15/20	SANCHEZ-DAVILA, SANDRA I	PRL 20319		S J	95691	22 PRF	1,913.28
12	12/15/20	JOHNSON, TERESA J	PRL 20418		S J	95691	23 PRF	2,148.13
12	12/15/20	TRACHTA, KENDRA	PRL 20493		S J	95691	24 PRF	2,594.77
12	12/15/20	ALLEN, ALLIA E	PRL 20363		S J	95736	71 PRF	1,812.80
12	12/15/20	BOHMBACH, CAROL F	PRL 20420		S J	95736	72 PRF	718.65
12	12/15/20	FOX, SAMANTHA A	PRL 20504		S J	95736	73 PRF	1,140.00
12	12/15/20	HAIGH, MAKAYLA R	PRL 20483		S J	95736	74 PRF	1,940.00
12	12/15/20	HUGGINS, HILLARY A	PRL 20462		S J	95736	75 PRF	1,540.88
12	12/15/20	MALONE, MARISSA B	PRL 20448		S J	95736	76 PRF	1,586.64
12	12/15/20	SMITH, SUSAN C	PRL 20478		S J	95736	77 PRF	418.50
12	12/31/20	WILLIAMS, JEANNE M	PRL 20226		S J	95824	21 PRF	4,066.61
12	12/31/20	SANCHEZ-DAVILA, SANDRA I	PRL 20319		S J	95824	22 PRF	1,913.28
12	12/31/20	JOHNSON, TERESA J	PRL 20418		S J	95824	23 PRF	2,148.13
12	12/31/20	TRACHTA, KENDRA	PRL 20493		S J	95824	24 PRF	2,594.77
12	12/31/20	ALLEN, ALLIA E	PRL 20363		S J	95870	34 PRF	1,977.60
12	12/31/20	BOHMBACH, CAROL F	PRL 20420		S J	95870	35 PRF	750.59
12	12/31/20	FOX, SAMANTHA A	PRL 20504		S J	95870	36 PRF	1,440.00
12	12/31/20	HAIGH, MAKAYLA R	PRL 20483		S J	95870	37 PRF	1,440.00
12	12/31/20	HUGGINS, HILLARY A	PRL 20462		S J	95870	38 PRF	1,680.96
12	12/31/20	MALONE, MARISSA B	PRL 20448		S J	95870	39 PRF	1,730.88
12	12/31/20	SMITH, SUSAN C	PRL 20478		S J	95870	40 PRF	432.00

								39,555.08
L03 5011100		SALARIES AND WAGES						
12	12/10/20	SOCIAL SECURITY	PRL		S J	95647 80000	PRF	1,435.33
12	12/24/20	SOCIAL SECURITY	PRL		S J	95778 80000	PRF	1,482.59
12	12/31/20	SOCIAL SECURITY	PRL		S J	95960 80000	PRF	1,543.36

								4,465.28
L03 5012100		SOCIAL SECURITY						
12	12/10/20	RETIREMENT	PRL		S J	95647 80000	PRF	2,399.14
12	12/24/20	RETIREMENT	PRL		S J	95778 80000	PRF	2,459.34
12	12/31/20	RETIREMENT	PRL		S J	95960 80000	PRF	2,560.64

								7,419.12
L03 5012200		RETIREMENT						

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Period 12 ending December 31, 2020

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DL									
12	12/10/20	LABOR AND INDUSTRIES	PRL		S J			95647	80000	PRF	235.48
12	12/24/20	LABOR AND INDUSTRIES	PRL		S J			95778	80000	PRF	246.29
12	12/31/20	LABOR AND INDUSTRIES	PRL		S J			95960	80000	PRF	265.64

L03	5012300	LABOR AND INDUSTRIES									747.41
12	12/07/20	WASTHEALTH CENTRAL SKAGIT LIBR A/P		525145	30361	WA ST HPRALTH CARE AUTHORITY		135141		5 PRF	13,341.99
12	12/31/20	WASTHEALTH CENTRAL SKAGIT LIBR A/P		526189	30361	WA ST HEALTH CARE AUTHORITY		135444		1 PRF	13,300.94

L03	5012400	MEDICAL									27,242.85
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY	A/P	524934	31871	ELAN FINANCIAL INSTITUTION		135140		1 PRF	68.53
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY	A/P	524935	31871	ELAN FINANCIAL INSTITUTION		135143		1 PRF	94.05

L03	5013180	LIBRARY PROGRAM COSTS									162.58
12	12/07/20	LEAF CENTRAL SKAGIT LIBRARY	A/P	525039	30912	LEAF		135141		3 PRF	322.25
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY	A/P	524935	31871	ELAN FINANCIAL INSTITUTION		135143		1 PRF	1,387.66
12	12/18/20	ACCURATEINST CENTRAL SKAGIT LI A/P		525514	31271	ACCURATE INSTALLATION & DESIGN		135313		3 PRF	9,019.02
12	12/31/20	LEAF CENTRAL SKAGIT LIBRARY	A/P	526062	30912	LEAF		135447		1 PRF	292.95

L03	5013512	LIBRARY EQUIPMENT < \$5000									11,021.88
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		525052	29687	HOOPLA BY MIDWEST TAPE LLC		135141		8 PRF	17.68
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		1 PRF	19.95
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		2 PRF	35.85
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		3 PRF	13.22
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		4 PRF	13.25
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		5 PRF	15.18
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		6 PRF	8.40
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		7 PRF	15.26
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		8 PRF	103.33
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		9 PRF	23.34
12	12/07/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P		525014	11813	INGRAM LIBRARY SERVICES		135144		10 PRF	30.61
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		525052	29687	HOOPLA BY MIDWEST TAPE LLC		135144		11 PRF	21.15
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		525052	29687	HOOPLA BY MIDWEST TAPE LLC		135144		12 PRF	28.31

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Fnd L03		NORTH CENTRAL RURAL LIBRARY DI						
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525052	29687 HOOPLA BY MIDWEST TAPE LLC		135144	13 PRF	81.93
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525052	29687 HOOPLA BY MIDWEST TAPE LLC		135144	14 PRF	20.60
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525052	29687 HOOPLA BY MIDWEST TAPE LLC		135144	15 PRF	16.37
12	12/07/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525052	29687 HOOPLA BY MIDWEST TAPE LLC		135144	16 PRF	17.63
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	1 PRF	13.31
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	2 PRF	6.87
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	3 PRF	16.35
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	4 PRF	29.11
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	5 PRF	31.89
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	6 PRF	14.59
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	7 PRF	9.31
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	8 PRF	12.56
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	9 PRF	21.01
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	10 PRF	3.83
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	11 PRF	3.83
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	12 PRF	26.98
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	13 PRF	24.04
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	14 PRF	13.60
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	15 PRF	14.12
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	16 PRF	217.01
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	17 PRF	16.56
12	12/14/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525287	11813 INGRAM LIBRARY SERVICES		135245	18 PRF	17.08
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	1 PRF	87.41
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	2 PRF	19.48
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	3 PRF	7.52
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	4 PRF	31.40
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	5 PRF	116.32
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	6 PRF	7.52
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	7 PRF	33.91
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	8 PRF	19.94
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	9 PRF	17.61
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	10 PRF	18.67
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	11 PRF	42.26
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	12 PRF	16.99
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	13 PRF	23.03
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381 BAKER & TAYLOR INC		135286	14 PRF	59.85

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Report Format 115

Period 12 ending December 31, 2020

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd	L03	NORTH CENTRAL RURAL LIBRARY DI								
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	15	PRF	143.30	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	16	PRF	21.86	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	17	PRF	17.61	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	18	PRF	10.61	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	19	PRF	33.69	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	20	PRF	26.20	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	21	PRF	28.12	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	22	PRF	30.49	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	23	PRF	18.86	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	24	PRF	35.82	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	25	PRF	17.59	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	26	PRF	40.53	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	27	PRF	114.36	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	28	PRF	28.86	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	29	PRF	37.83	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	30	PRF	12.12	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	31	PRF	33.48	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	32	PRF	25.72	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	33	PRF	42.14	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	34	PRF	105.87	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	35	PRF	12.80	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	36	PRF	15.11	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	37	PRF	17.59	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	38	PRF	18.23	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	39	PRF	26.73	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	40	PRF	18.87	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	41	PRF	22.54	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	42	PRF	19.96	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	43	PRF	140.78	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	44	PRF	12.61	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	45	PRF	17.59	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	46	PRF	18.21	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	47	PRF	17.83	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	48	PRF	12.10	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	49	PRF	46.39	
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC	135286	50	PRF	53.98	

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Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd L03		NORTH CENTRAL RURAL LIBRARY DI								
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	51 PRF	71.83
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	52 PRF	60.97
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	53 PRF	13.44
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	54 PRF	12.13
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	55 PRF	25.69
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	56 PRF	46.56
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	57 PRF	34.22
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	58 PRF	67.40
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	59 PRF	67.44
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	60 PRF	37.56
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	61 PRF	18.04
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	62 PRF	30.06
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	63 PRF	29.33
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	64 PRF	21.00
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	65 PRF	76.96
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	66 PRF	16.99
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	67 PRF	49.42
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	68 PRF	302.75
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	69 PRF	18.69
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	70 PRF	111.23
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	71 PRF	28.31
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	72 PRF	13.70
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	73 PRF	61.12
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	74 PRF	170.60
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	75 PRF	109.94
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	76 PRF	50.96
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	77 PRF	18.86
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	78 PRF	52.80
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	79 PRF	13.44
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	80 PRF	18.92
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	81 PRF	56.61
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	82 PRF	36.50
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	83 PRF	16.99
12	12/17/20	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	525526	B9381	BAKER & TAYLOR INC			135286	84 PRF	23.87
12	12/18/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525613	11813	INGRAM LIBRARY SERVICES			135313	4 PRF	26.54
12	12/18/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525613	11813	INGRAM LIBRARY SERVICES			135313	5 PRF	13.50

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Period 12 ending December 31, 2020

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd L03		NORTH CENTRAL RURAL LIBRARY DI								
12	12/18/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525613	11813	INGRAM LIBRARY SERVICES			135313	6 PRF	19.77
12	12/18/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	525613	11813	INGRAM LIBRARY SERVICES			135313	7 PRF	32.91
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	1 PRF	19.31
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	2 PRF	37.42
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	3 PRF	12.03
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	4 PRF	16.26
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	5 PRF	20.17
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	6 PRF	94.94
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	7 PRF	138.63
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	8 PRF	52.82
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	9 PRF	88.88
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	10 PRF	13.61
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	11 PRF	94.80
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	12 PRF	28.41
12	12/18/20	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	525653	29687	HOOPLA BY MIDWEST TAPE LLC			135317	13 PRF	53.26
12	12/28/20	NOVEMBER 2020 DOR USE TAX	ACH	890261					1 PRF	61.63
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	2 PRF	32.41
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	3 PRF	15.37
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	4 PRF	21.42
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	5 PRF	9.90
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	6 PRF	10.06
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	7 PRF	27.74
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	8 PRF	20.87
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	9 PRF	20.98
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	10 PRF	14.26
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	11 PRF	36.38
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	12 PRF	13.23
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135459	13 PRF	9.21
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	1 PRF	10.96
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	2 PRF	19.38
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	3 PRF	10.48
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	4 PRF	13.74
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	5 PRF	448.02
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	6 PRF	46.41
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	7 PRF	38.15
12	12/31/20	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526045	11813	INGRAM LIBRARY SERVICES			135461	8 PRF	13.02

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Period 12 ending December 31, 2020 Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount		
PRD L03		NORTH CENTRAL RURAL LIBRARY DI										
12	12/14/20	OASYSINC CENTRAL SKAGIT LIBRAR A/P	525356	31621	OASYS INC			135242	1 PRF	127.95		

L03	5014810	REPAIRS AND MAINTENANCE										127.95
12	12/07/20	WILLIAMSJEAN CENTRAL SKAGIT LI A/P	525018	29489	WILLIAMS JEANNE -REIMBURSEMENT			135141	1 PRF	47.97		
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY A/P	524935	31871	ELAN FINANCIAL INSTITUTION			135143	1 PRF	39.00		
12	12/31/20	O'BRYANKORTN CENTRAL SKAGIT LI A/P	526059	32965	O'BRYAN KORTNEY-REFUND			135448	1 PRF	24.55		

L03	5014910	MISCELLANEOUS										111.92
12	12/07/20	LIBRARYCORP CENTRAL SKAGIT LIB A/P	525130	31845	THE LIBRARY CORPORATION			135139	1 PRF	651.00		
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY A/P	524934	31871	ELAN FINANCIAL INSTITUTION			135140	1 PRF	308.68		
12	12/07/20	MOTIONPICTUR CENTRAL SKAGIT LI A/P	525054	31950	MOTION PICTURE LICENSING CORP			135141	7 PRF	75.22		
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY A/P	524935	31871	ELAN FINANCIAL INSTITUTION			135143	1 PRF	901.56		
12	12/14/20	OCLC INC CENTRAL SKAGIT LIBRAR A/P	525357	18842	OCLC INC			135242	2 PRF	1,339.00		
12	12/31/20	ELAN CENTRAL SKAGIT LIBRARY A/P	525974	31871	ELAN FINANCIAL INSTITUTION			135468	1 PRF	1,069.56		

L03	5014930	DUES/SUBSCRIPTIONS/MEMBERSHI										4,345.02
12	12/07/20	SEDRO CITY CENTRAL SKAGIT LIBR A/P	524958	13076	CITY OF SW			135141	4 PRF	213,306.75		
12	12/07/20	ELAN CENTRAL SKAGIT LIBRARY A/P	524935	31871	ELAN FINANCIAL INSTITUTION			135143	1 PRF	225.00		
12	12/31/20	RIXIRSYSTEMS CENTRAL SKAGIT LI A/P	526118	32892	RIXIR SYSTEMS LLC			135459	1 PRF	8,354.50		

L03	5016210	BUILDINGS AND STRUCTURES										221,886.25

SNAGIT COUNTY OR DISTRICTS
 BALANCE SHEET
 JANUARY 2021

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd 103 NORTH CENTRAL RURAL LIBRARY D1				
Sub 101 NORTH CENTRAL RURAL LIBRARY D1				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	1,744,623.45	2,689.27	216,330.97-	1,530,891.75
Obj 115 TEMPORARY INVESTMENTS	1,334,448.15	168.04		1,334,616.19
Obj 121 TAXES RECEIVABLE (NET)	27,499.87	897,924.39	2,261.53-	923,062.73
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	27,582.92-	165,442.34	140,691.31-	2,834.89-
Obj 231 OTHER ACCRUED LIABILITIES	24,544.46-	24,544.46	19,156.24-	19,156.24-
Obj 237 DEFERRED REVENUE	27,499.87-	2,261.53	897,824.39-	923,062.73-
Obj 247 UNRESERVED FUND BALANCE	3,026,944.22-			3,026,944.22-

SEAGIT COUNTY OR DISTRICTS
 REVENUE/EXPENDITURES
 JANUARY 2021

End 103 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2021 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES			2,261.53-	2,261.53-	
Obj 360 MISCELLANEOUS REVENUES			253.03-	253.03-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES		35,618.11		35,618.11	
Obj 520 PERSONNEL BENEFITS		6,714.26	180.71-	6,531.55	
Obj 530 SUPPLIES -CONSUMPTION / RE		7,957.12		7,957.12	
Obj 540 SERVICES AND PASS THRU PNT		33,694.11		33,694.11	
Obj 560 CAPITAL OUTLAYS		99,043.05		99,043.05	
Obj 599 BUDGET EXPENDITURES					1,296,515.00
End 103 NORTH CENTRAL RURAL LIBRARY D		186,026.65	2,493.27-	183,327.41	1,296,515.00

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd	LO3	NORTH CENTRAL RURAL LIBRARY DI						
01	01/15/21	WILLIAMS, JEANNE M	PRL 20226	S J		95999	22 PRF	4,066.61
01	01/15/21	SANCHEZ-DAVILA, SANDRA I	PRL 20319	S J		95999	23 PRF	1,938.41
01	01/15/21	JOHNSON, TERESA J	PRL 20418	S J		95999	24 PRF	2,175.86
01	01/15/21	ALLEN, ALLIA E	PRL 20363	S J		96066	78 PRF	1,836.58
01	01/15/21	BOHMBACH, CAROL F	PRL 20420	S J		96066	79 PRF	711.92
01	01/15/21	FOX, SAMANTHA A	PRL 20504	S J		96066	80 PRF	1,320.00
01	01/15/21	HAIGH, MAKAYLA R	PRL 20483	S J		96066	81 PRF	1,320.00
01	01/15/21	HUGGINS, HILLARY A	PRL 20460	S J		96066	82 PRF	1,561.12
01	01/15/21	MALONE, MARISSA B	PRL 20448	S J		96066	83 PRF	1,606.89
01	01/15/21	SMITH, SUSAN C	PRL 20478	S J		96066	84 PRF	290.91
01	01/15/21	TRACHTA, KENDRA	PRL 20493	S J		96066	85 PRF	2,633.60
01	01/31/21	WILLIAMS, JEANNE M	PRL 20226	S J		96166	22 PRF	4,066.61
01	01/31/21	SANCHEZ-DAVILA, SANDRA I	PRL 20319	S J		96166	23 PRF	1,938.41
01	01/31/21	JOHNSON, TERESA J	PRL 20418	S J		96166	24 PRF	2,175.86
01	01/31/21	TRACHTA, KENDRA	PRL 20493	S J		96166	25 PRF	2,633.60
01	01/31/21	ALLEN, ALLIA E	PRL 20363	S J		96197	53 PRF	1,689.60
01	01/31/21	BOHMBACH, CAROL F	PRL 20420	S J		96197	54 PRF	711.92
01	01/31/21	FOX, SAMANTHA A	PRL 20504	S J		96197	55 PRF	1,320.00
01	01/31/21	HAIGH, MAKAYLA R	PRL 20483	S J		96197	56 PRF	1,320.00
01	01/31/21	HUGGINS, HILLARY A	PRL 20460	S J		96197	57 PRF	1,419.29
01	01/31/21	MALONE, MARISSA B	PRL 20448	S J		96197	58 PRF	1,606.89
01	01/31/21	SMITH, SUSAN C	PRL 20478	S J		96197	59 PRF	290.91

LO3	5011100	SALARIES AND WAGES						37,618.11
01	01/25/21	SOCIAL SECURITY	PRL	S J		96121	80000 PRF	1,485.86

LO3	5012100	SOCIAL SECURITY						1,485.86
01	01/25/21	RETIREMENT	PRL	S J		96121	80000 PRF	2,486.47

LO3	5012200	RETIREMENT						2,486.47
01	01/11/21	QTR LSI ADM 2020	INT 892261			89226	1 PRF	162.71
01	01/25/21	LABOR AND INDUSTRIES	PRL	S J		96121	80070 PRF	249.39

LO3	5012300	LABOR AND INDUSTRIES						412.10

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Period Ending January 31, 2011

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	CC Reference	Batch Sheet	Status	Amount
End	L03	NORTH CENTRAL RURAL LIBRARY DE						
01	01/11/21	4TH QTR 2020 ESP L03		ACH 89271		89277	1 PRF	2,469.17
01	01/15/21	4TH QTR WFFML ADJ		IST 89294		89294	1 PRF	0.34

L03	5012900	UNEMPLOYMENT COMPENSATION						2,469.55
01	01/11/21	RAY CITY S CENTRAL SKAGIT LIBR A/P		526222 10370	RAY CITY SUPPLY INC	135567	4 PRF	782.94
01	01/12/21	ELAN CENTRAL SKAGIT LIBRARY A/P		526200 31871	ELAN FINANCIAL INSTITUTION	135580	1 PRF	749.99
01	01/19/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		526484 24334	AMAZON.COM-PO BOX 530958	135700	1 PRF	446.85
01	01/25/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		526816 24334	AMAZON.COM-PO BOX 530958	135737	1 PRF	969.31

L03	5013110	OFFICE SUPPLIES						2,949.09
01	01/19/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		526484 24334	AMAZON.COM-PO BOX 530958	135700	1 PRF	45.21
01	01/25/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		526816 24334	AMAZON.COM-PO BOX 530958	135787	1 PRF	339.70

L03	5013140	LIBRARY PROGRAM COSTS						384.91
01	01/19/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		526484 24334	AMAZON.COM-PO BOX 530958	135700	1 PRF	30.73
01	01/25/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		526816 24334	AMAZON.COM-PO BOX 530958	135787	1 PRF	741.14

L03	5013512	LIBRARY EQUIPMENT < \$5000						611.80
01	01/11/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		526332 29687	HOOPLA BY MIDWEST TAPE LLC	135567	2 PRF	116.07
01	01/11/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		526332 29687	HOOPLA BY MIDWEST TAPE LLC	135567	3 PRF	30.70
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	1 PRF	51.15
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	2 PRF	30.98
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	3 PRF	13.29
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	4 PRF	12.77
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	5 PRF	13.16
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	6 PRF	14.83
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	7 PRF	8.09
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	8 PRF	13.16
01	01/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P		526292 11813	INGRAM LIBRARY SERVICES	135568	9 PRF	9.43
01	01/11/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		526332 29687	HOOPLA BY MIDWEST TAPE LLC	135573	1 PRF	29.98
01	01/11/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		526332 29687	HOOPLA BY MIDWEST TAPE LLC	135573	2 PRF	25.82
01	01/12/21	ELAN CENTRAL SKAGIT LIBRARY A/P		526200 31871	ELAN FINANCIAL INSTITUTION	135580	1 PRF	29.99

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Period Ending January 31, 2021

Transaction status:

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
Fnd	D03	NORTH CENTRAL RURAL LIBRARY LI						
01	01/19/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	526625	29687	HOOPLA BY MIDWEST TAPE LLC	135699	2 PRF	13.01
01	01/19/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526584	11813	INGRAM LIBRARY SERVICES	135698	3 PRF	27.47
01	01/19/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526584	11813	INGRAM LIBRARY SERVICES	135698	4 PRF	17.93
01	01/19/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526584	11813	INGRAM LIBRARY SERVICES	135698	5 PRF	20.74
01	01/19/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526584	11813	INGRAM LIBRARY SERVICES	135698	6 PRF	9.17
01	01/19/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P	526481	24331	AMAZON.COM-PO BOX 530988	135700	1 PRF	178.38
01	01/25/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P	526816	24334	AMAZON.COM-PO BOX 530988	135787	1 PRF	144.62
01	01/25/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	526584	11813	INGRAM LIBRARY SERVICES	135797	3 PRF	19.96
01	01/25/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	526625	29687	HOOPLA BY MIDWEST TAPE LLC	135797	4 PRF	63.84
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	1 PRF	17.29
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	2 PRF	12.79
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	3 PRF	17.59
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	4 PRF	26.39
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	5 PRF	40.22
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	6 PRF	19.48
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	7 PRF	49.24
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	8 PRF	79.64
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	9 PRF	72.03
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	10 PRF	54.06
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	11 PRF	54.67
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	12 PRF	13.04
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	13 PRF	27.74
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	14 PRF	19.94
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	15 PRF	8.17
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	16 PRF	65.73
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	17 PRF	8.77
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	18 PRF	236.33
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	19 PRF	24.39
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	20 PRF	43.73
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	21 PRF	73.32
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	22 PRF	15.61
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	23 PRF	7.52
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	24 PRF	7.52
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	25 PRF	18.67
01	01/29/21	BAKER&TAYLOR CENTRAL SKAGIT LI A/P	526978	89381	BAKER & TAYLOR INC	135848	26 PRF	123.86

32787

NO END OR DIST TRANS MFL

Report Format: 115

Period: 1 ending January 31, 2001

Transaction status: 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JD Reference	Batch Sheet	Status	Amount	
End	L03	NORTH CENTRAL RURAL LIBRARY M									
01	01/12/01	ELAN CENTRAL SKAGIT LIBRARY	A/P	526200	31871	ELAN FINANCIAL INSTITUTION		135580	1 PRF	35.00	

L03	5014920	EDUCATION/TRAINING									35.00
01	01/11/01	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	A/P	526331	29657	HOOPLA BY MIDWEST TAPE LLC		135573	1 PRF	1,814.62	
01	01/12/01	ELAN CENTRAL SKAGIT LIBRARY	A/P	526200	31871	ELAN FINANCIAL INSTITUTION		135580	1 PRF	248.68	
01	01/19/01	SEC OF STATE CENTRAL SKAGIT LI	A/P	526638	13073	WA ST SECRETARY OF STATE		135686	1 PRF	19,956.30	
01	01/19/01	SWANKMOVIE CENTRAL SKAGIT LIBR	A/P	526738	31395	SWANK MOVIE LICENSING USA		135698	1 PRF	600.00	
01	01/25/01	LIBRARYIDEAS CENTRAL SKAGIT LI	A/P	526873	29795	LIBRARY IDEAS LLC		135797	6 PRF	2.56	
01	01/25/01	LIBRARYIDEAS CENTRAL SKAGIT LI	A/P	526873	29795	LIBRARY IDEAS LLC		135797	7 PRF	1.50	
01	01/25/01	LIBRARYIDEAS CENTRAL SKAGIT LI	A/P	526873	29795	LIBRARY IDEAS LLC		135797	8 PRF	2.00	
01	01/25/01	MIDWESTTAPE CENTRAL SKAGIT LIB	A/P	526882	29687	HOOPLA BY MIDWEST TAPE LLC		135797	9 PRF	1,584.74	

L03	5014930	DURS/SUBSCRIPTIONS/MEMBERSHI									24,320.41
01	01/13/01	DIVISION10S1 CENTRAL SKAGIT LI	A/P	526442	32972	DIVISION 10 SIGNS		135600	1 PRF	5,582.33	

L03	5016210	BUILDINGS AND STRUCTURES									5,582.33
01	01/13/01	KODAPURCHASI CENTRAL SKAGIT LI	A/P	526860	11945	KCOA PURCHASING COOPERATIVE		135893	1 PRF	37,900.43	
01	01/25/01	KODAPURCHASI CENTRAL SKAGIT LI	A/P	526869	11945	KCOA PURCHASING COOPERATIVE		135797	1 PRF	59,557.32	

L03	5016411	EQUIPMENT > 50000									97,457.75

SHAGBI COUNTY OR DISTRICTS
 BALANCE SHEET
 FEBRUARY 2021

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd 103 NORTH CENTRAL RURAL LIBRARY DI				
Sub 001 NORTH CENTRAL RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	1,520,991.75	10,659.21	327,562.06-	1,314,025.00
Obj 119 TEMPORARY INVESTMENTS	1,334,616.19	150.21		1,334,766.41
Obj 131 TAXES RECEIVABLE (NET)	923,062.73		4,499.02-	918,564.71
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	2,934.89-	161,357.38	179,291.91-	769.42-
Obj 231 OTHER ACCRUED LIABILITIES	19,156.24-	19,156.24	18,424.25-	18,424.25-
Obj 257 DEFERRED REVENUE	923,062.73-	4,499.02		918,564.71-
Obj 267 UNRESERVED FUND BALANCE	3,026,944.22-			3,026,944.22-

SKAGIT COUNTY JA DISTRICTS
 REVENUE/EXPENDITURE
 FEBRUARY 2011

Fnd 103 NORTH CENTRAL RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2011 BUDGET
Sub 001 NORTH CENTRAL RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES	2,261.53-		4,198.31-	6,459.84-	
Obj 330 INTERGOVERNMENTAL REVENUES			5,900.65-	5,900.65-	
Obj 360 MISCELLANEOUS REVENUES	355.03-		360.25-	815.28-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	34,618.11	37,112.37		75,730.68	
Obj 520 PERSONNEL BENEFITS	6,431.55	21,510.74		28,042.29	
Obj 530 SUPPLIES -CONSUMPTION / RE	7,957.12	11,382.70	1,156.35-	18,143.47	
Obj 540 SERVICES AND PASS THRU ENT	33,694.11	32,323.12		66,017.23	
Obj 560 CAPITAL OUTLAYS	99,043.08	123,481.60		222,524.68	
Obj 599 BUDGET EXPENDITURES					1,296,515.00
Fnd 103 NORTH CENTRAL RURAL LIBRARY F	143,327.41	225,810.73	11,856.56-	327,280.58	1,296,515.00

GL099 974 MO SMO JR DIST TRANS STL Report Format 115

Period 2 ending February 28, 2021 Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	IC Reference	Batch Sheet	Status	Amount
Fnd L03 NORTH CENTRAL RURAL LIBRARY DI								
02	02/15/21	WILLIAMS, JEANNE M	PRL	20226	S J	96310	22 PRF	4,066.61
02	02/15/21	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S J	96310	23 PRF	1,938.41
02	02/15/21	JOHNSON, TERESA J	PRL	20418	S J	96310	24 PRF	2,175.86
02	02/15/21	TRACHTA, KENDRA	PRL	20493	S J	96310	25 PRF	2,633.42
02	02/15/21	ALLEN, ALLIA E	PRL	20363	S J	96333	32 PRF	1,669.60
02	02/15/21	BOHNBACH, CAROL F	PRL	20420	S J	96333	33 PRF	647.20
02	02/15/21	FOX, SAMANTHA A	PRL	20504	S J	96333	34 PRF	1,200.00
02	02/15/21	HATCH, MAKAYLA R	PRL	20483	S J	96333	35 PRF	1,200.00
02	02/15/21	HUGGINS, HILLARY A	PRL	20462	S J	96333	36 PRF	1,419.20
02	02/15/21	MALONE, MARISSA B	PRL	20448	S J	96333	37 PRF	1,460.80
02	02/15/21	SMITH, SUSAN C	PRL	20478	S J	96333	38 PRF	277.22
02	02/28/21	WILLIAMS, JEANNE M	PRL	20226	S J	96414	22 PRF	4,066.61
02	02/28/21	SANCHEZ-DAVILA, SANDRA I	PRL	20319	S J	96414	23 PRF	1,938.41
02	02/28/21	JOHNSON, TERESA J	PRL	20418	S J	96414	24 PRF	2,175.86
02	02/28/21	TRACHTA, KENDRA	PRL	20493	S J	96414	25 PRF	2,633.42
02	02/28/21	ALLEN, ALLIA E	PRL	20363	S J	96479	36 PRF	1,502.64
02	02/28/21	BOHNBACH, CAROL F	PRL	20420	S J	96479	37 PRF	626.98
02	02/28/21	FOX, SAMANTHA A	PRL	20504	S J	96479	38 PRF	1,200.00
02	02/28/21	HATCH, MAKAYLA R	PRL	20483	S J	96479	39 PRF	1,200.00
02	02/28/21	HUGGINS, HILLARY A	PRL	20462	S J	96479	40 PRF	1,277.25
02	02/28/21	MALONE, MARISSA B	PRL	20448	S J	96479	41 PRF	1,460.80
02	02/28/21	SMITH, SUSAN C	PRL	20478	S J	96479	42 PRF	342.25

L03 5011300 SALARIES AND WAGES 37,112.57

02	02/10/21	SOCIAL SECURITY	PRL		S J	96351	80000 PRF	1,466.46
02	02/25/21	SOCIAL SECURITY	PRL		S J	96354	80000 PRF	1,429.66

L03 5012100 SOCIAL SECURITY 2,896.12

02	02/10/21	RETIREMENT	PRL		S J	96351	80000 PRF	2,446.39
02	02/25/21	RETIREMENT	PRL		S J	96354	80000 PRF	2,387.93

L03 5013200 RETIREMENT 4,834.32

02	02/10/21	LABOR AND INDUSTRIES	PRL		S J	96351	80000 PRF	344.65
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GL787 974 NO SMO TR DIST TRNGS DTL Report Format 115
Period Ending February 28, 2021 Transaction status 1

Per	Date	Description	Trn	Subsystem	Identification	JC	Reference	Batch	Sheet	Status	Amount
End L03		NORTH CENTRAL RURAL LIBRARY DI									
01	02/15/21	LABOR AND INDUSTRIES	PRL		S J			95384	80000	PRF	235.83
L03	5012300	LABOR AND INDUSTRIES									480.48
02	02/01/21	WASTHEALTH CENTRAL SKAGIT LIBR A/P		527157	30361	WA ST HEALTH CARE AUTHORITY		130852		1 PRF	13,300.84
L03	5012400	MEDICAL									13,300.84
02	02/21/21	ELAN CENTRAL SKAGIT LIBRARY	A/P	522959	31571	ELAN FINANCIAL INSTITUTION		135873		1 PRF	48.59
02	02/16/21	DEMCO CENTRAL SKAGIT LIBRARY	A/P	527458	10983	DEMCO		136062		1 PRF	73.23
02	02/23/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		527709	24334	AMAZON.COM-PO BOX 530959		136134		1 PRF	173.22
02	02/23/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		527709	24334	AMAZON.COM-PO BOX 530959		136134		2 PRF	39.26
02	02/23/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		527709	24334	AMAZON.COM-PO BOX 530959		136134		3 PRF	14.21
02	02/26/21	DEMCO CENTRAL SKAGIT LIBRARY	A/P	527971	10983	DEMCO		136181		2 PRF	107.85
02	02/26/21	DEMCO CENTRAL SKAGIT LIBRARY	A/P	527971	10983	DEMCO		136181		3 PRF	54.68
02	02/26/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		527935	24334	AMAZON.COM-PO BOX 530958		136185		1 PRF	652.73
L03	5013110	OFFICE SUPPLIES									1,193.77
02	02/01/21	ELAN CENTRAL SKAGIT LIBRARY	A/P	526959	31571	ELAN FINANCIAL INSTITUTION		135869		1 PRF	725.93
L03	5013180	LIBRARY PROGRAM COSTS									725.93
02	02/10/21	LEAF CENTRAL SKAGIT LIBRARY	A/P	521346	30912	LEAF		135977		2 PRF	292.98
02	02/26/21	AMAZON.COM CENTRAL SKAGIT LIBR A/P		527935	24334	AMAZON.COM-PO BOX 530959		136185		1 PRF	1,196.35
L03	5013212	LIBRARY EQUIPMENT < \$5000									903.40
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		1 PRF	16.10
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		2 PRF	75.15
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		3 PRF	10.35
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		4 PRF	59.55
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		5 PRF	63.90
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		6 PRF	39.43
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		7 PRF	47.56
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		8 PRF	13.61
02	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P		527073	29687	HOOPLA BY MIDWEST TAPE LLC		135863		9 PRF	93.25

GLF57

974 HQ END CR DRFT TRACS PTL

Report Format

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Period Ending February 28, 2011

Transaction Status 1

Per	Date	Description	Trn	Subsystem	Justification	CC Reference	Batch	Sheet	Status	Amount
PLD 103		NORTH CENTRAL RURAL LIBRARY BI								
00	02/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527073	29697	HOOPLA BY MIDWEST TAPE LLC		135863	10	PRF	27.22
01	01/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527073	29697	HOOPLA BY MIDWEST TAPE LLC		135863	11	PRF	22.96
01	03/01/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527073	29697	HOOPLA BY MIDWEST TAPE LLC		135863	12	PRF	11.17
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	1	PRF	12.15
02	01/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	2	PRF	11.97
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	3	PRF	9.77
02	01/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	4	PRF	18.61
02	02/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	5	PRF	44.91
02	02/11/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	6	PRF	46.65
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	7	PRF	46.34
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	8	PRF	13.12
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	9	PRF	51.53
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	10	PRF	66.56
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	11	PRF	13.72
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	12	PRF	29.94
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	13	PRF	26.42
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	14	PRF	21.13
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	15	PRF	33.72
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	16	PRF	12.07
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	17	PRF	16.37
02	01/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	18	PRF	15.31
02	01/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	19	PRF	44.98
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	20	PRF	27.58
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	21	PRF	19.37
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	22	PRF	36.29
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	23	PRF	14.26
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	24	PRF	6.12
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	25	PRF	122.57
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	26	PRF	14.79
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	27	PRF	60.20
02	02/01/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527036	11813	INGRAM LIBRARY SERVICES		135864	28	PRF	9.87
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29697	HOOPLA BY MIDWEST TAPE LLC		135977	3	PRF	15.61
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29697	HOOPLA BY MIDWEST TAPE LLC		135977	4	PRF	31.18
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29697	HOOPLA BY MIDWEST TAPE LLC		135977	5	PRF	63.61
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29697	HOOPLA BY MIDWEST TAPE LLC		135977	6	PRF	92.19
01	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29697	HOOPLA BY MIDWEST TAPE LLC		135977	7	PRF	52.85

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Report Format: 115

Period: ? ending February 28, 2021

Transaction status: 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JO Reference	Batch	Sheet	Status	Amount
End	103	NORTH CENTRAL RURAL LIBRARY CI									
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	8	PRF	14.74
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	9	PRF	43.48
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	10	PRF	17.68
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	11	PRF	21.74
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	12	PRF	23.82
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	13	PRF	88.09
02	02/10/21	MIDWESTTAPE CENTRAL SKAGIT LIB A/P	527357	29687	HOOPLA BY MIDWEST TAPE LLC			135977	14	PRF	55.20
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	1	PRF	131.95
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	2	PRF	7.94
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	3	PRF	13.91
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	4	PRF	20.46
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	5	PRF	22.40
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	6	PRF	11.67
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	7	PRF	15.27
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	8	PRF	19.28
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	9	PRF	15.31
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	10	PRF	27.27
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	11	PRF	17.49
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	12	PRF	11.79
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	13	PRF	26.07
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	14	PRF	11.46
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	15	PRF	4.22
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	16	PRF	32.90
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	17	PRF	42.99
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	18	PRF	16.00
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	19	PRF	11.22
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	20	PRF	11.65
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	21	PRF	25.97
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	22	PRF	14.74
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	23	PRF	15.80
02	02/10/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527331	11813	INGRAM LIBRARY SERVICES			135979	24	PRF	19.31
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11813	INGRAM LIBRARY SERVICES			136063	1	PRF	37.09
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11813	INGRAM LIBRARY SERVICES			136063	2	PRF	17.68
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11813	INGRAM LIBRARY SERVICES			136063	3	PRF	8.37
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11813	INGRAM LIBRARY SERVICES			136063	4	PRF	7.53
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11813	INGRAM LIBRARY SERVICES			136063	5	PRF	12.07

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Report Format 115

Period Ending February 28, 2011

Transaction Status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
End	LOS	NORTH CENTRAL RURAL LIBRARY 01						
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	6 PRF	15.70
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	7 PRF	67.10
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	8 PRF	62.39
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	9 PRF	5.44
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	10 PRF	31.17
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	11 PRF	50.11
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	12 PRF	17.15
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	13 PRF	3,890.76
02	02/16/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527515	11913 INGRAM LIBRARY SERVICES		136063	14 PRF	932.75
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	1 PRF	56.17
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	2 PRF	300.08
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	3 PRF	31.83
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	4 PRF	8.04
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	5 PRF	19.64
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	6 PRF	9.35
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	7 PRF	45.69
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	8 PRF	3.83
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	9 PRF	7.52
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	10 PRF	21.42
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	11 PRF	15.40
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	12 PRF	30.40
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	13 PRF	16.90
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	14 PRF	101.94
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	15 PRF	15.82
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	16 PRF	34.96
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	17 PRF	28.70
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	18 PRF	17.74
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	19 PRF	41.52
02	02/23/21	INGRAM SVC CENTRAL SKAGIT LIBR A/P	527779	11913 INGRAM LIBRARY SERVICES		136131	20 PRF	29.51
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	6 PRF	29.88
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	7 PRF	31.40
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	8 PRF	20.21
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	9 PRF	25.92
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	10 PRF	21.74
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	11 PRF	33.29
02	02/23/21	MIDWESTTAPES CENTRAL SKAGIT LIB A/P	527815	29687 HOOPLA BY MIDWEST TAPES LLC		136134	12 PRF	118.94

March 2021 Director's Report

As of 3/15/2021

Moving Activities:

- The collection has been completely moved and set up and curbside services have resumed.
- The Metcalf location has been vacated as of 3/9/2021.
- By the end of the month, all shelving that was originally purchased should be completed. There is currently no ETA on shelving that we ordered after moving in and finding we didn't have enough browser bins. We have bins we can use until those arrive.
- The IT network has been set up enough so that we can operate. There is still work to be done on the security cameras, patron computers, and the AV equipment.

Construction Completion:

- Contractors continue to come in to do punch list items with a final back punch survey due by the architects. I expect this to happen sometime by the end of this month.
- Discussion of closing the project and expending any remaining contingency funds will happen at the monthly owners' meeting on Tuesday, 3/16.

Maintenance:

- Landscaping and parking lot maintenance began this week. Since this is regular maintenance and it fell below my purchasing threshold for annual contract costs, this work is not considered public works.
- I am currently working on a request for proposals for janitorial services. I am still weighing the option of having a custodian on staff. Currently we have janitorial services but I will have to make a decision by the end of this month.
- The Sedro-Woolley City Council approved an interlocal agreement where other building maintenance will be part of their annual

maintenance on all of the city buildings. This will be up for your consideration later in the meeting.

Opening Plans:

- The Governor announced that counties will be moving to Phase 3 on March 22, but there is no specific guidance for libraries. Basic guidance is a move to 50% capacity with social distancing still required.
- Since we are still waiting for the completion of back punch items and we have shelving yet to be installed (with framing, work carts and contractor equipment still in the building), opening plans will be determined more by this than Covid.
- Kendra Trachta is working on the Covid and Emergency plans that we have to have in place in order to let the public in the building.
- Neighboring libraries will be considering limited services, by appointment only, starting sometime in April. Mount Vernon Library will not be opening for a few more months because they have to hire staff before they can open to the public.
- We will adjust the hours sometime after we open to the public and gauge how we need to adjust to best meet the needs of the community as everyone transitions to a post-Covid world.
- My plan is to open sometime in in the first week of May with capacity guidelines; social distancing measures in place; and daily janitorial cleaning for sanitization and safety. The hope is that by the summer, we will be able to make our meeting rooms available for group gatherings. This plan is in alignment with how the city plans to move forward with opening City Hall and the community center.

As of February 28, 2021

	2021 Projected		YTD 2021 Actual	2021 Projected	YTD 2021 Actual	Percentage
	Income	Expenses	Income	Expenses	Expenses	of Projected
INCOME						
Tax Funds	\$905,000.00		\$6,357.39			
Timber Funds	\$80,000.00		\$5,917.68			
Leasehold Excise Tax			\$102.45			
Timber Excise						
Cash (Fees, Cards Purchased)			\$179.99			
Library Svs Contract	\$70,000.00					
IGT Increase			\$182.71			
Donations			\$300.00			
Investment Earnings			\$318.26			
	\$1,055,000		\$13,358.48			

ONGOING EXPENSES

Personnel Expense		\$860,930		\$117,038	13.59%
Bookmobile		\$450			0.00%
Building Costs (Utilities)		\$12,000		\$3,862	32.18%
Licensing/Dues/Subscrip 5014930		\$94,635		\$24,653	26.05%
Furniture, Fixtures, Equipment		\$4,000			0.00%
General Expenses		\$129,500		\$57,748	44.59%
Contingency Fund		\$65,000			0.00%
Library Materials (5013515 Books, DVDs, Audio)		\$85,000		\$14,246	16.76%
ONGOING EXPENSE TOTALS		\$1,251,515		\$217,547	17.38%

ONE-TIME EXPENDITURES

FF&E Invoicing from 2020		\$476,343		\$222,551	46.72%
Opening Day Collection		\$50,000			0.00%
Moving Costs		\$20,000			0.00%
FF&E Design		\$25,000			0.00%
Total One Time Expenditures		\$571,343		\$222,551	38.95%
Estimated Use of Unallocated Funds					
Library Vehicle		\$30,000			
Total Use of Unallocated Funds		\$30,000		\$0	0.00%

Total Expenditures YTD

\$1,852,858 **\$440,098** **23.75%**

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

Contract of Employment: Library Director

An agreement made this day, March 18, 2020, between the Board of Trustees of the Central Skagit Rural Partial County Library District, hereinafter known as the "Library Board," and Jeanne Williams, hereinafter known as the "Library Director."

The parties agree to the following terms:

1. The contract is effective for a one-year term beginning January 1, 2021 through December 31, 2022.
2. The Library Board will employ the Library Director as an exempt, full-time employee per the District Personnel Guidelines.
3. The Library Director will perform the duties of Library Director as provided in the Job Description. These duties may be modified as necessary and agreed upon by the Library Director and the Library Board.
4. The Library Board will conduct an annual performance review at the end of each contract term.
5. The Library Director will be compensated with an annual salary of \$97,606.89, effective January 1, 2021, which reflects no cost-of-living adjustment for 2021.
6. In lieu of cost-of-living adjustment, Library Director is authorized to take three additional vacation days during 2021 outside of regular leave accruals.
7. All other conditions of employment apply as outlined in the District Personnel Guidelines.

:

Trustees:

Director:

DocuSigned by:
Timothy Howland 3/19/2021
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DocuSigned by:
Jeanne Williams 3/25/2021
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DocuSigned by:
Melinda McCormick Coster 3/20/2021
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DocuSigned by:
Darcy Resetar 3/22/2021
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DocuSigned by:
Jane Billig 3/23/2021
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720 Metcalf Street
Sedro-Woolley, WA 98284
360.755.3985
www.centralskagitlibrary.org

**Resolution No. 2021-1
2021 Budget Amendment**

Be it resolved by the Trustees of the Central Skagit Rural Partial County Library District, that we amend the 2021 Budget to add \$571,343 in additional funds for expenditures relating to the purchase of furniture and equipment for the new library facility that was originally planned to be invoiced and paid in fiscal year 2020.

Adopted this 18th day of March, 2021.

DocuSigned by:

Timothy Howland

3/19/2021

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DocuSigned by:

Melinda McCormick Coster

3/20/2021

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DocuSigned by:

Darcy Resetar

3/22/2021

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DocuSigned by:

Jane Billig

3/23/2021

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

**Resolution No. 2021-4
Ratification of Surplus Operations Contract**

WHEREAS, the Board of Trustees understand the need to properly dispose of surplus property;

and WHEREAS, the Washington State Department of Enterprise Services provides these services to political subdivisions through its Surplus Operations Department;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees hereby ratifies Interagency Agreement K899 (Exhibit 1).

Adopted this 18th day of March, 2021.

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Timothy Howland 3/19/2021
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DocuSigned by:
Melinda McCormick Costa 3/20/2021
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Darcy Resetar 3/22/2021
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DocuSigned by:
Jane Billig 3/23/2021
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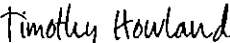
**Resolution No. 2021-3
Ratification of Employee Assistance Program Contract**


WHEREAS, the Board of Trustees felt that an employee assistance program would be conducive to a strong employee workgroup;

and WHEREAS, the Washington State Department of Enterprise Services provides this service at a low cost to political subdivisions;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees hereby ratifies Interagency Agreement K6883 (Exhibit 1).


Adopted this 18th day of March, 2021.

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DocuSigned by:

3/22/2021
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3/23/2021
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**Resolution No. 2021-2
Declaration of Surplus**

WHEREAS, pursuant to RCW 39.33.010, a political subdivision may sell, transfer, exchange, lease or otherwise dispose of any property, real or personal, to the state, any municipality, or political subdivision thereof, or the federal government, or federally recognized Indian tribe;

and WHEREAS, pursuant to RCW 27.12.210 (2), The Trustees have the supervision, care and custody of all property of the library;

and whereas RCW 27.12.210 (10) state that Trustees shall do all other acts necessary for the orderly and efficient management and control of the library;

Be it now resolved that the property attached as Exhibit 1 have been declared surplus and and may be disposed of according to applicable state laws.

Adopted this 18th day of March, 2021.

DocuSigned by:
Timothy Howland 3/19/2021
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DocuSigned by:
Melinda McCormick Coste 3/20/2021
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DocuSigned by:
Darcy Resetar 3/22/2021
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DocuSigned by:
Jane Billig 3/23/2021
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Surplus List March 18, 2021

EXHIBIT 1

Description	Asset Class	Description	Asset #	Acquisition Date	Acquisition Cost	Condition
Desk with extension	Furniture	Arcadia, left return, maple	FU 1005	7/29/2014	\$754.98	built-in, can't be moved
Desk with extension	Furniture	Arcadia, right return, maple	FU 1001	6/30/2014	\$754.98	built-in, can't be moved
Office chair	Furniture	Mesh mid back	FU 1002	6/30/2014	\$139.99	broken
Filing cabinet	Furniture	black, four drawers, locking	FU 1003	7/16/2014	\$243.56	stated for sale (DES)
Printer stand (mobile file cart)	Furniture	Realspace Alluna (Office Depot)	FU 1004	7/28/2014	\$67.49	stated for sale (DES)
Refrigerator	Equipment	Haier Model HC17S10RB	EQ.1117	7/29/2014	\$64.84	stated for sale (DES)
Telephone -- base and one handheld	Equipment	Panasonic Model:KG-TG9471B	EQ.1122	8/2/2014		broken
Vacuum	Equipment	Dirt Devil, model UD70100	EQ.1123	8/2/2014		broken
Waste basket - plastic	Furniture	white	FU 1008	8/2/2014	\$4.47	Not appropriate for inventory
Waste basket - wire	Furniture	black	FU 1009	8/2/2014	\$7.97	Not appropriate for inventory
12 stacking chairs	Furniture	Hercules stacking crown back banquet chair	FU 1011	8/4/2014	\$385.56	stated for sale (DES)
Adding Machine	Equipment	Casio DR210TM printing calculator	EQ.1107	8/6/2014	\$49.99	broken
Paper Cutter	Equipment	12" wood guillotine trimmer	EQ.1108	8/22/2014	\$73.98	broken
folding chair	Furniture	Sudden Comfort, black metal	FU 1016	8/23/2014	\$16.26	stated for sale (DES)
Fire Extinguisher	Equipment	First Alert Model FE2A10GR	EQ.1110	10/16/2014	\$39.97	past use date
LED Open sign	Equipment	Lights of America Open/Closed sign with remote control	EQ.1113	2/8/2015	\$56.44	broken
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1017	2/20/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1018	2/20/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1019	2/20/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1020	2/20/2015	\$39.99	stated for sale (DES)
Wall Mirror	Furniture	Antiqued white frame	FU 1025	2/22/2015	\$27.99	Not appropriate for inventory
Wall Clock	Furniture	Antiqued white, Geneva Clock Company, Model 4675G	FU 1026	2/22/2015	\$17.49	broken
cabinet with drawers	Furniture	Maple cabinets, two shelves, 3 drawers	FU 1028	3/1/2015		Not a District-owned item
cabinet with drawers	Furniture	Maple cabinets, two shelves, 3 drawers	FU 1029	3/1/2015		Not a District-owned item
Deil Desktop Computer	Equipment	XPS-8700 tower - D6ZD842	EQ.1114	3/9/2015	\$799.99	hard drive failed
Portable Air Conditioner	Equipment	IDLIS Model 0625615	EQ.1120	6/18/2012	\$328.81	stated for sale (DES)
Sundusky metal mobile shelving	Furniture	3 Blue 36X18X78	FU 1030-1032	5/5/2015	\$59.99 each	stated for local museum
Sundusky metal mobile shelving	Furniture	2 yellow 36X18X36	FU 1033-1034	5/5/2015	\$82.99 each	stated for local museum
Sundusky metal mobile shelving	Furniture	1 green 36x18x58	FU 1035	5/5/2015	\$236.99	stated for local museum
Sundusky metal mobile shelving	Furniture	1 green 36x18x48	FU 1036	5/5/2015	\$209.99	stated for local museum
Sundusky metal mobile shelving	Furniture	7 Gray 36x18x78	FU 1037-1043	5/5/2015	\$55.99 each	stated for local museum
Dragon Touch AIX Tablet	Equipment	Tablet Computer	EQ.1122	7/17/2017	\$99.99	broken, stopped booting up
Scotch Laminator	Equipment	Laminator	EQ.1127	9/25/2015	\$38.19	broken
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1044	2/20/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1045	2/21/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1046	2/22/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1047	2/23/2015	\$39.99	stated for sale (DES)
Folding Wooden shelves	Furniture	Pecan, 3 tier folding bookcase	FU 1048	2/24/2015	\$39.99	stated for sale (DES)
Black Café Table	Furniture	Black Café Table	FU 1078	7/1/2017	\$370.95	broken
Black Café Table	Furniture	Black Café Table	FU 1079	7/1/2017	\$370.95	broken
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1080	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1081	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1082	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1083	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1084	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1085	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1086	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1087	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1088	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1089	7/1/2017	price included with café tables	plan to submit to DES for Resale
Slat back café chairs	Furniture	Black and wood grain slat back	FU 1090	7/1/2017	price included with café tables	plan to submit to DES for Resale
Axis Bench	Furniture	Black vinyl ottoman with chrome sled legs	FU 1103	7/1/2017	\$174.95	stated for sale (DES)
Axis Bench	Furniture	Black vinyl ottoman with chrome sled legs	FU 1104	7/1/2017	\$174.95	stated for sale (DES)
Safco Book Truck	Furniture	Black book truck double-sided	FU 1105	7/1/2017	\$174.95	stated for sale (DES)
Safco Book Truck	Furniture	Black book truck double-sided	FU 1092	2/10/2018	\$186.19	broken, unsafe
Safco Book Truck	Furniture	Black book truck double-sided	FU 1093	2/10/2018	\$186.19	broken, unsafe
Safco Book Truck	Furniture	Black book truck double-sided	FU 1094	2/10/2018	\$186.19	broken, unsafe
Safco Book Truck	Furniture	Black book truck double-sided	FU 1095	2/10/2018	\$186.19	broken, unsafe
Safco Book Truck	Furniture	Black book truck double-sided	FU 1096	2/10/2018	\$186.19	broken, unsafe
Maple Desk	Furniture	Maple desk single	FU 1059	6/2/2017	\$50.00	plan to submit to DES for Resale
Chalk Board Easel Kids	Furniture	chalk board/white board easel	FU 1055	3/23/2016	\$59.95	plan to submit to DES for Resale
VIVO Adjustable Desk Kids	Furniture	adjustable desk for children	FU 1056	6/10/2017	\$119.94	stated for sale (DES)
Office Factor Kid's Chair	Furniture	adjustable chair for children	FU 1057	6/10/2017	price included with Desk 1056	broken, disposal
Activity Cart	Furniture	blue rolling activity/art cart	FU 1060	1/30/2016	\$92.99	plan to submit to DES for Resale

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Jonti Craft Flip Bin Cart	Furniture	maple wood flip bin mobile cart	FU 1062	6/20/2017	\$309.90	stated for sale (DES)
Jonti Craft Flip Bin Cart	Furniture	maple wood flip bin mobile cart	FU 1063	6/20/2017	\$309.90	stated for sale (DES)
Jonti Craft Flip Bin Cart	Furniture	maple wood flip bin mobile cart	FU 1064	6/20/2017	\$309.90	stated for sale (DES)
Jonti Craft Flip Bin Cart	Furniture	maple wood flip bin mobile cart	FU 1065	6/20/2017	\$309.90	stated for sale (DES)
Jonti Craft Flip Bin Cart	Furniture	maple wood flip bin mobile cart	FU 1066	6/20/2017	\$309.90	stated for sale (DES)
Staff Desk Maple	Furniture	small maple top grey desk	FU 1067	6/5/2017	\$40.00	no value, not full desk, disposal
Staff Desk Maple	Furniture	small maple top grey desk	FU 1068	6/5/2018	\$40.00	no value, not full desk, disposal
Stacking Chairs on Dolly	Furniture	maroon stacking chairs (12)	FU 1070	6/5/2018	\$70.00	stated for sale (DES)
Electric Adjustable Table	Furniture	Oak	00001212	1/23/2019	\$620.00	stated for sale (DES)
Desk	Furniture	Oak / Head of Public Services	00001213	1/23/2019	\$333.00	stated for sale (DES)
Frigidaire	Refrigerator	White Refrigerator	00001214	1/23/2019	\$648.00	stated for sale (DES)
VIVO Adjustable Standing Desk	Equipment	White Standing Desk,Wk-3	00001215	1/23/2019	\$190.99	stated for sale (DES)
VIVO Adjustable Standing Desk	Equipment	White Standing Desk,Wk-1	00001216	1/23/2019	\$190.99	stated for sale (DES)
Surface Pro 7	Equipment	Surface Pro 7 with cover keyboard	00001239	10/20/2020	\$979.00	Returned to manufacturer, payment refunded
Seville Classics Stainless Commercial-Grade Work Table with	3 units	49" W x 24" D x 35.5" H		6/7/2017	\$159.99	stated for sale (DES)
Child's Task Chair	1 Unit	Height adjustable			\$49.99	stated for sale (DES)
Double-sided Wood Display on casters	1 Unit	48" W x 16" D x 30" H			\$138.95	stated for sale (DES)
Metal lockers	2 units	12"W x 15"D x 78"H			\$992.53	stated for sale (DES)
Konica Minolta bizhub C224e Copier	1 Unit	24"W x 26"D x 45"H			\$199.99	stated for sale (DES)
Office Master Drafting Stools	2 Units	Height adjustable			\$91.99	stated for sale (DES)
Drafting Stool	1 Unit	Height adjustable				stated for sale (DES)
Black Metal Folding Chairs	7 Units				\$189.99	stated for sale (DES)
Black Filing Cabinet	1 Unit	3 drawers			\$69.99	stated for sale (DES)
Black Filing Cabinet	2 Unit	2 Drawers				stated for sale (DES)
Used cantilever shelving (Metcalf)	9 units, 3 double-sided ranges	Maple End panels				End panels donated to Upper Skagit Library, metal recycled
Used cantilever shelving (Ball Street) (72 in height)	2 ranges, double-sided	Maple End panels				for intergovernmental transfer or recycle
Used cantilever shelving (Ball Street) (72 in height)	3 ranges, double-sided	Maple End panels				for intergovernmental transfer or recycle
Used cantilever shelving (Ball Street) (96 in height)	4 ranges, double-sided	Maple End panels				for intergovernmental transfer or recycle
Used cantilever shelving (Ball Street) (96 in height)	4 ranges, double-sided	Maple End panels				for intergovernmental transfer or recycle
Used cantilever shelving (Ball Street) (72 in height)	2 units - 4 ranges, double-sided	Maple End panels				for intergovernmental transfer or recycle
Used cantilever shelving (Ball Street) (96 in height)	5 ranges, double-sided	Maple End panels				for intergovernmental transfer or recycle
Used cantilever shelving (Ball Street) (96 in height)	7 ranges, double-sided	No End panels				for intergovernmental transfer or recycle