

# March 2023 Director Updates

Presented by: Nick Grove, Library Director



March 15, 2023 | [www.mld.org](http://www.mld.org)

# HR Updates

## Personnel Overview

- Applications Reviewed
  - 4 for the 40-hour Community Librarian position
  - 51 for the four Junior Librarian positions
  - 39 for Library Assistant positions
  - 17 for Page positions
  - 3 for the 19-hour Digitization Technician position
- Conducted 14 interviews; hired four employees
- Held one new employee orientation
- Terminations - Five employees
- Job postings
  - Library Assistant (9 positions)
  - Junior Librarian (4 positions)
  - Associate Librarian (1 position - 40 hours)
  - Library Page (6 positions)
- Position changes - two employees
  - Whitney moved from Community Specialist (Outreach) to Community Librarian (Outreach)
  - Courtney moved from 19-hour Library Assistant (Silverstone) to 29-hour Library Assistant (Silverstone-Tiny)



# HR Updates

## Additional Updates

- Finalized and filed ACA in conjunction with OmniHR
- Finalized and filed COBRA disclosures in conjunction with EBC
- One internal employee investigation and termination
- Two ongoing ADA evaluations
- Scheduled and coordinated interview training for internal staff with ICRMP and a digital option via Mineral

# MLD Foundation and Friends of MLD

## Additional Updates

- The Foundation recently launched a seven-week "Libraries Connect" series on social media to share more information about what libraries do, and specifically how the Meridian Library District serves our community with resources and programming
- The Foundation has seen resurgence of sales for their Bonfire shirt fundraiser raising an additional \$15,139.97
- The Foundation has received \$1,425 in online donations with wonderful messages of support for our Meridian Library: *Books open the word! Thank You!; Keep up the great work!; Thank you for your continued programs and community outreach efforts! Our family loves all you do for the community!*
- These recent donations will help fund Early Literacy & Sensory Installations, technology, and other projects at the new Orchard Park location.





# Capital Projects

- Tenant improvements are almost completed at Orchard Park but we are waiting on a handful of finishing work projects in order to gain full occupancy.
- Shelves have been installed and much of the furniture has been set up. The staff continue to move in additional furniture and equipment. A plan has been established to bring over the opening day collection in mid to late March.
- Dusty is working with Brighton on design elements for the South Branch project.







# Branches

- **unBound** - BSU Vita tax help began, with two sessions per week on Mondays and Wednesdays
- **Orchard Park** - Grant to build out large print collection
- **Silverstone** - Distributed *Sharing Stories for Idaho Babies* kits from IDAEYC
- **Cherry Lane** - Department of Labor hosted a Job Interview Skills Workshop for teen job seekers, Hosted informational table at the Idaho Statehouse for *Early Learning Day* on February 6.



# Services

## Outreach

- What the Tech
  - Staff took our popular *What the Tech* program on the road to the Tramore apartments (an over 55 community). They taught tablet basics and internet security.

## Programs

- Touch a Truck Storytime
  - Over 110 people attended and got an opportunity to meet Officer Denney from the Meridian Police Department. She read books, answered questions about her job and then let the kids explore the police car!
- Kindergarten All-Stars
  - This kindergarten readiness class is a 6 week course where 4-5 year olds come to practice skills to get ready for kindergarten. 'Students' practiced classroom skills, ABCs, and fine motor skills in a setting mimicking school.

## Home Delivery

- Delivered 936 orders containing 2525 items to 394 unique addresses







# Programs

Primary Audience	Program Attendance	Number of Programs
Adults (19+)	118	257
Early Learning (0-5)	2,472	102
School Aged (6-11)	327	13
YA/Teens (12-18)	117	8
<b>Totals for February 2023</b>	<b>3,192</b>	<b>386</b>



# Support Services

## Broadband

- We should expect full fiber service by the end of March at unBound.
- Our Category 1 internet bid for 1Gbps fiber service has concluded

## Facilities

- Issues at Orchard Park were discovered and are being looked at by the management company
- No bids submitted for road repair on Leisure Lane. A previous estimate had the work at \$38,000.

## Patron Computer and Network Use Report

- Total Unique Users -1,798 (+217)
- Total Sessions Authenticated - 2,666 (+369)
- Avg. User Time - 83 min (+9)
- Wireless Users - 1,758 (+145)

## Circulation

- Checkouts - 85,007
- Check ins - 71,123
- Renewals - 31,193
- Holds Resolved - 14,313
- Patron Registrations - 425
- Overdrive eBook checkouts - 11,838
- Overdrive audiobook checkouts - 12,569
- Kanopy video plays - 193

## Collection

- 2,059 new items were added
- 242 were weeded
- 118 purchase requests from patron

# Additional Updates

- Staff Development Day was held on February 20 at Orchard Park.
- We hosted a *Coffee with Legislators* with the Meridian Chamber of Commerce on February 24
- The Ada County Commissioners read a petition for the dissolution of the Meridian Library District on February 14 and set a hearing date for the petition at their meeting on February 28.
  - The hearing date will be at 6:00pm Monday, March 20, at the Ada County Courthouse
  - Residents within the district boundaries will be able to provide in-person testimony
  - If the petition moves to a ballot the voters choose if they want to dissolve the district
  - If dissolved all of the district's property will be disposed of by the County Commissioners



# Staff Development Day

- Annual Staff Development Day
- Orchard Park
- Presentations by Peter Bromberg and staff
- Food provided by Friends of the Library









# THANK YOU



[www.mld.org](http://www.mld.org)



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## Strategic Plan

### Goal 1: Expand Sustainable and Inclusive Spaces for a Growing Community

**TASC/What the Tech?:** Staff took our popular *What the Tech* program on the road to the Tramore apartments (an over 55 community). They taught tablet basics and internet security. The small but engaged group requested future classes with more topics.



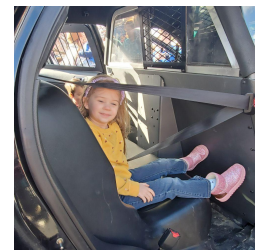
**TASC/QSA:** We have grown massively! QSA provides a space for teens to feel listened to and express themselves without judgment. Many of them say that QSA is often the highest point of their week.

### Goal 2: Undertake a Community-Wide Initiative to Improve Early Literacy

**ELSA/Kindergarten All-Stars:** This foundational and fun program is once again happening in person! This kindergarten readiness class is a 6 week course where 4-5 year olds come to practice skills to get ready for kindergarten. 'Students' practiced classroom skills, ABCs, and fine motor skills in a setting mimicking school.



**ELSA/Touch a Truck Storytime:** Such a huge success!! Over 110 people attended and got an opportunity to meet Officer Denney from the Meridian Police Department. She read books, answered questions about her job and then let the kids explore the police car! The siren and lights were the biggest hit!



### Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

**TASC/Social Saturdays:** Social Saturdays are aimed at combating social isolation by providing a gathering space for adults. Attendance is growing while patrons get to know each other and play games in a free, low stress environment. Several of them commented how much they appreciated the chance to get out and meet people.

**TASC/Department of Labor (DOL) Job Fair:** MLD partnered with the DOL to host a Job Fair at Cherry Lane. We had 100 job-seekers attend the fair and got positive feedback from the DOL, attendees, and partners alike that it was a great opportunity for them. The DOL said this was their best attended job fair since they have resumed in-person post-COVID.

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\*Monthly board reports cover the month prior to the meeting (i.e., the March report is for Feb. 1-28).

ELSA: Early Learning and School Age programs team

TASC: Teens, Adults, Seniors Programs team



## Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

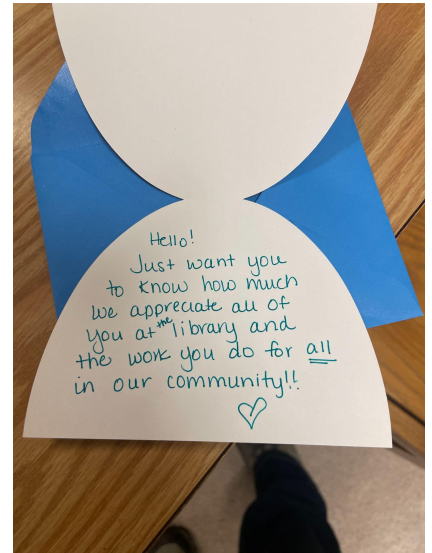
**TASC/Book Boxes:** TASC and Home Delivery worked together to wrap up this program in February delivering 199 boxes to patrons from Dec 2022-Feb 2023.

**TASC/Digital Literacy Incentive Complete:** in September, we received a grant from PLA to host digital literacy workshops using the *Digital Learn* curriculum. We received the Tier 1 grant which had a requirement of 3 workshops and 18 participants. We exceeded the goal with 8 workshops and 27 total participants! We were also under budget so will be able to continue to use the leftover funds to provide digital literacy workshops to our community.

### Statistics

#### Home Delivery

February 2023 Stats	
Orders Delivered:	936
Unique Addresses:	394
Unique Patrons:	457
Total Delivery Routes:	18
Items Delivered:	2525
Returns (items)	1871
Total of new & returning inactive users	59
Above's percent of patron base:	12.91%



#### February Programs

Number: 386  
Attendance: 3,192

	Primary Audience	Program Attendance	Number of Programs ▾
1.	Adults (19+)	118	257
2.	Early Learning (0-5)	2,472	102
3.	School Aged (6-11)	327	13
4.	YA/Teens (12-18)	117	8

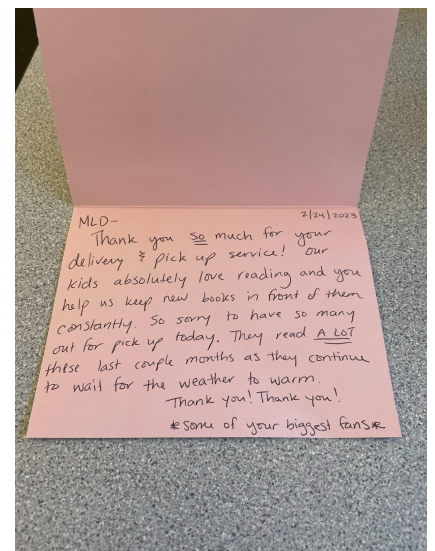
#### Outreach to date FY23

(October 2022-February 2023)

Number of events: 35  
Interactions: 903

### Professional development

**Healthy Outcomes from Positive Experiences:** Audra, Outreach Manager, spent time in February as part of a national *HOPE Conquers ACEs* training cohort. HOPE training focuses on the healthy outcomes from positive experiences to combat adverse childhood experiences. The goal with this cohort is to train local practitioners and to train and empower more library staff to recognize our role in being a positive childhood experience, from frontlines through admin. Funding came from the Idaho Children's Trust Fund, whose primary goal is child abuse prevention.





**NOTICE OF LIBRARY BOARD OF TRUSTEES  
REGULAR MONTHLY MEETING  
FEBRUARY 15, 2023**

The public is invited to attend the regular meeting of the Board of Trustees of the Meridian Library District held at 7:00 p.m. on Wednesday, 2/15/23. The meeting was held at the Cherry Lane branch located at 1326 W. Cherry Lane in the large conference room, and online via streaming when available.

**JOIN ZOOM MEETING**

<https://us02web.zoom.us/j/85498750748?pwd=aGZETVd1czEwWlhIZTJBS1NIWnR5UT09>

Meeting ID: 854 9875 0748      Passcode: 8884451      Join by Phone: 1 (719) 359-4580

**Public comments:**

Written comments may be submitted to the Board in writing prior to the meeting via the form found here, <https://www.mld.org/message-board-trustees>. Written comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record.

**Meeting Agenda:**

- 1. Consent Agenda:** Consent agenda items are considered to be routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent agenda for discussion. [ACTION ITEM]
  - a. Regular Meeting Minutes, January 18, 2022
  - b. Job description review/revision**
    - i. Administrative Assistant
  
- 2. Approval of Financial Reports** [ACTION ITEM]
  - a. Disbursement approvals
- 3. Closing of First Interstate Bank HRA Account** [ACTION ITEM]
- 4. Director's Report**
- 5. Future agenda items** [DISCUSSION ITEM]

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## Strategic Update:

### Goal 2: Undertake a Community-Wide Initiative to Improve Early Literacy

- **Early Learning Day:** The YS Supervisor, who serves as the co-chair of the Idaho Library Association Early Learning Committee visited the Idaho Statehouse to promote early learning and kindergarten readiness collections, services, and programming. She worked alongside partners like the Idaho Commission for Libraries, Idaho Association for the Education of Young Children, Lee Pesky Learning Center, Ready Idaho, the United Way, and the Idaho Early Learning Collaboratives. [CBS2 published an article about the event.](#)



- **Marvelous Meridian Playdate:** The homemade playdough station at the monthly program was a huge success with 27 people in attendance.

### Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

- **Job Skills & Employment Support:** The Idaho Department of Labor presented a Job Interview Skills Workshop for teen job seekers. 22 teens attended the workshop and offered highly positive feedback.
- *"A patron asked to use a computer to look for a job. The Idaho Department of Labor was in the building that day and I let them know that an IDOL representative could give them some one-on-one time to help them with their search. After they went to talk to the IDOL rep, they came back out and said how amazing it was that the library had outside organizations come in to help people."* - Library Assistant, Information Services
- *"K.L. has been struggling with homelessness and unemployment. She visits the library nearly every day to use our resources and look for housing and employment on the computer and has found some success. With tears in her eyes, she told staff that she is so grateful for the library, she appreciates us and she has many prayers of gratitude for the staff."* -Reader's Services Library Assistant

### Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

- **More Than Just Books:** *"A young patron came in and noticed the 3D printer. I gave him a quick introduction to 3D printing, and he got really excited. He asked many questions and*

wanted to know more so I gave him unBound's address. I see him every so often and he stopped to tell me about how he's done more research on 3D printing and went down to look at the tech at unBound as well." - Library Assistant, Information Services

#### Goal 5: Develop and Maintain MLD's Strong Organizational Culture

- Outreach provided the Information Services team with training related to volunteer services and how and when to contact adult and child protective services.

#### **Statistics (February 2023):**

**Check-outs:** 64,847

**Check-ins:** 59,644

**Renewals:** 23,489

**Holds Resolved:** 8,745

**Patron Registration:** 338

**Book a Librarian:** 5

**Test Proctoring:** 4

**Account/Directional Questions:** 4,138

**Reference Questions:** 2,803

**Large Conference Room Reservations:** 7

**Small Conference Room Reservations:** 5

**Study Room A & B Reservations:** 174

**Notary:** 3

#### **Professional Development:**

- Three Information Services Library Assistants provided What the Tech Digital Literacy classes at City Hall and nearby apartment buildings and they also offered ongoing Senior Reader's Advisory assignments.
- A Library Page shadowed a Resource Specialist to learn more about repairing, receiving, and cataloging materials and shadowed IS to learn about library chat, patron computers, and other in-building services for patrons.
- The Cherry Lane Manager and YS Supervisor attended Crisis Con which was presented by the Idaho Department of Health and Welfare. They listened to presentations about the prevention of school shootings and also de-escalation and calming techniques for individuals that may be aggressive or emotionally disturbed.
- YS staff presented storytime techniques on Staff Day. They showed colleagues how they present Baby Time, Storytime, and how to do a storytime with two presenters, in English and Spanish.
- Two Associate Librarians attended the two-day Idaho Out of School Network's Behavior Management Institute. They learned about topics pertaining to Behavior Management in afterschool programs and trauma-informed care.
- The YS Librarian and Associate Librarians attended an ICFL-sponsored Summer Reading collaborative workshop to plan for the annual program which kicks off in June.

#### **Stories:**

- **Purchase Request:** *"Sarah was recently diagnosed with Ehlers-Danlos syndrome and she was looking for books about the disease but the consortium did not have any. We submitted a purchase request and the library purchased the book. Sarah later returned to express her gratitude. She also noted that she was unable to renew the book because somebody else had placed a hold on it."* -Reader's Services Library Assistant
- **Digital Literacy:** *"A patron had been working on a document for a few hours and he thought he had lost the entire thing. Fortunately, he had only minimized the document and none of it was lost but he was so thankful that he was almost in tears. He comes back often and always*

*has wonderful things to say about the staff. Every time, he turns to me and tells me how we are the nicest and best librarians he has ever talked to.” - Library Assistant, Information Services*



**Statistics**

Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
1,798 (+217)	2,666 (+369)	83 min (+9)	1,758 (+145)

*Circulation*

February 2023	Cherry	MSIL	Outreach	Tiny	unBound	Home Delivery	Total
<b>Checkouts</b>	64,847	13,826	1,570	549	130	4,085	85,007
<b>Check Ins</b>	59,644	10,615	351	370	121	22	71,123
<b>Renewals</b>	23,489	5,285	507	163	41	1,708	31,193
<b>Holds Resolved</b>	8,745	2,562	587	0	57	2,362	14,313
<b>Patron Reg.</b>	338	63	5	3	15	1	425

*Digital Collection*

- Overdrive: 506 new users, 5,456 unique users, 11,838 eBook checkouts, 12,569 audiobook checkouts, 1,030 magazine checkouts (28,447 total checkouts)
- Kanopy: 1,076 visitors, 42 new users, 193 video plays, 5,167 minutes

*Collections*

- 2,059 new items were added to the collection and 242 were weeded from collection
- 118 purchase requests from patrons

\*Monthly board reports cover the month prior to the meeting (i.e., the March report is for Feb. 1-28).



## **General Updates**

### *Broadband*

Another permit delay held up unBound's fiber build for February. I am happy to announce that all permits have been approved and construction has begun. We should expect full fiber service by the end of March.

Our Category 1 internet bid for 1Gbps fiber service has concluded and our incumbent provider, Fatbeam, has been awarded the 1-year contract. We've requested immediate speed increases for all supported locations as mentioned in the previous month's report.

### *Facilities*

Orchard Park was run through its paces during Staff Day. We discovered issues with the toilets and sinks that are actively being addressed by the lease management company. We've also discovered a roof leak at Orchard Park that is being looked at by the management company as well.

Trustee Kohler requested an update on the paving on Leisure Lane during the previous Board meeting. Unfortunately, we have not been able to get anyone out to bid on the work. We are working on getting quotes to fix and patch the road. The estimate based on the last quote is about \$38,000.



## Meridian Library District Board of Trustees

February 2023 Meeting Board Report\*

Department/Division: Orchard Park

Prepared by: Travis P.

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### Construction Updates

- District occupancy is projected for March 2023
- We are waiting for the completion of glass and door locks that are currently underway. Once door work is finished, we will gain full occupancy of the building.
- Shelving delivered and installed.
- Some shelving items arrived in the incorrect size and we are waiting for the correct items to be shipped.
- All furniture arrived and was placed. We also have some furniture that arrived with missing parts that the vendors are coordinating shipping.
- Our mobile tables arrived and were the incorrect size. Travis is working with the vendor to get the correct tables.
- ADA automatic doors on two restrooms and the comfort room weren't wired as anticipated and CM is researching a quote for completing that work.
- Sensory Room equipment arrived and we are in the process of doing the prep work to mount and power the installed sensory elements.
- Tentative ribbon-cutting is scheduled for early May.

### Goal 5: Develop and Maintain MLD's Strong Organizational Culture

#### **All-Staff Day**

The Orchard Park Branch had its first stress test as we hosted the MLD All-Staff Day. From the feedback we've received, the staff enjoyed touring the new library and the event was a success. A few minor issues in the restrooms came to light and have since been addressed.

I want to thank all the hard work of the Training & Development Team including Jenny L, Maria R., Rebekah B, Mari B., and Natalie W. who worked hard to make the event a success. I also want to thank Jason S. and Muhammad A. who procured and installed AV and appliances so the building would be ready for our presentations.

### Goal 1: Expand Sustainable and Inclusive Spaces for a Growing Community

#### **That All May Read Grant**

Orchard Park Librarian Rebekah B. received a \$1,000 That All May Read Grant from the ICFL in conjunction with the Idaho Talking Book Service. The grant funds goal is to assist libraries in "building large-print collections, obtaining assistive technology, and/or providing outreach to people who are unable to read standard print or have difficulty holding a book due to a visual impairment, blindness, or other perceptual or physical disability." Orchard Park will use the funds for this grant to purchase equipment for adaptive workstations in our public computer lab.

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Professional development

Jenny L. and Rebekah B. attended the ICFL's Summer Learning Workshop. The goals of the workshops were to foster connections and communication between libraries that are geographically close (including both public and school libraries), share regional resources, provide training on research-based best practices for summer learning, and engage in planning activities for the summer.

Personnel

Interviews began for Library Assistants at the branch and hiring for Library Assistants and Pages will continue through March.

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All-Staff Day Photos





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## Strategic Update

GOAL 1: Expand Sustainable and Inclusive Spaces for a Growing Community

- The South Branch Capital Project is back on track and moving forward. We have several upcoming design meetings scheduled and are excited to get the timeline moving again.

## Personnel

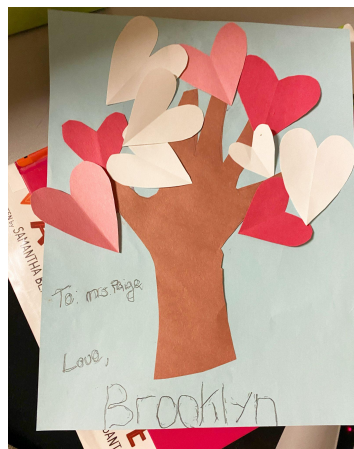
- Courtney (LA) was promoted to the Tiny Library Associate Librarian position, effective March 5th.
- Open Positions
  - One 19-hour library assistant position
  - One 40 hour associate librarian position

## Highlights

- We distributed Sharing Stories for Idaho Babies kits from IDAEYC. Here is a photo of one of our Baby Time participants wearing her "Future Reader" onesie to storytime!
- During a special Valentine's Day storytime, Ms. Paige told the children they could keep their Valentine or give it to someone special. Brooklyn raised her hand and said, "I'm going to give mine to you, Ms. Paige."



Future Storyteller



**Strategic section**

- Our librarians hosted several programs, including Intro to Laser Engraving, Entrepreneurial Studio (a six-week series), and Celebrating Black Tech Leaders (a program that gained positive coverage on several local news outlets). Photo to the right.
- BSU Vita tax help began, with two sessions per week on Mondays and Wednesdays.
- We hosted the Leadership Meridian group for a tour of unBound and for several guest speakers that spoke to the group about business development.
- We hosted the Smithworks Group, a group of teenagers who are interested in STEM. They got hands-on experience on the laser engraver, CNC, and in the sound studio.



**Statistics**

Type	# of Prints	Unique Users	ml of Resin	Grams of Filament	Total Print Charges	Average Price	Average Print Time (Hours)	Total Print (Hours)
<b>Fused Filament</b>	119	59	-	8478.90	\$619.64	\$5.21	8:33	1001:10
<b>Resin</b>	7	6	372.34	-	\$111.70	\$15.96	7:09	50:04
<b>TOTALS</b>	126	65	372.34	8478.90	\$731.34	\$5.80	8:20	1051:14

Check-outs	Check-ins	Renewals	Holds	Registrations
130	121	41	57	15

**Stories section**

\*Monthly board reports cover the month prior to the meeting (i.e., the March report is for Feb. 1-28).

Mariah and the Book Box team had another successful Book Box season, sending 300 boxes out this winter! The 3 month program is for 100 registrants, and they receive 3 books each month based on their selected genre/format preferences. We try to send the books, a goodie and an MLD item. The boxes are available for pickup or Home Delivery if eligible.

This year we sent blank laser engravable wooden keychains. We included a postcard asking patrons to schedule an appointment with a staff member to engrave their keychain on our laser engraver at the unBound branch.

This helps get more people into unBound, and informs users of more traditional library services what the unBound branch is all about. Everyone so far has been delighted to see the space, and surprised at the services unBound is able to offer the community.

### **Personnel**

- Our team studied 3D design on Tinkercad, and broke off into groups of two to present to our colleagues during Staff Day.
- Cortnie's update: This month I continued working through both Entrepreneurial Studio and Libraries as Launchpads. I attended a Speakeasy that was put on by Idaho Black Community Alliance to support their events before we hosted them here at unBound. In preparation for a Microsoft Excel Class that I am teaching, I attended multiple Excel Series Webinars. I met with two Business Librarians, one in San Diego and one in Boise, to learn what a normal day looks like for them. We hosted Leadership Meridian and multiple guest speakers. I met with a patron who had filled out a "Reserve a Librarian" request for business services. They were recommended to us after a presentation I had done for the Caldwell School Board. We hosted a Black Leaders in STEM event for the Idaho Black Community Alliance to get kids and families more involved in STEM which had upwards of 60 attendees. Finally, I secured Code Ninjas to come in and put on a 4 week coding bootcamp for teens.

# Meridian Library District

## Bill Payment List

January 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
01/03/2023		UniFirst Corporation	-32.77
01/03/2023		B&H Photo-Video	-16,331.15
01/05/2023		Freeform	-1,240.00
01/05/2023		CHEVRON	-568.92
01/05/2023		Reliance Standard	-947.44
01/05/2023		UNITED HERITAGE	-460.16
01/05/2023		Diamond Lawns, LLC	-1,378.50
01/05/2023		DELTA DENTAL	-2,774.16
01/05/2023		Magellan Healthcare	-3,400.87
01/12/2023		DELL MARKETING L.P.	-6,257.84
01/18/2023		INGRAM LIBRARY SERVICES, INC	-23,651.63
01/18/2023		INGRAM LIBRARY SERVICES, INC	-2,771.75
01/18/2023		MIDWEST TAPE	-1,533.71
01/17/2023		OVERDRIVE, INC	-18,082.13
01/17/2023		TREASURE VALLEY COFFEE INC	-152.00
01/17/2023		DEMCO	-556.62
01/20/2023		WEX Health, Inc.	-387.20
01/23/2023		FATBEAM, LLC	-1,800.00
01/18/2023		Krista Copenhaver	-15.11
01/18/2023		CALDWELL PUBLIC LIBRARY	-48.99
01/18/2023		Jennifer Graham	-3.00
01/18/2023		Kathy McDougall	-14.99
01/18/2023		Brown Industries Inc.	-112.50
01/18/2023		MINUTEMAN INC.	-24.00
01/18/2023		NAMPA PUBLIC LIBRARY	-46.99
01/18/2023		ADA COMMUNITY LIBRARY	-76.97
01/18/2023		EAGLE PUBLIC LIBRARY	-36.99
01/17/2023		Kanopy Inc.	-190.00
01/18/2023		MSR Design	-6,665.00
01/18/2023		AFLAC	-419.80
01/18/2023		High Desert Development Linder Village, LLC	-17,719.67
01/18/2023		Management Northwest-Patricia L Ball	-1,265.00
01/18/2023		Diamond Lawns, LLC	-7,622.50
01/18/2023		JASON SU	-43.50
01/18/2023		North Bingham County District Library	-15.95
01/17/2023		FISHER'S TECHNOLOGY	-234.10
01/18/2023		RM MECHANICAL, INC	-585.00
01/19/2023		Ednetics	-5,719.57
01/20/2023		BOISE PUBLIC LIBRARY	-133.35
01/20/2023		TRI-STATE ELECTRIC, INC.	-800.00
01/20/2023		Ednetics	-1,161.66
01/20/2023		PACIFIC BACKFLOW LLC	-90.00
01/20/2023		RM MECHANICAL, INC	-1,251.00

# Meridian Library District

## Bill Payment List

January 2023

DATE	NUM	VENDOR	AMOUNT
01/23/2023		UNIQUE MANAGEMENT SERVICES, INC	-554.90
01/24/2023		APPLE INC	-1,282.00
01/24/2023		SUNDANCE INVESTMENTS LLLP	-9,607.30
01/26/2023		National Autism Resources Inc	-7,159.48
01/27/2023		FATBEAM, LLC	-461.29
<b>Total for 1072 Bill.com Money Out Clearing</b>			<b>\$ -145,687.46</b>



# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable							
01/01/2023	Bill	2023-01-01	Yes	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - Monthly Payment	2380 Accounts Payable	9,607.30
					Silverstone Lease - Monthly Payment	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,607.30
01/01/2023	Bill	14273	Yes	MERIDIAN CHAMBER of COMMERCE	Tiered Silver Partner Renewing Membership Dues	2380 Accounts Payable	1,150.00
					Tiered Silver Partner Renewing Membership Dues	5234.4 OPERATING EXPENSES:Professional Development:Memberships	1,150.00
01/01/2023	Bill	6108295	Yes	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service December 2022	2380 Accounts Payable	554.90
					Customer Account Balance Recovery Service December 2022	5202.6 OPERATING EXPENSES:Professional Services:Other	554.90
01/01/2023	Bill	02945DA23000144	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	49.99
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	49.99
01/01/2023	Bill	943414	Yes	AFLAC	December 2022 Aflac	2380 Accounts Payable	419.80
					December 2022 Aflac	2360 AFLAC	-419.80
01/01/2023	Bill	31393	Yes	FATBEAM, LLC	Internet 1/1-1/31/23	2380 Accounts Payable	500.00
					Internet 1/1-1/31/23	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
01/01/2023	Bill	31383	Yes	FATBEAM, LLC	Internet 1/1-1/31/23	2380 Accounts Payable	500.00
					Internet 1/1-1/31/23	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
01/01/2023	Bill	31364	Yes	FATBEAM, LLC	Internet 1/1-1/31/23	2380 Accounts Payable	800.00
					Internet 1/1-1/31/23	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	800.00
01/01/2023	Bill	001	Yes	High Desert Development Linder Village, LLC	Orchard Park Rent 01/01-01/31/2023	2380 Accounts Payable	17,719.67
					Orchard Park Rent 01/01-01/31/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,719.67
01/01/2023	Bill	ID374-01/23	Yes	WILLAMETTE DENTAL	Dental Benefits January 2023	2380 Accounts Payable	1,388.10
					Willamette Dental Benefits January 2023 Employee Contributions	2355 Dental	-449.10
					Willamette Dental Benefits January 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	500.80
					Willamette Dental Benefits January 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	313.00
					Willamette Dental Benefits January 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	62.60
					Willamette Dental Benefits January 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	62.60
01/01/2023	Bill	6866	Yes	JAN-PRO CLEANING	Regular Janitorial Service from 01/01/2023 to 01/31/2023	2380 Accounts Payable	4,950.00

# Meridian Library District

## Bill Listing

January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				SYSTEMS OF ID			
					Regular Janitorial Service from 01/01/2023 to 01/31/2023 Main	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
					Regular Janitorial Service from 01/01/2023 to 01/31/2023 Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
					Regular Janitorial Service from 01/01/2023 to 01/31/2023 Silverstone	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
					Regular Janitorial Service from 01/01/2023 to 01/31/2023 unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
01/01/2023	Bill	1981905	Yes	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	89.88
					Print Books	5115 COLLECTIONS:Adult Print Books	89.88
01/01/2023	Bill	357 0224449	Yes	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.63
					Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	43.63
01/01/2023	Bill	1256117	Yes	PEAK ALARM CO, INC	Security monitoring 01/01-03/31/2023	2380 Accounts Payable	132.42
					Security monitoring 01/01-03/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	132.42
01/01/2023	Bill	L6950000000022023	Yes	L695-NCPERS IDAHO	NCPERS 2/01-2/28/2023	2380 Accounts Payable	176.00
					NCPERS 2/01-2/28/2023	2350 Persi Life withholding payable	-176.00
01/02/2023	Bill	AK36826719	Yes	APPLE INC	Qty 1 MACBOOK AIR	2380 Accounts Payable	1,282.00
					Qty 1 MACBOOK AIR	7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	1,282.00
01/02/2023	Bill	02945CO23000394	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	7,165.92
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	7,165.92
01/03/2023	Bill	02945DA23002581	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	1,524.79
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,524.79
01/03/2023	Bill	2171	Yes	Management Northwest-Patricia L Ball	Legal Essentials of Successful Management Training February + December Legal Services	2380 Accounts Payable	1,265.00
					Legal Essentials of Successful Management Training February	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,090.00
					February Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	175.00
01/03/2023	Bill	54207	Yes	ALL AMERICAN INSURANCE INC	Notary Insurance #999228512 01/03/23-01/03/29	2380 Accounts Payable	50.00
					Notary Insurance #999228512 01/03/23-01/03/29	5250 OPERATING EXPENSES:Taxes and insurance	50.00
01/03/2023	Bill	54208	Yes	ALL AMERICAN INSURANCE INC	Notary Insurance #999228529 01/03/23-01/03/29	2380 Accounts Payable	50.00
					Notary Insurance #999228529 01/03/23-01/03/29	5250 OPERATING EXPENSES:Taxes and insurance	50.00
01/03/2023	Bill	64305843	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,590.96
					Print Books	5130 COLLECTIONS:Children's books	20.14
					Print Books	5130 COLLECTIONS:Children's books	10.07

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Print Books	5115 COLLECTIONS:Adult Print Books	1,458.25
					Print Books	5115 COLLECTIONS:Adult Print Books	273.34
					Print Books	5115 COLLECTIONS:Adult Print Books	781.57
					Print Books	5130 COLLECTIONS:Children's books	47.59
01/03/2023	Bill	64305844	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	292.37
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	292.37
01/04/2023	Bill	107478	Yes	Diamond Lawns, LLC	12/2/22-12/13 12/15-12/31/22 Ice Melt and Snow Removal Services	2380 Accounts Payable	7,622.50
					12/2/22-12/31/22 Ice Melt and Snow Removal Services	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	7,220.50
					December Ice Melt	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	402.00
01/04/2023	Bill	550625	Yes	National Autism Resources Inc	Bubble Wall, Aurora Projector and Light Wall	2380 Accounts Payable	7,159.48
					Bubble Wall, Aurora Projector and Light Wall	5216s OPERATING EXPENSES:Equip & Furnishings -Supported	7,159.48
01/04/2023	Bill	503186009	Yes	MIDWEST TAPE	Blu Ray's Processing	2380 Accounts Payable	367.23
						5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.60
					Blu Ray's	5149 COLLECTIONS:Media	168.69
					Blu Ray's	5149 COLLECTIONS:Media	82.47
					Blu Ray's	5149 COLLECTIONS:Media	82.47
01/04/2023	Bill	503189022	Yes	MIDWEST TAPE	DVD's Processing	2380 Accounts Payable	1,243.86
						5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.80
					Blu Ray's	5149 COLLECTIONS:Media	211.38
					Blu Ray's	5149 COLLECTIONS:Media	985.68
01/05/2023	Bill	7239324	Yes	DEMCO	Stamps and Markers for Library Classification	2380 Accounts Payable	122.66
					Stamps and Markers for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	122.66
01/05/2023	Bill	503192183	Yes	MIDWEST TAPE	ADB Media	2380 Accounts Payable	29.99
					Blu Ray's	5149 COLLECTIONS:Media	29.99
01/05/2023	Bill	64306186	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,695.87
					Print Books	5130 COLLECTIONS:Children's books	766.45
					Print Books	5135 COLLECTIONS:Young Adult books	158.56
					Print Books	5130 COLLECTIONS:Children's books	277.29
					Print Books	5135 COLLECTIONS:Young Adult books	21.30
					Print Books	5130 COLLECTIONS:Children's books	78.59
					Print Books	5115 COLLECTIONS:Adult Print Books	19.74
					Print Books	5115 COLLECTIONS:Adult Print Books	9.87
					Print Books	5115 COLLECTIONS:Adult Print Books	70.92
					Print Books	5130 COLLECTIONS:Children's books	271.85
					Print Books	5135 COLLECTIONS:Young Adult books	21.30
01/05/2023	Bill	64305958	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,189.66
					Print Books	5130 COLLECTIONS:Children's books	1,143.74

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Print Books	5135 COLLECTIONS:Young Adult books	571.55
					Print Books	5130 COLLECTIONS:Children's books	362.72
					Print Books	5135 COLLECTIONS:Young Adult books	270.19
					Print Books	5130 COLLECTIONS:Children's books	80.69
					Print Books	5115 COLLECTIONS:Adult Print Books	45.24
					Print Books	5115 COLLECTIONS:Adult Print Books	16.24
					Print Books	5115 COLLECTIONS:Adult Print Books	94.37
					Print Books	5130 COLLECTIONS:Children's books	362.00
					Print Books	5135 COLLECTIONS:Young Adult books	242.92
01/05/2023	Bill	64306187	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	175.55
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	175.55
01/05/2023	Bill	64305959	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	451.11
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	451.11
01/06/2023	Bill	31554	Yes	FATBEAM, LLC	Internet 1/6-1/31/23	2380 Accounts Payable	461.29
					Internet 1/6-1/31/23	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	461.29
01/06/2023	Bill	01/06/23	Yes	JASON SU	Reimb UHaul Boxes Purchased for OP Move	2380 Accounts Payable	43.50
					Reimb UHaul Boxes Purchased for OP Move	5240 OPERATING EXPENSES:Supplies:Supplies - general	43.50
01/06/2023	Bill	02945CO23004997	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	1,436.08
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,436.08
01/06/2023	Bill	503202364	Yes	MIDWEST TAPE	DVD's	2380 Accounts Payable	269.10
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.75
					DVD's	5149 COLLECTIONS:Media	124.44
					DVD's	5149 COLLECTIONS:Media	134.91
01/06/2023	Bill	67558096	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	581.36
					Print Books	5115 COLLECTIONS:Adult Print Books	266.58
					Print Books	5115 COLLECTIONS:Adult Print Books	19.72
					Print Books	5115 COLLECTIONS:Adult Print Books	295.06
01/06/2023	Bill	67558097	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.94
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.94
01/06/2023	Bill	357 0223863	Yes	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.90
					Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	43.90
01/09/2023	Bill	64304663	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	416.78
					Print Books	5135 COLLECTIONS:Young Adult books	29.63

# Meridian Library District

## Bill Listing

January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Print Books	5115 COLLECTIONS:Adult Print Books	154.69
					Print Books	5115 COLLECTIONS:Adult Print Books	78.15
					Print Books	5115 COLLECTIONS:Adult Print Books	154.31
01/09/2023	Bill	02945CO23006808	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	4,121.74
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	4,121.74
01/09/2023	Bill	02945DA23007342	Yes	OVERDRIVE, INC	eContent Ebook/Audiobook	2380 Accounts Payable	140.00
					eContent Ebook/Audiobook	5122 COLLECTIONS:eContent	140.00
01/09/2023	Bill	13126	Yes	A1 Stamp & Mabel's Labels	Notary Stamps Qty 3	2380 Accounts Payable	105.00
					Notary Stamps Qty 3	5246 OPERATING EXPENSES:Supplies:Supplies - office	105.00
01/09/2023	Bill	64306234	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	793.50
					Print Books	5130 COLLECTIONS:Children's books	78.93
					Print Books	5135 COLLECTIONS:Young Adult books	29.77
					Print Books	5130 COLLECTIONS:Children's books	29.98
					Print Books	5135 COLLECTIONS:Young Adult books	9.57
					Print Books	5115 COLLECTIONS:Adult Print Books	299.66
					Print Books	5115 COLLECTIONS:Adult Print Books	11.65
					Print Books	5115 COLLECTIONS:Adult Print Books	83.40
					Print Books	5115 COLLECTIONS:Adult Print Books	205.90
					Print Books	5130 COLLECTIONS:Children's books	35.07
					Print Books	5135 COLLECTIONS:Young Adult books	9.57
01/09/2023	Bill	64306323	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,016.65
					Print Books	5130 COLLECTIONS:Children's books	505.14
					Print Books	5130 COLLECTIONS:Children's books	95.98
					Print Books	5130 COLLECTIONS:Children's books	25.58
					Print Books	5115 COLLECTIONS:Adult Print Books	148.34
					Print Books	5115 COLLECTIONS:Adult Print Books	40.37
					Print Books	5115 COLLECTIONS:Adult Print Books	105.26
					Print Books	5130 COLLECTIONS:Children's books	95.98
01/09/2023	Bill	64306235	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	115.16
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	115.16
01/09/2023	Bill	64306324	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	81.54
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	81.54
01/10/2023	Bill	1	Yes	North Bingham County District Library	Invoice #1 Inter Library	2380 Accounts Payable	15.95
					Invoice #1 Inter Library	4200 Non-tax Revenue:Fines and fees	-15.95
01/10/2023	Bill	118959	Yes	Ednetics	Monthly VOIP Service	2380 Accounts Payable	655.43
					Monthly VOIP Service	5230 OPERATING EXPENSES:Phone Service	655.43
01/10/2023	Bill	011023	Yes	WHITNEY	ICFL Continuing Education Grant	2380 Accounts Payable	1,000.00

# Meridian Library District

## Bill Listing January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				GARCIA	Reimbursement ICFL Continuing Education Grant Reimbursement	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	1,000.00
01/10/2023	Bill	02945DA23009959	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks eContent Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,450.98 1,450.98
01/10/2023	Bill	02945DA23009960	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks eContent Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	293.05 293.05
01/10/2023	Bill	64306419	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,745.37
					Print Books	5130 COLLECTIONS:Children's books	602.13
					Print Books	5130 COLLECTIONS:Children's books	169.46
					Print Books	5130 COLLECTIONS:Children's books	63.89
					Print Books	5115 COLLECTIONS:Adult Print Books	15.11
					Print Books	5115 COLLECTIONS:Adult Print Books	32.22
					Print Books	5130 COLLECTIONS:Children's books	167.78
					Print Books	5135 COLLECTIONS:Young Adult books	694.78
01/10/2023	Bill	64306420	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	231.77
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	231.77
01/11/2023	Bill	503126706	Yes	MIDWEST TAPE	Blu Rays/DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	383.19 13.65
					Blu Rays/DVDs	5149 COLLECTIONS:Media	223.37
					Blu Rays/DVDs	5149 COLLECTIONS:Media	29.98
					Blu Rays/DVDs	5149 COLLECTIONS:Media	116.19
01/11/2023	Bill	67555714	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	431.20
					Print Books	5130 COLLECTIONS:Children's books	54.74
					Print Books	5115 COLLECTIONS:Adult Print Books	34.92
					Print Books	5115 COLLECTIONS:Adult Print Books	76.74
					Print Books	5135 COLLECTIONS:Young Adult books	264.80
01/11/2023	Bill	INV396366-MER2087	Yes	Worthington Direct	Shelves for Orchard Park	2380 Accounts Payable 9288 Orchard Park Project Costs	2,717.92 2,717.92
01/11/2023	Bill	503247132	Yes	MIDWEST TAPE	DVD's Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	164.01 5.85
					DVD's	5149 COLLECTIONS:Media	71.21
					DVD's	5149 COLLECTIONS:Media	17.99
					DVD's	5149 COLLECTIONS:Media	68.96
01/11/2023	Bill	503219773	Yes	MIDWEST TAPE	ADB Media ADB Media	2380 Accounts Payable 5149 COLLECTIONS:Media	284.93 284.93
01/12/2023	Bill	317150	Yes	AFLAC	January 2023 Aflac January 2023 Aflac	2380 Accounts Payable 2360 AFLAC	458.38 -458.38
01/12/2023	Bill	011223	Yes	Lucia Loga	English Conversation Club Session 1 of 3	2380 Accounts Payable	50.00

# Meridian Library District

## Bill Listing

January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					English Conversation Club Session 1 of 3	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	50.00
01/12/2023	Bill	64306535	Yes	INGRAM LIBRARY SERVICES, INC	Print Books for Chamber of Commerce	2380 Accounts Payable	258.20
					Print Books for Chamber of Commerce	5115 COLLECTIONS:Adult Print Books	258.20
01/12/2023	Bill	64306536	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,539.96
					Print Books	5130 COLLECTIONS:Children's books	88.70
					Print Books	5135 COLLECTIONS:Young Adult books	22.40
					Print Books	5130 COLLECTIONS:Children's books	30.57
					Print Books	5135 COLLECTIONS:Young Adult books	11.21
					Print Books	5115 COLLECTIONS:Adult Print Books	281.53
					Print Books	5115 COLLECTIONS:Adult Print Books	43.72
					Print Books	5115 COLLECTIONS:Adult Print Books	131.49
					Print Books	5130 COLLECTIONS:Children's books	919.13
					Print Books	5135 COLLECTIONS:Young Adult books	11.21
01/12/2023	Bill	64306537	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	185.92
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	185.92
01/13/2023	Bill	503233315	Yes	MIDWEST TAPE	Blu Ray's Processing	2380 Accounts Payable	71.16
						5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	11.20
					Blu Ray's	5149 COLLECTIONS:Media	29.98
					Blu Ray's	5149 COLLECTIONS:Media	14.99
					Blu Ray's	5149 COLLECTIONS:Media	14.99
01/13/2023	Bill	64306683	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,104.80
					Print Books	5130 COLLECTIONS:Children's books	37.56
					Print Books	5135 COLLECTIONS:Young Adult books	16.28
					Print Books	5130 COLLECTIONS:Children's books	17.42
					Print Books	5135 COLLECTIONS:Young Adult books	16.28
					Print Books	5115 COLLECTIONS:Adult Print Books	163.80
					Print Books	5115 COLLECTIONS:Adult Print Books	75.34
					Print Books	5115 COLLECTIONS:Adult Print Books	744.42
					Print Books	5130 COLLECTIONS:Children's books	17.42
					Print Books	5135 COLLECTIONS:Young Adult books	16.28
01/13/2023	Bill	64306684	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	157.95
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	157.95
01/15/2023	Bill	02945CO23013933	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	3,828.51
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	3,828.51
01/16/2023	Bill	119011	Yes	Ednetics	Orchard Park Transreceiver and Fiber	2380 Accounts Payable	77.90
					Orchard Park Transreceiver and Fiber	9288 Orchard Park Project Costs	77.90

# Meridian Library District

## Bill Listing January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/16/2023	Bill	6872	Yes	JAN-PRO CLEANING SYSTEMS OF ID	Carpet Cleaning, Floor Strip and Rewax	2380 Accounts Payable	1,150.00
					Carpet Cleaning, Floor Strip and Rewax	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,150.00
01/17/2023	Bill	209875907	Yes	B&H Photo-Video	Qty 3 Cube Carts 23-09 FY23 Foundation Together TV	2380 Accounts Payable	3,291.84
					Qty 3 Cube Carts 23-09 FY23 Foundation Together TV	7220.3S CAPITAL EXPENSES:IT PCs, Hardware Printers:IT - PC, Prntrs, Hdw-Supported	3,291.84
01/17/2023	Bill	6871	Yes	JAN-PRO CLEANING SYSTEMS OF ID	Carpet Cleaning Conference Room in January	2380 Accounts Payable	550.00
					Carpet Cleaning Conference Room in January	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	550.00
01/17/2023	Bill	119111	Yes	Ednetics	Orchard Park Network Installation	2380 Accounts Payable	1,429.89
					Orchard Park Network Installation	9288 Orchard Park Project Costs	1,429.89
01/17/2023	Bill	224097	Yes	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	221.77
					MLD Kids Books	5130 COLLECTIONS:Children's books	221.77
01/17/2023	Bill	224098	Yes	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	1,788.74
					MLD Kids Books	5130 COLLECTIONS:Children's books	1,788.74
01/17/2023	Bill	02945DA23016860	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	1,345.88
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,345.88
01/17/2023	Bill	02945DA23016861	Yes	OVERDRIVE, INC	eContent Ebook/Audiobook	2380 Accounts Payable	82.99
					eContent Ebook/Audiobook	5122 COLLECTIONS:eContent	82.99
01/17/2023	Bill	503246887	Yes	MIDWEST TAPE	Blu Ray/DVD's	2380 Accounts Payable	647.76
					Blu Ray/DVD's	5149 COLLECTIONS:Media	610.71
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	37.05
01/17/2023	Bill	64306797	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	684.36
					Print Books	5130 COLLECTIONS:Children's books	127.63
					Print Books	5135 COLLECTIONS:Young Adult books	10.69
					Print Books	5130 COLLECTIONS:Children's books	53.46
					Print Books	5115 COLLECTIONS:Adult Print Books	197.64
					Print Books	5115 COLLECTIONS:Adult Print Books	100.71
					Print Books	5115 COLLECTIONS:Adult Print Books	121.07
					Print Books	5130 COLLECTIONS:Children's books	73.16
01/17/2023	Bill	64306922	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,886.94
					Print Books	5130 COLLECTIONS:Children's books	55.19
					Print Books	5130 COLLECTIONS:Children's books	9.53
					Print Books	5115 COLLECTIONS:Adult Print Books	1,015.62
					Print Books	5115 COLLECTIONS:Adult Print Books	213.85
					Print Books	5115 COLLECTIONS:Adult Print Books	520.36
					Print Books	5130 COLLECTIONS:Children's books	72.39



# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/17/2023	Bill	64306923	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	239.28
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	239.28
01/17/2023	Bill	64306798	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	83.35
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	83.35
01/17/2023	Bill	001475992226	Yes	Mutual of Omaha	Dental/Vision/AD&D/Life/STD February 2023	2380 Accounts Payable	3,070.42
					Dental/Vision/AD&D/Life/STD February 2023	2357 Unum Payable	-3,070.42
01/18/2023	Bill	64307112	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	397.89
					Print Books	5115 COLLECTIONS:Adult Print Books	188.05
					Print Books	5115 COLLECTIONS:Adult Print Books	22.17
					Print Books	5115 COLLECTIONS:Adult Print Books	120.74
					Print Books	5130 COLLECTIONS:Children's books	55.76
					Print Books	5130 COLLECTIONS:Children's books	11.17
01/18/2023	Bill	64307099	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	303.99
					Print Books	5130 COLLECTIONS:Children's books	4.20
					Print Books	5115 COLLECTIONS:Adult Print Books	114.40
					Print Books	5115 COLLECTIONS:Adult Print Books	80.79
					Print Books	5115 COLLECTIONS:Adult Print Books	94.38
					Print Books	5130 COLLECTIONS:Children's books	10.22
01/18/2023	Bill	64306951	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	164.28
					Print Books	5115 COLLECTIONS:Adult Print Books	122.76
					Print Books	5115 COLLECTIONS:Adult Print Books	20.76
					Print Books	5115 COLLECTIONS:Adult Print Books	20.76
01/18/2023	Bill	64307062	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	326.38
					Print Books	5130 COLLECTIONS:Children's books	49.90
					Print Books	5135 COLLECTIONS:Young Adult books	23.63
					Print Books	5130 COLLECTIONS:Children's books	29.48
					Print Books	5135 COLLECTIONS:Young Adult books	11.88
					Print Books	5115 COLLECTIONS:Adult Print Books	63.03
					Print Books	5115 COLLECTIONS:Adult Print Books	19.73
					Print Books	5115 COLLECTIONS:Adult Print Books	74.25
					Print Books	5130 COLLECTIONS:Children's books	42.60
					Print Books	5135 COLLECTIONS:Young Adult books	11.88
01/18/2023	Bill	64307113	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	41.86
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	41.86
01/18/2023	Bill	64306952	Yes	INGRAM LIBRARY	Processing	2380 Accounts Payable	12.56

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				SERVICES, INC			
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	12.56
01/18/2023	Bill	64307063	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.82
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.82
01/18/2023	Bill	64307100	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	32.47
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.47
01/19/2023	Bill	119185	Yes	Ednetics	Orchard Park Camera System Hardware Setup	2380 Accounts Payable	6,455.70
					Orchard Park Camera System Hardware Setup	9288 Orchard Park Project Costs	6,455.70
01/19/2023	Bill	AR1139259	Yes	Valley Office Systems	Lease 1/1-1/31/23 : Overage 12/01-12/31/22	2380 Accounts Payable	843.24
					Lease 1/1-1/31/23 : Overage 12/01-12/31/22	5211 OPERATING EXPENSES:Copy/Print	843.24
01/19/2023	Bill	67561706	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	432.87
					Print Books	5115 COLLECTIONS:Adult Print Books	184.16
					Print Books	5115 COLLECTIONS:Adult Print Books	25.21
					Print Books	5115 COLLECTIONS:Adult Print Books	199.16
					Print Books	5130 COLLECTIONS:Children's books	24.34
01/19/2023	Bill	64307152	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	368.68
					Print Books	5130 COLLECTIONS:Children's books	20.82
					Print Books	5115 COLLECTIONS:Adult Print Books	120.20
					Print Books	5115 COLLECTIONS:Adult Print Books	56.47
					Print Books	5115 COLLECTIONS:Adult Print Books	74.94
					Print Books	5130 COLLECTIONS:Children's books	37.17
					Print Books	5135 COLLECTIONS:Young Adult books	59.08
01/19/2023	Bill	64307231	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	246.80
					Print Books	5130 COLLECTIONS:Children's books	15.94
					Print Books	5135 COLLECTIONS:Young Adult books	10.77
					Print Books	5130 COLLECTIONS:Children's books	10.77
					Print Books	5135 COLLECTIONS:Young Adult books	10.77
					Print Books	5115 COLLECTIONS:Adult Print Books	100.05
					Print Books	5115 COLLECTIONS:Adult Print Books	21.12
					Print Books	5115 COLLECTIONS:Adult Print Books	40.86
					Print Books	5130 COLLECTIONS:Children's books	25.75
					Print Books	5135 COLLECTIONS:Young Adult books	10.77
01/19/2023	Bill	67561707	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	59.67
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	59.67

# Meridian Library District

## Bill Listing January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/19/2023	Bill	64307153	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	41.14
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	41.14
01/19/2023	Bill	64307232	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.55
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.55
01/19/2023	Bill	JAN2023INTLIB	Yes	ADA COMMUNITY LIBRARY	January 2023 Inter Library	2380 Accounts Payable	165.92
					January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-165.92
01/19/2023	Bill	1767	Yes	Omnia HR	2022 ACA 1095 Reporting Tool	2380 Accounts Payable	1,750.00
					2022 ACA 1095 Reporting Tool	5220.1 OPERATING EXPENSES:Information Technology:IT Infra-Software/Licensing	1,750.00
01/20/2023	Bill	60772	Yes	TMC Furniture, Inc.	Activity Panels for Orchard Park 50% Down to Ship	2380 Accounts Payable	8,668.50
					Activity Panels for Orchard Park 50% Down to Ship	9288 Orchard Park Project Costs	8,668.50
01/20/2023	Bill	23-R1136	Yes	SPRINGSHARE LLC	LibStaffer 02/2023-01/2024	2380 Accounts Payable	1,177.00
					LibStaffer 02/2023-01/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra-Software/Licensing	1,177.00
01/20/2023	Bill	325508	Yes	SHOWCASES	DVD Poly Sleeves	2380 Accounts Payable	182.95
					DVD Poly Sleeves	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	182.95
01/20/2023	Bill	503262279	Yes	MIDWEST TAPE	Blu Ray's Processing	2380 Accounts Payable	217.53
					Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.60
					Blu Ray's	5149 COLLECTIONS:Media	85.47
					Blu Ray's	5149 COLLECTIONS:Media	56.23
					Blu Ray's	5149 COLLECTIONS:Media	56.23
01/20/2023	Bill	64307268	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	90.19
					Print Books	5135 COLLECTIONS:Young Adult books	22.42
					Print Books	5135 COLLECTIONS:Young Adult books	22.42
					Print Books	5115 COLLECTIONS:Adult Print Books	11.39
					Print Books	5115 COLLECTIONS:Adult Print Books	11.54
					Print Books	5135 COLLECTIONS:Young Adult books	22.42
01/20/2023	Bill	64307269	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	16.84
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	16.84
01/20/2023	Bill	357 0225045	Yes	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.90
					Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	43.90

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/23/2023	Bill	7248218	Yes	DEMCO	Tape, Labels for Library Classification	2380 Accounts Payable	675.79
					Tape, Labels for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	675.79
01/23/2023	Bill	86517581	Yes	Chevron (Wex Bank)		2380 Accounts Payable	347.33
					Fuel - Bookmobile	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	38.17
					Fuel - Sprinter	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	56.46
					Fuel - Honda Odyssey	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey	0.00
					Fuel - Honda Element	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	34.26
					Fuel - Dodge HD	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon	218.44
01/23/2023	Bill	1120819	Yes	FISHER'S TECHNOLOGY	Meter Copy/Print Usage	2380 Accounts Payable	45.41
					Meter Copy/Print usage FEQ32043	5211 OPERATING EXPENSES:Copy/Print	45.41
01/23/2023	Bill	119241	Yes	Ednetics	Cisco Base Tech Support 1 Year for 3 Devices	2380 Accounts Payable	938.52
					Cisco Base Tech Support 1 Year for 3 Devices	5220.2 OPERATING EXPENSES:Information Technology:IT Infra-Support	938.52
01/23/2023	Bill	503269237	Yes	MIDWEST TAPE	DVD's Processing	2380 Accounts Payable	61.28
					DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1.30
					DVD's	5149 COLLECTIONS:Media	29.99
					DVD's	5149 COLLECTIONS:Media	29.99
01/23/2023	Bill	64307554	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	594.01
					Print Books	5130 COLLECTIONS:Children's books	30.35
					Print Books	5135 COLLECTIONS:Young Adult books	27.01
					Print Books	5130 COLLECTIONS:Children's books	10.14
					Print Books	5115 COLLECTIONS:Adult Print Books	223.04
					Print Books	5115 COLLECTIONS:Adult Print Books	33.71
					Print Books	5115 COLLECTIONS:Adult Print Books	170.10
					Print Books	5115 COLLECTIONS:Adult Print Books	99.66
01/23/2023	Bill	64307555	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	71.85
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	71.85
01/23/2023	Bill	01/23/2023	Yes	Dan Pearson	Reimb Tax Envelopes Purchased w/ Personal Card	2380 Accounts Payable	71.56
					Reimb Tax Envelopes Purchased w/ Personal Card	5246 OPERATING EXPENSES:Supplies:Supplies - office	71.56
01/24/2023	Bill	02945DA23023948	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	840.94
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	840.94
01/24/2023	Bill	64307667	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	679.11
					Print Books	5130 COLLECTIONS:Children's books	30.36

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Print Books	5130 COLLECTIONS:Children's books	20.24
					Print Books	5115 COLLECTIONS:Adult Print Books	353.03
					Print Books	5115 COLLECTIONS:Adult Print Books	67.46
					Print Books	5115 COLLECTIONS:Adult Print Books	152.28
					Print Books	5130 COLLECTIONS:Children's books	55.74
01/24/2023	Bill	64307732	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	212.25
					Print Books	5130 COLLECTIONS:Children's books	10.24
					Print Books	5135 COLLECTIONS:Young Adult books	11.36
					Print Books	5115 COLLECTIONS:Adult Print Books	68.52
					Print Books	5115 COLLECTIONS:Adult Print Books	27.00
					Print Books	5115 COLLECTIONS:Adult Print Books	55.75
					Print Books	5130 COLLECTIONS:Children's books	21.74
					Print Books	5135 COLLECTIONS:Young Adult books	17.64
01/24/2023	Bill	64307668	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	123.40
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	123.40
01/24/2023	Bill	64307733	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	33.85
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.85
01/25/2023	Bill	3907051	Yes	Employee Benefits Corporatoni	January 2023 COBRA Administration	2380 Accounts Payable	60.00
					January 2023 COBRA Administration	5010 PERSONNEL:Payroll benefits	60.00
01/25/2023	Bill	1121942	Yes	FISHER'S TECHNOLOGY	Meter Copy/Print Usage	2380 Accounts Payable	166.94
					Meter Copy/Print usage FEQ15631	5211 OPERATING EXPENSES:Copy/Print	108.82
					Meter Copy/Print usage FEQ17642	5211 OPERATING EXPENSES:Copy/Print	58.12
01/25/2023	Bill	503282658	Yes	MIDWEST TAPE	ADB Media	2380 Accounts Payable	169.96
					ADB Media	5149 COLLECTIONS:Media	169.96
01/25/2023	Bill	64307771	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	751.97
					Print Books	5130 COLLECTIONS:Children's books	19.08
					Print Books	5135 COLLECTIONS:Young Adult books	16.30
					Print Books	5130 COLLECTIONS:Children's books	9.57
					Print Books	5130 COLLECTIONS:Children's books	9.57
					Print Books	5115 COLLECTIONS:Adult Print Books	381.68
					Print Books	5115 COLLECTIONS:Adult Print Books	125.66
					Print Books	5115 COLLECTIONS:Adult Print Books	143.67
					Print Books	5130 COLLECTIONS:Children's books	29.83
					Print Books	5135 COLLECTIONS:Young Adult books	16.61
01/25/2023	Bill	67563905	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	185.50
					Print Books	5135 COLLECTIONS:Young Adult books	8.64
					Print Books	5135 COLLECTIONS:Young Adult books	8.64
					Print Books	5115 COLLECTIONS:Adult Print Books	56.82
					Print Books	5115 COLLECTIONS:Adult Print Books	78.29
					Print Books	5130 COLLECTIONS:Children's books	15.83

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Print Books	5135 COLLECTIONS:Young Adult books	17.28
01/25/2023	Bill	64307772	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	98.35
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	98.35
01/25/2023	Bill	67563906	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	37.21
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	37.21
01/25/2023	Bill	202582	Yes	MINUTEMAN INC.	Spare Keys	2380 Accounts Payable	16.25
					Spare Keys	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	16.25
01/26/2023	Bill	2045-00010	Yes	CM Company Inc	Orchard Park January Bill - Progress Bill #10	2380 Accounts Payable	142,271.05
					Orchard Park January Bill - Progress Bill #10	9288 Orchard Park Project Costs	142,271.05
01/26/2023	Bill	2160:08756321	Yes	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
					Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
01/26/2023	Bill	2160:08805949	Yes	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
					Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
01/26/2023	Bill	119293	Yes	Ednetics	Orchard Park Network Project	2380 Accounts Payable	8,983.78
					Orchard Park Network Project	9288 Orchard Park Project Costs	8,983.78
01/26/2023	Bill	64307982	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	968.57
					Print Books	5130 COLLECTIONS:Children's books	19.70
					Print Books	5135 COLLECTIONS:Young Adult books	11.25
					Print Books	5130 COLLECTIONS:Children's books	9.57
					Print Books	5115 COLLECTIONS:Adult Print Books	419.41
					Print Books	5115 COLLECTIONS:Adult Print Books	171.01
					Print Books	5115 COLLECTIONS:Adult Print Books	311.38
					Print Books	5130 COLLECTIONS:Children's books	19.70
					Print Books	5135 COLLECTIONS:Young Adult books	6.55
01/26/2023	Bill	64307983	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	75.42
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	75.42
01/27/2023	Bill	26737	Yes	TRI-STATE ELECTRIC, INC.	January Maintenance	2380 Accounts Payable	800.00
					January Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
01/27/2023	Bill	64308039	Yes	INGRAM LIBRARY	Print Books	2380 Accounts Payable	387.00

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				SERVICES, INC	Print Books	5130 COLLECTIONS:Children's books	9.84
					Print Books	5130 COLLECTIONS:Children's books	9.84
					Print Books	5115 COLLECTIONS:Adult Print Books	166.93
					Print Books	5115 COLLECTIONS:Adult Print Books	60.08
					Print Books	5115 COLLECTIONS:Adult Print Books	115.90
					Print Books	5130 COLLECTIONS:Children's books	9.84
					Print Books	5130 COLLECTIONS:Children's books	14.57
01/27/2023	Bill	64308040	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	62.82
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	62.82
01/30/2023	Bill	64308256	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	35.46
					Print Books	5115 COLLECTIONS:Adult Print Books	35.46
01/30/2023	Bill	64308257	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3.14
					Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.14
01/30/2023	Bill	64308313	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	36.18
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.18
01/30/2023	Bill	64308312	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	308.04
					Print Books	5130 COLLECTIONS:Children's books	27.72
					Print Books	5130 COLLECTIONS:Children's books	10.78
					Print Books	5115 COLLECTIONS:Adult Print Books	125.50
					Print Books	5115 COLLECTIONS:Adult Print Books	50.53
					Print Books	5115 COLLECTIONS:Adult Print Books	82.73
					Print Books	5130 COLLECTIONS:Children's books	10.78
01/30/2023	Bill	64308188	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	287.41
					Print Books	5115 COLLECTIONS:Adult Print Books	109.65
					Print Books	5115 COLLECTIONS:Adult Print Books	73.82
					Print Books	5115 COLLECTIONS:Adult Print Books	89.08
					Print Books	5130 COLLECTIONS:Children's books	14.86
01/30/2023	Bill	64308189	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	36.75
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.75
01/30/2023	Bill	67565474	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	43.83
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.83
01/30/2023	Bill	67565473	Yes	INGRAM	Print Books	2380 Accounts Payable	409.54

# Meridian Library District

Bill Listing  
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				LIBRARY SERVICES, INC			
					Print Books	5115 COLLECTIONS:Adult Print Books	292.57
					Print Books	5115 COLLECTIONS:Adult Print Books	43.63
					Print Books	5115 COLLECTIONS:Adult Print Books	73.34
01/31/2023	Bill	2160:08805509	Yes	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	120.95
					Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	120.95
01/31/2023	Bill	559X06320206	Yes	CULLIGAN	Salt Delivery 01/06/23	2380 Accounts Payable	43.75
					Salt Delivery 01/06/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.75
01/31/2023	Bill	119518	Yes	Ednetics	Ava Aware Camera Monitoring Qty 7 Cameras	2380 Accounts Payable	3,143.70
					Ava Aware Camera Monitoring Qty 7 Cameras	9288 Orchard Park Project Costs	3,143.70
01/31/2023	Bill	119498	Yes	Ednetics	Network Port Configurations unBound	2380 Accounts Payable	205.00
					Network Port Configurations unBound	5220.2 OPERATING EXPENSES:Information Technology:IT Infra-Support	205.00
01/31/2023	Bill	335250-ppu	Yes	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	230.00
					Kanopy Play Credits	5122 COLLECTIONS:eContent	230.00
01/31/2023	Bill	64308508	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	263.23
					Print Books	5130 COLLECTIONS:Children's books	16.50
					Print Books	5135 COLLECTIONS:Young Adult books	11.36
					Print Books	5115 COLLECTIONS:Adult Print Books	115.15
					Print Books	5115 COLLECTIONS:Adult Print Books	27.58
					Print Books	5115 COLLECTIONS:Adult Print Books	92.64
01/31/2023	Bill	64308373	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	56.45
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	56.45
01/31/2023	Bill	64308372	Yes	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	654.29
					Print Books	5130 COLLECTIONS:Children's books	216.22
					Print Books	5130 COLLECTIONS:Children's books	82.35
					Print Books	5130 COLLECTIONS:Children's books	9.58
					Print Books	5115 COLLECTIONS:Adult Print Books	124.31
					Print Books	5115 COLLECTIONS:Adult Print Books	34.92
					Print Books	5115 COLLECTIONS:Adult Print Books	104.56
					Print Books	5130 COLLECTIONS:Children's books	82.35
01/31/2023	Bill	64308509	Yes	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	30.64
					Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	30.64
01/31/2023	Bill	02945CO23030478	Yes	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	9,807.68



# Meridian Library District

## Bill Listing

January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	9,807.68
01/31/2023	Bill	02945DA23033859	Yes	OVERDRIVE, INC	eContent Audiobook	2380 Accounts Payable	44.99
					eContent Audiobook	5122 COLLECTIONS:eContent	44.99
01/31/2023	Bill	02945DA23033860	Yes	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	913.18
					eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	913.18
01/31/2023	Bill	00037	Yes	MSR Design	Orchard Park Construction Administration through 01/31/23	2380 Accounts Payable	1,353.86
					Orchard Park Construction Administration through 01/31/23	9288 Orchard Park Project Costs	1,353.86
01/31/2023	Bill	503303790	Yes	MIDWEST TAPE	Blu Rays/DVDs Processing	2380 Accounts Payable	927.53
						5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.95
					Blu Rays/DVDs	5149 COLLECTIONS:Media	451.29
					Blu Rays/DVDs	5149 COLLECTIONS:Media	118.45
					Blu Rays/DVDs	5149 COLLECTIONS:Media	329.84
01/31/2023	Bill	0001674914-IN	Yes	WEX Health, Inc.	FSA Monthly Fees	2380 Accounts Payable	70.00
					FSA Monthly fees	5010 PERSONNEL:Payroll benefits	70.00
01/31/2023	Bill	8003252573	Yes	Shred-It	Shredding services Annex January	2380 Accounts Payable	93.22
					Shredding services Annex January	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	93.22

# Meridian Library District

## Electronic Bill Payment List

January 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
<b>Sales Tax Payment</b>					
01/20/2023	Sales Tax Payment		Q4 2022 Sales Tax Remittance	-618.49	1120 Checking - USBank
			Q4 2022 Sales Tax Remittance	-618.49	Sales Tax Agency Payable
<b>Expenditure</b>					
01/01/2023	Expenditure	Gravity Payments	Gravity Payment Processing December 2022	-23.87	1120 Checking - USBank
			Gravity Payment Processing December 2022	23.87	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
01/03/2023	Expenditure		BANCORPSV BANCORPSV WH-WEX HEALTH DBI-99994-SETTLE PURCHASE	-66.40	1170 Checking HRA -1st Interstate
				66.40	5010 PERSONNEL:Payroll benefits
01/04/2023	Expenditure		BANCORPSV BANCORPSV WH-WEX HEALTH DBI-99994-SETTLE PURCHASE	-262.25	1170 Checking HRA -1st Interstate
				-262.25	1170.1 Restricted HRA balances
01/04/2023	Expenditure		BANCORPSV BANCORPSV WH-WEX HEALTH DBI-99994-SETTLE PURCHASE	-774.69	1170 Checking HRA -1st Interstate
				-774.69	1170.1 Restricted HRA balances
01/05/2023	Expenditure	CITY OF MERIDIAN	Water 11/21-12/20/2022	-5.60	1120 Checking - USBank
				5.60	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 11/21-12/20/2022	-427.71	1120 Checking - USBank
				427.71	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 11/21-12/20/2022	-153.21	1120 Checking - USBank
				153.21	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/05/2023	Expenditure	Nationwide 457b	Nationwide Pre Payment 01/05/2023	-270.84	1120 Checking - USBank
				-270.84	2352 Nationwide Withholding
01/05/2023	Expenditure	Nationwide 457b	Nationwide Roth Payment 01/05/2023	-581.76	1120 Checking - USBank
				-581.76	2352 Nationwide Withholding
01/10/2023	Expenditure		WEX HEALTH INC CLAIM FUND 33385820312226	-1,371.47	1170 Checking HRA -1st Interstate
				-1,371.47	1170.1 Restricted HRA balances
01/10/2023	Expenditure		BANCORPSV BANCORPSV WH-WEX HEALTH DBI-99994-SETTLE PURCHASE	-206.12	1170 Checking HRA -1st Interstate
				-206.12	1170.1 Restricted HRA balances
01/10/2023	Expenditure	SELECT HEALTH	Select Health January 2023	-	1120 Checking - USBank
				33,492.75	
			Select Health January 2023	-2,811.96	2345 Select Health
			Select Health January 2023 Employer Contributions	9,405.16	5010 PERSONNEL:Payroll benefits
			Select Health January 2023 Employer Contributions	15,737.18	5010 PERSONNEL:Payroll benefits
			Select Health January 2023 Employer Contributions	2,858.06	5010 PERSONNEL:Payroll benefits
			Select Health January 2023 Employer Contributions	1,961.66	5010 PERSONNEL:Payroll benefits
			Select Health January 2023 Employer Contributions	681.32	5010 PERSONNEL:Payroll benefits
			Select Health January 2023 Reconciling Difference	-37.41	2345 Select Health
01/13/2023	Expenditure	Chevron (Wex Bank)	November Fuel	-758.18	1120 Checking - USBank
				253.40	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter
			November Fuel	44.30	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element
			November Fuel	274.96	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon
			November Fuel	52.50	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile
			November Fuel	0.00	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey
			November 2022 Invoice Finance Charge	133.02	5202.2 OPERATING EXPENSES:Banking fees:Bankcard

# Meridian Library District

## Electronic Bill Payment List

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
						fees
01/17/2023	Expenditure		PITNEY BOWES		-800.00	1120 Checking - USBank
				Pitney Bowes Postage Prepaid Account Refill 01/17/2023	800.00	5232 OPERATING EXPENSES:Postage
01/17/2023	Expenditure		First Interstate		-1.50	1150 Chkg payroll -1st Interstate
				December Service Fees FIB Payroll Checking	1.50	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
01/17/2023	Expenditure		US BANK		-92.42	1120 Checking - USBank
				US Bank Analysis Service Charge January 2023	92.42	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
01/18/2023	Expenditure		Nationwide 457b		-1,082.41	1120 Checking - USBank
				Nationwide Pre Payment 01/18/2023	-1,082.41	2352 Nationwide Withholding
01/18/2023	Expenditure		Nationwide 457b		-590.51	1120 Checking - USBank
				Nationwide Roth Payment 01/18/2023	-590.51	2352 Nationwide Withholding
01/19/2023	Expenditure		HRA VEBA		-8,415.00	1120 Checking - USBank
				January 2023 Employer HRA Contributions	2,640.00	5010 PERSONNEL:Payroll benefits
				January 2023 Employer HRA Contributions	4,290.00	5010 PERSONNEL:Payroll benefits
				January 2023 Employer HRA Contributions	165.00	5010 PERSONNEL:Payroll benefits
				January 2023 Employer HRA Contributions	825.00	5010 PERSONNEL:Payroll benefits
				January 2023 Employer HRA Contributions	495.00	5010 PERSONNEL:Payroll benefits
01/19/2023	Expenditure		HRA VEBA		-165.00	1120 Checking - USBank
				January 2023 Employer HRA Contributions	165.00	5010 PERSONNEL:Payroll benefits
01/20/2023	Expenditure		INTERMOUNTAIN GAS COMPANY-Annex		-1,364.40	1120 Checking - USBank
				Gas 11/30-12/28/22	1,364.40	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/20/2023	Expenditure		CITY OF MERIDIAN		-33.35	1120 Checking - USBank
				Water/Sewer 12/06-01/05/2023	33.35	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/20/2023	Expenditure		Paylocity		-2,405.42	1150 Chkg payroll -1st Interstate
				Paylocity January Payroll Processing	2,405.42	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
01/20/2023	Expenditure		Idaho State Tax Commission		-34.33	1120 Checking - USBank
				Q4 2022 Sales Tax Remittance	-69.74	Sales Tax Payable
				Q4 2022 Sales Tax Remittance	35.41	4410 Non-tax Revenue:Miscellaneous income
01/25/2023	Expenditure		IDAHO POWER - 1620		-2,838.92	1120 Checking - USBank
				Power 12/07-01/05/23	2,838.92	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/25/2023	Expenditure		IDAHO POWER - 7016		-103.53	1120 Checking - USBank
				Power 12/07-01/05/23	103.53	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/27/2023	Expenditure		IDAHO POWER - 7302		-368.16	1120 Checking - USBank
				Power 12/10-01/10/23	368.16	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
01/30/2023	Expenditure		PITNEY BOWES		-800.00	1120 Checking - USBank
				Pitney Bowes Postage Prepaid Account Refill 01/30/2023	800.00	5232 OPERATING EXPENSES:Postage
01/31/2023	Expenditure		Bill.com		-574.37	1120 Checking - USBank
				Bill.com fees 11/28-12/27/2022	574.37	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
				Bill.com fees 12/28-01/27/2023		
01/31/2023	Expenditure		Gravity Payments		-29.02	1120 Checking - USBank
				Gravity Payment Processing December 2022	29.02	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
				Gravity Payment Processing January 2023		

# Meridian Library District

## Electronic Bill Payment List

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Credit Card Payment						
01/01/2023	Credit Card Payment		Divvy		19,897.20	- 1120 Checking - USBank
					19,897.20	- 2700 Divvy Credit Cards Payable

# Meridian Library District

## Credit Card Detail

January 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
01/01/2023	A337229A277A97DD8652B	5149 COLLECTIONS:Media	39.99	AMAZON
01/03/2023	B589551D013C90ED16210	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	39.38	GOOGLE SERVICES
01/03/2023	A6341A40B553D82950484	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	24.00	MERIDIAN FREE LIBR
01/03/2023	807569678A7050026B671	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GSUITE_MLD.ORG
01/03/2023	FAD2F027A9757318E597B	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	58.97	AMAZON
01/04/2023	0B038F4745047F4DBC264	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	29.78	WALMART
01/04/2023	C953E676CBF7084F09524	5211 OPERATING EXPENSES:Copy/Print	92.82	AMAZON
01/04/2023	CAB7B9144C1DBF1733ABF	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	494.00	MOBILE BEACON
01/04/2023	36BCA8E0E8A839744226C	5246 OPERATING EXPENSES:Supplies:Supplies - office	64.14	AMAZON
01/04/2023	DDEB5872CC88E470E8B7D	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	54.14	ALBERTSONS
01/04/2023	1600A9F01536D5F4C67D8	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	16.75	EBAY
01/05/2023	CB301D5A58C91705B2578	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	24.99	AMAZON
01/05/2023	849BBE0028D435D162872	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1.00	PAYPAL PAYFLOW
01/05/2023	82CBBAB231FE8D8C9ADB0	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.57	AMAZON
01/05/2023	6A71293A4F50499856590	5234.4 OPERATING EXPENSES:Professional Development:Memberships	80.00	IDAHOLIBRARIES.ORG
01/05/2023	729EBD60B6741E3FA250D	5211 OPERATING EXPENSES:Copy/Print	29.94	AMAZON
01/05/2023	635E2EBA1099E688568FB	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	10.16	AMAZON
01/05/2023	5EFF1A9D0BACB16B4E73F	5216 OPERATING EXPENSES:Equipment & Furnishings Not Cap	1,499.95	ACTIVE OFFICE FURNITURE
01/06/2023	3C38CFB91A12823224324	5240 OPERATING EXPENSES:Supplies:Supplies - general	100.91	AMAZON
01/06/2023	0F7C3A5E934FF396C9908	5246 OPERATING EXPENSES:Supplies:Supplies - office	692.50	PAPERJACK.COM
01/06/2023	4C636E9ECE6D3BDD060D9	5240 OPERATING EXPENSES:Supplies:Supplies - general	44.01	AMAZON
01/06/2023	235B69B869BB5536B9C76	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	59.50	ALBERTSONS
01/06/2023	2D7603FAE78B0E6F051E4	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	18.87	AMAZON
01/06/2023	707C402177C58A6AB67F4	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	119.99	AMAZON

# Meridian Library District

## Credit Card Detail

January 2023

DATE	NUM	SPLIT	AMOUNT	NAME
01/06/2023	0076CC1A5D5F39A1BDA22	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	19.98	AMAZON
01/06/2023	401776C05018F6AE848EE	5246 OPERATING EXPENSES:Supplies:Supplies - office	74.50	PAPERJACK.COM
01/07/2023	A2DCBF96CDB63E431A616	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	73.88	WALMART
01/07/2023	35B6519726589505394D1	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.12	AMAZON
01/07/2023	8C33B72667F527992C30F	5240 OPERATING EXPENSES:Supplies:Supplies - general	123.90	AMAZON
01/08/2023	895DB4640AC2C93D941B7	5237 OPERATING EXPENSES:Recruiting/Background Checks	256.45	CHECKR.COM
01/08/2023	B5F45852E1C5EEC7F8D9C	5240 OPERATING EXPENSES:Supplies:Supplies - general	4.96	AMAZON
01/08/2023	3316DF3A06E7FF6E0F11B	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	66.91	LITTLE CAESARS
01/08/2023	70303117474967D4B0F73	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	27.59	ALBERTSONS
01/09/2023	1CF758C69EEE0AF0AD218	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,299.00	B PRIME
01/09/2023	77384163FB0FC4B7C2819	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	24.42	AMAZON
01/10/2023	89839E1A61B32DE411837	5246 OPERATING EXPENSES:Supplies:Supplies - office	27.54	AMAZON
01/10/2023	AA0ED1C96773FAFD19EF8	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4.14	THE HOME DEPOT
01/10/2023	F3423EE8B702FA8A7F562	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	329.00	FULLSPECTRU
01/10/2023	42AAE229229F37AFCD67C	5246 OPERATING EXPENSES:Supplies:Supplies - office	34.75	AMAZON
01/10/2023	36C12D9079CF6B13DA21C	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	119.00	AMAZON
01/10/2023	3B40BC59DE3A7B604E8D5	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	418.56	VERIZON
01/10/2023	F5E4B872E9ED510542502	5246 OPERATING EXPENSES:Supplies:Supplies - office	10.10	AMAZON
01/11/2023	76CDD928C4A5BD7F9057A	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	52.60	ALBERTSONS
01/11/2023	9ECBF95EDA8340B79FB49	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	19.72	ZURCHERS
01/11/2023	C063D72E95F1E87D2B04D	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	39.99	LOWE'S
01/11/2023	4CFCE5456ABFC6B9E1C82	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	117.40	IKEA
01/11/2023	0FEB32F6377634443C670	5220.3 OPERATING EXPENSES:Information	308.89	AMAZON

# Meridian Library District

## Credit Card Detail

January 2023

DATE	NUM	SPLIT	AMOUNT	NAME
01/11/2023	210268D466FC64BE979C9	Technology:IT PCs, Printers & Hardware 5220.3 OPERATING EXPENSES:Information	249.99	BEST BUY
01/11/2023	3E7C05DD3A388686DB6EB	Technology:IT PCs, Printers & Hardware 5220.1 OPERATING EXPENSES:Information	81.00	VOLGISTICS.COM
01/11/2023	F00273DDD83A54D8C55D7	Technology:IT Infra -Software/Licensing 5236.SA OPERATING EXPENSES:Program	2.61	ZURCHERS
01/12/2023	9E1D3FF6FDD453AB330A2	Expense:Programs -School Age 6-12 5115 COLLECTIONS:Adult Print Books	38.61	AMAZON
01/12/2023	B771CB092F10B9EC0B5EE	5236.TN OPERATING EXPENSES:Program	86.54	WALMART
01/12/2023	E290F66E4A71734640476	Expense:Programs -Teen 13-18 5115 COLLECTIONS:Adult Print Books	159.00	AMAZON
01/12/2023	40DE6A30CB3F083A9BD03	5220.5 OPERATING EXPENSES:Information	30.10	T-MOBILE
01/12/2023	0F955A42D3D32E023006E	Technology:IT Utilities 5115 COLLECTIONS:Adult Print Books	25.90	AMAZON
01/12/2023	17FF7DC2D5C907FCE6D9A	5236.EL OPERATING EXPENSES:Program	83.47	AMAZON
01/12/2023	F26F9400C836833902FD1	Expense:Programs - Early Learning 0-5 5115 COLLECTIONS:Adult Print Books	50.89	AMAZON
01/13/2023	F1C999EF8CBEE62A3ADAB	5240 OPERATING	44.95	AMAZON
01/13/2023	568CF142CED2C347B3601	EXPENSES:Supplies:Supplies - general 5149 COLLECTIONS:Media	25.98	FRIENDS AND HEROES
01/13/2023	34B3681E191DA75703402	6224.4 OPERATING EXPENSES:Facility	16.52	AMAZON
01/14/2023	716560B080BF93ABA4817	Expense:Bldg-Supplies 5220.3 OPERATING EXPENSES:Information	16.41	AMAZON
01/15/2023	49EB6DFE4C4605703CCD8	Technology:IT PCs, Printers & Hardware 5236.AD OPERATING EXPENSES:Program	36.63	ALBERTSONS
01/15/2023	CA29263210F4046F96A3F	Expense:Programs - Adult 5220.1 OPERATING EXPENSES:Information	48.00	AIRTABLE.COM
01/16/2023	4EB08EDC6C668698B5433	Technology:IT Infra -Software/Licensing 5115 COLLECTIONS:Adult Print Books	50.87	AMAZON
01/16/2023	F2F92495204634FE75FD4	6224.4 OPERATING EXPENSES:Facility	42.38	COSTCO
01/17/2023	1C158F9CF209AD052175C	Expense:Bldg-Supplies 5115 COLLECTIONS:Adult Print Books	156.94	AMAZON
01/17/2023	1B236A754EE8E284353C4	5115 COLLECTIONS:Adult Print Books	22.42	AMAZON
01/18/2023	816A589B90AC26DF85EB4	6224.3 OPERATING EXPENSES:Facility	46.45	EBAY
01/18/2023	56B7DEC770E0926B47C11	Expense:Bldg-Small Tools 5260.3 OPERATING EXPENSES:Vehicle	1,878.95	AUTO VILLAGE
01/18/2023	4D8D9CFE509A2F253B5B1	Expense:Vehicle - Van Honda Odyssey 5234.6 OPERATING EXPENSES:Professional	71.10	AMERICAN LIBRARY ASSOC
01/18/2023	8F4E3AA803E8D2E334241	Development:Webinar/Ecourses 5236.SA OPERATING EXPENSES:Program	7.99	MICHAELS
01/19/2023	14E9D63174C4CB004F9CC	Expense:Programs -School Age 6-12 5236.AD OPERATING EXPENSES:Program	68.90	MY MYSTERY PARTY
01/19/2023	5810790B7365F9492CC62	Expense:Programs - Adult 5246 OPERATING	34.02	AMAZON
		EXPENSES:Supplies:Supplies - office		

# Meridian Library District

## Credit Card Detail

January 2023

DATE	NUM	SPLIT	AMOUNT	NAME
01/19/2023	280E63B73A54C94766C6A	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	87.00	AMAZON
01/19/2023	26BA79F0AC38B8CC97DB5	5234.4 OPERATING EXPENSES:Professional Development:Memberships	205.00	AMERLIBASSOC
01/20/2023	A5423EA0FF40101C860F9	5115 COLLECTIONS:Adult Print Books	63.06	CHICAGO BOOKS & JOURNALS
01/20/2023	F965688418BB0C53FF631	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	240.00	MOBILE BEACON
01/20/2023	2117E49C63FC9D94A40EF	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	10.99	AMAZON
01/20/2023	1C0C1FFB6426AFA493637	5246 OPERATING EXPENSES:Supplies:Supplies - office	88.20	HARLAND CLARKE
01/20/2023	189173412368EDA1F53E8	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	63.59	NINTENDO
01/21/2023	9D07196AAB6CB1E2522F8	5211 OPERATING EXPENSES:Copy/Print	295.12	MATTERHACKERS INC
01/21/2023	D54402DDA519CC9112917	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	569.70	AMAZON
01/21/2023	4553397F23505C61C3170	5246 OPERATING EXPENSES:Supplies:Supplies - office	37.98	AMAZON
01/21/2023	2E74910B2CBE1BF0921C1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	69.98	AMAZON
01/21/2023	D95EEFD813433A3835779	5246 OPERATING EXPENSES:Supplies:Supplies - office	122.26	AMAZON
01/22/2023	40353B8E4E235551012A9	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	87.10	AMAZON
01/23/2023	C518AE9D786ACEACE0475	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	23.77	AMAZON
01/23/2023	C5628084C3D0FD6D75B62	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	567.50	AMAZON
01/23/2023	5EB1381846C0F6849C5B0	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	11.98	AMAZON
01/23/2023	B8B410D88F72A7316B645	5240 OPERATING EXPENSES:Supplies:Supplies - general	-123.90	AMAZON
01/23/2023	14DCE62F5BB0C6D5B95F5	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	35.56	AMAZON
01/23/2023	B81F40FB4458B639A406C	5246 OPERATING EXPENSES:Supplies:Supplies - office	-4.28	HARLAND CLARKE
01/24/2023	814F57E2E543580551665	5234.1 OPERATING EXPENSES:Professional Development:Conferences	200.00	JANNUS INC
01/24/2023	3D6B2C2BA0C69699CEFEF	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
01/24/2023	3B0F6E03B5F01C5D29691	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	316.60	AMAZON



# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
01/24/2023	B38DC59E2BD7AC102B962	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	54.95	AMAZON
01/25/2023	8ACB4368C03054387F292	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	14.03	THE HOME DEPOT
01/25/2023	8C38F13ACB977DF35F38D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	73.57	AMAZON
01/25/2023	A1B46E06C3C6D97C30544	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	186.93	THE HOME DEPOT
01/25/2023	54F87280CE3054BD935EA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	100.00	JAMF SOFTWARE
01/25/2023	F85D8F8469886EF7850	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	16.49	AMAZON
01/25/2023	368D67988FE6043944E6D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	89.99	CLEVERBRIDGE
01/25/2023	F42959A5DDFD24F2B3FA1	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	34.66	WALMART
01/26/2023	B39665476CFD603C78B63	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	150.68	AMAZON
01/26/2023	06F761C5DF1E135C74922	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	169.66	FEDEX
01/26/2023	62D2C7F64ACA0698C1F31	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	53.22	ALBERTSONS
01/26/2023	57FA1CAD98229881182DB	5240 OPERATING EXPENSES:Supplies:Supplies - general	23.97	AMAZON
01/26/2023	084F04FD3E3F16567A6F1	5246 OPERATING EXPENSES:Supplies:Supplies - office	48.43	AMAZON
01/27/2023	75FBDA84A8B2C229E0958	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	123.14	WALMART
01/27/2023	7DB45316A3C50A3502C3C	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.14	AMAZON
01/27/2023	3A375F9FDC6CA9500AD1F	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM
01/27/2023	9D697AE46BBC091278D1D	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.70	FRED MEYER
01/27/2023	D6ADBADC678BF4A26AAC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	37.99	AMAZON
01/27/2023	7FC88DD90445BF8FFBF57	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	143.83	ALBERTSONS
01/28/2023	90933E5C91BE250E99A03	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	30.64	ALBERTSONS
01/28/2023	B01795A70DE6E77702CF2	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	120.00	ACORN SELF STORAGE
01/28/2023	67C257FF50D28CB4C2C1E	6255 OPERATING EXPENSES:Facility	91.80	ACORN SELF

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DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Bldg-Rent		STORAGE
01/28/2023	65C4DFA0FD83888FEBFE5	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	198.79	IDAHO PIZZA COMPANY MERI
01/28/2023	F43AC6F3C3050950F3A46	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	277.62	EL TENAMPA
01/29/2023	80C78E6A520D41ADC2055	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	13.98	ALBERTSONS
01/29/2023	67D4CD9C5B1A0F845AA04	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	15.18	ALBERTSONS
01/29/2023	23BD26E841617BCB9A955	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	18.54	ALBERTSONS
01/29/2023	C6D839AC3855C60B8F7D1	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	12.70	ALBERTSONS
01/30/2023	245C21EEE93BF8EFFCB94	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.36	AMAZON
01/31/2023	C0E4A66A6EDCF7D35BA47	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	24.88	AMAZON
01/31/2023	68BF0C8A524FC4DB54DB7	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	73.12	EBAY
01/31/2023	EEFD3106FD78A16F3A6EE	5240 OPERATING EXPENSES:Supplies:Supplies - general	75.99	AMAZON
<b>Total for 2700 Divvy Credit Cards Payable</b>			<b>\$15,967.98</b>	
51000 COLLECTIONS				
5115 Adult Print Books				
01/12/2023	E290F66E4A71734640476	2700 Divvy Credit Cards Payable	159.00	AMAZON
01/12/2023	F26F9400C836833902FD1	2700 Divvy Credit Cards Payable	50.89	AMAZON
01/12/2023	0F955A42D3D32E023006E	2700 Divvy Credit Cards Payable	25.90	AMAZON
01/12/2023	9E1D3FF6FDD453AB330A2	2700 Divvy Credit Cards Payable	38.61	AMAZON
01/16/2023	4EB08EDC6C668698B5433	2700 Divvy Credit Cards Payable	50.87	AMAZON
01/17/2023	1C158F9CF209AD052175C	2700 Divvy Credit Cards Payable	156.94	AMAZON
01/17/2023	1B236A754EE8E284353C4	2700 Divvy Credit Cards Payable	22.42	AMAZON
01/20/2023	A5423EA0FF40101C860F9	2700 Divvy Credit Cards Payable	63.06	CHICAGO BOOKS & JOURNALS
<b>Total for 5115 Adult Print Books</b>			<b>\$567.69</b>	
5149 Media				
01/01/2023	A337229A277A97DD8652B	2700 Divvy Credit Cards Payable	39.99	AMAZON
01/13/2023	568CF142CED2C347B3601	2700 Divvy Credit Cards Payable	25.98	FRIENDS AND HEROES
<b>Total for 5149 Media</b>			<b>\$65.97</b>	
<b>Total for 51000 COLLECTIONS</b>			<b>\$633.66</b>	
52000 OPERATING EXPENSES				

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
<b>5211 Copy/Print</b>				
01/04/2023	C953E676CBF7084F09524	2700 Divvy Credit Cards Payable	92.82	AMAZON
01/05/2023	729EBD60B6741E3FA250D	2700 Divvy Credit Cards Payable	29.94	AMAZON
01/21/2023	9D07196AAB6CB1E2522F8	2700 Divvy Credit Cards Payable	295.12	MATTERHACKERS INC
<b>Total for 5211 Copy/Print</b>			<b>\$417.88</b>	
<b>5216 Equipment &amp; Furnishings Not Cap</b>				
01/05/2023	5EFF1A9D0BACB16B4E73F	2700 Divvy Credit Cards Payable	1,499.95	ACTIVE OFFICE FURNITURE
<b>Total for 5216 Equipment &amp; Furnishings Not Cap</b>			<b>\$1,499.95</b>	
<b>52200 Information Technology</b>				
<b>5220.1 IT Infra -Software/Licensing</b>				
01/03/2023	807569678A7050026B671	2700 Divvy Credit Cards Payable	30.00	GSUITE_MLD.ORG
01/05/2023	849BBE0028D435D162872	2700 Divvy Credit Cards Payable	1.00	PAYPAL PAYFLOW
01/09/2023	1CF758C69EEE0AF0AD218	2700 Divvy Credit Cards Payable	1,299.00	B PRIME
01/11/2023	3E7C05DD3A388686DB6EB	2700 Divvy Credit Cards Payable	81.00	VOLGISTICS.COM
01/15/2023	CA29263210F4046F96A3F	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
01/24/2023	3D6B2C2BA0C69699CEFEF	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
01/25/2023	54F87280CE3054BD935EA	2700 Divvy Credit Cards Payable	100.00	JAMF SOFTWARE
01/25/2023	368D67988FE6043944E6D	2700 Divvy Credit Cards Payable	89.99	CLEVERBRIDGE
01/27/2023	3A375F9FDC6CA9500AD1F	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
<b>Total for 5220.1 IT Infra -Software/Licensing</b>			<b>\$1,778.40</b>	
<b>5220.3 IT PCs, Printers &amp; Hardware</b>				
01/04/2023	CAB7B9144C1DBF1733ABF	2700 Divvy Credit Cards Payable	494.00	MOBILE BEACON
01/06/2023	707C402177C58A6AB67F4	2700 Divvy Credit Cards Payable	119.99	AMAZON
01/10/2023	36C12D9079CF6B13DA21C	2700 Divvy Credit Cards Payable	119.00	AMAZON
01/11/2023	0FEB32F6377634443C670	2700 Divvy Credit Cards Payable	308.89	AMAZON
01/11/2023	210268D466FC64BE979C9	2700 Divvy Credit Cards Payable	249.99	BEST BUY
01/14/2023	716560B080BF93ABA4817	2700 Divvy Credit Cards Payable	16.41	AMAZON
01/26/2023	B39665476CFD603C78B63	2700 Divvy Credit Cards Payable	150.68	AMAZON
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware</b>			<b>\$1,458.96</b>	
<b>5220.5 IT Utilities</b>				
01/03/2023	B589551D013C90ED16210	2700 Divvy Credit Cards Payable	39.38	GOOGLE SERVICES
01/10/2023	3B40BC59DE3A7B604E8D5	2700 Divvy Credit Cards Payable	418.56	VERIZON
01/12/2023	40DE6A30CB3F083A9BD03	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
01/20/2023	F965688418BB0C53FF631	2700 Divvy Credit Cards Payable	240.00	MOBILE BEACON
<b>Total for 5220.5 IT Utilities</b>			<b>\$728.04</b>	
<b>5220.7 IT Technology Maintenance</b>				
01/05/2023	635E2EBA1099E688568FB	2700 Divvy Credit Cards Payable	10.16	AMAZON
01/10/2023	F3423EE8B702FA8A7F562	2700 Divvy Credit Cards Payable	329.00	FULLSPECTRU
01/11/2023	C063D72E95F1E87D2B04D	2700 Divvy Credit Cards Payable	39.99	LOWE'S
01/26/2023	06F761C5DF1E135C74922	2700 Divvy Credit Cards Payable	169.66	FEDEX
<b>Total for 5220.7 IT Technology Maintenance</b>			<b>\$548.81</b>	

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
<b>Total for 52200 Information Technology</b>			<b>\$4,514.21</b>	
52340 Professional Development				
5234.1 Conferences				
01/24/2023	814F57E2E543580551665	2700 Divvy Credit Cards Payable	200.00	JANNUS INC
<b>Total for 5234.1 Conferences</b>			<b>\$200.00</b>	
5234.4 Memberships				
01/05/2023	6A71293A4F50499856590	2700 Divvy Credit Cards Payable	80.00	IDAHOLIBRARIES.ORG
01/19/2023	26BA79F0AC38B8CC97DB5	2700 Divvy Credit Cards Payable	205.00	AMERLIBASSOC
<b>Total for 5234.4 Memberships</b>			<b>\$285.00</b>	
5234.5 Staff Mtg & Training				
01/06/2023	235B69B869BB5536B9C76	2700 Divvy Credit Cards Payable	59.50	ALBERTSONS
01/24/2023	B38DC59E2BD7AC102B962	2700 Divvy Credit Cards Payable	54.95	AMAZON
01/25/2023	F42959A5DDFD24F2B3FA1	2700 Divvy Credit Cards Payable	34.66	WALMART
<b>Total for 5234.5 Staff Mtg &amp; Training</b>			<b>\$149.11</b>	
5234.5s Staff Training - Supported				
01/24/2023	3B0F6E03B5F01C5D29691	2700 Divvy Credit Cards Payable	316.60	AMAZON
01/27/2023	7FC88DD90445BF8FFBF57	2700 Divvy Credit Cards Payable	143.83	ALBERTSONS
01/28/2023	90933E5C91BE250E99A03	2700 Divvy Credit Cards Payable	30.64	ALBERTSONS
01/28/2023	65C4DFA0FD83888FEBFE5	2700 Divvy Credit Cards Payable	198.79	IDAHO PIZZA COMPANY MERI
01/28/2023	F43AC6F3C3050950F3A46	2700 Divvy Credit Cards Payable	277.62	EL TENAMPA
01/29/2023	80C78E6A520D41ADC2055	2700 Divvy Credit Cards Payable	13.98	ALBERTSONS
01/29/2023	23BD26E841617BCB9A955	2700 Divvy Credit Cards Payable	18.54	ALBERTSONS
<b>Total for 5234.5s Staff Training - Supported</b>			<b>\$1,000.00</b>	
<b>Total for 5234.5 Staff Mtg &amp; Training with subs</b>			<b>\$1,149.11</b>	
5234.6 Webinar/Ecourses				
01/18/2023	4D8D9CFE509A2F253B5B1	2700 Divvy Credit Cards Payable	71.10	AMERICAN LIBRARY ASSOC
<b>Total for 5234.6 Webinar/Ecourses</b>			<b>\$71.10</b>	
<b>Total for 52340 Professional Development</b>			<b>\$1,705.21</b>	
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported				
01/11/2023	76CDD928C4A5BD7F9057A	2700 Divvy Credit Cards Payable	52.60	ALBERTSONS
01/26/2023	62D2C7F64ACA0698C1F31	2700 Divvy Credit Cards Payable	53.22	ALBERTSONS
<b>Total for 5236.2S District Programs -Supported</b>			<b>\$105.82</b>	
<b>Total for 5236.2 Programs - District</b>			<b>\$105.82</b>	
5236.AD Programs - Adult				
01/04/2023	DDEB5872CC88E470E8B7D	2700 Divvy Credit Cards Payable	54.14	ALBERTSONS
01/15/2023	49EB6DFE4C4605703CCD8	2700 Divvy Credit Cards Payable	36.63	ALBERTSONS
01/19/2023	14E9D63174C4CB004F9CC	2700 Divvy Credit Cards Payable	68.90	MY MYSTERY PARTY
01/20/2023	2117E49C63FC9D94A40EF	2700 Divvy Credit Cards Payable	10.99	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
01/29/2023	C6D839AC3855C60B8F7D1	2700 Divvy Credit Cards Payable	12.70	ALBERTSONS
01/29/2023	67D4CD9C5B1A0F845AA04	2700 Divvy Credit Cards Payable	15.18	ALBERTSONS
<b>Total for 5236.AD Programs - Adult</b>			<b>\$198.54</b>	
5236.EL Programs - Early Learning 0-5				
01/04/2023	0B038F4745047F4DBC264	2700 Divvy Credit Cards Payable	29.78	WALMART
01/11/2023	4CFCE5456ABFC6B9E1C82	2700 Divvy Credit Cards Payable	117.40	IKEA
01/12/2023	17FF7DC2D5C907FCE6D9A	2700 Divvy Credit Cards Payable	83.47	AMAZON
<b>Total for 5236.EL Programs - Early Learning 0-5</b>			<b>\$230.65</b>	
5236.FA Programs -Family All Ages				
01/05/2023	CB301D5A58C91705B2578	2700 Divvy Credit Cards Payable	24.99	AMAZON
01/19/2023	280E63B73A54C94766C6A	2700 Divvy Credit Cards Payable	87.00	AMAZON
01/31/2023	C0E4A66A6EDCF7D35BA47	2700 Divvy Credit Cards Payable	24.88	AMAZON
<b>Total for 5236.FA Programs -Family All Ages</b>			<b>\$136.87</b>	
5236.SA Programs -School Age 6-12				
01/03/2023	A6341A40B553D82950484	2700 Divvy Credit Cards Payable	24.00	MERIDIAN FREE LIBR
01/11/2023	F00273DDD83A54D8C55D7	2700 Divvy Credit Cards Payable	2.61	ZURCHERS
01/11/2023	9ECBF95EDA8340B79FB49	2700 Divvy Credit Cards Payable	19.72	ZURCHERS
01/18/2023	8F4E3AA803E8D2E334241	2700 Divvy Credit Cards Payable	7.99	MICHAELS
01/23/2023	14DCE62F5BB0C6D5B95F5	2700 Divvy Credit Cards Payable	35.56	AMAZON
01/23/2023	5EB1381846C0F6849C5B0	2700 Divvy Credit Cards Payable	11.98	AMAZON
<b>Total for 5236.SA Programs -School Age 6-12</b>			<b>\$101.86</b>	
5236.TN Programs -Teen 13-18				
01/03/2023	FAD2F027A9757318E597B	2700 Divvy Credit Cards Payable	58.97	AMAZON
01/08/2023	70303117474967D4B0F73	2700 Divvy Credit Cards Payable	27.59	ALBERTSONS
01/08/2023	3316DF3A06E7FF6E0F11B	2700 Divvy Credit Cards Payable	66.91	LITTLE CAESARS
01/12/2023	B771CB092F10B9EC0B5EE	2700 Divvy Credit Cards Payable	86.54	WALMART
01/20/2023	189173412368EDA1F53E8	2700 Divvy Credit Cards Payable	63.59	NINTENDO
01/27/2023	75FBDA84A8B2C229E0958	2700 Divvy Credit Cards Payable	123.14	WALMART
<b>Total for 5236.TN Programs -Teen 13-18</b>			<b>\$426.74</b>	
<b>Total for 52360 Program Expense</b>			<b>\$1,200.48</b>	
5237 Recruiting/Background Checks				
01/08/2023	895DB4640AC2C93D941B7	2700 Divvy Credit Cards Payable	256.45	CHECKR.COM
<b>Total for 5237 Recruiting/Background Checks</b>			<b>\$256.45</b>	
524000 Supplies				
5240 Supplies - general				
01/06/2023	4C636E9ECE6D3BDD060D9	2700 Divvy Credit Cards Payable	44.01	AMAZON
01/06/2023	3C38CFB91A12823224324	2700 Divvy Credit Cards Payable	100.91	AMAZON
01/07/2023	8C33B72667F527992C30F	2700 Divvy Credit Cards Payable	123.90	AMAZON
01/08/2023	B5F45852E1C5EEC7F8D9C	2700 Divvy Credit Cards Payable	4.96	AMAZON
01/13/2023	F1C999EF8CBEE62A3ADAB	2700 Divvy Credit Cards Payable	44.95	AMAZON
01/23/2023	B8B410D88F72A7316B645	2700 Divvy Credit Cards Payable	-123.90	AMAZON
01/26/2023	57FA1CAD98229881182DB	2700 Divvy Credit Cards Payable	23.97	AMAZON

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
01/31/2023	EEFD3106FD78A16F3A6EE	2700 Divvy Credit Cards Payable	75.99	AMAZON
<b>Total for 5240 Supplies - general</b>			<b>\$294.79</b>	
5240s Supplies - General -Supported				
01/21/2023	D54402DDA519CC9112917	2700 Divvy Credit Cards Payable	569.70	AMAZON
<b>Total for 5240s Supplies - General -Supported</b>			<b>\$569.70</b>	
<b>Total for 5240 Supplies - general with subs</b>			<b>\$864.49</b>	
5246 Supplies - office				
01/04/2023	36BCA8E0E8A839744226C	2700 Divvy Credit Cards Payable	64.14	AMAZON
01/05/2023	82CBBAB231FE8D8C9ADB0	2700 Divvy Credit Cards Payable	13.57	AMAZON
01/06/2023	0F7C3A5E934FF396C9908	2700 Divvy Credit Cards Payable	692.50	PAPERJACK.COM
01/06/2023	401776C05018F6AE848EE	2700 Divvy Credit Cards Payable	74.50	PAPERJACK.COM
01/07/2023	35B6519726589505394D1	2700 Divvy Credit Cards Payable	13.12	AMAZON
01/10/2023	89839E1A61B32DE411837	2700 Divvy Credit Cards Payable	27.54	AMAZON
01/10/2023	F5E4B872E9ED510542502	2700 Divvy Credit Cards Payable	10.10	AMAZON
01/10/2023	42AAE229229F37AFCD67C	2700 Divvy Credit Cards Payable	34.75	AMAZON
01/19/2023	5810790B7365F9492CC62	2700 Divvy Credit Cards Payable	34.02	AMAZON
01/20/2023	1C0C1FFB6426AFA493637	2700 Divvy Credit Cards Payable	88.20	HARLAND CLARKE
01/21/2023	D95EEFD813433A3835779	2700 Divvy Credit Cards Payable	122.26	AMAZON
01/21/2023	4553397F23505C61C3170	2700 Divvy Credit Cards Payable	37.98	AMAZON
01/23/2023	B81F40FB4458B639A406C	2700 Divvy Credit Cards Payable	-4.28	HARLAND CLARKE
01/26/2023	084F04FD3E3F16567A6F1	2700 Divvy Credit Cards Payable	48.43	AMAZON
01/27/2023	7DB45316A3C50A3502C3C	2700 Divvy Credit Cards Payable	46.14	AMAZON
01/27/2023	9D697AE46BBC091278D1D	2700 Divvy Credit Cards Payable	46.70	FRED MEYER
01/30/2023	245C21EEE93BF8EFFCB94	2700 Divvy Credit Cards Payable	21.36	AMAZON
<b>Total for 5246 Supplies - office</b>			<b>\$1,371.03</b>	
<b>Total for 524000 Supplies</b>			<b>\$2,235.52</b>	
52600 Vehicle Expense				
5260.2 Vehicle - Sprinter				
01/04/2023	1600A9F01536D5F4C67D8	2700 Divvy Credit Cards Payable	16.75	EBAY
<b>Total for 5260.2 Vehicle - Sprinter</b>			<b>\$16.75</b>	
5260.3 Vehicle - Van Honda Odyssey				
01/18/2023	56B7DEC770E0926B47C11	2700 Divvy Credit Cards Payable	1,878.95	AUTO VILLAGE
<b>Total for 5260.3 Vehicle - Van Honda Odyssey</b>			<b>\$1,878.95</b>	
5260.4 Vehicle - Honda Element				
01/07/2023	A2DCBF96CDB63E431A616	2700 Divvy Credit Cards Payable	73.88	WALMART
<b>Total for 5260.4 Vehicle - Honda Element</b>			<b>\$73.88</b>	
<b>Total for 52600 Vehicle Expense</b>			<b>\$1,969.58</b>	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
01/06/2023	0076CC1A5D5F39A1BDA22	2700 Divvy Credit Cards Payable	19.98	AMAZON
01/10/2023	AA0ED1C96773FAFD19EF8	2700 Divvy Credit Cards Payable	4.14	THE HOME DEPOT
01/25/2023	8ACB4368C03054387F292	2700 Divvy Credit Cards Payable	14.03	THE HOME DEPOT



# Meridian Library District

## Credit Card Detail

January 2023

DATE	NUM	SPLIT	AMOUNT	NAME
01/25/2023	A1B46E06C3C6D97C30544	2700 Divvy Credit Cards Payable	186.93	THE HOME DEPOT
01/31/2023	68BF0C8A524FC4DB54DB7	2700 Divvy Credit Cards Payable	73.12	EBAY
<b>Total for 6224.1 Bldg-Maintenance</b>			<b>\$298.20</b>	
6224.3 Bldg-Small Tools				
01/18/2023	816A589B90AC26DF85EB4	2700 Divvy Credit Cards Payable	46.45	EBAY
<b>Total for 6224.3 Bldg-Small Tools</b>			<b>\$46.45</b>	
6224.4 Bldg-Supplies				
01/06/2023	2D7603FAE78B0E6F051E4	2700 Divvy Credit Cards Payable	18.87	AMAZON
01/09/2023	77384163FB0FC4B7C2819	2700 Divvy Credit Cards Payable	24.42	AMAZON
01/13/2023	34B3681E191DA75703402	2700 Divvy Credit Cards Payable	16.52	AMAZON
01/16/2023	F2F92495204634FE75FD4	2700 Divvy Credit Cards Payable	42.38	COSTCO
01/21/2023	2E74910B2CBE1BF0921C1	2700 Divvy Credit Cards Payable	69.98	AMAZON
01/22/2023	40353B8E4E235551012A9	2700 Divvy Credit Cards Payable	87.10	AMAZON
01/23/2023	C5628084C3D0FD6D75B62	2700 Divvy Credit Cards Payable	567.50	AMAZON
01/23/2023	C518AE9D786ACEACE0475	2700 Divvy Credit Cards Payable	23.77	AMAZON
01/25/2023	8C38F13ACB977DF35F38D	2700 Divvy Credit Cards Payable	73.57	AMAZON
01/25/2023	F85D8F8469886EF7850	2700 Divvy Credit Cards Payable	16.49	AMAZON
01/27/2023	D6ADBADC678BF4A26AAC	2700 Divvy Credit Cards Payable	37.99	AMAZON
<b>Total for 6224.4 Bldg-Supplies</b>			<b>\$978.59</b>	
6255 Bldg-Rent				
01/28/2023	B01795A70DE6E77702CF2	2700 Divvy Credit Cards Payable	120.00	ACORN SELF STORAGE
01/28/2023	67C257FF50D28CB4C2C1E	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
<b>Total for 6255 Bldg-Rent</b>			<b>\$211.80</b>	
<b>Total for 62240 Facility Expense</b>			<b>\$1,535.04</b>	
<b>Total for 52000 OPERATING EXPENSES</b>			<b>\$15,334.32</b>	

# Meridian Library District

## Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
40000 Tax Revenue	4,924,421.03	7,703,567.00	-2,779,145.97	63.92 %
42000 Non-tax Revenue	414,670.86	137,600.00	277,070.86	301.36 %
Sales	2,000.00		2,000.00	
<b>Total Revenue</b>	<b>\$5,341,091.89</b>	<b>\$7,841,167.00</b>	<b>\$ -2,500,075.11</b>	<b>68.12 %</b>
<b>GROSS PROFIT</b>	<b>\$5,341,091.89</b>	<b>\$7,841,167.00</b>	<b>\$ -2,500,075.11</b>	<b>68.12 %</b>
<b>Expenditures</b>				
50000 PERSONNEL	1,460,275.28	4,803,978.00	-3,343,702.72	30.40 %
51000 COLLECTIONS	308,522.90	999,500.00	-690,977.10	30.87 %
52000 OPERATING EXPENSES	424,882.47	1,712,030.00	-1,287,147.53	24.82 %
72000 CAPITAL EXPENSES	58,738.01	109,000.00	-50,261.99	53.89 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
<b>Total Expenditures</b>	<b>\$2,252,418.66</b>	<b>\$7,841,167.00</b>	<b>\$ -5,588,748.34</b>	<b>28.73 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,088,673.23</b>	<b>\$0.00</b>	<b>\$3,088,673.23</b>	<b>0.00%</b>
<b>Other Revenue</b>				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	29,646.98	7,850.00	21,796.98	377.67 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
<b>Total Other Revenue</b>	<b>\$729,646.98</b>	<b>\$9,624,509.00</b>	<b>\$ -8,894,862.02</b>	<b>7.58 %</b>
<b>Other Expenditures</b>				
9288 Orchard Park Project Costs	1,028,890.01	2,471,500.00	-1,442,609.99	41.63 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
<b>Total Other Expenditures</b>	<b>\$1,028,890.01</b>	<b>\$10,471,500.00</b>	<b>\$ -9,442,609.99</b>	<b>9.83 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -299,243.03</b>	<b>\$ -846,991.00</b>	<b>\$547,747.97</b>	<b>35.33 %</b>
<b>NET REVENUE</b>	<b>\$2,789,430.20</b>	<b>\$ -846,991.00</b>	<b>\$3,636,421.20</b>	<b>-329.33 %</b>

# Meridian Library District

## Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
40000 Tax Revenue				
4000 Tax levy	4,523,413.21	7,155,314.00	-2,631,900.79	63.22 %
4005 Tax Levy - Capital Foregone	144,439.50	288,879.00	-144,439.50	50.00 %
<b>Total 4000 Tax levy</b>	<b>4,667,852.71</b>	<b>7,444,193.00</b>	<b>-2,776,340.29</b>	<b>62.70 %</b>
4010 Ag. Replacement	970.00	1,940.00	-970.00	50.00 %
4020 Pers Prop Replacement	19,519.36	29,979.00	-10,459.64	65.11 %
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income	236,078.96	226,051.00	10,027.96	104.44 %
<b>Total 40000 Tax Revenue</b>	<b>4,924,421.03</b>	<b>7,703,567.00</b>	<b>-2,779,145.97</b>	<b>63.92 %</b>
<b>42000 Non-tax Revenue</b>				
4200 Fines and fees	5,757.53	10,000.00	-4,242.47	57.58 %
4220 Meeting Room income	1,559.87	1,000.00	559.87	155.99 %
4221 Donations & Memorials	1,286.05	19,000.00	-17,713.95	6.77 %
4300 Interest income	10,206.41	2,300.00	7,906.41	443.76 %
4339 Capital Replace & Repair Int	52,884.11	4,000.00	48,884.11	1,322.10 %
4400 Copy/Print income	8,947.78	11,300.00	-2,352.22	79.18 %
4410 Miscellaneous income	1,777.75		1,777.75	
4500 Grants	332,251.36	90,000.00	242,251.36	369.17 %
<b>Total 42000 Non-tax Revenue</b>	<b>414,670.86</b>	<b>137,600.00</b>	<b>277,070.86</b>	<b>301.36 %</b>
Sales	2,000.00		2,000.00	
<b>Total Revenue</b>	<b>\$5,341,091.89</b>	<b>\$7,841,167.00</b>	<b>\$ -2,500,075.11</b>	<b>68.12 %</b>
<b>GROSS PROFIT</b>	<b>\$5,341,091.89</b>	<b>\$7,841,167.00</b>	<b>\$ -2,500,075.11</b>	<b>68.12 %</b>
<b>Expenditures</b>				
<b>50000 PERSONNEL</b>				
5000 Salaries and wages	1,091,022.58	3,542,502.00	-2,451,479.42	30.80 %
5005 Termination salaries	8,790.02	16,000.00	-7,209.98	54.94 %
<b>Total 5000 Salaries and wages</b>	<b>1,099,812.60</b>	<b>3,558,502.00</b>	<b>-2,458,689.40</b>	<b>30.91 %</b>
5010 Payroll benefits	360,462.68	1,245,476.00	-885,013.32	28.94 %
<b>Total 50000 PERSONNEL</b>	<b>1,460,275.28</b>	<b>4,803,978.00</b>	<b>-3,343,702.72</b>	<b>30.40 %</b>
<b>51000 COLLECTIONS</b>				
5115 Adult Print Books	72,546.92	197,000.00	-124,453.08	36.83 %
5121 Electronic databases	11,100.00	34,200.00	-23,100.00	32.46 %
5122 eContent	132,593.69	298,700.00	-166,106.31	44.39 %
5125 Print Reference	72.08	2,600.00	-2,527.92	2.77 %
5130 Children's books	56,165.91	206,400.00	-150,234.09	27.21 %
5135 Young Adult books	12,829.24	104,700.00	-91,870.76	12.25 %
5149 Media	21,768.90	108,700.00	-86,931.10	20.03 %
5150 Circulating devices & kits	384.21	40,100.00	-39,715.79	0.96 %
5151 Periodicals	1,061.95	7,100.00	-6,038.05	14.96 %
<b>Total 51000 COLLECTIONS</b>	<b>308,522.90</b>	<b>999,500.00</b>	<b>-690,977.10</b>	<b>30.87 %</b>

# Meridian Library District

## Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>52000 OPERATING EXPENSES</b>				
52020 Professional Services				
5202.1 Audit	15,000.00	12,900.00	2,100.00	116.28 %
5202.4 Legal fees	7,809.00	15,100.00	-7,291.00	51.72 %
5202.5 Consulting	4,500.00	34,300.00	-29,800.00	13.12 %
5202.6 Other	10,156.66	1,900.00	8,256.66	534.56 %
5202.7 Accounting Svcs	8,331.25	15,000.00	-6,668.75	55.54 %
<b>Total 52020 Professional Services</b>	<b>45,796.91</b>	<b>79,200.00</b>	<b>-33,403.09</b>	<b>57.82 %</b>
52025 Banking fees				
5202.2 Bankcard fees	897.23	6,600.00	-5,702.77	13.59 %
5202.3 Financial fees	2,466.47	184,120.00	-181,653.53	1.34 %
<b>Total 52025 Banking fees</b>	<b>3,363.70</b>	<b>190,720.00</b>	<b>-187,356.30</b>	<b>1.76 %</b>
5211 Copy/Print	9,382.78	29,600.00	-20,217.22	31.70 %
52120 Consortium				
5212.C Consortium-Courier	0.00	38,000.00	-38,000.00	0.00 %
5212.H Consortium-Hardware/Software		56,750.00	-56,750.00	
<b>Total 52120 Consortium</b>	<b>0.00</b>	<b>94,750.00</b>	<b>-94,750.00</b>	<b>0.00 %</b>
5216 Equipment & Furnishings Not Cap	1,959.47	3,900.00	-1,940.53	50.24 %
5216s Equip & Furnishings -Supported	7,159.48		7,159.48	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	32,985.64	115,000.00	-82,014.36	28.68 %
5220.1s IT Infra Softw/Lic Supported	269.99		269.99	
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>33,255.63</b>	<b>115,000.00</b>	<b>-81,744.37</b>	<b>28.92 %</b>
5220.2 IT Infra -Support	4,235.19	24,200.00	-19,964.81	17.50 %
5220.3 IT PCs, Printers & Hardware	13,256.28	64,000.00	-50,743.72	20.71 %
5220.3S Supported - IT, PCs, Hardware	2,460.55		2,460.55	
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>15,716.83</b>	<b>64,000.00</b>	<b>-48,283.17</b>	<b>24.56 %</b>
5220.5 IT Utilities	12,532.82	64,780.00	-52,247.18	19.35 %
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance	461.94	21,000.00	-20,538.06	2.20 %
<b>Total 52200 Information Technology</b>	<b>66,202.41</b>	<b>303,980.00</b>	<b>-237,777.59</b>	<b>21.78 %</b>
5225 Marketing & advertising	1,678.72	18,710.00	-17,031.28	8.97 %
5228 Miscellaneous	6,105.00	7,100.00	-995.00	85.99 %
5228.S Miscellaneous- Supported	1,395.00		1,395.00	
<b>Total 5228 Miscellaneous</b>	<b>7,500.00</b>	<b>7,100.00</b>	<b>400.00</b>	<b>105.63 %</b>
52290 Materials Processing				
5229.1 Materials-OCLC	783.70	8,250.00	-7,466.30	9.50 %
5229.2 Materials-Processing	19,130.09	75,000.00	-55,869.91	25.51 %
<b>Total 52290 Materials Processing</b>	<b>19,913.79</b>	<b>83,250.00</b>	<b>-63,336.21</b>	<b>23.92 %</b>
5230 Phone Service	2,593.90	6,720.00	-4,126.10	38.60 %
5232 Postage	2,685.63	11,000.00	-8,314.37	24.41 %

# Meridian Library District

## Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52340 Professional Development				
5234.1 Conferences	4,631.83	19,176.00	-14,544.17	24.15 %
5234.2 Education		3,045.00	-3,045.00	
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships	2,477.00	4,371.00	-1,894.00	56.67 %
5234.5 Staff Mtg & Training	1,225.22	4,300.00	-3,074.78	28.49 %
5234.5s Staff Training - Supported	2,520.99		2,520.99	
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>3,746.21</b>	<b>4,300.00</b>	<b>-553.79</b>	<b>87.12 %</b>
5234.6 Webinar/Ecourses	883.34	7,573.00	-6,689.66	11.66 %
<b>Total 52340 Professional Development</b>	<b>11,738.38</b>	<b>40,000.00</b>	<b>-28,261.62</b>	<b>29.35 %</b>
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported	419.28		419.28	
<b>Total 5236.2 Programs - District</b>	<b>419.28</b>		<b>419.28</b>	
5236.AD Programs - Adult	1,091.90	26,100.00	-25,008.10	4.18 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	53.98		53.98	
5236.PC Pet Care	117.91	1,300.00	-1,182.09	9.07 %
<b>Total 5236.CH Programs - Children</b>	<b>171.89</b>	<b>1,300.00</b>	<b>-1,128.11</b>	<b>13.22 %</b>
5236.EL Programs - Early Learning 0-5	230.65	23,710.00	-23,479.35	0.97 %
5236.FA Programs -Family All Ages	1,745.20	15,300.00	-13,554.80	11.41 %
5236.SA Programs -School Age 6-12	101.86	23,900.00	-23,798.14	0.43 %
5236.TN Programs -Teen 13-18	1,326.51	15,020.00	-13,693.49	8.83 %
5236.VO Programs -Volunteers		1,500.00	-1,500.00	
<b>Total 52360 Program Expense</b>	<b>5,087.29</b>	<b>108,830.00</b>	<b>-103,742.71</b>	<b>4.67 %</b>
5237 Recruiting/Background Checks	778.35	7,650.00	-6,871.65	10.17 %
524000 Supplies				
5240 Supplies - general	5,317.29	26,500.00	-21,182.71	20.07 %
5240s Supplies - General -Supported	569.70		569.70	
<b>Total 5240 Supplies - general</b>	<b>5,886.99</b>	<b>26,500.00</b>	<b>-20,613.01</b>	<b>22.22 %</b>
5245 Supplies - marketing	272.50	5,000.00	-4,727.50	5.45 %
5246 Supplies - office	2,971.24	12,300.00	-9,328.76	24.16 %
<b>Total 524000 Supplies</b>	<b>9,130.73</b>	<b>43,800.00</b>	<b>-34,669.27</b>	<b>20.85 %</b>
5250 Taxes and insurance	22,973.84	28,600.00	-5,626.16	80.33 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	389.16	17,300.00	-16,910.84	2.25 %
5260.2 Vehicle - Sprinter	374.92	6,200.00	-5,825.08	6.05 %
5260.3 Vehicle - Van Honda Odyssey	2,111.79	7,650.00	-5,538.21	27.61 %
5260.4 Vehicle - Honda Element	686.68		686.68	
5260.5 Vehicle - Dodge HD Wagon	1,008.32		1,008.32	

# Meridian Library District

## Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260.6 Employee Mileage Reimbursement	82.69		82.69	
<b>Total 52600 Vehicle Expense</b>	<b>4,653.56</b>	<b>31,150.00</b>	<b>-26,496.44</b>	<b>14.94 %</b>
62240 Facility Expense				
6224.1 Bldg-Maintenance	48,473.57	153,000.00	-104,526.43	31.68 %
6224.2 Bldg-Repairs	15,979.17	34,000.00	-18,020.83	47.00 %
6224.3 Bldg-Small Tools	124.67	4,500.00	-4,375.33	2.77 %
6224.4 Bldg-Supplies	5,098.89	21,400.00	-16,301.11	23.83 %
6250 Bldg-Insurance		48,000.00	-48,000.00	
6255 Bldg-Rent	111,745.16	285,770.00	-174,024.84	39.10 %
6258 Bldg-Utilities	20,862.07	76,400.00	-55,537.93	27.31 %
<b>Total 62240 Facility Expense</b>	<b>202,283.53</b>	<b>623,070.00</b>	<b>-420,786.47</b>	<b>32.47 %</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>424,882.47</b>	<b>1,712,030.00</b>	<b>-1,287,147.53</b>	<b>24.82 %</b>
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	2,317.44	3,000.00	-682.56	77.25 %
7220 IT - Infrastructure - Hardware	10,115.44	72,500.00	-62,384.56	13.95 %
7220.3 IT PCs, Hardware Printers	10,646.00	31,000.00	-20,354.00	34.34 %
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13		35,659.13	
<b>Total 7220.3 IT PCs, Hardware Printers</b>	<b>46,305.13</b>	<b>31,000.00</b>	<b>15,305.13</b>	<b>149.37 %</b>
7295s Major Improvements - Supported		2,500.00	-2,500.00	
<b>Total 72000 CAPITAL EXPENSES</b>	<b>58,738.01</b>	<b>109,000.00</b>	<b>-50,261.99</b>	<b>53.89 %</b>
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
<b>Total Expenditures</b>	<b>\$2,252,418.66</b>	<b>\$7,841,167.00</b>	<b>\$ -5,588,748.34</b>	<b>28.73 %</b>
NET OPERATING REVENUE	<b>\$3,088,673.23</b>	<b>\$0.00</b>	<b>\$3,088,673.23</b>	<b>0.00%</b>
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	29,646.98	7,850.00	21,796.98	377.67 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
<b>Total Other Revenue</b>	<b>\$729,646.98</b>	<b>\$9,624,509.00</b>	<b>\$ -8,894,862.02</b>	<b>7.58 %</b>
Other Expenditures				
9288 Orchard Park Project Costs	1,028,890.01	2,471,500.00	-1,442,609.99	41.63 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
<b>Total Other Expenditures</b>	<b>\$1,028,890.01</b>	<b>\$10,471,500.00</b>	<b>\$ -9,442,609.99</b>	<b>9.83 %</b>
NET OTHER REVENUE	<b>\$ -299,243.03</b>	<b>\$ -846,991.00</b>	<b>\$547,747.97</b>	<b>35.33 %</b>
NET REVENUE	<b>\$2,789,430.20</b>	<b>\$ -846,991.00</b>	<b>\$3,636,421.20</b>	<b>-329.33 %</b>

# Meridian Library District

## Statement of Activity

October 2022 - January 2023

	TOTAL
<b>Revenue</b>	
40000 Tax Revenue	
4000 Tax levy	4,523,413.21
4005 Tax Levy - Capital Foregone	144,439.50
<b>Total 4000 Tax levy</b>	<b>4,667,852.71</b>
4010 Ag. Replacement	970.00
4020 Pers Prop Replacement	19,519.36
4100 Sales tax income	236,078.96
<b>Total 40000 Tax Revenue</b>	<b>4,924,421.03</b>
<b>42000 Non-tax Revenue</b>	
4200 Fines and fees	6,495.00
4220 Meeting Room income	1,559.87
4221 Donations & Memorials	1,286.05
4300 Interest income	7,502.01
4339 Capital Replace & Repair Int	36,745.03
4400 Copy/Print income	8,947.78
4410 Miscellaneous income	1,741.19
4500 Grants	332,251.36
<b>Total 42000 Non-tax Revenue</b>	<b>396,528.29</b>
<b>Total Revenue</b>	<b>\$5,320,949.32</b>
<b>GROSS PROFIT</b>	<b>\$5,320,949.32</b>
<b>Expenditures</b>	
<b>50000 PERSONNEL</b>	
5000 Salaries and wages	1,091,022.58
5005 Termination salaries	8,790.02
<b>Total 5000 Salaries and wages</b>	<b>1,099,812.60</b>
5010 Payroll benefits	371,248.16
<b>Total 50000 PERSONNEL</b>	<b>1,471,060.76</b>
<b>51000 COLLECTIONS</b>	
5115 Adult Print Books	62,969.08
5121 Electronic databases	11,100.00
5122 eContent	120,358.24
5125 Print Reference	72.08
5130 Children's books	43,742.60
5135 Young Adult books	10,148.21
5149 Media	20,630.33
5150 Circulating devices & kits	384.21
5151 Periodicals	1,061.95
<b>Total 51000 COLLECTIONS</b>	<b>270,466.70</b>



# Meridian Library District

## Statement of Activity

October 2022 - January 2023

	TOTAL
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.4 Legal fees	5,734.00
5202.5 Consulting	4,500.00
5202.6 Other	9,178.66
5202.7 Accounting Svcs	8,331.25
<b>Total 52020 Professional Services</b>	<b>27,743.91</b>
52025 Banking fees	
5202.2 Bankcard fees	897.23
5202.3 Financial fees	2,466.47
<b>Total 52025 Banking fees</b>	<b>3,363.70</b>
5211 Copy/Print	8,403.29
5216 Equipment & Furnishings Not Cap	1,959.47
5216s Equip & Furnishings -Supported	7,159.48
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	32,985.64
5220.1s IT Infra Softw/Lic Supported	269.99
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>33,255.63</b>
5220.2 IT Infra -Support	4,235.19
5220.3 IT PCs, Printers & Hardware	13,256.28
5220.3S Supported - IT, PCs, Hardware	2,460.55
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>15,716.83</b>
5220.5 IT Utilities	7,832.82
5220.7 IT Technology Maintenance	461.94
<b>Total 52200 Information Technology</b>	<b>61,502.41</b>
5225 Marketing & advertising	1,678.72
5228 Miscellaneous	6,105.00
5228.S Miscellaneous- Supported	1,395.00
<b>Total 5228 Miscellaneous</b>	<b>7,500.00</b>
52290 Materials Processing	
5229.2 Materials-Processing	15,876.70
<b>Total 52290 Materials Processing</b>	<b>15,876.70</b>
5230 Phone Service	1,938.47
5232 Postage	2,679.78

# Meridian Library District

## Statement of Activity

October 2022 - January 2023

	TOTAL
52340 Professional Development	
5234.1 Conferences	4,631.83
5234.4 Memberships	2,477.00
5234.5 Staff Mtg & Training	1,225.22
5234.5s Staff Training - Supported	2,520.99
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>3,746.21</b>
5234.6 Webinar/Ecourses	883.34
<b>Total 52340 Professional Development</b>	<b>11,738.38</b>
52360 Program Expense	
5236.2 Programs - District	
5236.2S District Programs -Supported	419.28
<b>Total 5236.2 Programs - District</b>	<b>419.28</b>
5236.AD Programs - Adult	1,041.90
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	53.98
5236.PC Pet Care	84.79
<b>Total 5236.CH Programs - Children</b>	<b>138.77</b>
5236.EL Programs - Early Learning 0-5	230.65
5236.FA Programs -Family All Ages	1,745.20
5236.SA Programs -School Age 6-12	101.86
5236.TN Programs -Teen 13-18	1,326.51
<b>Total 52360 Program Expense</b>	<b>5,004.17</b>
5237 Recruiting/Background Checks	778.35
524000 Supplies	
5240 Supplies - general	5,302.29
5240s Supplies - General -Supported	569.70
<b>Total 5240 Supplies - general</b>	<b>5,871.99</b>
5245 Supplies - marketing	272.50
5246 Supplies - office	2,971.24
<b>Total 524000 Supplies</b>	<b>9,115.73</b>
5250 Taxes and insurance	22,973.84
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	389.16
5260.2 Vehicle - Sprinter	374.92
5260.3 Vehicle - Van Honda Odyssey	2,111.79
5260.4 Vehicle - Honda Element	686.68
5260.5 Vehicle - Dodge HD Wagon	1,008.32
5260.6 Employee Mileage Reimbursement	82.69
<b>Total 52600 Vehicle Expense</b>	<b>4,653.56</b>

# Meridian Library District

## Statement of Activity

October 2022 - January 2023

	TOTAL
62240 Facility Expense	
6224.1 Bldg-Maintenance	37,744.87
6224.2 Bldg-Repairs	12,548.94
6224.3 Bldg-Small Tools	124.67
6224.4 Bldg-Supplies	4,946.89
6255 Bldg-Rent	56,998.32
6258 Bldg-Utilities	19,192.14
<b>Total 62240 Facility Expense</b>	<b>131,555.83</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>325,625.79</b>
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,317.44
7220 IT - Infrastructure - Hardware	10,115.44
7220.3 IT PCs, Hardware Printers	7,624.00
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13
<b>Total 7220.3 IT PCs, Hardware Printers</b>	<b>43,283.13</b>
<b>Total 72000 CAPITAL EXPENSES</b>	<b>55,716.01</b>
<b>Total Expenditures</b>	<b>\$2,122,869.26</b>
NET OPERATING REVENUE	<b>\$3,198,080.06</b>
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00
8338 Capital Projects Interest	20,185.25
<b>Total Other Revenue</b>	<b>\$720,185.25</b>
Other Expenditures	
9288 Orchard Park Project Costs	925,141.39
<b>Total Other Expenditures</b>	<b>\$925,141.39</b>
NET OTHER REVENUE	<b>\$ -204,956.14</b>
NET REVENUE	<b>\$2,993,123.92</b>

# Meridian Library District

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000BKM Petty cash - Bookmobile	50.00
1000BR Petty cash - Silverstone Branch	75.17
1010 Cash on hand - Circulation	200.00
1010BR Cash on hand - Silverstone Branch	150.00
1013 Cash on Hand - Change	33.95
1014 Cash on hand - Public copier	54.55
1016 Cash on Hand - unBound	50.00
1072 Bill.com Money Out Clearing	808.55
1120 Checking - USBank	5,685,918.70
1150 Chkg payroll -1st Interstate	15,570.32
1160 Savings payroll -1st Interstate	131,258.39
1170 Checking HRA -1st Interstate	155,486.30
1200 Paypal account	472.06
1937 StatePool-General Operations	727,293.01
1938 StatePool-Capital Project Fund	3,047,330.74
1939 StatePool-Cap Replacement &Repr	5,197,899.02
<b>Total Bank Accounts</b>	<b>\$14,962,650.76</b>
Other Current Assets	
12000 Undeposited Funds	204.46
1500 Deposits/Prepaid expenses	18,151.08
1600 Property Tax Receivable	8,157,193.00
1652 Sales Tax Receivable	108,164.00
1706 Tech Purchase -Lindsay T.	-650.00
1800 Fines Receivable	26,237.81
1850 Allowance	-20,727.88
<b>Total Other Current Assets</b>	<b>\$8,288,572.47</b>
<b>Total Current Assets</b>	<b>\$23,251,223.23</b>
<b>TOTAL ASSETS</b>	<b>\$23,251,223.23</b>

# Meridian Library District

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	541,101.70
<b>Total Accounts Payable</b>	<b>\$541,101.70</b>
Credit Cards	
2700 Divvy Credit Cards Payable	15,967.98
<b>Total Credit Cards</b>	<b>\$15,967.98</b>
Other Current Liabilities	
2300 Payroll Liabilities	23,383.79
2305 FICA withholding payable	-0.03
2330 PERSI withholding payable	0.01
2345 Select Health	-250.61
2350 Persi Life withholding payable	64.00
2352 Nationwide Withholding	1,760.84
2355 Dental	3,548.86
2357 Unum Payable	-3,705.72
2360 AFLAC	-6.04
2365 United Heritage	-12.21
Sales Tax Agency Payable	218.30
Sales Tax Payable	8.86
<b>Total Sales Tax Agency Payable</b>	<b>227.16</b>
Sales Tax Payable	48.60
<b>Total Other Current Liabilities</b>	<b>\$25,058.65</b>
<b>Total Current Liabilities</b>	<b>\$582,128.33</b>
<b>Total Liabilities</b>	<b>\$582,128.33</b>
Equity	
1170.1 Restricted HRA balances	158,298.69
2536 Meridian Historical Society Funds	13,113.76
2900 Investment in GFA	9,844,884.00
2910 Contra Accum Deprec	-4,890,205.00
2912 Accum Dep - Buildings	1,574,929.00
2913 Accum Depr - Equipment	2,464,684.00
2914 Accum Depr - Improvements	738,822.00
2915 Accum Depr - Leasehold Improv	111,770.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,474,133.00
2988.6 Improvements	-1,001,737.00
2988.7 Leasehold Improvements	-171,997.00
2988.8 Equipment	-3,030,521.00

# Meridian Library District

## Statement of Financial Position

As of January 31, 2023

	TOTAL
2990 Deferred Inflows	8,114,897.00
2995 Advanced Revenue	36,269.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.9 Artwork	-25,500.00
2999 Retained Earnings	6,968,933.24
2999.1 Construction in Progress	-234,806.00
32000 Owners Equity	4,384,457.98
Net Revenue	2,993,123.92
<b>Total Equity</b>	<b>\$22,669,094.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,251,223.23</b>

# District Support Services

Selection Process



# Material Services

Overview



# By The Numbers

## Fiscal Year 2022 - Physical Content

- 22,040 items added
- 14,918 items weeded (removed)
- 1,043,786 total circulation



# By The Numbers

## Fiscal Year 2022 - Digital Content

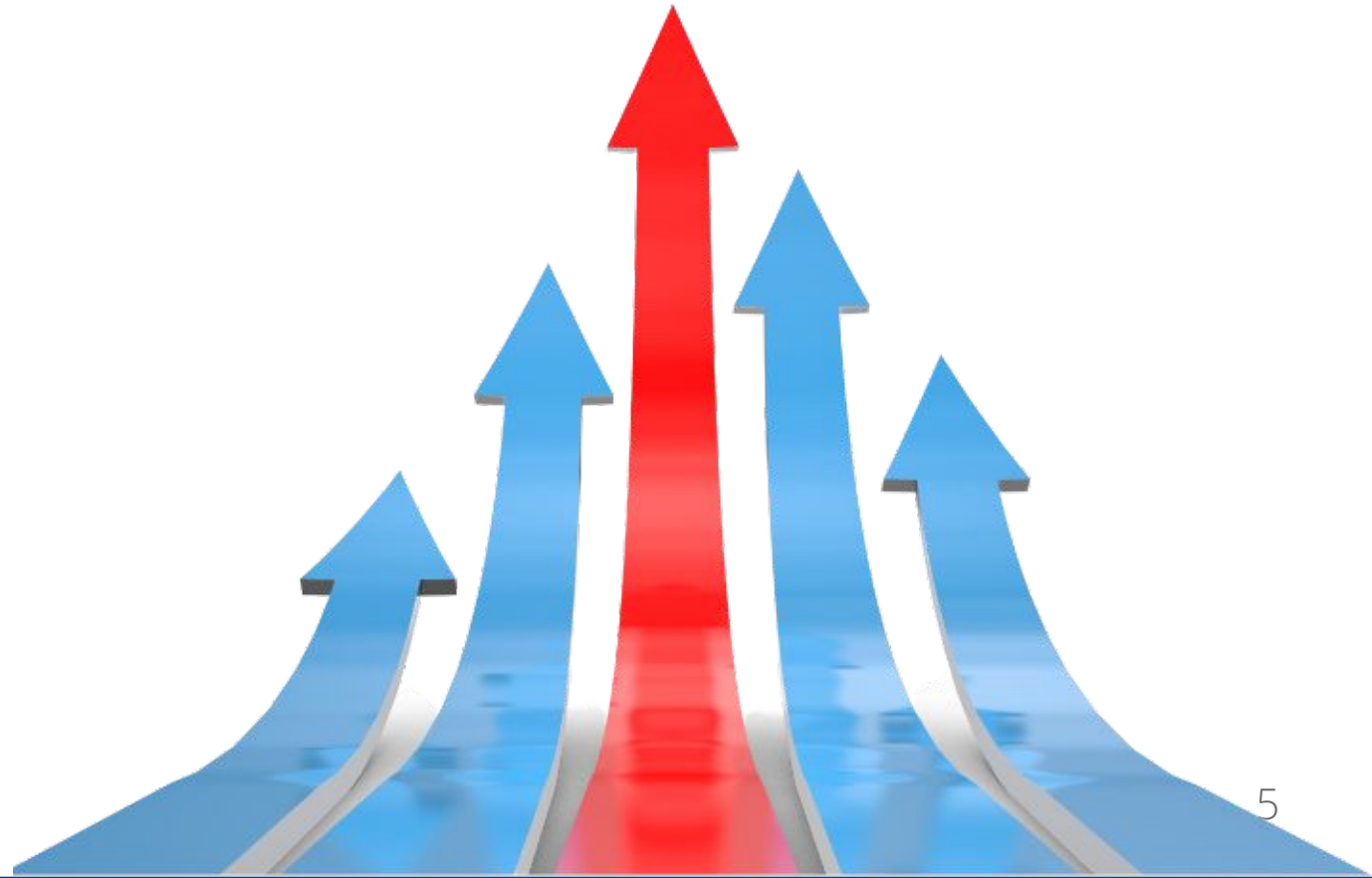
- 35,067 eBooks and AudioBooks
- 278,706 Digital downloads



# By The Numbers

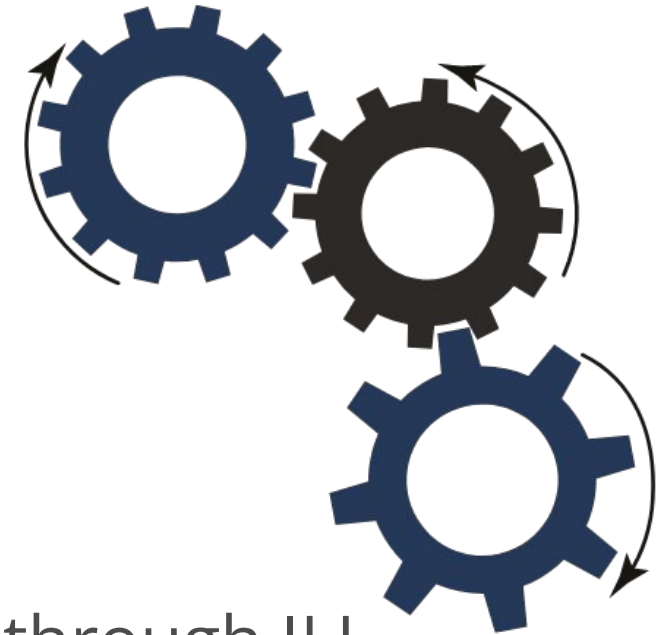
## Fiscal Year 2023 - So Far...

- 11,897 Physical items added
- 4,671 Digital items added
- 435,464 Total circulations



# Selection Process

- Recommendations from distribution partners
- Peer Review Journals and Publications
- Patron recommendations
  - 1,840 request PY, 1,199 request purchased, 378 through ILL
- Waiting list hold times
- Purchases follow our Collection Development Policy guidelines



# Questions