



**NOTICE OF LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
JUNE 21, 2023**

The public is invited to attend the regular meeting of the Board of Trustees of the Meridian Library District at 7:00 p.m. on Wednesday, June 21, 2023. The meeting will be held at the Cherry Lane branch located at 1326 W. Cherry Lane in the large conference room and streamed via YouTube.

LIVE ON YOUTUBE

<https://www.youtube.com/@MeridianLibraryDistrict>

MEETING AGENDA:

Annual Meeting Business:

- 1. New Trustee Oath of Office**
 - a. Destinie Hart and Josh Cummings
- 2. Officer Election: [ACTION ITEM]**
 - a. Board Chair
 - b. Vice Chair
 - c. Treasurer
- 3. Review**
 - a. Board Bylaws [ACTION ITEM]
 - b. Trustee Job Description [ACTION ITEM]
- 4. Approve 2023-2024 Board Meeting Date Calendar [ACTION ITEM]**
 - a. Board Meeting Announcement

Regular Meeting Business:

- 1. Public Comment:**

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.
- 2. 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]

 - Regular Meeting Minutes, May 17, 2023
- 3. Financials [ACTION ITEM]**
 - Approval of Financial Reports
 - Disbursement approvals

4. Orchard Park Capital Expenditure Memorandum [ACTION ITEM]

5. FY22 Audit Presentation and Acceptance [ACTION ITEM]

- Harris CPAs. - MLD Fiscal Year 2021-2022 Financial Audit

6. Staff Presentation

- Financial Structure Presentation - Ema

7. Director Updates

8. Job Descriptions

- Resource Coordinator [ACTION ITEM]
- Collection Development Librarian [ACTION ITEM]
- Library Director [ACTION ITEM]
- Recruitment Coordinator [ACTION ITEM]
- Salary Schedule [ACTION ITEM]

9. Policy Reviews

- Lending Guidelines [ACTION ITEM]

10. Executive Session [ACTION ITEM]

- Pursuant to [Idaho Code §74-206 \(1\)](#)
 - [\(b\)](#) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;
 - [\(c\)](#) To acquire an interest in real property not owned by a public agency;

11. Future agenda items [DISCUSSION ITEM]

MERIDIAN LIBRARY DISTRICT LIBRARY BOARD OF TRUSTEES JOB DESCRIPTION

JOB SUMMARY

The public library Board of Trustees is made up of five elected volunteers who are legally responsible for overseeing the efficient and effective operation of the public library. Individual board members have no legal authority over the library. The Board only has authority when it makes a group decision in a legally constituted meeting that complies with the requirements of the Idaho Open Meeting Law. The powers and duties of the Board are set forth in Idaho Code Section 33-2720.

ESSENTIAL FUNCTIONS

- Determine the goals and objectives of the library and methods of evaluating progress toward meeting them;
- Relate the library and its programs to the community and its needs, discovered through systematic study of the community and through systematic analysis of library service;
- Determine and adopt written policies to govern the operation, use, and program of the library.
- Adopt bylaws for board procedures;
- Review library policies on a regular basis;
- Know local, state, and national laws which affect libraries, and play an active part in initiating and supporting beneficial library legislation;
- Attend board and committee meetings and carry out special assignments properly;
- Be informed about the financial status of the library;
- Work with the library director to formulate a budget adequate to carry out the library's goals and objectives, within limitations of the state law;
- Present the budget to the funding agency, public officials, and the general public and explain and defend it;
- Work to establish adequate funding for library facilities, staff and services;
- Explore ways of increasing the library's income through tapping other sources and taking advantage of available means of cooperation with other libraries.
- Employ & pay an adequate salary to a competent and qualified library director and evaluate the director's performance annually;
- Provide adequate compensation and reasonable fringe benefits for all employees;
- Represent the community and communicate its needs and priorities to the library director and reflect them in goals, objectives, and policies;

- Interpret the library and its needs to the community by speaking at civic organizations and to individuals in a positive way about library goals and objectives;
- Be an active advocate for the library in the community

DEVELOP HIS/HER OWN BACKGROUND BY

- Reading and understanding the specific laws that govern the library;
- Attending regional, state and national library association meetings and workshops when possible;
- Joining appropriate organizations working for improved libraries
- Studying library publications;
- Cultivating general intellectual curiosity.

DESIRED EDUCATION AND EXPERIENCE

- Active library patron;
- Interest in the library;
- Experience with library program attendance.

DESIRED QUALIFICATIONS

- Ability and willingness to attend meetings of the board including regular monthly meetings and special meetings;
- Ability and willingness to study the role of the library trustee;
- Ability and willingness to learn what is going on in the library community by participating in state library organizations and attending continuing education opportunities in the area;
- Ability and willingness to promote the library within the community;
- Ability and willingness to participate.

BEING A LIBRARY BOARD MEMBER IS NOT JUST AN HONOR. IT IS A RESPONSIBILITY.

POWERS AND DUTIES OF THE BOARD OF TRUSTEES (IDAHO CODE 33-2720) • IT IS THE DUTY OF EACH TRUSTEE to attend all meetings of the Board of Trustees. The Board of Trustees of the Meridian Library District shall have powers and duties consistent with the laws of the state of Idaho as outlined in 33-2720 of the Idaho Code. No single board member can act on behalf of the board without approval by the majority.

OFFICERS

- Officers of the board shall be elected at the annual meeting of the board. The board shall elect a Chair and may elect a Vice-Chair. The board shall appoint a Treasurer and Clerk. The term of office for each shall be one year. The Chair and Vice-Chair must be members of the Board having served at least one-year as a member of the Board. This requirement may be waived in the event no current members have served one year or more.
- THE CHAIR shall preside at all board meetings, appoint all committees with approval from the Board, and generally perform the duties of a presiding officer. In the absence of the chair, the Vice-Chair shall serve as temporary Chair.
- THE TREASURER. (33-2722) The Board of Trustees of the Meridian Library District shall appoint a qualified person, who may or may not be a member of the board of trustees, to act as Treasurer of the library district. Such person shall, on taking office, give bond to the library district, with sureties approved by the Board of Trustees, in the amount of at least five thousand dollars (\$5,000), which bond shall be paid for by the district. The Treasurer's duties shall be as enumerated in Idaho Code Section 33-2722.
- THE CLERK. (33-2722) The Board of Trustees of the Meridian Library District shall appoint a qualified person, who may or may not be a member of the Board of Trustees, to act as Clerk of the library board. The Clerk shall prepare and distribute legal notices and shall have such other duties as the board may prescribe. The Library Director serves as the Clerk unless otherwise appointed by the board.
- THE LIBRARY DIRECTOR. (33-2721) The Board of Trustees of the Meridian Library District shall appoint the library director, who shall serve as administrator of the library district and as the

Secretary for the board without voting rights. The library director's duties shall be as provided for by Idaho Code, Section 33-2721.

TRUSTEE ELECTIONS (IDAHO CODE SECTION 33-2715)

- Members of the district board of trustees shall be elected for six-year terms each odd numbered year.
- The term of office for an elected trustee shall be six (6) years.
- The election is held in May on such date as provided for by law.

VACANCIES ON BOARDS OF TRUSTEES (IDAHO CODE SECTION 33-2716)

• A vacancy shall be declared by the Board of Trustees when any nominee has been elected but has failed to qualify for office, or within thirty (30) days of when any trustee shall (a) die; (b) resign from office; (c) no longer reside in his or her respective trustee zone of residence; (d) no longer be a resident or qualified elector of the library district; (e) refuse to serve as trustee; (f) without excuse acceptable to the Board of Trustees, fail to attend two (2) consecutive regular meetings of the Board; or (g) be recalled and discharged from office in the manner set forth by law.

- The Board of Trustees shall appoint a qualified person to fill any such vacancy in the manner provided for by law. The newly appointed trustee shall serve until the next annual election of trustees. The newly elected trustee at said election will then serve out the remainder of the unexpired term.

COMMITTEES

- SPECIAL COMMITTEES for the study and investigation of special problems or issues may be appointed by the Board Chair with the approval of the board, to serve until the completion of the work for which they were appointed. Board authorized committees making recommendations to the governing body shall operate in accordance with Idaho Open Meeting Law.
- STANDING COMMITTEES may also be appointed by the Board Chair, with the approval of the board, to keep the board advised on such matters as building maintenance, finances, personnel, or any other area relating to the library. Board authorized committees making recommendations to the governing body shall operate in accordance with Idaho Open Meeting Law.

MEETINGS (33-2719)

- All meetings shall be held under the provisions of [chapter 2, title 74](#), Idaho Code. It is the duty of each trustee to attend all meetings of the Board of Trustees.
- The annual meeting of the Board of Trustees of the Meridian Library District shall be on the date of its regular meeting in June. The purpose of the annual meeting is to administer the oath of office to the newly elected or re-elected trustee or trustees, to elect the officers of the board and to establish a regular meeting date.
- The

Board may review, adopt amend or repeal policies and procedures at any regular or special meeting.

- The regular meetings of the Board of Trustees shall be held at least once in each month, at such uniform day of such uniform month as the trustees shall determine at its annual meeting.
- Special meetings may be held from time to time as the board may determine, but written notice thereof shall be given to the members at least two (2) days prior to the day of the meeting in accordance with Idaho's Open Meeting Law.
- The Board of Trustees of the Meridian Library District has determined that proxy votes will not be accepted.
- At least one (1) member of the governing body, or the director of the public agency, or the chief administrative officer of the public agency shall be physically present at the location designated in the meeting notice.

QUORUM

- A QUORUM for the transaction of business shall consist of three members of the board, but a smaller number may adjourn. (33-2719)
 - Participation by a member of the governing body through telecommunications devices shall constitute presence in person by such member at the meeting.

ORDER OF BUSINESS

Meridian Library District Board of Trustee Meeting agendas follow 74-204 NOTICE OF MEETINGS which states, "An agenda may be amended, provided that a good faith effort is made to include, in the original agenda notice, all items known to be probable items of discussion. An agenda item that requires a vote shall be identified on the agenda as an "action item" to provide notice that action may be taken on that item. Identifying an item as an action item on the agenda does not require a vote to be taken on that item." "An agenda may be amended after the start of a meeting upon a motion that states the reason for the amendment and states the good faith reason the agenda item was not included in the original agenda posting. Final action may not be taken on an agenda item added after the start of a meeting unless an emergency is declared necessitating action at that meeting." The Chair will utilize usual and customary parliamentary rules and procedures to conduct meetings to help maintain order and efficiently govern the proceedings.

- THE ORDER OF BUSINESS at regular meetings shall be as follows:
 - Call to Order - Start the meeting on time. No discussion prior to meeting.
 - Guest Comments - Public comment may be taken at this time. Such comments will be limited to three minutes in duration. Accepting Guest Comments is at the discretion of the Board Chair when setting the agenda and is not required by Idaho Law.
 - 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 the Board Chair, a member of the library board, library staff, or a patron

requests an item to be removed from the Consent agenda for discussion. • Financial report and approval of bills.

- Business to come before the Board.
- Future Agenda Items
- Adjournment - No more discussion of library business after adjournment.

AMENDMENTS

- These by-laws may be amended at any regular meeting of the board with a quorum present by a majority vote of the members present provided written notice of the proposed amendment.

DRAFT



Meridian Library District SALARY SCHEDULE

Draft revision/review 06/16/2023

<u>Assistant Job Titles:</u>	Library Assistant, ILL Assistant, Admin Assistant, Finance Assistant, Executive Assistant, HR Assistant , unBound Library Assistant
<u>Specialist Job Titles:</u>	Resource Specialist, Community Specialist, Teen Specialist
<u>Coordinator Job Titles:</u>	Materials Distribution Coordinator, HR Coordinator, Volunteer Coordinator , Resource Coordinator, Maintenance Coordinator, Recruitment Coordinator
<u>Librarian Job Titles:</u>	Community Librarian, Collection Development Librarian, Youth Services Librarian, Digital Services Librarian, Public Services Librarian, Business Liaison Librarian
<u>Supervisor Job Titles:</u>	Page Supervisor, Youth Services Supervisor, Reader Services Supervisor, Information Services Supervisor, Mobile Services Supervisor
<u>Manager Job Titles:</u>	Main Library General Manager, Branch Manager, unBound Manager, Outreach Manager
<u>Admin Manager Job Titles:</u>	HR Manager, Communications & Marketing Manager, District Support Services Manager, Accounting & Finance Manager, Foundation Manager

MLD Salary Schedule

Grade	Position	Minimum			Midpoint			Maximum		
		Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
1	Library Page	\$12.08	\$2,093.87	\$25,126.40	\$15.10	\$2,617.33	\$31,408.00	\$18.11	\$3,139.07	\$37,668.80
2	Library Asst, Jr Librarian, Substitute, ILL Asst, Library Courier	\$14.50	\$2,513.33	\$30,160.00	\$16.31	\$2,827.07	\$33,924.80	\$19.57	\$3,392.13	\$40,705.60
3	Admin Asst, Finance Asst, unBound Library Assistant	\$15.06	\$2,610.40	\$31,324.80	\$19.57	\$3,392.13	\$40,705.60	\$24.09	\$4,175.60	\$50,107.20
4	Associate Librarian, Specialist, Digitization Technician	\$16.50	\$2,860.00	\$34,320.00	\$20.63	\$3,575.87	\$42,910.40	\$24.76	\$4,291.73	\$51,500.80
5	Resource Coordinator, Materials Distribution Coordinator, Volunteer Coordinator , Executive Assistant; HR Assistant	\$18.16	\$3,147.73	\$37,772.80	\$22.70	\$3,934.67	\$47,216.00	\$27.24	\$4,721.60	\$56,659.20
6	HR Coordinator, Recruitment Coordinator , Maintenance Coordinator	\$19.52	\$3,383.47	\$40,601.60	\$24.40	\$4,229.33	\$50,752.00	\$29.29	\$5,076.93	\$60,923.20
7	System Administrator, Page Sup, Librarian	\$21.28	\$3,688.53	\$44,262.40	\$26.59	\$4,608.93	\$55,307.20	\$31.92	\$5,532.80	\$66,393.60
8	YS Sup, RS Sup, IS Sup, Mobile Services Sup	\$24.25	\$4,203.33	\$50,440.00	\$30.32	\$5,255.47	\$63,065.60	\$36.39	\$6,307.60	\$75,691.20
9	Manager	\$25.43	\$4,407.87	\$52,894.40	\$33.05	\$5,728.67	\$68,744.00	\$40.67	\$7,049.47	\$84,593.60
10	Admin Manager	\$29.09	\$5,042.27	\$60,507.20	\$36.36	\$6,302.40	\$75,628.80	\$43.63	\$7,562.53	\$90,750.40
11	Assistant Director	\$32.28	\$5,595.20	\$67,142.40	\$40.35	\$6,994.00	\$83,928.00	\$48.42	\$8,392.80	\$100,713.60
12	Director	\$38.74	\$6,714.93	\$80,579.20	\$48.42	\$8,392.80	\$100,713.60 0	\$58.10	\$10,070.67	\$120,848.00

Board Approved 12/21/2022

Draft Revision 06/16/2023

May 26, 2023

Harris CPAs
1120 S. Rackham Way, Suite 100
Meridian, ID 83642

This representation letter is provided in connection with your audit of the financial statements of Meridian Library District, which comprises the statements of financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of September 30, 2022, and the respective changes in financial position for year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of May 26, 2023.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 9, 2022, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

- 6) We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- 7) We have reviewed and approved the various adjusting journal entries that were proposed by you for recording in our books and records and reflected in the financial statements.
- 8) We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- 9) We have a process to track the status of audit findings and recommendations.
- 10) We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 11) Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- 12) Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 13) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- 14) The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- 15) We have evaluated the entity's ability to continue as a going concern and appropriate disclosures are made in the financial statements as necessary under GASB requirements.
- 16) All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- 17) All funds and activities are properly classified.
- 18) All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.

- 19) All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- 20) Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- 21) All revenues within the statement of activities have been properly classified as program revenues, general revenues and contributions.
- 22) All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- 23) All interfund and intra-entity transactions and balances have been properly classified and reported.
- 24) Special items and extraordinary items have been properly classified and reported.
- 25) Deposit and investment risks have been properly and fully disclosed.
- 26) Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, line of credit, or similar arrangements have been properly disclosed.
- 27) Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- 28) We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefit liabilities and costs for financial accounting purposes are appropriate in the circumstances.
- 29) All required supplementary information is measured and presented within the prescribed guidelines.
- 30) With respect to the financial statement preparation services provided, we have performed the following:
 - Made all management decisions and performed all management functions;
 - Assigned a competent individual to oversee the services;
 - Evaluated the adequacy of the services performed;
 - Evaluated and accepted responsibility for the result of the service performed; and

- Established and maintained internal controls, including monitoring ongoing activities.

31) With respect to the Budgetary Comparison Schedule and the Schedule of Employer's Share of Net Pension Liability and of Employer Contributions accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the schedules in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).
- We believe the supplementary information, including their form and content, is measured and fairly presented in accordance with GASB requirements.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the following significant assumptions or interpretations underlying the measurement or presentation of the schedules, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

Information Provided

32) We provided you with:

- Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
- Additional information that you have requested from us for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

33) All transactions have been recorded in the accounting records and are reflected in the financial statements.

34) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

35) We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, and if necessary, our analysis of management's plans, and our ability to achieve those plans.

36) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

- Management;

- Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
- 37) We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- 38) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 39) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- 40) There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- 41) Meridian Library District has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- 42) We have disclosed to you all guarantees, whether written or oral, under which Meridian Library District is contingently liable.
- 43) We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, Accounting and Financial Reporting for Nonexchange Financial Guarantees, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- 44) For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- 45) We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.

- 46) We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- 47) There are no:
- Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
 - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- 48) Meridian Library District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- 49) We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

(Signature)

Nick Grove
Library Director



Meridian Library District Board of Trustees 2023-2024 Regular Meeting Dates

The Meridian Library Board meets the third Wednesday of each month at 7:00pm, in the large conference room at the Cherry Lane branch (1326 W. Cherry Lane Rd) of the District unless otherwise specified.

Board meetings are open to the public

- July 19
- August 16
- September 20
- October 18
- November 15
- December 20
- January 17
- February 21
- March 20
- April 17
- May 15
- June 19 - Board of Trustee Annual Meeting

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meeting Law. Any person needing special accommodations to participate in the above meeting should contact the Library Director seven days prior to the meeting.



Meridian Library District Board of Trustees

June 2023 Meeting Board Report*

Department/Division: Director's Report

Prepared by: MLD Director

Communications and Marketing

- Worked on the Summer Reading Program events paper calendar for June
- New digital signage created and distributed to the branches

Human Resources

Personnel Overview

- Applications Reviewed
 - 23 for a Full-time Associate Librarian position
 - 20 for a 29-hour Administrative Assistant position
- Conducted 17 phone screen interviews and 16 in-person interviews
- Onboarded 6 new employees over the course of 3 new employee orientations
- Job postings
 - Administrative Assistant (temporary 29-hour)
 - Library Assistant (x2)
 - Page (19-hour)
- Position changes
 - Izzy moved from 19-hour Library Assistant (Orchard Park) to 29-hour Associate Librarian (Outreach)
- Job offers
 - Community Specialist (Outreach)
 - Library Assistant (x4)
 - Page
 - unBound Library Assistant
- Terminations - none

Additional Updates

- Worked on reorganization and edits of the handbook
- Worked on a PERSI retirement case
- Issued a warning for excessive absenteeism
- Worked with two staff members on applying for the Parental Leave request.

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

- Processed one ADA case
- Began benefit evaluation for FY24 with Advanced Benefits

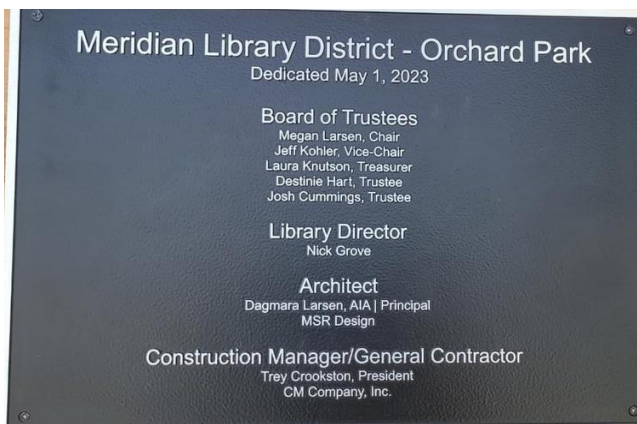
Meridian Library Foundation

On May 20th, the Foundation hosted a Gala to celebrate the opening of the new Meridian Library at Orchard Park. This sold-out event was attended by 80 guests and featured live entertainment, catered food & beverage, and speakers (which included Mayor Simison). The Foundation has been able to raise over \$500,000 to support books, technology, furniture, and early literacy toys for Orchard Park through grant-writing and fundraising; this Gala was the last of the public capital fundraising events for this new library.



Capital Projects

- Orchard Park is officially open! We hosted a Dedication Plaque ceremony prior to opening to the public on May 1, 2023. Hundreds of patrons visited the first day. Many have expressed their gratitude for having a library near them and have already begun to refer to Orchard Park as “their library”.
- The Material Services team is extremely busy working to get Orchard Park a fully stocked collection, in the meantime we are rotating items in from Silverstone and Cherry Lane to help meet the circulation demands at Orchard Park.
- Began discussions with Brighton regarding the structure of the potential purchase of South Branch. Worked with Brighton and CM Company on a proposed construction timeline. Staff continue to work with Brighton and LKV on the design alterations for the South Branch project.



Additional updates

- We hosted three staff town hall sessions at the end of May. We held one each at Cherry Lane, Orchard Park, and unBound. We were able to answer staff questions and provide additional context to decisions and announcements.
- Meet with Colliers and Stack Rock to pitch ideas for improving the area north of Orchard Park. There will be additional commercial structures built in this area in the near future and we discussed ways in which the plaza can be utilized to draw people into the library and how to encourage library patrons to use this shared outdoor space.
- I attended the 2023 Budget & Levy Training hosted by the Idaho Tax Commission on May 5.
- I participated in a Parking Subcommittee for Destination Downtown which is sponsored by the Meridian Development Corporation in planning for the future of Meridian Downtown.
- Attended, and spoke at, the Orchard Park Gala put on by the Meridian Library Foundation.
- Met with MSR Design to talk about putting together a proposal for a 10-year Master Facility Plan and a 5-year Strategic Plan.
- Participated in a City of Meridian Focus Group centered on transportation in Meridian.
- I led the first official meeting for the new Librarian Subcommittee. This is part of the new Committee structure we are rolling out to work on District-wide projects and initiatives. The Librarian Subcommittee is composed of the Librarians across the District, this provides an opportunity for the Director to work directly with the Librarians and allows the Librarians additional professional development experiences.



Meridian Library District Board of Trustees

May 2023 Meeting Board Report*

Public Operations Report

Prepared by: Trisha M., Assistant Director

Engagement *Monthly

While at an outreach event, our library staff were able to offer connection, conversation, and support to a newly arrived refugee family, who spoke minimal English, from Ukraine. With the help of our bilingual staff member, Katherine, the family was able to receive a library card, get set up for home delivery, and learn about the other library services we offered.

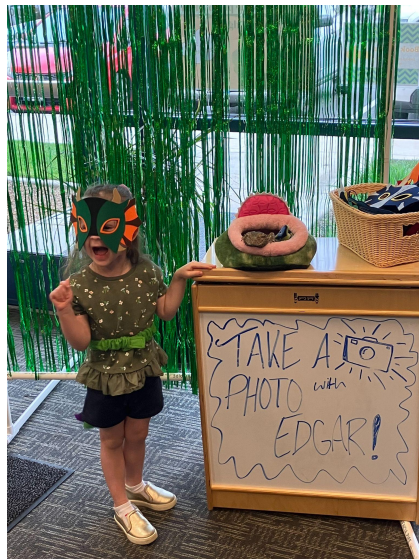
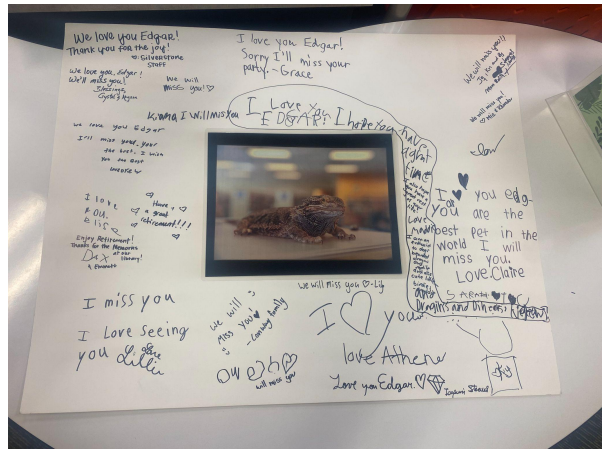
Library Assistant, Addy, went above and beyond to help a patron during a recent visit. The following message was left for library staff afterwards. *"I just wanted to express my appreciation for your employee, Addie. I had to have surgery three weeks ago and came in 5/26 to pick up a mountain of holds and I'm limited to lifting five lbs. She got all the holds off the shelf and then carried them out to the car for me. Please tell her how much I appreciate her help. Above and beyond her job requirements and she did it with a smile. Thank you for having such great employees!" -Ryan*

Library Assistant, Michelle, was able to help a young patron overcome their fear of asking for help when they were selecting movies by gently prompting him with questions about the movies and shows he liked. While this interaction might not seem like much, our library assistants and staff are providing a safe space for the community to ask questions and seek help. By conversing with the young man, Michelle was able to show him our library staff were ready to help with anything.

While working at a public table at Orchard Park, Trisha overheard many families rushing into the new library to audibly gasp at the space followed by kids squealing and running off into the active play area. Many families have expressed their appreciation with having the library so close to them, being able to feel safe allowing their child to walk to the library, and having the staff and space feel so welcoming.

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

After nearly 10 years of service, our beloved bearded dragon, Edgar Dragon Poe, has retired. Staff at Silverstone hosted a special going away celebration where families could sign a farewell card, take one last picture, and share fond memories of the dragon eating roaches after storytime.



District Wide Circulation Statistics *Monthly

	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Check Outs	125,283	889,916	+12.86%
Check Ins	85,610	607,374	+13.65%
Account Creations	1,008	3,973	+53.34%

District Wide Service Statistics *Monthly

	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Door Count	38,672	238,059	+44.40%
Reference Questions Answered	5,522	33,911	-2.01%
3D Filament Prints	177	1,072	+70.70%
3D Resin Prints	16	101	+134.88%
Outreach Interactions	1,774	6,018	+172.80%

District Wide Program Statistics *Monthly

Programs Offered	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Early Learners (0-5)	59	499	+56.92%
School Age (6-12)	20	194	+921.05%
Teens (13-17)	6	40	+300.0%
Adults & Seniors (18+)	21	140	+600.0%
Total Programs Offered	110	912	+145.16%

Program Attendance	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Early Learners (0-5)	1,671	15,463	+79.61%
School Age (6-12)	473	3,802	+453.42%
Teens (13-17)	115	698	+675.56%
Adults & Seniors (18+)	228	2,404	+313.77%
Total Program Attendance	2,605	24,297	+124.08%

Mobile Services Highlight

We recently combined the two forces of Home Delivery and Senior Delivery into one division- Mobile Services. This team of four continues to provide services and materials to residents of Meridian with our special Sprinter vans.

Home Delivery, as we all remember, was developed during the Covid-19 Pandemic as a way to continue to provide library services and materials to patrons. After high demand for the service to continue, our library has been able to dedicate the resources needed to do so. Each month, our team provides deliveries to an average of 450 residents and homes, delivering roughly 2,600 items.

Senior Delivery provides customized delivery and readers' advisory services to homebound individuals as well as their care providers, creating a special connection between residents and the library. Once a quarter, our team also provides a Craft in a Bag program along with materials so residents can connect with each other over a shared activity. Our Associate Librarian, Michele wrote "I am privileged to assist these wonderful people to continue their love of reading, watching DVDs, and working on puzzles often until their last days. While it is often emotionally draining, it is also extremely rewarding. It is important to remember that every interaction with a vulnerable patron may be my last, so I strive to treat everyone with respect and compassion while meeting them where they are in that moment."



Statistics

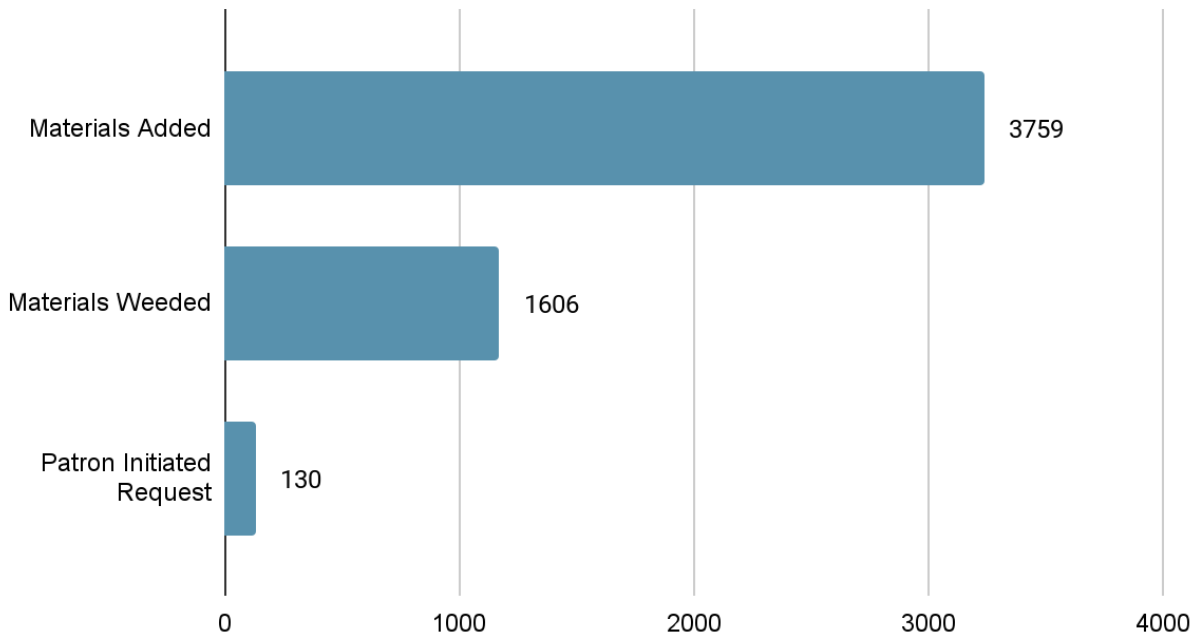
Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
2,217	3,256	100 min	2,345

**No longer included in the above statistic is the (+/-) change from previous month because Orchard Park's count will skew the results. It may be brought back next June.*

Collections

Collection Maintenance



The Collection Development team and the Resource Coordinators continue to put all their focus into filling shelves at Orchard Park. Orchard Park's Children's collection is still highly popular and items do not stay on the shelves very long after delivery. The team is even pulling materials from Cherry Lane and Tiny Library to keep the stacks from looking bare.

*Monthly board reports cover the month prior to the meeting (i.e., the June report is for May 1-31).

General Updates

Facilities

After the chiller repair mentioned in the previous report, our Maintenance coordinator believes the system is now functioning at 80%. We're looking at making some investments into software and sensor upgrades to bring the unit out of "hobble" mode. We're confident these upgrades will allow the unit to last until a remodel of Cherry Lane is complete.



Library Board Trustee Meeting Minutes

May 17th, 2023

Meridian Cherry Lane Library
1326 W. Cherry Lane
Meridian, ID 83646
Large Conference Room

Trustees

Megan Larsen
Chair

Jeff Kohler
Vice Chair

Laura Knutson
Treasurer

Destinie Hart
Trustee

Josh Cummings
Trustee

Regular Session

Trustees present: Megan Larsen; Jeff Kohler; Destinie Hart; Josh Cummings

Staff present: Nick Grove, Library Director; Trisha M., Assistant Director; Ema B., Accounting & Finance Manager; Muhammad A., Systems Administrator; Dan P., Executive Assistant; Jennifer G., Communication & Marketing Manager

Recording available at:
<https://www.youtube.com/MeridianLibraryDistrict>

Meeting called to order by Megan at 7:00pm

AGENDA ITEMS

1. **Consent Agenda:** Consent agenda items are considered to be routine and are acted on with one motion. [ACTION ITEM]
 - a. Regular Meeting Minutes, April 19, 2023

Motion to approve – Jeff Second – Destinie

Vote – all in favor

2. Public Comments – no public comments

3. Approval of Financial Reports [ACTION ITEM]

- a. Approval of Financial Reports
- b. Disbursement approvals

Motion to approve – Destinie Second – Josh Vote – all in favor

4. Presentation from ICfL – Clay Ritter & Dylan Baker

5. Wellness Room & Meeting Room sponsorship placard [ACTION ITEM]

- a. A donation of \$15,000 to Orchard Park for the meeting room
- b. A donation from the Turner family for the Wellness room

-accept donation and name according to the policy

Motion to approve - Destinie Second- Josh Vote-all in favor

6. Staff presentation – Dusty & Vassil

7. Director's Report

- Refer to Board packet
- Orchard Park had 250 new card on the first week of opening
- Timeline for renovation of Cherry Lane, contingent on the cost and timeline of South Branch project.
- Foundation will be doing fund raising for South Branch.
- MLD is applying for two large grants for capital projects

8. Job Descriptions

- a. Systems Administrator [ACTION ITEM]
 - no discussion

Motion to approve - Josh Second - Jeff Vote – all in faovr

- b. Library Page [ACTION ITEM]
 - no discussion

Motion to approve - Josh Second - Destinie Vote - all in favor

9. Policy Review

- a. Interlibrary Loan [ACTION ITEM]
 - no discussion

Motion to approve - Jeff Second - Destinie Vote – all in favor

- b. Internet Access [ACTION ITEM]
 - no discussion

Motion to approve - Josh Second - Destinie Vote - all in favor

10. **Future agenda items** [DISCUSSION ITEM]

- Administer oath of office
- Positions on Board of Trustees
- Auditors will be here to present
- Destinie would like the Board to look further into feedback on request for reconsideration
 - clarity on the website
 - possibly new form



Library Board Trustee Meeting Minutes

May 17th, 2023

Meeting adjourned: 8:41pm

The next regular Library Board Meeting is scheduled for 7:00pm, June 21, 2023

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Megan Larsen, Board Chair

DRAFT

Financial Statements

Meridian Library District
Includes Supplementary Information
Year Ended September 30, 2022



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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Meridian Library District
Meridian, Idaho

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Meridian Library District as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise Meridian Library District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Meridian Library District as of September 30, 2022, and the changes in its financial position and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Meridian Library District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Meridian Library District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Meridian Library District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Meridian Library District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Meridian Library District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the financial statements is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statement is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming and opinion on the financial statements that collectively comprise Meridian Library District's basic financial statements. The schedule of revenue, expenditures and changes in net position – budget and actual and reconciliation of budgetary basis to GAAP and the schedule of expenditures of federal awards, are presented for purposes of additional analysis and are not a required part of the basic financial statements as required by Title 2 U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The schedule of revenue, expenditures and changes in net position – budget and actual and reconciliation of budgetary basis to GAAP and the schedule of expenditures of federal awards are the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, this information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 9, 2023 on our consideration of Meridian Library District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Meridian Library District's internal control over financial reporting and compliance.

Meridian, Idaho
May 26, 2023

BASIC FINANCIAL STATEMENTS

DISCUSSION
DRAFT

MERIDIAN LIBRARY DISTRICT
STATEMENT OF NET POSITION
September 30, 2022

	Governmental Activities
Assets	
Cash and cash equivalents	\$ 11,749,496
Property taxes receivable	7,710,439
Sales tax receivable	124,861
Receivables, net	19,850
Prepaid expenses	21,020
Fixed assets, net	6,805,860
Right of use asset, net	<u>515,558</u>
Total Assets	26,947,084
Deferred Outflows of Resources	
Pension obligations	1,331,106
Liabilities	
Accounts payable	353,538
Accrued liabilities	299,230
Compensated absences	237,124
Lease liability	532,338
Net pension liability	<u>2,371,768</u>
Total Liabilities	3,793,998
Deferred Inflows of Resources	
Deferred tax revenue	7,704,311
Pensions	<u>101,158</u>
Total Deferred Inflows	7,805,469
Net Position:	
Restricted	2,889,128
Net Investment in Capital Assets	7,321,418
Unrestricted	<u>6,468,177</u>
Total Net Position	<u>\$ 16,678,723</u>

See notes to financial statements.

MERIDIAN LIBRARY DISTRICT
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

<u>PROGRAM REVENUES</u>				
<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants & Contributions</u>	<u>Capital Grants & Contributions</u>	<u>Net (Expense) Revenue Changes in Net Position</u>
Functions / Programs				
Governmental Activities:				
Library services	\$ 5,498,490	\$ 31,446	\$ 37,825	\$ 0 (5,567,761)
Supporting services	166,405			(166,405)
Depreciation – unallocated	439,023			(439,023)
Long-term lease interest	31,405			(31,405)
Long-term lease principal payments	<u>115,297</u>			<u>(115,297)</u>
Total Governmental Activities	<u>\$ 6,250,620</u>	<u>\$ 31,446</u>	<u>\$ 37,825</u>	<u>\$ 0 (6,319,891)</u>
General Revenues				
				8,673,534
				58,071
				26,674
				<u>19,999</u>
				<u>8,778,278</u>
				2,458,387
				<u>14,220,336</u>
				<u>\$ 16,678,723</u>

See notes to financial statements.

MERIDIAN LIBRARY DISTRICT
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2022

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
Assets			
Cash and cash equivalents	\$ 8,890,761	\$ 2,858,735	\$ 11,749,496
Property taxes receivable	7,710,439		7,710,439
Sales tax receivable	124,861		124,861
Receivables, net	19,850		19,850
Prepaid expenses	<u>21,020</u>		<u>21,020</u>
Total Assets	<u>\$ 16,766,931</u>	<u>\$ 2,858,735</u>	<u>\$ 19,625,666</u>
Liabilities			
Accounts payable	\$ 353,538	\$ 0	\$ 353,538
Accrued liabilities	<u>299,230</u>		<u>299,230</u>
Total Liabilities	652,768		652,768
Deferred Inflows of Resources			
Deferred tax revenue	7,704,311		7,704,311
Fund Balances			
Nonspendable	21,020		21,020
Restricted	30,393	2,858,735	2,889,128
Assigned	5,152,267		5,152,267
Unassigned	<u>3,206,172</u>		<u>3,206,172</u>
Total Fund Balances	<u>8,409,852</u>	<u>2,858,735</u>	<u>11,268,587</u>
Total Liabilities and Fund Balances	<u>\$ 16,766,931</u>	<u>\$ 2,858,735</u>	<u>\$ 19,625,666</u>

See notes to financial statements.

**MERIDIAN LIBRARY DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
September 30, 2022**

Total fund balance – total governmental funds \$ 11,268,587

Amounts reported for governmental activities in the Statement of Net Position are different because

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets, net of accumulated depreciation, consist of:

Cost of capital assets	12,031,431
Right of use asset	618,670
Accumulated depreciation	<u>(5,328,683)</u>

Total capital assets, net of accumulated depreciation 7,321,418

Deferred outflows of resources not reported in the funds: 1,331,106

Long-term liabilities, including bonds payable and accrued leave, are not due and payable in the current period and therefore are not reported as fund liabilities. These liabilities consist of:

Compensated absences payable	(237,124)
Lease liability	(532,338)
Net pension liability	<u>(2,371,768)</u>

Total long-term liabilities (3,141,230)

Deferred inflows of resources not reported in the funds: (101,158)

Total Net Position of Governmental Activities \$ 16,678,723

MERIDIAN LIBRARY DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
Revenue			
Program Revenues			
Grants	\$ 37,825	\$	\$ 37,825
Fines and fees	14,235		14,235
Copy and print services	<u>17,211</u>		<u>17,211</u>
Total Program Revenue	69,271		69,271
General revenue			
Taxes	7,273,534	1,400,000	8,673,534
Earnings on investments	27,010	31,061	58,071
Donations and sponsorships	26,674		26,674
Other income	<u>19,999</u>		<u>19,999</u>
Total General Revenue	<u>7,347,217</u>	<u>1,431,061</u>	<u>8,778,278</u>
Total Revenue	7,416,488	1,431,061	8,847,549
Expenditures			
Library Services			
Salary and fringe benefits	3,819,470		3,819,470
Supplies, maintenance and operations	517,737		517,737
Collections and programs	791,982		791,982
Administrative	166,405		166,405
Professional services	110,223		110,223
Information technology	178,018		178,018
Library mobile services	11,190		11,190
Professional development	25,993		25,993
Other expenses	<u>15,682</u>		<u>15,682</u>
Total Library Services	5,636,700		5,636,700
Capital outlay	<u>200,531</u>	<u>1,986,016</u>	<u>2,186,547</u>
Total Expenditures	5,837,231	1,986,016	7,823,247
Excess of Revenue over Expenditures	1,579,257	(554,955)	1,024,302
Other Financing Sources (Uses)			
Transfers in (out)	<u>(805,282)</u>	<u>805,282</u>	<u>0</u>
Net Change in Fund Balances	773,975	250,327	1,024,302
Fund Balance			
Beginning of Year	<u>7,635,877</u>	<u>2,608,408</u>	<u>10,244,285</u>
End of Year	<u>\$ 8,409,852</u>	<u>\$ 2,858,735</u>	<u>\$ 11,268,587</u>

See notes to financial statements.

MERIDIAN LIBRARY DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net change in fund balances – total governmental funds \$ 1,024,302

Amounts reported for governmental activities in the
Statement of Activities are different because

Governmental funds report capital outlays as expenditures. However,
in the statement of activities, the cost of those assets are allocated
over their estimated useful lives as depreciation expense. In the current
period, these amounts are:

Capital outlay	2,186,547	
Right of use asset	618,670	
Depreciation expense	<u>(439,023)</u>	
Excess of capital outlay over depreciation expense		2,366,194

Under the modified accrual basis of accounting is used in the
Governmental funds, expenditures are not recognized for
transactions that are not normally paid with expendable financial
resources. In the statement of activities, which is presented on the
accrual basis, expenses and liabilities are reported regardless of
financial resource availability.

Change in pension revenue	(435,794)	
Lease liability	(532,338)	
Decrease in compensated absence payable	<u>36,023</u>	
		<u>(932,109)</u>

Change in Net Position of Governmental Activities \$ 2,458,387

MERIDIAN LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies

General Statement

Meridian Library District (the District) was organized under the provisions of Idaho Code Section 33-2703. The District is supported by fines, fees, grants, property tax revenue and sales tax passed through Ada County. Under the direction of the District's board of trustees, staff provides technical support services.

Financial Reporting Entity

The general purpose financial statements, included herein, present the financial position, results of operations and changes in fund balance of certain governmental fund types of Meridian Library District. For financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth by generally accepted accounting principles. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility including, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the District has no component units for which they exercise authority over.

Meridian Library District is governed by an elected Board of Trustees which possesses final decision making authority and is held primarily accountable for those decisions. The Board of Trustees is responsible for approving the budget, establishing spending limitations, funding any deficits and borrowing funds and/or issuing bonds to finance construction.

Basis of Presentation – Government-Wide Financial Statements

The government-wide financial statements consist of a statement of net position and a statement of activities to report information about the District as a whole. The statement of net position reports all financial and capital resources. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

MERIDIAN LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies (Continued)

Basis of Presentation – Government-Wide Financial Statements (Continued)

Taxes and other items not properly included among program revenues are reported instead as general revenues. Gains on the sale of capital assets are reported as general revenues, losses on the sale of capital assets are reported as function/program expenses. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Basis of Presentation – Fund financial Statements

Fund financial statements report detailed information about the District. The District has only governmental funds. The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is reported in a separate column. All remaining governmental funds are aggregated and presented in a single column as non-major funds.

The District reports the following major governmental funds:

- The *General Fund* is the District's primary operating fund. It accounts for all financial resources of the District, except those required to be accounted for in another fund.
- The *Capital Projects Fund* is used to account for financial resources to be used for the improvement, acquisition or construction of major capital assets. The Capital Projects Fund presented in the financial statements consists of Plant Facilities Levy collections used for the Orchard Park branch tenant improvements.

Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Ad valorem taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Amounts reported as program revenues include: (1) fines and copy and print fees; (2) operating grants and contributions; and (3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all ad valorem taxes.

MERIDIAN LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies (Continued)

Measurement Focus and Basis of Accounting (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. An exception to this is federal and state grants collected on a reimbursement basis, which are recognized as revenue when reimbursable expenditures are made. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Budgets and Budgetary Accounting

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. In August, the District submits a proposed budget for the fiscal year commencing the following October 1 that is ratified by the governing body. The fiscal year 2022 budget was approved on August 31, 2021.
2. The Director is the disbursement officer for all funds in accordance with the approved budget.
3. Formal budgetary integration is employed as a management control device during the year for the General Fund.

The budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

MERIDIAN LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash in banks, and highly liquid investments with maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value because of the short-term maturities.

Investments

Idaho Code provides authorization for the investment of funds as well as specific direction regarding allowable investments. The District's policy is consistent with this direction. The District currently invests in interest bearing bank accounts and the State of Idaho local government investment pool.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

The accounting treatment over equipment (fixed assets) depends on whether the assets are used in governmental fund operations and whether they are reported in the government-wide or fund financial statements.

Government-wide Statements - In the government-wide financial statements, fixed assets are accounted for as capital assets. All fixed assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation.

Assets costing more than \$1,000 with a useful life of three years or more are included in capital assets. Depreciation of all exhaustible fixed assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The district holds land, buildings and various pieces of equipment with useful lives between 3 – 40 years.

Fund Financial Statements - In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

MERIDIAN LIBRARY DISTRICT NOTES TO FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies (Continued)

Accumulated Paid Time Off and Comp Time

The District provides paid time off (PTO) and compensatory time to its employees. It is the District's policy to permit employees to accumulate earned but unused PTO and compensatory time off. A liability is reported for unpaid accumulated PTO for full-time employees up to 320 hours and for part-time employees who work over 20 hours a week up to 160 hours. The liability is also reported for unpaid accumulated compensatory time for all non-exempt employees up to 240 hours.

Program Revenue

All restricted federal and state contracts are shown as program revenue. Revenue from contracts, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. Program expenses are allocated to restricted program revenue when both restricted and unrestricted revenues are available.

Deferred Outflows and Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows and inflows of resources. Deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future periods and thus, will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future periods and so will not be recognized as an inflow of resources (revenue) until that time. As of September 30, 2022, the District has deferred outflows of \$1,331,106 related to pension plan obligations and deferred inflows of \$101,158 and \$7,704,311 related to the pension plan and property taxes, respectively.

Unavailable and Advanced Revenue

The District reports unavailable and advanced revenues on its Statement of Net Position and Fund Balance Sheet. Advanced revenues arise when resources are received by the District before it has a legal claim to them, as when grant monies are received prior to the occurrence of qualifying expenditures. In subsequent periods, when the District has a legal claim to the resources, the liability for advanced revenue is removed from the balance sheet and the revenue is recognized.

MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies (Continued)

Pensions

For purposes of measuring the net pension liability and pension expense, information about the fiduciary net position of the Public Employee Retirement System of Idaho Base Plan (Base Plan) and additions to/deductions from Base Plan’s fiduciary net position have been determined on the same basis as they are reported by the Base Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Note B – Deposits with Financial Institutions and Investments

Idaho Code provides authorization for the investment of funds as well as specific direction regarding allowable investments. The District's policy is consistent with this direction.

Banking and Investment Policy

As of September 30, 2022 the District had deposits or investments in the following accounts:

1. US Bank – General Checking (federally insured)
2. First Interstate Bank – Payroll (federally insured)
3. State of Idaho – Local Government Investment Pool (uncategorized)

The District considers highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents and they are carried at cost, which approximates market value.

	<u>Carrying Amount</u>	<u>Bank Balance</u>	<u>Fund</u>
Federally Insured	\$ 3,290,099	\$ 500,000	General
Uncollateralized	1,205	2,789,765	General
Collateralized by securities held by the pledging financial institution:	5,836,279	5,836,279	General
	<u>2,621,913</u>	<u>2,621,913</u>	Capital Projects
	<u>\$ 11,749,496</u>	<u>\$ 11,747,957</u>	

MERIDIAN LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note B – Deposits with Financial Institutions and Investments

Credit Risk

Credit risk is the risk that an issuer of debt securities or another counterparty to an investment will not fulfill its obligation is commonly expressed in terms of the credit quality rating issued by a nationally recognized statistical rating organization such as Moody's, Standard & Poor's, and Fitch's. The LGIP terminated its rating service in December 2009 as the cost of the rating outweighed the benefit to the pool as a whole. The funds objectives and overall strategy and structure has not changed.

Interest Rate Risk

Interest rate risk is the risk that the changes in market interest rates will adversely impact the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to change in market interest rates. The District's banking and investment policy ranks yield behind safety and liquidity when making deposit and investment decisions, and invests accordingly to meet these policy requirements.

Custodial Credit Risk

For deposits and investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its deposits, investments, or collateral securities that are in the possession of an outside party. The Federal Deposit Insurance Corporation (FDIC) insures \$250,000 of the bank balance. At September 30, 2022, \$11,247,956 of the District's deposits in financial institutions were uninsured by the FDIC. \$8,458,192 of the uninsured balance was deposited in the LGIP.

Concentration of Credit Risk

When investments are concentrated in one issuer, this concentration represents heightened risk of potential loss. No specific percentage identifies when concentration risk is present. The GASB has adopted a principal that governments should provide note disclosure when five percent of the total entities investments are concentrated in any one issuer. Investments in obligations specifically guaranteed by the U.S. government, mutual funds, and other pooled investments are exempt from disclosure. The District does not have any such investments.

MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS

Note C – Receivables

Receivables at September 30, 2022 are as follows:

2022 Property taxes	\$ 7,670,244
2021 Property taxes	29,475
Previous years property taxes	<u>10,720</u>
Total property taxes receivable	7,710,439
Sales tax	124,861
Fines	26,238
Fines allowance	(20,728)
Other receivables	<u>14,340</u>
Total other receivables	<u>144,711</u>
Net total receivables	<u>\$ 7,855,150</u>

Note D – Pension Plan

Plan Description

The Meridian Library District contributes to the Base Plan which is a cost-sharing multiple-employer defined benefit pension plan administered by Public Employee Retirement System of Idaho (PERSI or System) that covers substantially all employees of the State of Idaho, its agencies and various participating political subdivisions. The cost to administer the plan is financed through the contributions and investment earnings of the plan. PERSI issues a publicly available financial report that includes financial statements and the required supplementary information for PERSI. That report may be obtained on the PERSI website at www.persi.idaho.gov.

Responsibility for administration of the Base Plan is assigned to the Board comprised of five members appointed by the Governor and confirmed by the Idaho Senate. State law requires that two members of the Board be active Base Plan members with at least ten years of service and three members who are Idaho citizens not members of the Base Plan except by reason of having served on the Board.

MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS

Note D – Pension Plan (Continued)

Employee membership data related to the PERSI Base Plan, as of June 30, 2022 was as follows:

Retirees and beneficiaries	53,190
Terminated and vested	15,489
Terminated and non-vested	34,714
Active plan members	
Vested	44,288
Non-vested	<u>30,121</u>
	<u>177,802</u>

Pension Benefits

The Base Plan provides retirement, disability, death and survivor benefits of eligible members or beneficiaries. Benefits are based on members' years of service, age, and highest average salary. Members become fully vested in their retirement benefits with five years of credited service (5 months for elected or appointed officials). Members are eligible for retirement benefits upon attainment of the ages specified for their employment classification. The annual service retirement allowance for each month of credited service is 2.0% (2.3% for police/firefighters) of the average monthly salary for the highest consecutive 42 months.

The benefit payments for the Base Plan are calculated using a benefit formula adopted by the Idaho Legislature. The Base Plan is required to provide a 1% minimum cost of living increase per year provided the Consumer Price Index increases 1% or more. The PERSI Board has the authority to provide higher cost of living increases to a maximum of the Consumer Price Index movement or 6%, whichever is less; however, any amount above the 1% minimum is subject to review by the Idaho Legislature.

Member and Employer Contributions

Member and employer contributions paid to the Base Plan are set by statute and are established as a percent of covered compensation and earnings from investments. Contribution rates are determined by the PERSI Board within limitations, as defined by state law. The Board may make periodic changes to employer and employee contribution rates (expressed as percentages of annual covered payroll) if current rates are actuarially determined to be inadequate or in excess to accumulate sufficient assets to pay benefits when due.

**MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS**

Note D – Pension Plan (Continued)

Member and Employer Contributions (Continued)

The contribution rates for employees are set by statute at 60% of the employer rate for general employees and 74% for police and firefighters. As of June 30, 2022 it was 7.16% for general employees and 9.13% for police and firefighters. The employer contribution rate as a percent of covered payroll is set by the Retirement Board and was 11.94% general employees and 12.28% for police and firefighters. The District’s contributions were \$289,629 for the year ended September 30, 2022.

Pension Liabilities, Pension Expense (Revenue), and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2022, Meridian Library District reported a liability for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. Meridian Library District’s proportion of the net pension liability was based on Meridian Library District share of contributions in the Base Plan pension plan relative to the total contributions of all participating PERSI Base Plan employers. At June 30, 2022, Meridian Library District proportion was 0.0602161 percent.

For the year ended September 30, 2022, Meridian Library District recognized pension expense of \$435,794. At September 30, 2022 Meridian Library District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual expense	\$ 260,808	\$ 10,586
Changes in assumptions or other inputs	386,669	0
Net difference between projected and actual earnings on pension plan investments	545,716	0
Changes in the employer’s proportion and differences between the employer’s contributions and the employer’s proportionate contributions	55,856	90,572
Meridian Library District’s contributions subsequent to the measurement date	<u>82,057</u>	<u>0</u>
Total	<u>\$ 1,331,106</u>	<u>\$ 101,158</u>

**MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS**

Note D – Pension Plan (Continued)

\$60,573 reported as deferred outflows of resources related to pensions resulting from Employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2022.

The average of the expected remaining service lives of all employees that are provided with pensions through the System (active and inactive employees) determined at July 1, 2021 the beginning of the measurement period ended June 30, 2021 is 4.6 and 4.6 for the measurement period June 30, 2022.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense (revenue) as follows:

<u>Year Ending September 30,</u>	<u>Amount</u>
2023	(282,805)
2024	(307,011)
2025	(141,992)
2026	(450,799)

Actuarial Assumptions

Valuations are based on actuarial assumptions, the benefit formulas, and employee groups. Level percentages of payroll normal costs are determined using the Entry Age Normal Cost Method. Under the Entry Age Normal Cost Method, the actuarial present value of the projected benefits of each individual included in the actuarial valuation is allocated as a level percentage of each year's earnings of the individual between entry age and assumed exit age. The Base Plan amortizes any unfunded actuarial accrued liability based on a level percentage of payroll. The maximum amortization period for the Base Plan permitted under Section 59-1322, Idaho Code, is 25 years.

The total pension liability in the September 30, 2022 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.30%
Salary increases	3.05%
Salary inflation	3.05%
Investment rate of return, net of investment expenses	6.35%
Cost-of-living adjustments	1.00%

MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS

Note D – Pension Plan (Continued)

Contributing Members, Service Retirement Members, and Beneficiaries

General Employees and All Beneficiaries -Males	Pub-2010 General Tables, increased 11%.
General Employees and All Beneficiaries -Females	Pub-2010 General Tables, increased 21%.
Teachers - Males	Pub-2010 Teacher Tables, increased 12%.
Teachers - Females	Pub-2010 Teacher Tables, increased 21%.
Fire & Police - Males	Pub-2010 Safety Tables, increased 21%.
Fire & Police - Females	Pub-2010 Safety Tables, increased 26%.
Disabled Members - Males	Pub-2010 Disabled Tables, increased 38%.
Disabled Members - Females	Pub-2010 Disabled Tables, increased 36%.

An experience study was performed for the period July 1, 2013 through June 30, 2017 which reviewed all economic and demographic assumptions including mortality. The Total Pension Liability as of June 30, 2022 is based on the results of an actuarial valuation date of July 1, 2022.

The long-term expected rate of return on pension plan investments was determined using the building block approach and a forward-looking model in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Even though history provides a valuable perspective for setting the investment return assumption, the System relies primarily on an approach which builds upon the latest capital market assumptions. Specifically, the System uses consultants, investment managers and trustees to develop capital market assumptions in analyzing the System’s asset allocation. The assumptions and the System’s formal policy for asset allocation are shown below. The formal asset allocation policy is somewhat more conservative than the current allocation of System’s assets.

The best-estimate range for the long-term expected rate of return is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions are as of 2022.

<u>Asset Class</u>	<u>DB Plans</u>	<u>Sick Leave</u>
Fixed Income	30.0%	50.0%
US/Global Equity	55.0%	39.3%
International Equity	15.0%	10.7%
Cash	<u>0.0%</u>	<u>0.0%</u>
Total	<u>100%</u>	<u>100%</u>

MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS

Note D – Pension Plan (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.35%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate. Based on these assumptions, the pension plans' net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The long-term expected rate of return was determined net of pension plan investment expense but without reduction for pension plan administrative expense.

Sensitivity of the Employer's proportionate share of the net pension liability to changes in the discount rate.

The following presents the Employer's proportionate share of the net pension liability calculated using the discount rate of 7.10 percent, as well as what the Employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

	1% Decrease (5.35%)	Current Discount Rate (6.35%)	1% Increase (7.35%)
Employer's proportionate share Of the net pension liability (asset)	\$ <u>4,185,938</u>	\$ <u>2,371,768</u>	\$ <u>886,917</u>

Pension plan fiduciary net position

Detailed information about the pension plan's fiduciary net position is available in the separately issued PERSI financial report.

PERSI issues a publicly available financial report that includes financial statements and the required supplementary information for PERSI. That report may be obtained on the PERSI website at www.persi.idaho.gov.

Payables to the pension plan

At September 30, 2022, the District reported no payables to the defined benefit pension plan for legally required employee contributions.

MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS

Note E – Fixed Assets

A summary of changes in general fixed assets follows:

	<u>September 30,</u> <u>2021</u>	<u>Additions</u>	<u>Deletions</u>	<u>September 30,</u> <u>2022</u>
Capital assets not being depreciated:				
Land	\$ 935,282	\$ 0	\$ 0	\$ 935,282
Construction in progress	234,807	1,986,016	0	2,220,823
Artwork/collectibles	<u>25,500</u>	<u>0</u>	<u>0</u>	<u>25,500</u>
Total capital assets not being depreciated	1,195,589	1,986,016	0	3,181,605
Assets being depreciated:				
Buildings	4,445,040	0	0	4,445,040
Improvements	1,173,734	8,100	0	1,181,834
Equipment	3,030,521	192,431	0	3,222,952
Right of use lease asset	<u>0</u>	<u>618,670</u>	<u>0</u>	<u>618,670</u>
	8,649,295	819,201	0	9,468,496
Accumulated depreciation	<u>(4,889,660)</u>	<u>(439,023)</u>	<u>0</u>	<u>(5,328,683)</u>
Net capital assets being depreciated	<u>3,759,635</u>	<u>380,178</u>	<u>0</u>	<u>4,139,813</u>
Net capital assets	<u>\$ 4,955,224</u>	<u>\$ 2,366,194</u>	<u>\$ 0</u>	<u>\$ 7,321,418</u>

Note F – Compensated Absences

The following shows the activity in compensated absences at September 30, 2022.

	<u>Beginning</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending</u>
Compensated absences	\$ <u>201,101</u>	\$ <u>193,533</u>	\$ <u>(157,510)</u>	\$ <u>237,124</u>

MERIDIAN LIBRARY DISTRICT NOTES TO FINANCIAL STATEMENTS

Note G – Fund Balance

As of September 30, 2022, fund balances of the governmental funds are classified as follows:

Non-Spendable - includes balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints. As of September 30, 2022, there was \$21,020 non-spendable fund balance.

Restricted For - includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as grantors and creditors or amounts constrained due to constitutional provisions or enabling legislation. As of September 30, 2022, there was \$30,393 and \$2,858,735 restricted fund balance. Amounts were restricted for programs and capital projects, respectively.

Committed To – includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year end. The Board of Trustees are the highest level of decision making authority for the District. Commitments may be established through resolutions approved by the Board of Trustees. As of September 30, 2022, there were no amounts committed for any purpose.

Assigned To – includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the finance committee or executive director. As of September 30, 2022, there are amounts of \$5,152,267 assigned for Capital Repair and Replacement.

Unassigned – includes positive fund balance within the general fund which has not been classified within the above mentioned categories.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board of Trustees or the finance committee has provided otherwise in its commitment or assignment actions.

**MERIDIAN LIBRARY DISTRICT
NOTES TO FINANCIAL STATEMENTS**

Note H – Operating Lease

Operating Leases Commitments: Under GASB 87, a lessee is required to recognize a lease liability and an intangible right to use asset. The District has entered into various non-cancelable leases, primarily for equipment. Such leases expire at various times through 2027. Amortization of the lease expense was \$103,112 and interest paid was \$31,405 for the year ended September 30, 2022.

<u>Maturity Date</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 88,211	\$ 27,077	\$ 115,288
2024	96,734	22,013	118,747
2025	105,844	16,465	122,309
2026	115,577	10,401	125,978
2027	125,972	3,784	129,756
Total	<u>\$ 532,338</u>	<u>\$ 79,740</u>	<u>\$ 612,078</u>

Note I – Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District purchases liability insurance through Idaho Counties Risk Management Program.

There were no significant reductions in insurance coverage from the prior year, and there have been no settlements that exceed the District’s insurance coverage.

REQUIRED SUPPLEMENTARY INFORMATION

DISCUSSION
DRAFT

MERIDIAN LIBRARY DISTRICT
BUDGETARY (GAAP BASIS) COMPARISON SCHEDULE – GENERAL FUND
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual GAAP Basis</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Property taxes	\$ 6,746,972	\$ 6,746,972	\$ 6,844,797	\$ 97,825
Sales taxes	165,000	165,000	428,737	263,737
Fines and fees	14,600	14,600	14,235	(365)
Copy and print services	16,180	16,180	17,211	1,031
Earnings on investments	17,830	17,830	27,010	9,180
Grants	36,180	36,180	37,825	1,645
Donations and sponsorships	26,720	26,720	26,674	(46)
Other	3,480	3,480	19,999	16,519
Total Revenue	7,026,962	7,026,962	7,416,488	389,526
Expenditures				
Salary and fringe benefits	4,250,600	4,250,600	3,819,470	431,130
Supplies, maintenance and operations	148,200	148,200	517,737	(369,537)
Collections and programs	1,162,450	1,162,450	791,982	370,468
Administrative	95,700	95,700	166,405	(70,705)
Professional services	126,670	126,670	110,223	16,447
Information technology	268,710	268,710	178,018	90,692
Library mobile services	31,150	31,150	11,190	19,960
Professional development	36,500	36,500	25,993	10,507
Other expenses	7,100	7,100	15,682	(8,582)
Capital outlay	89,600	89,600	200,531	(110,931)
Total Expenditures	6,216,680	6,216,680	5,837,231	379,449
Other Financing Sources				
Carryover	810,282	810,282	0	0
Transfer in (out)	0	0	(805,282)	(805,282)
Total Other Financing Sources	810,282	810,282	0	0
Excess (Deficiency) of Revenue Over Expenditures	\$ 0	\$ 0	\$ 773,975	\$ (795,205)

MERIDIAN LIBRARY DISTRICT
BUDGETARY (GAAP BASIS) COMPARISON SCHEDULE – CAPITAL PROJECTS FUND
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual GAAP Basis</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Property taxes	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 0
Earnings on investments	<u>7,849</u>	<u>7,850</u>	<u>31,061</u>	<u>23,211</u>
Total Revenue	1,407,849	1,407,850	1,431,061	23,211
Expenditures				
Capital outlay	<u>10,015,596</u>	<u>2,924,100</u>	<u>1,986,016</u>	<u>(938,084)</u>
Other Financing Sources				
Carryover	1,955,944	2,608,408	0	(2,608,408)
Transfer in (out)	<u>0</u>	<u>0</u>	<u>805,282</u>	<u>805,282</u>
Total Other Financing Sources	<u>1,955,944</u>	<u>2,608,408</u>	<u>805,282</u>	<u>(1,803,126)</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>\$ (6,651,803)</u>	<u>\$ 1,092,158</u>	<u>\$ 250,327</u>	<u>\$ (841,831)</u>

MERIDIAN LIBRARY DISTRICT
SCHEDULE OF EMPLOYER'S SHARE OF NET PENSION LIABILITY
For the Year Ended Septmeber 30, 2022

Schedule of Employer's Share of Net Pension Liability

PERSI - Base Plan

Last 10 - Fiscal Years *

	2015	2016	2017	2018	2019
Employer's portion of net the pension liability	0.0515553%	0.0581803%	0.061663%	0.063218%	0.064223%
Employer's proportionate share of the net pension liability	\$ 678,899	\$ 1,179,404	\$ 969,241	\$ 932,472	\$ 733,092
Employer's covered-employee payroll	\$ 1,438,254	\$ 1,684,570	\$ 1,926,394	\$ 2,058,088	\$ 2,209,503
Employer's proportionate share of net pension liability as a percentage of its covered-employee payroll	47.20%	70.01%	50.31%	45.31%	33.18%
Plan fiduciary net position as a percentage of total pension liability	48.01%	87.26%	90.68%	91.69%	93.79%
	2020	2021	2022		
Employer's portion of net the pension liability	0.062110%	0.065280%	0.060216%		
Employer's proportionate share of the net pension liability	\$ 1,442,283	\$ (51,557)	\$ 2,371,768		
Employer's covered-employee payroll	\$ 2,275,706	\$ 2,427,469	\$ 2,425,702		
Employer's proportionate share of net pension liability as a percentage of its covered-employee payroll	63.38%	-2.12%	97.78%		
Plan fiduciary net position as a percentage of total pension liability	88.22%	100.36%	83.09%		

* GASB Statement No.68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the District will present information for those use for which information is available.

Data reported is measured as of June 30, 2022 (measurement date)

DISCUSSION
DRAFT

MERIDIAN LIBRARY DISTRICT
SCHEDULE OF EMPLOYER CONTRIBUTIONS
For the Year Ended Septmeber 30, 2022

Schedule of Employer Contributions					
PERSI - Base Plan					
Last 10 - Fiscal Years *					
	2015	2016	2017	2018	2019
Statutorily required contribution	\$ 162,810	\$ 172,948	\$ 218,067	\$ 232,976	\$ 252,694
Contributions in relation to statutorily required contribution	\$ 162,810	\$ 192,621	\$ 218,067	\$ 232,976	\$ 252,694
Contribution (deficiency) excess	\$ -	\$ 19,673	\$ -	\$ -	\$ -
Employer's covered-employee payroll	\$ 1,438,254	\$ 1,684,570	\$ 1,926,394	\$ 2,058,088	\$ 2,209,503
Contributions as a percentage of covered-employee payroll	11.32%	11.43%	11.32%	11.32%	11.44%
	2020	2021	2022		
Statutorily required contribution	\$ 271,719	\$ 289,840	\$ 289,629		
Contributions in relation to statutorily required contribution	\$ 271,719	\$ 290,877	\$ 283,526		
Contribution (deficiency) excess	\$ -	\$ 1,037	\$ (6,103)		
Employer's covered-employee payroll	\$ 2,275,706	\$ 2,427,469	\$ 2,425,702		
Contributions as a percentage of covered-employee payroll	11.94%	11.98%	11.69%		

* GASB Statement No.68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the District will present information for those use for which information is available.

DISCUSSION
DRAFT

FEDERAL REPORTS

DISCUSSION
DRAFT

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Trustees
Meridian Library District
Meridian, Idaho

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Governmental Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Meridian Library District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise Meridian Library District's basic financial statements, and have issued our report thereon dated May 26, 2023.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Meridian Library District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Meridian Library District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Meridian Library District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Meridian, Idaho
May 26, 2023

DISCUSSION
DRAFT



Meridian Library District Board of Trustees

June 2023 Meeting Board Report*

Department/Division: Finance

Prepared by: Ema B.

MONTHLY FINANCIAL REPORT

Quick Stats April 2023

March Bills Processed: 152

Credit Card Charges: 206

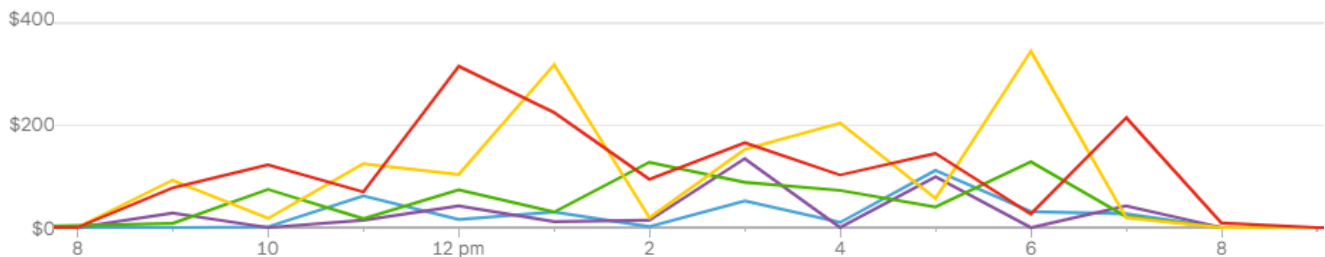
April 2023 Financial Statement Observations & Explanations

- Credit card charges increased in April. Orchard Park opening preparations and summer program ramp up were the causes of the increased activity.
- Cherry Lane HVAC repairs have caused facility repair expenses to run high. The Facilities team believes the repairs will keep the HVAC functional through the Cherry Lane Remodel.
- 50.6% of the general fund expenditure budget has been utilized at 58% of the fiscal year.
- The finance board report has included a review of general fund budget categories for the last 2 months. Personnel is 61.3% of the FY2023 general fund budget and is on track with 51.9% utilization year to date. Operating costs represent 21.8% of the total FY2023 budget and are at 51.8% budget utilization year to date. The next largest general fund budget category is Collections, representing 12.7% of the FY23 general fund budget. Collections encompass all print and digital resources that the library offers. This includes print and digital books and magazines, audiobooks, movies, databases, kits and devices that are circulated. Collections are on track year to date with 52.9% budget utilization.

May Square Snapshot

Top 5 Categories: Gross Sales

● Paper Printing Services \$1,570.11 ● Lost/Damaged Items \$1,455.86 ● 3D Printing Services \$686.93 ● Room Reservations \$386.77 ● Miscellaneous \$343.97



*Monthly financial board reports cover the month that is two months prior to the meeting (i.e., the June report is for April 1-30).

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
04/01/2023	Bill	1279391	PEAK ALARM CO, INC	Security monitoring 04/01-06/30/2023	2380 Accounts Payable	137.70
				Security monitoring 04/01-06/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	137.70
04/01/2023	Bill	2023-04-01	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
04/01/2023	Bill	33486	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	950.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
04/01/2023	Bill	33505	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	500.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
04/01/2023	Bill	33665	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	550.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	550.00
04/01/2023	Bill	33516	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	500.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
04/01/2023	Bill	7188	JAN-PRO CLEANING SYSTEMS OF ID	Regular Janitorial Service from 04/01/2023 to 04/30/2023	2380 Accounts Payable	4,950.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 Main	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 Silverstone	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
04/01/2023	Bill	IDW-101721	YIG Administration	ID Watchdog March 2023	2380 Accounts Payable	132.50
				ID Watchdog March 2023	5010 PERSONNEL:Payroll benefits	132.50
04/01/2023	Bill	MARCH2023INTLIB	ADA COMMUNITY LIBRARY	March 2023 Inter Library	2380 Accounts Payable	88.92
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-88.92
04/01/2023	Bill	MARCH2023INTLIB	CALDWELL PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	32.98
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-32.98
04/01/2023	Bill	MARCH2023INTLIB	EAGLE PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	101.00
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-101.00
04/01/2023	Bill	MARCH2023INTLIB	GARDEN CITY LIBRARY	March 2023 Inter Library	2380 Accounts Payable	59.98
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-59.98
04/01/2023	Bill	6111205	UNIQUE MANAGEMENT	Customer Account Balance Recovery Service March 2023	2380 Accounts Payable	402.75

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC			
				Customer Account Balance Recovery Service March 2023	5202.6 OPERATING EXPENSES:Professional Services:Other	402.75
04/01/2023	Bill	570664	Access Integration, Inc.	Hosted Access	2380 Accounts Payable	120.00
				Hosted Access	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
				Hosted Access	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
04/01/2023	Bill	2646	LIBRARY MARKET	Website Annual Hosting & Maintenance	2380 Accounts Payable	4,200.00
				Website design and development	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4,200.00
04/01/2023	Bill	04/19/2023	High Desert Development Linder Village, LLC	Orchard Park Rent 01/01-04/30/2023	2380 Accounts Payable	768.78
				Orchard Park Rent 01/01-04/30/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	788.00
				Overbilling for Utilities	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	-19.22
04/01/2023	Bill	ID-374-04/23	WILLAMETTE DENTAL	Willamette Dental Benefits April 2023	2380 Accounts Payable	1,325.50
				Willamette Dental Benefits April 2023 Employee Deductions	2355 Dental Payable	-876.40
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	147.50
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	150.80
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	63.00
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	87.80
04/01/2023	Bill	L6950000000052023	L695-NCPERS IDAHO	NCPERS 5/01-5/31/2023	2380 Accounts Payable	176.00
				NCPERS 5/01-5/31/2023	2350 Persi Life withholding payable	-176.00
04/01/2023	Bill	001507484966	Mutual of Omaha	Dental/Vision/AD&D/Life/STD April 2023	2380 Accounts Payable	3,265.21
				Employee	2357 Unum Payable	-1,086.72
				Dental/Vision/AD&D/Life/STD April 2023		
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	248.68
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	551.28
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	93.06
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	114.28
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	66.84
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	67.50
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	108.00

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	18.00
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	18.00
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	18.00
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	87.64
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	132.34
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	21.76
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	23.10
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	23.10
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	204.38
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	282.92
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	42.46
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	40.98
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	49.90
				MOO Short Term Disability April 2023 Employee Contributions	2357 Unum Payable	33.73
04/01/2023	Bill	73782	BAYSCAN TECHNOLOGIES	Labels for Book Classifications	2380 Accounts Payable	314.02
				Labels for Book Classifications	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	314.02
04/02/2023	Bill	BOI-73125331 04/2023	IDAHO STATESMAN	Idaho Statesman Subscription 04/02/23-10/01/23	2380 Accounts Payable	410.38
				Idaho Statesman Subscription 04/02/23-10/01/23	5151 COLLECTIONS:Periodicals	410.38
04/02/2023	Bill	23-13222	PACIFIC BACKFLOW LLC	Backflow testing	2380 Accounts Payable	135.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	45.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	90.00
04/02/2023	Bill	02945DA23106879	OVERDRIVE, INC	Ebook	2380 Accounts Payable	29.99
				Ebook	5122 COLLECTIONS:eContent	29.99
04/02/2023	Bill	64315218	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	82.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	82.17
04/02/2023	Bill	64315217	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	665.68
				Print Books	5115 COLLECTIONS:Adult Print Books	324.65
				Print Books	5115 COLLECTIONS:Adult Print Books	15.18
				Print Books	5115 COLLECTIONS:Adult Print Books	96.94
				Print Books	5115 COLLECTIONS:Adult Print Books	113.83

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	36.34
				Print Books	5135 COLLECTIONS:Young Adult books	78.74
04/03/2023	Bill	64314861	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,349.48
				Print Books	5115 COLLECTIONS:Adult Print Books	607.84
				Print Books	5115 COLLECTIONS:Adult Print Books	15.12
				Print Books	5115 COLLECTIONS:Adult Print Books	40.33
				Print Books	5115 COLLECTIONS:Adult Print Books	84.15
				Print Books	5130 COLLECTIONS:Children's books	2,602.04
04/03/2023	Bill	64314282	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,625.67
				Print Books	5130 COLLECTIONS:Children's books	535.63
				Print Books	5130 COLLECTIONS:Children's books	219.50
				Print Books	5130 COLLECTIONS:Children's books	63.28
				Print Books	5115 COLLECTIONS:Adult Print Books	186.18
				Print Books	5115 COLLECTIONS:Adult Print Books	43.99
				Print Books	5115 COLLECTIONS:Adult Print Books	112.90
				Print Books	5130 COLLECTIONS:Children's books	1,457.69
				Print Books	5135 COLLECTIONS:Young Adult books	6.50
04/03/2023	Bill	109693	Diamond Lawns, LLC	April 2023 Lawn Maintenance Payment	2380 Accounts Payable	864.97
				April 2023 Lawn Maintenance Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	864.97
04/03/2023	Bill	2045-00012	CM Company Inc	Orchard Park March Bill - Progress Bill #12	2380 Accounts Payable	146,819.90
				Orchard Park March Bill - Progress Bill #12	9288 Orchard Park Project Costs	146,819.90
04/03/2023	Bill	MARCH2023INTLIB	BOISE PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	172.38
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-172.38
04/03/2023	Bill	MARCH2023INTLIB	Kuna Library District	March 2023 Inter Library	2380 Accounts Payable	21.95
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-21.95
04/03/2023	Bill	MARCH2023INTLIB	NAMPA PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	74.95
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-74.95
04/03/2023	Bill	3/30/2023	Jennifer Chow	Lost Item Fee - Item Returned	2380 Accounts Payable	10.07
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-10.07
04/03/2023	Bill	2320	Management Northwest-Patricia L Ball	March Legal Services	2380 Accounts Payable	595.00
				March Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	595.00
04/03/2023	Bill	02945CO23107996	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	5,720.32
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,720.32
04/04/2023	Bill	02945DA23110513	OVERDRIVE, INC	Ebook	2380 Accounts Payable	37.90
				Ebook	5122 COLLECTIONS:eContent	37.90
04/04/2023	Bill	02945DA23110515	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	230.90

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	230.90
04/04/2023	Bill	02945DA23110514	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	740.36
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	740.36
04/04/2023	Bill	503598923	MIDWEST TAPE	ADB Media	2380 Accounts Payable	1,060.89
				ADB Media	5149 COLLECTIONS:Media	1,060.89
04/04/2023	Bill	64315371	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	49.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	49.24
04/04/2023	Bill	64315370	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	445.20
				Print Books	5130 COLLECTIONS:Children's books	20.34
				Print Books	5130 COLLECTIONS:Children's books	10.17
				Print Books	5115 COLLECTIONS:Adult Print Books	154.60
				Print Books	5115 COLLECTIONS:Adult Print Books	100.82
				Print Books	5115 COLLECTIONS:Adult Print Books	100.82
				Print Books	5130 COLLECTIONS:Children's books	47.16
				Print Books	5135 COLLECTIONS:Young Adult books	11.29
04/05/2023	Bill	5093	TRADEMARK DESIGN & FABRICATION	Orchard Park Interior ADA Signage	2380 Accounts Payable	495.00
				Orchard Park Interior ADA Signage	9288 Orchard Park Project Costs	495.00
04/05/2023	Bill	110100	Diamond Lawns, LLC	3/1-3/9/23 Snow Removal	2380 Accounts Payable	4,078.50
				3/1-3/9/23 Snow Removal	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,078.50
04/05/2023	Bill	503603315	MIDWEST TAPE	ADB Media	2380 Accounts Payable	164.96
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	164.96
04/05/2023	Bill	67590802	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.97
04/05/2023	Bill	64315577	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	62.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	62.25
04/05/2023	Bill	67590801	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	656.45
				Print Books	5115 COLLECTIONS:Adult Print Books	134.42
				Print Books	5115 COLLECTIONS:Adult Print Books	28.99
				Print Books	5130 COLLECTIONS:Children's books	493.04
04/05/2023	Bill	64315576	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	508.80
				Print Books	5115 COLLECTIONS:Adult Print Books	288.60
				Print Books	5115 COLLECTIONS:Adult Print Books	26.52
				Print Books	5115 COLLECTIONS:Adult Print Books	57.20
				Print Books	5130 COLLECTIONS:Children's books	113.56
				Print Books	5135 COLLECTIONS:Young Adult books	22.92

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/06/2023	Bill	IN002354197	WESTERN STATES EQUIPMENT CO INC	Troubleshooting Bookmobile Warning/Indicator Light	2380 Accounts Payable	995.90
				Troubleshooting Bookmobile Warning/Indicator Light	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	995.90
04/06/2023	Bill	7289481	DEMCO	Labels and Tape for Library Classification	2380 Accounts Payable	412.92
				Labels and Tape for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	412.92
04/06/2023	Bill	64315653	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	49.63
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	49.63
04/06/2023	Bill	64315652	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	428.20
				Print Books	5115 COLLECTIONS:Adult Print Books	227.08
				Print Books	5115 COLLECTIONS:Adult Print Books	100.56
				Print Books	5115 COLLECTIONS:Adult Print Books	100.56
04/07/2023	Bill	13852965	SENSKE SERVICES, INC.	Pest Control 04/07/23	2380 Accounts Payable	30.00
				Pest Control 04/07/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
04/07/2023	Bill	64315815	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	53.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	53.74
04/07/2023	Bill	64315814	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	401.84
				Print Books	5130 COLLECTIONS:Children's books	11.81
				Print Books	5130 COLLECTIONS:Children's books	11.81
				Print Books	5115 COLLECTIONS:Adult Print Books	173.91
				Print Books	5115 COLLECTIONS:Adult Print Books	69.07
				Print Books	5115 COLLECTIONS:Adult Print Books	69.07
				Print Books	5130 COLLECTIONS:Children's books	66.17
04/07/2023	Bill	03/24/23	Rebekah Bitikofer	Reimb Mileage 03/24/23	2380 Accounts Payable	3.08
				Reimb Mileage 03/24/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	3.08
04/08/2023	Bill	02945DA23113397	OVERDRIVE, INC	Ebooks	2380 Accounts Payable	35.00
				Ebooks	5122 COLLECTIONS:eContent	35.00
04/10/2023	Bill	410202307	ADA COMMUNITY LIBRARY	Lynx Consortium NTY Shared Cost 04/2023-03/2024	2380 Accounts Payable	3,320.00
				Lynx Consortium NYT Shared Cost 04/2023-09/2023	5121 COLLECTIONS:Electronic databases	1,660.00
				Lynx Consortium NYT Shared Cost 10/2023-03/2024	1500 Deposits/Prepaid expenses	1,660.00
04/10/2023	Bill	570687	Access Integration, Inc.	Orchard Park Hardware	2380 Accounts Payable	783.71
				Orchard Park Hardware	9288 Orchard Park Project Costs	783.71
04/10/2023	Bill	121011	Ednetics	Monthly VOIP Service	2380 Accounts Payable	569.42

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Monthly VOIP Service	5230 OPERATING EXPENSES:Phone Service	569.42
04/10/2023	Bill	325147	OETC	Anywhere Cart Charging Stand	2380 Accounts Payable	449.20
				Anywhere Cart Charging Stand	9288 Orchard Park Project Costs	449.20
04/10/2023	Bill	503620739	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	17.79
				Blu Ray's	5149 COLLECTIONS:Media	14.99
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	2.80
04/11/2023	Bill	02945CO23115826	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	5,711.75
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,711.75
04/11/2023	Bill	2160:09015977	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	125.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	125.00
04/11/2023	Bill	395992	AFLAC	April 2023 Aflac	2380 Accounts Payable	462.68
				April 2023 Aflac	2360 AFLAC	-462.68
04/11/2023	Bill	02945DA23117048-1	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	0.04
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	0.04
04/12/2023	Bill	503620535	MIDWEST TAPE	Blu Ray's & DVD's	2380 Accounts Payable	383.74
				Blu Ray's & DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	10.40
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	163.43
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	67.47
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	142.44
04/12/2023	Bill	325190	OETC	Anywhere Cart Charging Stand AC-Mini-16	2380 Accounts Payable	885.30
				Anywhere Cart Charging Stand AC-Mini-16	9288 Orchard Park Project Costs	885.30
04/12/2023	Bill	64316238	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	109.78
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	109.78
04/12/2023	Bill	64316237	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	983.01
				Print Books	5130 COLLECTIONS:Children's books	12.92
				Print Books	5135 COLLECTIONS:Young Adult books	8.72
				Print Books	5135 COLLECTIONS:Young Adult books	8.72
				Print Books	5115 COLLECTIONS:Adult Print Books	404.40
				Print Books	5115 COLLECTIONS:Adult Print Books	133.68
				Print Books	5115 COLLECTIONS:Adult Print Books	213.05
				Print Books	5130 COLLECTIONS:Children's books	182.68
				Print Books	5135 COLLECTIONS:Young Adult books	18.84
04/12/2023	Bill	1156328	FISHER'S TECHNOLOGY	Bizhub C454E Color MFP FEQ15251	2380 Accounts Payable	4,000.00
				Bizhub C454E Color MFP FEQ15251	9288 Orchard Park Project Costs	4,000.00
04/13/2023	Bill	INV-000204	My Treasure Valley	Gutter Cleaning	2380 Accounts Payable	290.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			Handyman			
				Gutter Cleaning	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	290.00
04/13/2023	Bill	2023-146WX	Ashley Camp	ASL Service for 04/13/2023 Orchard Park	2380 Accounts Payable	90.00
				ASL Service for 04/13/2023 Orchard Park	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	90.00
04/13/2023	Bill	503643102	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
04/13/2023	Bill	64316357	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	46.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.28
04/13/2023	Bill	67593619	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.88
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.88
04/13/2023	Bill	67593618	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	343.10
				Print Books	5115 COLLECTIONS:Adult Print Books	162.75
				Print Books	5115 COLLECTIONS:Adult Print Books	29.02
				Print Books	5115 COLLECTIONS:Adult Print Books	43.44
				Print Books	5130 COLLECTIONS:Children's books	107.89
04/13/2023	Bill	64316356	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	539.25
				Print Books	5115 COLLECTIONS:Adult Print Books	240.82
				Print Books	5115 COLLECTIONS:Adult Print Books	130.70
				Print Books	5115 COLLECTIONS:Adult Print Books	114.92
				Print Books	5130 COLLECTIONS:Children's books	52.81
04/13/2023	Bill	76745	MINUTEMAN INC.	Roof Hatch Access Padlock Removal	2380 Accounts Payable	85.00
				Roof Hatch Access Padlock Removal	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	85.00
04/15/2023	Bill	4003328	Employee Benefits Corporatoni	COBRA April 2023	2380 Accounts Payable	78.26
				COBRA April 2023	5010 PERSONNEL:Payroll benefits	78.26
04/17/2023	Bill	64316642	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.58
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.58
04/17/2023	Bill	64316641	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	279.93
				Print Books	5115 COLLECTIONS:Adult Print Books	101.60
				Print Books	5115 COLLECTIONS:Adult Print Books	47.60
				Print Books	5115 COLLECTIONS:Adult Print Books	47.60
				Print Books	5130 COLLECTIONS:Children's books	83.13
04/17/2023	Bill	RefundError	OVERDRIVE, INC	Reissue Payment for Partial Payment Refund of \$8,931.84 in	2380 Accounts Payable	8,931.84

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April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Error Reissue Payment for Partial Payment Refund of \$8,931.84 in Error	1500 Deposits/Prepaid expenses	8,931.84
04/17/2023	Bill	03/16-04/11/23	Cortnie Brown	Reimb Mileage 03/16-04/11/23 Reimb Mileage 03/16-04/11/23	2380 Accounts Payable 5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	46.24 46.24
04/18/2023	Bill	02945DA23124515	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,174.86 1,174.86
04/18/2023	Bill	02945DA23124516	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	339.99 339.99
04/18/2023	Bill	3122419	WT.COX Subscriptions	Assorted Magazine Subscriptions 06/01/23-05/31/24 Assorted Magazine Subscriptions 06/01/23-05/31/24	2380 Accounts Payable 5151 COLLECTIONS:Periodicals	503.11 503.11
04/18/2023	Bill	212489342	B&H Photo-Video	Orchard Park Speaker System Equipment Orchard Park Speaker System Equipment	2380 Accounts Payable 9288 Orchard Park Project Costs	1,136.69 1,136.69
04/18/2023	Bill	67595223	INGRAM LIBRARY SERVICES, INC	Print Books Print Books	2380 Accounts Payable 5130 COLLECTIONS:Children's books	891.60 891.60
04/18/2023	Bill	64316754	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	25.27 25.27
04/18/2023	Bill	67595224	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.62 32.62
04/18/2023	Bill	64316753	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books	2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books	191.76 116.62 31.76 31.76 11.62
04/19/2023	Bill	02945DA23117048	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	985.05 985.05
04/19/2023	Bill	AR1167843	Valley Office Systems	Lease 4/1-4/30/23 : Overage 3/1- 3/31/23 Lease 4/1-4/30/23 : Overage 3/1- 3/31/23	2380 Accounts Payable 5211 OPERATING EXPENSES:Copy/Print	892.52 892.52
04/19/2023	Bill	34465	FATBEAM, LLC	Managed Firewall Service April 2023 Managed Firewall Service April 2023	2380 Accounts Payable 5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	60.00 60.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/19/2023	Bill	503664772	MIDWEST TAPE	ADB Media	2380 Accounts Payable	393.91
				ADB Media	5149 COLLECTIONS:Media	393.91
04/19/2023	Bill	64317058	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	139.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	139.50
04/19/2023	Bill	64317057	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,765.61
				Print Books	5130 COLLECTIONS:Children's books	20.74
				Print Books	5115 COLLECTIONS:Adult Print Books	157.76
				Print Books	5115 COLLECTIONS:Adult Print Books	33.16
				Print Books	5115 COLLECTIONS:Adult Print Books	112.01
				Print Books	5130 COLLECTIONS:Children's books	1,441.94
04/19/2023	Bill	63056	Zeroez	Orchard Park Carpet Cleaning	2380 Accounts Payable	93.00
				Orchard Park Carpet Cleaning	9288 Orchard Park Project Costs	93.00
04/20/2023	Bill	51486	RM MECHANICAL, INC	HVAC Preventative Spring Maintenance	2380 Accounts Payable	1,251.00
				HVAC Preventative Spring Maintenance	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,251.00
04/20/2023	Bill	51049	RM MECHANICAL, INC	HVAC Repair Conference and Teen Room Actuators and Ductwork	2380 Accounts Payable	3,300.85
				HVAC Repair Conference and Teen Room Actuators and Ductwork	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	3,300.85
04/20/2023	Bill	2160:09051323	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
04/20/2023	Bill	02945CO23126082	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	3,354.04
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	3,354.04
04/20/2023	Bill	2160:09049815	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
04/20/2023	Bill	50876	RM MECHANICAL, INC	Air Handler #2 Control Component Replacement/Repairs	2380 Accounts Payable	6,454.00
				Air Handler #2 Control Component Replacement/Repairs	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	6,454.00
04/20/2023	Bill	64317231	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	1,219.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,219.01
04/20/2023	Bill	67596213	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	184.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	184.40
04/20/2023	Bill	64317230	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	6,640.01
				Print Books	5130 COLLECTIONS:Children's books	1,211.97

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	128.31
				Print Books	5130 COLLECTIONS:Children's books	307.48
				Print Books	5135 COLLECTIONS:Young Adult books	31.90
				Print Books	5115 COLLECTIONS:Adult Print Books	1,338.96
				Print Books	5115 COLLECTIONS:Adult Print Books	289.74
				Print Books	5115 COLLECTIONS:Adult Print Books	435.60
				Print Books	5130 COLLECTIONS:Children's books	2,332.88
					5135 COLLECTIONS:Young Adult books	563.17
04/20/2023	Bill	67596212	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	970.33
				Print Books	5130 COLLECTIONS:Children's books	37.90
				Print Books	5135 COLLECTIONS:Young Adult books	41.68
				Print Books	5130 COLLECTIONS:Children's books	9.77
				Print Books	5135 COLLECTIONS:Young Adult books	16.27
				Print Books	5115 COLLECTIONS:Adult Print Books	93.20
				Print Books	5115 COLLECTIONS:Adult Print Books	9.88
				Print Books	5115 COLLECTIONS:Adult Print Books	29.65
				Print Books	5130 COLLECTIONS:Children's books	607.44
					5135 COLLECTIONS:Young Adult books	124.54
04/20/2023	Bill	552161	NEWSBANK, INC	Idaho Statesman October 2023 - September 2024	2380 Accounts Payable	7,191.00
				Idaho Statesman October 2023 - September 2024	1500 Deposits/Prepaid expenses	7,191.00
04/21/2023	Bill	729599	Imagination Playground	Big Blocks for Orchard Park 26-23 Foundation Bonfire Grant	2380 Accounts Payable	8,254.50
				Big Blocks for Orchard Park 26-23 Foundation Bonfire Grant	5228.S OPERATING EXPENSES:Miscellaneous:Miscellaneous-Supported	8,254.50
04/21/2023	Bill	27026	TRI-STATE ELECTRIC, INC.	April 2023 Maintenance	2380 Accounts Payable	800.00
				April 2023 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
04/21/2023	Bill	503678870	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	366.48
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.60
				Blu Ray's	5149 COLLECTIONS:Media	110.96
				Blu Ray's	5149 COLLECTIONS:Media	110.96
				Blu Ray's	5149 COLLECTIONS:Media	110.96
04/21/2023	Bill	64317398	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	200.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	200.26
04/21/2023	Bill	67596764	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	48.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	48.24
04/21/2023	Bill	64317397	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,244.30
				Print Books	5115 COLLECTIONS:Adult Print Books	1,464.19
				Print Books	5115 COLLECTIONS:Adult Print Books	328.00
				Print Books	5115 COLLECTIONS:Adult Print Books	398.06

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	54.05
04/21/2023	Bill	67596763	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	462.25
				Print Books	5115 COLLECTIONS:Adult Print Books	130.93
				Print Books	5115 COLLECTIONS:Adult Print Books	13.89
				Print Books	5130 COLLECTIONS:Children's books	303.54
				Print Books	5115 COLLECTIONS:Adult Print Books	13.89
04/21/2023	Bill	2045-00013	CM Company Inc	Orchard Park April Bill - Progress Bill #12	2380 Accounts Payable	5,545.15
				Orchard Park April Bill - Progress Bill #12	9288 Orchard Park Project Costs	5,545.15
04/21/2023	Bill	04/21/23	Katie Huskey	Reimb Mileage 04/21/23	2380 Accounts Payable	6.94
				Reimb Mileage 04/21/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	6.94
04/21/2023	Bill	042123PR	Aspen Blackmon	Replacement Payroll Check for Bounced Direct Deposit 04/21/23 Payroll	2380 Accounts Payable	204.72
				Replacement Payroll Check for Bounced Direct Deposit 04/21/23 Payroll	1500 Deposits/Prepaid expenses	204.72
04/22/2023	Bill	1714495-5	TATES RENTS INC.	Lift Rental to Install Fixtures	2380 Accounts Payable	499.00
				Lift Rental to Install Fixtures	9288 Orchard Park Project Costs	499.00
04/24/2023	Bill	1162174	FISHER'S TECHNOLOGY	Meter Copy/Print usage FEQ32043 03/23-04/22/2023	2380 Accounts Payable	73.58
				Meter Copy/Print usage FEQ32043 03/23-04/22/2023	5211 OPERATING EXPENSES:Copy/Print	73.58
04/24/2023	Bill	5110	TRADEMARK DESIGN & FABRICATION	Orchard Park Donor Recognition Wall	2380 Accounts Payable	1,800.00
				Orchard Park Donor Recognition Wall	9288 Orchard Park Project Costs	1,800.00
04/24/2023	Bill	5111	TRADEMARK DESIGN & FABRICATION	Orchard Park Donor Recognition Wall Donor Display 50% Down	2380 Accounts Payable	4,922.50
				Orchard Park Donor Recognition Wall Donor Display 50% Down	9288 Orchard Park Project Costs	4,922.50
04/24/2023	Bill	3122576	WT.COX Subscriptions	Assorted Magazine Subscriptions 07/01/23-06/30/24	2380 Accounts Payable	1,889.83
				Assorted Magazine Subscriptions 07/01/23-06/30/24	5151 COLLECTIONS:Periodicals	1,889.83
04/24/2023	Bill	7298279	DEMCO	Labels for Library Classification	2380 Accounts Payable	324.63
				Labels for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	324.63
04/24/2023	Bill	04/24/23	Whitney Garcia-Aldous	Reimb Mileage 04/19/23	2380 Accounts Payable	1.97
				Reimb Mileage 04/19/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	1.97
04/24/2023	Bill	1162173	FISHER'S	Meter Copy/Print usage	2380 Accounts Payable	318.73

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			TECHNOLOGY			
				Meter Copy/Print usage FEQ15631	5211 OPERATING EXPENSES:Copy/Print	167.77
				Meter Copy/Print usage FEQ17642	5211 OPERATING EXPENSES:Copy/Print	150.96
04/24/2023	Bill	27396479	STATE INSURANCE FUND	10/01/21-10/01/2022 Workers Comp Additional Premium	2380 Accounts Payable	7,437.00
				10/01/21-10/01/2022 Workers Comp Additional Premium	5250 OPERATING EXPENSES:Taxes and insurance	7,437.00
04/25/2023	Bill	2160:09065508	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
04/25/2023	Bill	02945DA23132213	OVERDRIVE, INC	Ebook/Audiobooks	2380 Accounts Payable	199.94
				Ebook/Audiobooks	5122 COLLECTIONS:eContent	199.94
04/25/2023	Bill	02945DA23132212	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	300.00
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	300.00
04/25/2023	Bill	02945DA23132211	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,184.32
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,184.32
04/25/2023	Bill	5117	TRADEMARK DESIGN & FABRICATION	Orchard Park Donor Recognition Wall Coming Soon Banner	2380 Accounts Payable	288.00
				Orchard Park Donor Recognition Wall Coming Soon Banner	9288 Orchard Park Project Costs	288.00
04/25/2023	Bill	503693018	MIDWEST TAPE	Blu Ray's & DVD's	2380 Accounts Payable	482.94
				Blu Ray's & DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	13.65
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	291.62
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	23.24
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	154.43
04/25/2023	Bill	64317824	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	294.76
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	294.76
04/25/2023	Bill	64317823	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,067.64
				Print Books	5130 COLLECTIONS:Children's books	9.11
				Print Books	5115 COLLECTIONS:Adult Print Books	465.64
				Print Books	5115 COLLECTIONS:Adult Print Books	137.98
				Print Books	5115 COLLECTIONS:Adult Print Books	226.45
				Print Books	5130 COLLECTIONS:Children's books	1,228.46
04/26/2023	Bill	INV-000220	My Treasure Valley Handyman	Cleanup and Fire Extinguisher Installs	2380 Accounts Payable	687.50
				Cleaned up back patio	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	260.00
				Fire extinguisher mount installation & exterior pressure washing	9288 Orchard Park Project Costs	427.50
04/26/2023	Bill	02945DA23133608	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	65.00
				Audiobook	5122 COLLECTIONS:eContent	65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/26/2023	Bill	6251717	IDAHO BUSINESS REVIEW	05/2023-04/2024 Idaho Buisiness Review Subscription	2380 Accounts Payable	179.14
				05/2023-04/2024 Idaho Buisiness Review Subscription	5151 COLLECTIONS:Periodicals	179.14
04/26/2023	Bill	67598079	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.21
04/26/2023	Bill	67598078	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	224.56
				Print Books	5130 COLLECTIONS:Children's books	122.97
				Print Books	5115 COLLECTIONS:Adult Print Books	19.90
				Print Books	5115 COLLECTIONS:Adult Print Books	19.90
				Print Books	5130 COLLECTIONS:Children's books	50.60
				Print Books	5130 COLLECTIONS:Children's books	11.19
04/27/2023	Bill	503703093	MIDWEST TAPE	ADB Media	2380 Accounts Payable	74.98
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	74.98
04/27/2023	Bill	64318181	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	535.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	535.66
04/27/2023	Bill	64318180	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,308.67
				Print Books	5130 COLLECTIONS:Children's books	1,741.30
				Print Books	5115 COLLECTIONS:Adult Print Books	542.15
				Print Books	5115 COLLECTIONS:Adult Print Books	286.51
				Print Books	5130 COLLECTIONS:Children's books	873.12
				Print Books	5130 COLLECTIONS:Children's books	602.41
				Print Books	5130 COLLECTIONS:Children's books	96.64
				Print Books	5115 COLLECTIONS:Adult Print Books	166.54
04/27/2023	Bill	02945DA23134731	OVERDRIVE, INC	Ebook	2380 Accounts Payable	10.99
				Ebook	5122 COLLECTIONS:eContent	10.99
04/28/2023	Bill	121419	Ednetics	Orchard Park Speaker System Equipment	2380 Accounts Payable	398.06
				Orchard Park Speaker System Equipment	9288 Orchard Park Project Costs	398.06
04/28/2023	Bill	36347	D & A GLASS COMPANY, INC.	Gearbox Replacement on Automatic Entry Door Motor	2380 Accounts Payable	2,232.62
				Gearbox Replacement on Automatic Entry Door Motor	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	2,232.62
04/28/2023	Bill	503713330	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	89.37
				Blu Rays	5149 COLLECTIONS:Media	89.37
04/29/2023	Bill	04/29/2023	Monique N. Michel	Dia de los Ninos Program 04/29/2023	2380 Accounts Payable	200.00
				Dia de los Ninos Program 04/29/2023	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	200.00
04/30/2023	Bill	349103-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	265.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	265.00

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/30/2023	Bill	62001	First Class Cleaning LLC	Deep Cleaning / Scrub Floors 4/26 and 4/27 2023	2380 Accounts Payable	700.00
				Deep Cleaning / Scrub Floors 4/26 and 4/27 2023	9288 Orchard Park Project Costs	700.00

Meridian Library District

Bill Payment List

April 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
04/04/2023		IDAHO STATESMAN	-410.38
04/03/2023		PEAK ALARM CO, INC	-137.70
04/05/2023		BIBLIOTHECA , LLC	-23,438.95
04/06/2023		Valley Office Systems	-801.63
04/12/2023		JAN-PRO CLEANING SYSTEMS OF ID	-6,670.00
04/11/2023		OVERDRIVE, INC	-4,838.62
04/21/2023		FATBEAM, LLC	-2,500.00
04/11/2023		TREASURE VALLEY COFFEE INC	-272.95
04/12/2023		UNIQUE MANAGEMENT SERVICES, INC	-358.00
04/12/2023		Callum Gormley	-16.00
04/12/2023		SysCloud, Inc.	-3,240.00
04/21/2023		City Of Boise Library	-10,351.38
04/12/2023		Diamond Lawns, LLC	-864.97
04/24/2023		PACIFIC BACKFLOW LLC	-135.00
04/12/2023		BORTON LAW OFFICES PLLC	-360.00
04/12/2023		CM Company Inc	-146,819.90
04/12/2023		My Treasure Valley Handyman	-225.00
04/11/2023		FISHER'S TECHNOLOGY	-214.74
04/12/2023		MINUTEMAN INC.	-28.00
04/21/2023		RM MECHANICAL, INC	-4,090.92
04/12/2023		ADA COMMUNITY LIBRARY	-188.92
04/12/2023		PENGUIN RANDOM HOUSE LLC	-90.75
04/11/2023		FISHER'S TECHNOLOGY	-85.14
04/20/2023		Ednetics	-353.78
04/18/2023		Ednetics	-580.84
04/12/2023		TECH LOGIC CORP	-173.71
04/11/2023		Kanopy Inc.	-279.00
04/11/2023		WILLAMETTE DENTAL	-1,262.90
04/12/2023		L695-NCPERS IDAHO	-224.00
04/12/2023		YIG Administration	-132.50
04/12/2023		AFLAC	-462.68
04/12/2023		Mutual of Omaha	-3,447.91
04/12/2023		BOISE PUBLIC LIBRARY	-172.38
04/12/2023		CALDWELL PUBLIC LIBRARY	-32.98
04/12/2023		EAGLE PUBLIC LIBRARY	-101.00
04/12/2023		GARDEN CITY LIBRARY	-59.98
04/12/2023		Kuna Library District	-21.95
04/12/2023		NAMPA PUBLIC LIBRARY	-74.95
04/12/2023		Jennifer Chow	-10.07
04/20/2023		B&H Photo-Video	-1,765.77
04/12/2023		Molly Boomer	-7.14
04/12/2023		Rebecca Benson	-7.99
04/12/2023		Sierra Berends	-10.00

Meridian Library District

Bill Payment List

April 2023

DATE	NUM	VENDOR	AMOUNT
04/12/2023		Katelyn Holdeman	-17.98
04/21/2023		UNIQUE MANAGEMENT SERVICES, INC	-402.75
04/21/2023		Access Integration, Inc.	-120.00
04/27/2023		TRADEMARK DESIGN & FABRICATION	-495.00
04/12/2023		Diamond Lawns, LLC	-4,078.50
04/11/2023		FISHER'S TECHNOLOGY	-4,117.00
04/12/2023		Management Northwest-Patricia L Ball	-595.00
04/12/2023		CULLIGAN	-95.00
04/21/2023		LIBRARY MARKET	-4,200.00
04/24/2023		Imagination Playground	-8,254.50
04/21/2023		BIBLIOTHECA , LLC	-3,753.60
04/12/2023		MERIDIAN LIBRARY FOUNDATION	-200.00
04/21/2023		WEX Health, Inc.	-70.00
04/21/2023		INGRAM LIBRARY SERVICES, INC	-29,132.07
04/21/2023		INGRAM LIBRARY SERVICES, INC	-6,339.36
04/21/2023		MIDWEST TAPE	-7,576.76
04/21/2023		PENGUIN RANDOM HOUSE LLC	-90.00
04/21/2023		OVERDRIVE, INC	-13,491.27
04/21/2023		Employee Benefits Corporatoni	-138.26
04/21/2023		SUNDANCE INVESTMENTS LLLP	-9,607.30
04/28/2023		WESTERN STATES EQUIPMENT CO INC	-995.90
04/21/2023		ADA COMMUNITY LIBRARY	-3,320.00
04/21/2023		WESTERN STATES EQUIPMENT CO INC	-1,198.08
04/21/2023		EAST VIEW INFORMATION SERVICES	-230.45
04/21/2023		OETC	-449.20
04/21/2023		My Treasure Valley Handyman	-290.00
04/21/2023		MINUTEMAN INC.	-65.00
04/21/2023		TREASURE VALLEY COFFEE INC	-125.00
04/21/2023		High Desert Development Linder Village, LLC	-768.78
04/21/2023		Henriksen Butler Design Group	-91,578.36
04/21/2023		INGRAM LIBRARY SERVICES, INC	-34,407.98
Total for 1072 Bill.com Money Out Clearing			\$ -441,523.58

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
04/01/2023	AF07EBDD2DB4C3F5916B9	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	32.91	AMAZON
04/01/2023	E6D2930AFF20EF8C203D1	5240 OPERATING EXPENSES:Supplies:Supplies - general	83.91	JOANN
04/01/2023	2FDDF27F91031614F597C	5211 OPERATING EXPENSES:Copy/Print	128.87	MATTERHACKERS INC
04/01/2023	2C209AF608F4F781179B2	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	33.26	AMAZON
04/01/2023	18E4F29FB323E811BD853	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	29.96	AMAZON
04/02/2023	B220C387934EBDE8DE0B3	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	21.76	GOOGLE WORKSPACE
04/02/2023	5F77DBF676049FEA224D6	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	89.99	AMAZON
04/02/2023	62E868215F9AC9A5C230D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	424.85	ZOOM
04/02/2023	335992DA1D075342D9165	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	179.97	AMAZON
04/02/2023	70E736E0670382E49FCB5	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	39.01	GOOGLE SERVICES
04/02/2023	80BC693EC72FE3809C6C6	5240 OPERATING EXPENSES:Supplies:Supplies - general	72.99	AMAZON
04/02/2023	1D1E8A59210A26F0B9067	5246 OPERATING EXPENSES:Supplies:Supplies - office	38.64	AMAZON
04/02/2023	6D09573E6D4A77A1761D0	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	359.88	ADOBE
04/03/2023	A118AB4A75834E52A3005	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2.94	AMAZON WEB SERVICES
04/04/2023	8DF18C139AE587C75EEA5	5130S COLLECTIONS:Children's books:Children's books - Supported	110.32	AMERICAN GIRL
04/04/2023	437FACBC4D7D02284949D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.00	COFI ALUMNI
04/04/2023	1100F4E3701271993BE0D	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	406.80	DRI UPRINTING
04/05/2023	FAA9D93F3F176512AB1D7	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	19.99	AMAZON
04/05/2023	296CA496392401C85A153	5216s OPERATING EXPENSES:Equip & Furnishings -Supported	3,550.92	Worthington Direct
04/05/2023	CA256588D86B1F75BD26F	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1.10	PAYPAL PAYFLOW
04/06/2023	EB2E6F65E01AA6CAFDAF9	5216 OPERATING EXPENSES:Equipment & Furnishings Not Cap	1,344.96	ACTIVE OFFICE FURNITURE
04/06/2023	B54715C8E2CF1D9E7B3DB	Uncategorized Expense	136.73	ALBERTSONS
04/06/2023	C4C248B281BD3DD7BB813	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	111.96	AMAZON

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/06/2023	487E730EC804BF1E7FA2A	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.49	AMAZON
04/06/2023	164AA33C3A805D89771A4	5240 OPERATING EXPENSES:Supplies:Supplies - general	11.11	AMAZON
04/06/2023	7D28783B75858637ACC6F	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	544.00	LOVEVERY
04/06/2023	8FFEDF7F7E48F41D9773F	5240 OPERATING EXPENSES:Supplies:Supplies - general	193.80	AMAZON
04/06/2023	960E192DA86B27F6ADA60	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	43.19	AMAZON
04/06/2023	4E7A9D25370C84A0C332D	5246 OPERATING EXPENSES:Supplies:Supplies - office	10.98	AMAZON
04/07/2023	A20E0CDAC5BE3B45D30CE	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	327.97	AMAZON
04/07/2023	AF6371CD7D75EBBB1FCAD	Uncategorized Expense	41.56	ALBERTSONS
04/07/2023	416BA423479E5FD3EDBDB	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	353.96	LAKESHORE LEARNING MAT
04/07/2023	9BF3BA018B4F58E5269D7	5236.VO OPERATING EXPENSES:Program Expense:Programs -Volunteers	48.99	AMAZON
04/07/2023	34D824FCCF43B732EC234	5236.VO OPERATING EXPENSES:Program Expense:Programs -Volunteers	34.48	AMAZON
04/07/2023	E9F42CF89D0B06D87BCE0	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	99.99	AMAZON
04/08/2023	C50B41B633F1EDC49F4EA	9288 Orchard Park Project Costs	345.34	AMAZON
04/08/2023	71D914F4996F2ED1EB870	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,299.97	COSTCO
04/08/2023	917BBED78179D03BADD15	5237 OPERATING EXPENSES:Recruiting/Background Checks	540.39	CHECKR.COM
04/08/2023	43FBE8E0E9841B21D84CF	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	15.44	AMAZON
04/08/2023	117C7F3C1D16149D39F48	9288 Orchard Park Project Costs	22.86	FRED MEYER
04/08/2023	3B3C111CFB525A004A612	5240 OPERATING EXPENSES:Supplies:Supplies - general	15.98	AMAZON
04/08/2023	99B152987A8A48A4E156A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	110.62	AMAZON
04/10/2023	BAE29CD9FED5E8866600A	9288 Orchard Park Project Costs	340.98	AMAZON
04/10/2023	BB1D8500CA4BB8277796F	5246 OPERATING EXPENSES:Supplies:Supplies - office	152.90	AMAZON
04/10/2023	C5E3F2E4A36FA0BBDCDBF	5246 OPERATING EXPENSES:Supplies:Supplies - office	5.92	AMAZON
04/10/2023	39F5947C960D77C7F4EFE	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	435.45	VERIZON
04/10/2023	D581AC6E614A0B72CFC7C	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	18.78	AMAZON

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/10/2023	7E9371D1DB9791788B88A	5246 OPERATING EXPENSES:Supplies:Supplies - office	100.16	AMAZON
04/10/2023	CF8A939A11DA43C31E06D	9288 Orchard Park Project Costs	219.81	AMAZON
04/11/2023	EA4BA51AEDC90BD0244C7	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
04/11/2023	BBF73FBA22D1A78D09157	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	379.96	NATIONAL AUTISM RESOURCES
04/11/2023	32C9C42B51DB144C06B1D	9288 Orchard Park Project Costs	152.98	AMAZON
04/11/2023	E2E9BEB40C4A45F48AD16	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	258.24	EB PROJECT MANAGEMENT
04/11/2023	91E7F96F64E54AD29CCB4	9288 Orchard Park Project Costs	293.79	AMAZON
04/11/2023	BC714762C76969279996E	5240 OPERATING EXPENSES:Supplies:Supplies - general	101.95	AMAZON
04/12/2023	F9E8EA931EE6D02C685F7	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	11.91	DRI UPRINTING
04/12/2023	9EA8AE4FFF359DBF14459	5240 OPERATING EXPENSES:Supplies:Supplies - general	77.60	AMAZON
04/12/2023	CF2E72E8CCAFB47D68E1B	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	10.44	AMAZON
04/12/2023	DA1EA2B35357ED168C61C	5240 OPERATING EXPENSES:Supplies:Supplies - general	106.01	MUSICK AUCTION
04/12/2023	4160051C0C243A3A59A89	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
04/12/2023	87C931A3492C15B78DCE3	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.99	AMAZON
04/12/2023	0A3A830735D808FF5714D	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.98	AMAZON
04/12/2023	266F5C5D54B8E1F72314A	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	89.96	THE HOME DEPOT
04/12/2023	45811FD473AD1B02F87D9	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	144.00	CALENDLY
04/13/2023	BDD0B7E17F458854754DF	5240 OPERATING EXPENSES:Supplies:Supplies - general	6.98	AMAZON
04/13/2023	664EEE6C2BF98E9F9B21E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	423.85	AMAZON
04/13/2023	934CF938EA199557C2656	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.95	AMAZON
04/13/2023	30148D743AC8D66773AFA	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	150.00	LUCKY PERK COFFEE
04/13/2023	1408D616CEFFD09749D8F	5240 OPERATING EXPENSES:Supplies:Supplies - general	48.15	AMAZON
04/13/2023	15F941C3C9374ABC4D638	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	69.44	AMAZON
04/13/2023	10150498441E14C070BA2	5236.FA OPERATING EXPENSES:Program	32.99	AMAZON

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Programs -Family All Ages		
04/14/2023	AB8AE78815BC9B2B6FC8B	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	28.49	AMAZON
04/14/2023	C9CF11AACC3A1449646BE	5216s OPERATING EXPENSES:Equip & Furnishings -Supported	359.00	GIANTBEANBAGCHAIRS
04/14/2023	5A85A15D7B719EF4CDB32	5246 OPERATING EXPENSES:Supplies:Supplies - office	15.54	AMAZON
04/14/2023	45298F5F2BF7221870DD7	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.36	AMAZON
04/14/2023	82893E7F06271C6694FF3	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	147.97	AMAZON
04/14/2023	94C1E8C70605EA056D3C1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	216.79	AMAZON
04/14/2023	1F8DCEA91CE3BD19C31FC	5246 OPERATING EXPENSES:Supplies:Supplies - office	29.98	AMAZON
04/14/2023	60B6030D68E45F2D86E52	5246 OPERATING EXPENSES:Supplies:Supplies - office	25.50	AMAZON
04/15/2023	FB9DACD19DC053D5DEB8F	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
04/15/2023	FF68CAC05D122E068C82C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	127.47	AMAZON
04/15/2023	BAC571BF2899C5DC377A0	5211 OPERATING EXPENSES:Copy/Print	142.23	AMAZON
04/15/2023	BE0F68D8E96C7445DDD63	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	IDAHOLIBRARIES.ORG
04/15/2023	E7681D42C799E19122E3A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	IDAHOLIBRARIES.ORG
04/15/2023	E8913A431F18E6D3B18AA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	109.97	AMAZON
04/15/2023	3E5D868E520109F6915A3	9288 Orchard Park Project Costs	13.88	AMAZON
04/15/2023	538CA00799BFEB752FA70	5240 OPERATING EXPENSES:Supplies:Supplies - general	41.95	AMAZON
04/15/2023	5A4190228D7D8989A17F6	5240 OPERATING EXPENSES:Supplies:Supplies - general	123.53	AMAZON
04/15/2023	7FC5E2D584A9741D6E4DC	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	25.04	AMAZON
04/15/2023	80195EA2410775AE427DD	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	8.48	AMAZON
04/15/2023	0E29EB3BFF75645D6EBCB	5240 OPERATING EXPENSES:Supplies:Supplies - general	5.95	AMAZON
04/15/2023	31CDF0BA2682B876086B6	5246 OPERATING EXPENSES:Supplies:Supplies - office	31.13	AMAZON
04/15/2023	4B99083953EC458B69C7E	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	72.37	AMAZON
04/16/2023	01B4E8BD65E6A70382DB0	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	270.00	AMAZON
04/16/2023	12F48CB19234D56F9FEAD	5234.5 OPERATING EXPENSES:Professional	21.77	ALBERTSONS

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Staff Mtg & Training		
04/16/2023	29766F8BC819599955463	5246 OPERATING	20.34	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/16/2023	1F1278C8042430798813D	5240 OPERATING	78.67	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/16/2023	1E54727639DA821C86CD7	5236.AD OPERATING EXPENSES:Program	10.00	DO WORK UNIVERSITY
		Expense:Programs - Adult		
04/18/2023	EF36B779CB0BFCE0B8526	5240s OPERATING	535.42	FUN AND FUNCTION
		EXPENSES:Supplies:Supplies -		
		general:Supplies - General -Supported		
04/18/2023	F43168465DCD5E8CE565F	6224.4 OPERATING EXPENSES:Facility	114.68	AMAZON
		Expense:Bldg-Supplies		
04/18/2023	9DA40F2517C4CDE671995	5246 OPERATING	33.99	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/18/2023	A95C194E348E547AA70D6	5236.SA OPERATING EXPENSES:Program	9.39	AMAZON
		Expense:Programs -School Age 6-12		
04/18/2023	B7CA9882BE1F67FA3BC23	6224.4 OPERATING EXPENSES:Facility	219.70	AMAZON
		Expense:Bldg-Supplies		
04/18/2023	4416A0940AC1D7DAE3E13	5246 OPERATING	14.42	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/18/2023	BCF3D7C37EE12EA70DCBC	9288 Orchard Park Project Costs	-13.88	AMAZON
04/18/2023	020AEEFC92AC6C0936671	5246 OPERATING	199.48	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/18/2023	242F26615B225D9165B51	5245 OPERATING	42.00	CANVA
		EXPENSES:Supplies:Supplies - marketing		
04/18/2023	4004E6E5D17CDE56C78F0	5240s OPERATING	18.99	AMAZON
		EXPENSES:Supplies:Supplies -		
		general:Supplies - General -Supported		
04/18/2023	51B886BC736E39B361882	5234.1 OPERATING EXPENSES:Professional	20.00	IDAHOLIBRARIES.ORG
		Development:Conferences		
04/19/2023	AD43FEC4D00ED53CABACC	5240s OPERATING	21.99	AMAZON
		EXPENSES:Supplies:Supplies -		
		general:Supplies - General -Supported		
04/19/2023	550986166A02929C33C4A	5236.VO OPERATING EXPENSES:Program	594.55	OLIVE GARDEN
		Expense:Programs -Volunteers		
04/19/2023	6110916EE394D15CAECEC	5236.VO OPERATING EXPENSES:Program	37.15	CHICK-FIL-A
		Expense:Programs -Volunteers		
04/19/2023	7BAB1BBA250EDA5681228	5240 OPERATING	8.99	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/19/2023	7D2C9E72F13E6AA8896E6	5220.1 OPERATING EXPENSES:Information	937.20	DRI VMWARE
		Technology:IT Infra -Software/Licensing		
04/19/2023	06C7C8F3F5CDD94FEAB34	5246 OPERATING	8.49	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/19/2023	0E13DD570BA5FE5439D93	5220.3 OPERATING EXPENSES:Information	1,999.00	AMAZON
		Technology:IT PCs, Printers & Hardware		
04/20/2023	F3BB9A6765E051253ADE4	5246 OPERATING	22.99	AMAZON

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		EXPENSES:Supplies:Supplies - office		
04/20/2023	B15DCC33B2705A484F4F3	5246 OPERATING	189.95	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/20/2023	C49C20E0F9E9125F93EEC	9288 Orchard Park Project Costs	149.95	AMAZON
04/20/2023	C661CF5862A42946AD957	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,670.46	SQUARE HARDWARE
04/20/2023	53A8484B67B6DA89A656D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	40.10	LOWE'S
04/20/2023	581520B6A90EF44BA4E53	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	23.83	COSTCO
04/20/2023	444012E1E270F4CD9CD0D	5240 OPERATING	140.21	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/20/2023	7C6769366AAE620A903C1	5240s OPERATING	137.27	COSTCO
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		
04/20/2023	2A62D287F36B1A737A78E	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	141.50	AMAZON
04/20/2023	2CD098D5F3E282041931B	9288 Orchard Park Project Costs	107.72	AMAZON
04/20/2023	3E8839A8DECA2208055E9	5246 OPERATING	10.99	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/20/2023	41BAA4ED571C4FDBEF6C7	5246 OPERATING	36.01	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/20/2023	64C56F089E4CBB3127334	5240 OPERATING	36.98	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/21/2023	F20F6E741CE3A7C5C62F8	5246 OPERATING	23.84	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/21/2023	F2618247F56B142D6AC60	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	3.99	PETSMART
04/21/2023	DDE95E8286D73558867BF	9288 Orchard Park Project Costs	107.97	AMAZON
04/21/2023	2DC26D1B6C56A2C040161	5246 OPERATING	8.74	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/21/2023	E6634F0ABFD7F05BCE3A6	5240 OPERATING	50.42	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/21/2023	6CF70E4E161B6DAB8A08F	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	7.98	PETSMART
04/21/2023	9685AC562E45107990860	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500	2,475.99	HERITAGE AUTO REPAIR
04/21/2023	E1BC4C54B990AE3EB8BC0	9288 Orchard Park Project Costs	484.00	ASANA CLIMBING
04/22/2023	EFCC169C1574730C03317	5240 OPERATING	56.76	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/22/2023	F460F8A64DD99C279BE0E	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	140.00	MODULAR ROBOTICS
04/22/2023	BD4739D51A166EC08400B	9288 Orchard Park Project Costs	16.90	AMAZON
04/22/2023	D1B9E837A5C865BFB7971	5240s OPERATING	33.52	AMAZON
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		

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04/22/2023	7A4A0E007FF63B4FCDF56	5246 OPERATING EXPENSES:Supplies:Supplies - office	10.68	AMAZON
04/22/2023	1EC8D0B0CB94E384876F6	9288 Orchard Park Project Costs	27.98	AMAZON
04/22/2023	94A1BCC97F07F5678F331	5211 OPERATING EXPENSES:Copy/Print	158.56	MATTERHACKERS INC
04/22/2023	0BFE1FAB968F8F9CA09F2	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	42.36	THE HOME DEPOT
04/22/2023	0DE74A22CDC2F85822B3B	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	6,419.00	MODULAR ROBOTICS
04/22/2023	13229E23436F5847EA587	5246 OPERATING EXPENSES:Supplies:Supplies - office	98.00	AMAZON
04/22/2023	172ADA210521FF6D38040	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
04/22/2023	7C730E1B5271BC09AED83	5240 OPERATING EXPENSES:Supplies:Supplies - general	36.27	FRED MEYER
04/23/2023	3C6DC71E81C2F525A40B7	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	407.19	AMAZON
04/23/2023	7257C1FE62251D9E29039	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	27.12	AMAZON
04/24/2023	DCF3D435FB4915538959B	9288 Orchard Park Project Costs	355.91	AMAZON
04/24/2023	B3A68C3BC6C91D5F6ED85	5115 COLLECTIONS:Adult Print Books	116.94	AMAZON
04/25/2023	B48B98CF392733546DE1F	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	12.90	AMAZON
04/25/2023	E459B15D41C828C9C5F68	5211 OPERATING EXPENSES:Copy/Print	314.43	FORMLABS
04/25/2023	609578BD1F9098736413A	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	240.00	MOBILE BEACON
04/25/2023	974B640FAE14195A89D4B	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	45.87	AMAZON
04/25/2023	688025DFB29CD25F52842	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	18.00	SILVERSTONE AMENITY CENTER
04/25/2023	8741A4763EC5751807301	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	80.00	JAMF SOFTWARE
04/25/2023	631FC538CDC1089D52303	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	30.00	DOLLAR TREE
04/26/2023	ADC88B5C060195E216B07	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	213.93	WALMART
04/26/2023	E56673749B2FF3B09D41D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM
04/26/2023	E8B9BB315F371A1259254	5240 OPERATING EXPENSES:Supplies:Supplies - general	18.99	AMAZON
04/26/2023	5C96251C2EDE72ABA8AFE	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	55.21	AMAZON
04/26/2023	2D5B55AB33A73A9328578	5240s OPERATING	236.19	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		
04/26/2023	70702A2C6776D66F1D726	9288 Orchard Park Project Costs	154.94	AMAZON
04/26/2023	728D21CB692572B4BDCB9	9288 Orchard Park Project Costs	25.24	AMAZON
04/26/2023	20D81D9DB75E9BC9BB898	9288 Orchard Park Project Costs	50.00	AMAZON
04/26/2023	2B596FD721552D509162F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	MERIDIAN CHAMBER
04/26/2023	63C208D052C7FB0810DC4	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	54.99	AMAZON
04/27/2023	F73B513E855748C077967	5246 OPERATING EXPENSES:Supplies:Supplies - office	67.70	AMAZON
04/27/2023	9D93D09277AB181FE53C6	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	46.14	AMAZON
04/27/2023	A4352D6845750B6AC0E00	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	62.94	AMAZON
04/27/2023	B709DA6F40EFA4235BCEC	9288 Orchard Park Project Costs	7.65	AMAZON
04/27/2023	3B7D3C3711C1F83DE7369	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	12.99	AMAZON
04/27/2023	D3CE100444636EA4742FD	5246 OPERATING EXPENSES:Supplies:Supplies - office	145.46	AMAZON
04/27/2023	719D8CB0962D677A92C4A	5240 OPERATING EXPENSES:Supplies:Supplies - general	72.84	WALMART
04/27/2023	3802681B064038EE4429A	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	164.79	AMAZON
04/27/2023	CFE5E9EA7F4360E5FC7A8	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	12.99	AMAZON
04/28/2023	A04538B24C693051E081F	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	646.71	AMAZON
04/28/2023	A553E7F05A1977C32F087	5246 OPERATING EXPENSES:Supplies:Supplies - office	86.97	AMAZON
04/28/2023	C6D21DA0F8687126964B0	5240 OPERATING EXPENSES:Supplies:Supplies - general	44.97	FRED MEYER
04/28/2023	C837F2FC5D44E7D3FA7F5	5228.S OPERATING EXPENSES:Miscellaneous:Miscellaneous- Supported	70.20	ALBERTSONS
04/28/2023	CD0E070D1459BF44737D1	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
04/28/2023	42D5F2AD9DB911EDF9808	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500	538.13	HERITAGE AUTO REPAIR
04/28/2023	5A3DED1BA828811BE68C1	9288 Orchard Park Project Costs	299.99	COSTCO

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04/28/2023	966FD274A3979E63BA261	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	72.23	COSTCO
04/28/2023	AD00383B2A7299C9CB0F2	5246 OPERATING EXPENSES:Supplies:Supplies - office	-98.00	AMAZON
04/28/2023	0478D342AD3DC0E65304E	5246 OPERATING EXPENSES:Supplies:Supplies - office	8.99	AMAZON
04/28/2023	DEAD895A7465278EAA209	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	319.73	AMAZON
04/29/2023	9E3EAA0C24D3E7B68D57A	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	1,014.00	AMAZON
04/29/2023	B44FA09B32D316FB44632	5240 OPERATING EXPENSES:Supplies:Supplies - general	14.99	FRED MEYER
04/29/2023	B8991A86DE19CFB75653F	5240 OPERATING EXPENSES:Supplies:Supplies - general	29.33	FRED MEYER
04/29/2023	D36097265B67D478B532C	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	113.98	WALMART
04/29/2023	06207BEAA6722C6E130D4	5246 OPERATING EXPENSES:Supplies:Supplies - office	6.51	AMAZON
04/29/2023	51045652420D6DB87AFD3	5240 OPERATING EXPENSES:Supplies:Supplies - general	69.90	ZAMZOWS
04/29/2023	565B8E39A5712C8F6E82B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.96	AMAZON
04/29/2023	9C54C1C1A7BD02BE1BBD9	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	56.95	AUTOZONE
04/29/2023	4A262C8E4778506E81D24	9288 Orchard Park Project Costs	179.95	AMAZON
04/30/2023	C2CC6D8DC6CBC97BA2B85	5150 COLLECTIONS:Circulating devices & kits	4.99	AMAZON
04/30/2023	5E80569FDD642B0721A9B	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	58.41	LITTLE CAESARS
04/30/2023	71D07247A076E192AF619	5246 OPERATING EXPENSES:Supplies:Supplies - office	35.67	AMAZON
04/30/2023	2F57F3F608E4C7121A1E4	5246 OPERATING EXPENSES:Supplies:Supplies - office	7.99	AMAZON
04/30/2023	01E593A237216A9E09023	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	794.97	MO' BETTAHS
04/30/2023	17ED1CD82159FAAD59B08	5240 OPERATING EXPENSES:Supplies:Supplies - general	179.88	THE HOME DEPOT
04/30/2023	7EDC649F38C109FC2543B	5150 COLLECTIONS:Circulating devices & kits	15.99	AMAZON
Total for 2700 Divvy Credit Cards Payable			\$42,929.95	
51000 COLLECTIONS				
5115 Adult Print Books				
04/24/2023	B3A68C3BC6C91D5F6ED85	2700 Divvy Credit Cards Payable	116.94	AMAZON
Total for 5115 Adult Print Books			\$116.94	
5130 Children's books				

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DATE	NUM	SPLIT	AMOUNT	NAME
5130S Children's books - Supported				
04/04/2023	8DF18C139AE587C75EEA5	2700 Divvy Credit Cards Payable	110.32	AMERICAN GIRL
Total for 5130S Children's books - Supported			\$110.32	
Total for 5130 Children's books			\$110.32	
5150 Circulating devices & kits				
04/30/2023	C2CC6D8DC6CBC97BA2B85	2700 Divvy Credit Cards Payable	4.99	AMAZON
04/30/2023	7EDC649F38C109FC2543B	2700 Divvy Credit Cards Payable	15.99	AMAZON
Total for 5150 Circulating devices & kits			\$20.98	
Total for 51000 COLLECTIONS			\$248.24	
52000 OPERATING EXPENSES				
5211 Copy/Print				
04/01/2023	2FDDF27F91031614F597C	2700 Divvy Credit Cards Payable	128.87	MATTERHACKERS INC
04/15/2023	BAC571BF2899C5DC377A0	2700 Divvy Credit Cards Payable	142.23	AMAZON
04/22/2023	94A1BCC97F07F5678F331	2700 Divvy Credit Cards Payable	158.56	MATTERHACKERS INC
04/25/2023	E459B15D41C828C9C5F68	2700 Divvy Credit Cards Payable	314.43	FORMLABS
Total for 5211 Copy/Print			\$744.09	
5216 Equipment & Furnishings Not Cap				
04/06/2023	EB2E6F65E01AA6CAFDAF9	2700 Divvy Credit Cards Payable	1,344.96	ACTIVE OFFICE FURNITURE
Total for 5216 Equipment & Furnishings Not Cap			\$1,344.96	
5216s Equip & Furnishings -Supported				
04/05/2023	296CA496392401C85A153	2700 Divvy Credit Cards Payable	3,550.92	Worthington Direct
04/14/2023	C9CF11AACC3A1449646BE	2700 Divvy Credit Cards Payable	359.00	GIANTBEANBAGCHAIRS
Total for 5216s Equip & Furnishings -Supported			\$3,909.92	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
04/02/2023	B220C387934EBDE8DE0B3	2700 Divvy Credit Cards Payable	21.76	GOOGLE WORKSPACE
04/02/2023	70E736E0670382E49FCB5	2700 Divvy Credit Cards Payable	39.01	GOOGLE SERVICES
04/02/2023	62E868215F9AC9A5C230D	2700 Divvy Credit Cards Payable	424.85	ZOOM
04/02/2023	6D09573E6D4A77A1761D0	2700 Divvy Credit Cards Payable	359.88	ADOBE
04/03/2023	A118AB4A75834E52A3005	2700 Divvy Credit Cards Payable	2.94	AMAZON WEB SERVICES
04/05/2023	CA256588D86B1F75BD26F	2700 Divvy Credit Cards Payable	1.10	PAYPAL PAYFLOW
04/11/2023	EA4BA51AEDC90BD0244C7	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
04/12/2023	45811FD473AD1B02F87D9	2700 Divvy Credit Cards Payable	144.00	CALENDLY
04/15/2023	FB9DACD19DC053D5DEB8F	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
04/19/2023	7D2C9E72F13E6AA8896E6	2700 Divvy Credit Cards Payable	937.20	DRI VMWARE
04/22/2023	172ADA210521FF6D38040	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
04/25/2023	8741A4763EC5751807301	2700 Divvy Credit Cards Payable	80.00	JAMF SOFTWARE
04/26/2023	E56673749B2FF3B09D41D	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$2,251.15	
5220.3 IT PCs, Printers & Hardware				

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DATE	NUM	SPLIT	AMOUNT	NAME
04/02/2023	5F77DBF676049FEA224D6	2700 Divvy Credit Cards Payable	89.99	AMAZON
04/06/2023	C4C248B281BD3DD7BB813	2700 Divvy Credit Cards Payable	111.96	AMAZON
04/08/2023	71D914F4996F2ED1EB870	2700 Divvy Credit Cards Payable	1,299.97	COSTCO
04/12/2023	CF2E72E8CCAFB47D68E1B	2700 Divvy Credit Cards Payable	10.44	AMAZON
04/13/2023	664EEE6C2BF98E9F9B21E	2700 Divvy Credit Cards Payable	423.85	AMAZON
04/14/2023	AB8AE78815BC9B2B6FC8B	2700 Divvy Credit Cards Payable	28.49	AMAZON
04/16/2023	01B4E8BD65E6A70382DB0	2700 Divvy Credit Cards Payable	270.00	AMAZON
04/19/2023	0E13DD570BA5FE5439D93	2700 Divvy Credit Cards Payable	1,999.00	AMAZON
04/20/2023	C661CF5862A42946AD957	2700 Divvy Credit Cards Payable	1,670.46	SQUARE HARDWARE
Total for 5220.3 IT PCs, Printers & Hardware			\$5,904.16	
5220.5 IT Utilities				
04/10/2023	39F5947C960D77C7F4EFE	2700 Divvy Credit Cards Payable	435.45	VERIZON
04/12/2023	4160051C0C243A3A59A89	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
04/25/2023	609578BD1F9098736413A	2700 Divvy Credit Cards Payable	240.00	MOBILE BEACON
Total for 5220.5 IT Utilities			\$705.55	
5220.7 IT Technology Maintenance				
04/22/2023	0BFE1FAB968F8F9CA09F2	2700 Divvy Credit Cards Payable	42.36	THE HOME DEPOT
Total for 5220.7 IT Technology Maintenance			\$42.36	
Total for 52200 Information Technology			\$8,903.22	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
04/28/2023	C837F2FC5D44E7D3FA7F5	2700 Divvy Credit Cards Payable	70.20	ALBERTSONS
Total for 5228.S Miscellaneous- Supported			\$70.20	
Total for 5228 Miscellaneous			\$70.20	
52340 Professional Development				
5234.1 Conferences				
04/04/2023	437FACBC4D7D02284949D	2700 Divvy Credit Cards Payable	25.00	COFI ALUMNI
04/15/2023	BE0F68D8E96C7445DDD63	2700 Divvy Credit Cards Payable	20.00	IDAHOLIBRARIES.ORG
04/15/2023	E7681D42C799E19122E3A	2700 Divvy Credit Cards Payable	20.00	IDAHOLIBRARIES.ORG
04/18/2023	51B886BC736E39B361882	2700 Divvy Credit Cards Payable	20.00	IDAHOLIBRARIES.ORG
04/26/2023	2B596FD721552D509162F	2700 Divvy Credit Cards Payable	20.00	MERIDIAN CHAMBER
Total for 5234.1 Conferences			\$105.00	
5234.5 Staff Mtg & Training				
04/16/2023	12F48CB19234D56F9FEAD	2700 Divvy Credit Cards Payable	21.77	ALBERTSONS
04/20/2023	581520B6A90EF44BA4E53	2700 Divvy Credit Cards Payable	23.83	COSTCO
04/25/2023	688025DFB29CD25F52842	2700 Divvy Credit Cards Payable	18.00	SILVERSTONE AMENITY CENTER
Total for 5234.5 Staff Mtg & Training			\$63.60	
5234.6 Webinar/Ecourses				
04/11/2023	E2E9BEB40C4A45F48AD16	2700 Divvy Credit Cards Payable	258.24	EB PROJECT MANAGEMENT
Total for 5234.6 Webinar/Ecourses			\$258.24	

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 52340 Professional Development			\$426.84	
52360 Program Expense				
5236.AD Programs - Adult				
04/16/2023	1E54727639DA821C86CD7	2700 Divvy Credit Cards Payable	10.00	DO WORK UNIVERSITY
04/25/2023	631FC538CDC1089D52303	2700 Divvy Credit Cards Payable	30.00	DOLLAR TREE
04/28/2023	966FD274A3979E63BA261	2700 Divvy Credit Cards Payable	72.23	COSTCO
04/30/2023	01E593A237216A9E09023	2700 Divvy Credit Cards Payable	794.97	MO' BETTAHS
Total for 5236.AD Programs - Adult			\$907.20	
5236.EL Programs - Early Learning 0-5				
04/06/2023	7D28783B75858637ACC6F	2700 Divvy Credit Cards Payable	544.00	LOVEVERY
04/07/2023	416BA423479E5FD3EDBDB	2700 Divvy Credit Cards Payable	353.96	LAKESHORE LEARNING MAT
04/08/2023	43FBE8E0E9841B21D84CF	2700 Divvy Credit Cards Payable	15.44	AMAZON
04/08/2023	99B152987A8A48A4E156A	2700 Divvy Credit Cards Payable	110.62	AMAZON
04/29/2023	D36097265B67D478B532C	2700 Divvy Credit Cards Payable	113.98	WALMART
04/30/2023	5E80569FDD642B0721A9B	2700 Divvy Credit Cards Payable	58.41	LITTLE CAESARS
Total for 5236.EL Programs - Early Learning 0-5			\$1,196.41	
5236.FA Programs -Family All Ages				
04/13/2023	10150498441E14C070BA2	2700 Divvy Credit Cards Payable	32.99	AMAZON
04/13/2023	15F941C3C9374ABC4D638	2700 Divvy Credit Cards Payable	69.44	AMAZON
04/20/2023	2A62D287F36B1A737A78E	2700 Divvy Credit Cards Payable	141.50	AMAZON
04/22/2023	F460F8A64DD99C279BE0E	2700 Divvy Credit Cards Payable	140.00	MODULAR ROBOTICS
Total for 5236.FA Programs -Family All Ages			\$383.93	
5236.SA Programs -School Age 6-12				
04/01/2023	AF07EBDD2DB4C3F5916B9	2700 Divvy Credit Cards Payable	32.91	AMAZON
04/01/2023	2C209AF608F4F781179B2	2700 Divvy Credit Cards Payable	33.26	AMAZON
04/01/2023	18E4F29FB323E811BD853	2700 Divvy Credit Cards Payable	29.96	AMAZON
04/13/2023	30148D743AC8D66773AFA	2700 Divvy Credit Cards Payable	150.00	LUCKY PERK COFFEE
04/15/2023	4B99083953EC458B69C7E	2700 Divvy Credit Cards Payable	72.37	AMAZON
04/15/2023	80195EA2410775AE427DD	2700 Divvy Credit Cards Payable	8.48	AMAZON
04/15/2023	7FC5E2D584A9741D6E4DC	2700 Divvy Credit Cards Payable	25.04	AMAZON
04/18/2023	A95C194E348E547AA70D6	2700 Divvy Credit Cards Payable	9.39	AMAZON
04/21/2023	6CF70E4E161B6DAB8A08F	2700 Divvy Credit Cards Payable	7.98	PETSMART
04/21/2023	F2618247F56B142D6AC60	2700 Divvy Credit Cards Payable	3.99	PETSMART
Total for 5236.SA Programs -School Age 6-12			\$373.38	
5236.VO Programs -Volunteers				
04/07/2023	9BF3BA018B4F58E5269D7	2700 Divvy Credit Cards Payable	48.99	AMAZON
04/07/2023	34D824FCCF43B732EC234	2700 Divvy Credit Cards Payable	34.48	AMAZON
04/19/2023	6110916EE394D15CAECEC	2700 Divvy Credit Cards Payable	37.15	CHICK-FIL-A
04/19/2023	550986166A02929C33C4A	2700 Divvy Credit Cards Payable	594.55	OLIVE GARDEN
Total for 5236.VO Programs -Volunteers			\$715.17	
Total for 52360 Program Expense			\$3,576.09	
5237 Recruiting/Background Checks				

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/08/2023	917BBED78179D03BADD15	2700 Divvy Credit Cards Payable	540.39	CHECKR.COM
Total for 5237 Recruiting/Background Checks			\$540.39	
524000 Supplies				
5240 Supplies - general				
04/01/2023	E6D2930AFF20EF8C203D1	2700 Divvy Credit Cards Payable	83.91	JOANN
04/02/2023	80BC693EC72FE3809C6C6	2700 Divvy Credit Cards Payable	72.99	AMAZON
04/06/2023	164AA33C3A805D89771A4	2700 Divvy Credit Cards Payable	11.11	AMAZON
04/06/2023	8FFEDF7F7E48F41D9773F	2700 Divvy Credit Cards Payable	193.80	AMAZON
04/08/2023	3B3C111CFB525A004A612	2700 Divvy Credit Cards Payable	15.98	AMAZON
04/11/2023	BC714762C76969279996E	2700 Divvy Credit Cards Payable	101.95	AMAZON
04/12/2023	9EA8AE4FFF359DBF14459	2700 Divvy Credit Cards Payable	77.60	AMAZON
04/12/2023	87C931A3492C15B78DCE3	2700 Divvy Credit Cards Payable	22.99	AMAZON
04/12/2023	DA1EA2B35357ED168C61C	2700 Divvy Credit Cards Payable	106.01	MUSICK AUCTION
04/13/2023	1408D616CEFFD09749D8F	2700 Divvy Credit Cards Payable	48.15	AMAZON
04/13/2023	BDD0B7E17F458854754DF	2700 Divvy Credit Cards Payable	6.98	AMAZON
04/15/2023	0E29EB3BFF75645D6EBCB	2700 Divvy Credit Cards Payable	5.95	AMAZON
04/15/2023	538CA00799BFEB752FA70	2700 Divvy Credit Cards Payable	41.95	AMAZON
04/15/2023	5A4190228D7D8989A17F6	2700 Divvy Credit Cards Payable	123.53	AMAZON
04/16/2023	1F1278C8042430798813D	2700 Divvy Credit Cards Payable	78.67	AMAZON
04/19/2023	7BAB1BBA250EDA5681228	2700 Divvy Credit Cards Payable	8.99	AMAZON
04/20/2023	444012E1E270F4CD9CD0D	2700 Divvy Credit Cards Payable	140.21	AMAZON
04/20/2023	64C56F089E4CBB3127334	2700 Divvy Credit Cards Payable	36.98	AMAZON
04/21/2023	E6634F0ABFD7F05BCE3A6	2700 Divvy Credit Cards Payable	50.42	AMAZON
04/22/2023	EFCC169C1574730C03317	2700 Divvy Credit Cards Payable	56.76	AMAZON
04/22/2023	7C730E1B5271BC09AED83	2700 Divvy Credit Cards Payable	36.27	FRED MEYER
04/26/2023	E8B9BB315F371A1259254	2700 Divvy Credit Cards Payable	18.99	AMAZON
04/27/2023	719D8CB0962D677A92C4A	2700 Divvy Credit Cards Payable	72.84	WALMART
04/28/2023	C6D21DA0F8687126964B0	2700 Divvy Credit Cards Payable	44.97	FRED MEYER
04/29/2023	51045652420D6DB87AFD3	2700 Divvy Credit Cards Payable	69.90	ZAMZOWS
04/29/2023	B44FA09B32D316FB44632	2700 Divvy Credit Cards Payable	14.99	FRED MEYER
04/29/2023	B8991A86DE19CFB75653F	2700 Divvy Credit Cards Payable	29.33	FRED MEYER
04/30/2023	17ED1CD82159FAAD59B08	2700 Divvy Credit Cards Payable	179.88	THE HOME DEPOT
Total for 5240 Supplies - general			\$1,752.10	
5240s Supplies - General -Supported				
04/04/2023	1100F4E3701271993BE0D	2700 Divvy Credit Cards Payable	406.80	DRI UPRINTING
04/07/2023	A20E0CDAC5BE3B45D30CE	2700 Divvy Credit Cards Payable	327.97	AMAZON
04/10/2023	D581AC6E614A0B72CFC7C	2700 Divvy Credit Cards Payable	18.78	AMAZON
04/11/2023	BBF73FBA22D1A78D09157	2700 Divvy Credit Cards Payable	379.96	NATIONAL AUTISM RESOURCES
04/12/2023	F9E8EA931EE6D02C685F7	2700 Divvy Credit Cards Payable	11.91	DRI UPRINTING
04/18/2023	EF36B779CB0BFCE0B8526	2700 Divvy Credit Cards Payable	535.42	FUN AND FUNCTION
04/18/2023	4004E6E5D17CDE56C78F0	2700 Divvy Credit Cards Payable	18.99	AMAZON
04/19/2023	AD43FEC4D00ED53CABACC	2700 Divvy Credit Cards Payable	21.99	AMAZON
04/20/2023	7C6769366AAE620A903C1	2700 Divvy Credit Cards Payable	137.27	COSTCO

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/22/2023	0DE74A22CDC2F85822B3B	2700 Divvy Credit Cards Payable	6,419.00	MODULAR ROBOTICS
04/22/2023	D1B9E837A5C865BFB7971	2700 Divvy Credit Cards Payable	33.52	AMAZON
04/23/2023	3C6DC71E81C2F525A40B7	2700 Divvy Credit Cards Payable	407.19	AMAZON
04/23/2023	7257C1FE62251D9E29039	2700 Divvy Credit Cards Payable	27.12	AMAZON
04/26/2023	2D5B55AB33A73A9328578	2700 Divvy Credit Cards Payable	236.19	AMAZON
04/26/2023	63C208D052C7FB0810DC4	2700 Divvy Credit Cards Payable	54.99	AMAZON
04/26/2023	5C96251C2EDE72ABA8AFE	2700 Divvy Credit Cards Payable	55.21	AMAZON
04/27/2023	9D93D09277AB181FE53C6	2700 Divvy Credit Cards Payable	46.14	AMAZON
04/27/2023	CFE5E9EA7F4360E5FC7A8	2700 Divvy Credit Cards Payable	12.99	AMAZON
04/27/2023	A4352D6845750B6AC0E00	2700 Divvy Credit Cards Payable	62.94	AMAZON
04/27/2023	3B7D3C3711C1F83DE7369	2700 Divvy Credit Cards Payable	12.99	AMAZON
04/28/2023	A04538B24C693051E081F	2700 Divvy Credit Cards Payable	646.71	AMAZON
04/28/2023	DEAD895A7465278EAA209	2700 Divvy Credit Cards Payable	319.73	AMAZON
04/29/2023	9E3EAA0C24D3E7B68D57A	2700 Divvy Credit Cards Payable	1,014.00	AMAZON
Total for 5240s Supplies - General -Supported			\$11,207.81	
Total for 5240 Supplies - general with subs			\$12,959.91	
5245 Supplies - marketing				
04/18/2023	242F26615B225D9165B51	2700 Divvy Credit Cards Payable	42.00	CANVA
Total for 5245 Supplies - marketing			\$42.00	
5246 Supplies - office				
04/02/2023	1D1E8A59210A26F0B9067	2700 Divvy Credit Cards Payable	38.64	AMAZON
04/06/2023	487E730EC804BF1E7FA2A	2700 Divvy Credit Cards Payable	12.49	AMAZON
04/06/2023	4E7A9D25370C84A0C332D	2700 Divvy Credit Cards Payable	10.98	AMAZON
04/10/2023	7E9371D1DB9791788B88A	2700 Divvy Credit Cards Payable	100.16	AMAZON
04/10/2023	BB1D8500CA4BB8277796F	2700 Divvy Credit Cards Payable	152.90	AMAZON
04/10/2023	C5E3F2E4A36FA0BBDCDBF	2700 Divvy Credit Cards Payable	5.92	AMAZON
04/12/2023	0A3A830735D808FF5714D	2700 Divvy Credit Cards Payable	21.98	AMAZON
04/13/2023	934CF938EA199557C2656	2700 Divvy Credit Cards Payable	33.95	AMAZON
04/14/2023	1F8DCEA91CE3BD19C31FC	2700 Divvy Credit Cards Payable	29.98	AMAZON
04/14/2023	5A85A15D7B719EF4CDB32	2700 Divvy Credit Cards Payable	15.54	AMAZON
04/14/2023	60B6030D68E45F2D86E52	2700 Divvy Credit Cards Payable	25.50	AMAZON
04/15/2023	31CDF0BA2682B876086B6	2700 Divvy Credit Cards Payable	31.13	AMAZON
04/16/2023	29766F8BC819599955463	2700 Divvy Credit Cards Payable	20.34	AMAZON
04/18/2023	9DA40F2517C4CDE671995	2700 Divvy Credit Cards Payable	33.99	AMAZON
04/18/2023	020AEEFC92AC6C0936671	2700 Divvy Credit Cards Payable	199.48	AMAZON
04/18/2023	4416A0940AC1D7DAE3E13	2700 Divvy Credit Cards Payable	14.42	AMAZON
04/19/2023	06C7C8F3F5CDD94FEAB34	2700 Divvy Credit Cards Payable	8.49	AMAZON
04/20/2023	B15DCC33B2705A484F4F3	2700 Divvy Credit Cards Payable	189.95	AMAZON
04/20/2023	F3BB9A6765E051253ADE4	2700 Divvy Credit Cards Payable	22.99	AMAZON
04/20/2023	3E8839A8DECA2208055E9	2700 Divvy Credit Cards Payable	10.99	AMAZON
04/20/2023	41BAA4ED571C4FDBEF6C7	2700 Divvy Credit Cards Payable	36.01	AMAZON
04/21/2023	F20F6E741CE3A7C5C62F8	2700 Divvy Credit Cards Payable	23.84	AMAZON
04/21/2023	2DC26D1B6C56A2C040161	2700 Divvy Credit Cards Payable	8.74	AMAZON

Meridian Library District

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April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/22/2023	7A4A0E007FF63B4FCDF56	2700 Divvy Credit Cards Payable	10.68	AMAZON
04/22/2023	13229E23436F5847EA587	2700 Divvy Credit Cards Payable	98.00	AMAZON
04/27/2023	F73B513E855748C077967	2700 Divvy Credit Cards Payable	67.70	AMAZON
04/27/2023	D3CE100444636EA4742FD	2700 Divvy Credit Cards Payable	145.46	AMAZON
04/28/2023	AD00383B2A7299C9CB0F2	2700 Divvy Credit Cards Payable	-98.00	AMAZON
04/28/2023	0478D342AD3DC0E65304E	2700 Divvy Credit Cards Payable	8.99	AMAZON
04/28/2023	A553E7F05A1977C32F087	2700 Divvy Credit Cards Payable	86.97	AMAZON
04/29/2023	06207BEAA6722C6E130D4	2700 Divvy Credit Cards Payable	6.51	AMAZON
04/30/2023	71D07247A076E192AF619	2700 Divvy Credit Cards Payable	35.67	AMAZON
04/30/2023	2F57F3F608E4C7121A1E4	2700 Divvy Credit Cards Payable	7.99	AMAZON
Total for 5246 Supplies - office			\$1,418.38	
Total for 524000 Supplies			\$14,420.29	
52600 Vehicle Expense				
5260.4 Vehicle - Honda Element				
04/29/2023	9C54C1C1A7BD02BE1BBD9	2700 Divvy Credit Cards Payable	56.95	AUTOZONE
Total for 5260.4 Vehicle - Honda Element			\$56.95	
5260.7 Vehicle - Chevy Silverado 1500				
04/21/2023	9685AC562E45107990860	2700 Divvy Credit Cards Payable	2,475.99	HERITAGE AUTO REPAIR
04/28/2023	42D5F2AD9DB911EDF9808	2700 Divvy Credit Cards Payable	538.13	HERITAGE AUTO REPAIR
Total for 5260.7 Vehicle - Chevy Silverado 1500			\$3,014.12	
Total for 52600 Vehicle Expense			\$3,071.07	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
04/05/2023	FAA9D93F3F176512AB1D7	2700 Divvy Credit Cards Payable	19.99	AMAZON
04/06/2023	960E192DA86B27F6ADA60	2700 Divvy Credit Cards Payable	43.19	AMAZON
04/12/2023	266F5C5D54B8E1F72314A	2700 Divvy Credit Cards Payable	89.96	THE HOME DEPOT
04/25/2023	974B640FAE14195A89D4B	2700 Divvy Credit Cards Payable	45.87	AMAZON
04/25/2023	B48B98CF392733546DE1F	2700 Divvy Credit Cards Payable	12.90	AMAZON
04/27/2023	3802681B064038EE4429A	2700 Divvy Credit Cards Payable	164.79	AMAZON
Total for 6224.1 Bldg-Maintenance			\$376.70	
6224.3 Bldg-Small Tools				
04/02/2023	335992DA1D075342D9165	2700 Divvy Credit Cards Payable	179.97	AMAZON
Total for 6224.3 Bldg-Small Tools			\$179.97	
6224.4 Bldg-Supplies				
04/07/2023	E9F42CF89D0B06D87BCE0	2700 Divvy Credit Cards Payable	99.99	AMAZON
04/14/2023	45298F5F2BF7221870DD7	2700 Divvy Credit Cards Payable	43.36	AMAZON
04/14/2023	82893E7F06271C6694FF3	2700 Divvy Credit Cards Payable	147.97	AMAZON
04/14/2023	94C1E8C70605EA056D3C1	2700 Divvy Credit Cards Payable	216.79	AMAZON
04/15/2023	FF68CAC05D122E068C82C	2700 Divvy Credit Cards Payable	127.47	AMAZON
04/15/2023	E8913A431F18E6D3B18AA	2700 Divvy Credit Cards Payable	109.97	AMAZON
04/18/2023	F43168465DCD5E8CE565F	2700 Divvy Credit Cards Payable	114.68	AMAZON

Meridian Library District

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April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/18/2023	B7CA9882BE1F67FA3BC23	2700 Divvy Credit Cards Payable	219.70	AMAZON
04/20/2023	53A8484B67B6DA89A656D	2700 Divvy Credit Cards Payable	40.10	LOWE'S
04/26/2023	ADC88B5C060195E216B07	2700 Divvy Credit Cards Payable	213.93	WALMART
04/29/2023	565B8E39A5712C8F6E82B	2700 Divvy Credit Cards Payable	169.96	AMAZON
Total for 6224.4 Bldg-Supplies			\$1,503.92	
6255 Bldg-Rent				
04/28/2023	CD0E070D1459BF44737D1	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$91.80	
Total for 62240 Facility Expense			\$2,152.39	
Total for 52000 OPERATING EXPENSES			\$39,159.46	
Uncategorized Expense				
04/06/2023	B54715C8E2CF1D9E7B3DB	2700 Divvy Credit Cards Payable	136.73	ALBERTSONS
04/07/2023	AF6371CD7D75EBBB1FCAD	2700 Divvy Credit Cards Payable	41.56	ALBERTSONS
Total for Uncategorized Expense			\$178.29	
9288 Orchard Park Project Costs				
04/08/2023	117C7F3C1D16149D39F48	2700 Divvy Credit Cards Payable	22.86	FRED MEYER
04/08/2023	C50B41B633F1EDC49F4EA	2700 Divvy Credit Cards Payable	345.34	AMAZON
04/10/2023	BAE29CD9FED5E8866600A	2700 Divvy Credit Cards Payable	340.98	AMAZON
04/10/2023	CF8A939A11DA43C31E06D	2700 Divvy Credit Cards Payable	219.81	AMAZON
04/11/2023	91E7F96F64E54AD29CCB4	2700 Divvy Credit Cards Payable	293.79	AMAZON
04/11/2023	32C9C42B51DB144C06B1D	2700 Divvy Credit Cards Payable	152.98	AMAZON
04/15/2023	3E5D868E520109F6915A3	2700 Divvy Credit Cards Payable	13.88	AMAZON
04/18/2023	BCF3D7C37EE12EA70DCBC	2700 Divvy Credit Cards Payable	-13.88	AMAZON
04/20/2023	C49C20E0F9E9125F93EEC	2700 Divvy Credit Cards Payable	149.95	AMAZON
04/20/2023	2CD098D5F3E282041931B	2700 Divvy Credit Cards Payable	107.72	AMAZON
04/21/2023	DDE95E8286D73558867BF	2700 Divvy Credit Cards Payable	107.97	AMAZON
04/21/2023	E1BC4C54B990AE3EB8BC0	2700 Divvy Credit Cards Payable	484.00	ASANA CLIMBING
04/22/2023	1EC8D0B0CB94E384876F6	2700 Divvy Credit Cards Payable	27.98	AMAZON
04/22/2023	BD4739D51A166EC08400B	2700 Divvy Credit Cards Payable	16.90	AMAZON
04/24/2023	DCF3D435FB4915538959B	2700 Divvy Credit Cards Payable	355.91	AMAZON
04/26/2023	20D81D9DB75E9BC9BB898	2700 Divvy Credit Cards Payable	50.00	AMAZON
04/26/2023	70702A2C6776D66F1D726	2700 Divvy Credit Cards Payable	154.94	AMAZON
04/26/2023	728D21CB692572B4BDCB9	2700 Divvy Credit Cards Payable	25.24	AMAZON
04/27/2023	B709DA6F40EFA4235BCEC	2700 Divvy Credit Cards Payable	7.65	AMAZON
04/28/2023	5A3DED1BA828811BE68C1	2700 Divvy Credit Cards Payable	299.99	COSTCO
04/29/2023	4A262C8E4778506E81D24	2700 Divvy Credit Cards Payable	179.95	AMAZON
Total for 9288 Orchard Park Project Costs			\$3,343.96	

Meridian Library District

Electronic Bill Payment List

April 1 - May 1, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Sales Tax Payment					
04/20/2023	Sales Tax Payment			-733.07	1120 Checking - US Bank
				-733.07	Sales Tax Agency Payable
Expenditure					
04/01/2023	Expenditure	SELECT HEALTH	Select Health April 2023	-	1120 Checking - US Bank
				32,582.00	
			Select Health April 2023 Employee Contributions	-2,831.32	2345 Select Health
			Select Health April 2023 Employer Contributions	8,956.96	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	14,840.78	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	2,409.86	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	1,577.72	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	2,409.86	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Billing Differences	444.50	2345 Select Health
04/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 02/21-03/20/2023	-122.85	1120 Checking - US Bank
				122.85	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 02/21-03/20/2023	-68.31	1120 Checking - US Bank
				68.31	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Water 02/21-03/20/2023	-5.60	1120 Checking - US Bank
				5.60	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Trash Service 02/06-03/05/2023	-432.94	1120 Checking - US Bank
				165.25	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
			Trash Service 03/06-04/05/2023	267.69	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 02/21-03/20/2023	-435.30	1120 Checking - US Bank
				435.30	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/13/2023	Expenditure	HRA VEBA	April 2023 Employer HRA Contributions	-8,415.00	1120 Checking - US Bank
				2,475.00	5010 PERSONNEL:Payroll benefits
			April 2023 Employer HRA Contributions	3,960.00	5010 PERSONNEL:Payroll benefits
			April 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits

Meridian Library District

Electronic Bill Payment List

April 1 - May 1, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				April 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits
				April 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits
04/13/2023	Expenditure		Nationwide 457b		-527.08	1120 Checking - US Bank
				Nationwide Roth Payment 04/13/2023	-527.08	2352 Nationwide Withholding Payable
04/13/2023	Expenditure		Nationwide 457b		-1,034.03	1120 Checking - US Bank
				Nationwide Pre Payment 04/13/2023	-1,034.03	2352 Nationwide Withholding Payable
04/14/2023	Expenditure		US BANK		-93.11	1120 Checking - US Bank
				US Bank Analysis Service Charge April 2023	93.11	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
04/20/2023	Expenditure		CITY OF MERIDIAN		-33.35	1120 Checking - US Bank
				Water/Sewer 03/06-04/05/2023	33.35	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		INTERMOUNTAIN GAS COMPANY		-136.48	1120 Checking - US Bank
				Gas 03/01-03/28/23	136.48	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		INTERMOUNTAIN GAS COMPANY		-1,137.78	1120 Checking - US Bank
				Gas 03/01-03/28/23	1,137.78	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		IDAHO POWER		-929.41	1120 Checking - US Bank
				Power 03/04-04/03/23	929.41	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		First Interstate		-21.50	1150 Chkg Payroll -1st Interstate
				March Service Fees FIB Payroll Checking	21.50	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
04/20/2023	Expenditure		Paylocity		-1,964.12	1150 Chkg Payroll -1st Interstate
				Paylocity April Payroll Processing	1,964.12	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
04/24/2023	Expenditure		IDAHO POWER - 7016		-90.23	1120 Checking - US Bank
				Power 03/08-04/05/23	90.23	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/26/2023	Expenditure		PITNEY BOWES		-800.00	1120 Checking - US Bank
				Pitney Bowes Postage Prepaid Account Refill 04/25/2023	800.00	5232 OPERATING EXPENSES:Postage
04/27/2023	Expenditure		IDAHO POWER -		-347.68	1120 Checking - US Bank

Meridian Library District

Electronic Bill Payment List

April 1 - May 1, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
		7302		Power 03/11-04/10/23	347.68	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/27/2023	Expenditure		IDAHO POWER - 1620	Power 03/08-04/05/23	-2,664.94	1120 Checking - US Bank
				Power 03/08-04/05/23	2,664.94	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/28/2023	Expenditure		Bill.com	Bill.com fees 3/28-4/27/2022	-465.80	1120 Checking - US Bank
				Bill.com fees 03/28-04/27/2023	465.80	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
04/28/2023	Expenditure		Gravity Payments	Gravity Payment Processing April 2023	-25.73	1120 Checking - US Bank
					25.73	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
04/28/2023	Expenditure		Nationwide 457b	Nationwide Roth Payment 04/28/2023	-526.75	1120 Checking - US Bank
					-526.75	2352 Nationwide Withholding Payable
04/28/2023	Expenditure		Nationwide 457b	Nationwide Pre Payment 04/28/2023	-1,033.30	1120 Checking - US Bank
					-1,033.30	2352 Nationwide Withholding Payable
Credit Card Payment						
04/01/2023	Credit Card Payment		Divvy		25,316.44	- 1120 Checking - US Bank
					25,316.44	- 2700 Divvy Credit Cards Payable
04/19/2023	Credit Card Payment		Divvy		20,000.00	- 1120 Checking - US Bank
					20,000.00	- 2700 Divvy Credit Cards Payable

May 26, 2023

Harris CPAs
1120 S. Rackham Way, Suite 100
Meridian, ID 83642

This representation letter is provided in connection with your audit of the financial statements of Meridian Library District, which comprises the statements of financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of September 30, 2022, and the respective changes in financial position for year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We have read and approved the draft of the financial statements, the financial statement grouping schedules, and calculations of footnote amounts. We have also reviewed the financial statement disclosures. We have determined that the footnote disclosures are complete and proper.

We confirm that we have the necessary expertise to prevent, detect, and correct a potential misstatement in the financial statements or notes. We are responsible for the fair presentation in the financial statements of the government activities, each major fund, and the aggregate remaining fund information in conformity with generally accepted accounting principles.

Nick Grove
Library Director

(Signature)

Meridian Library District

Bill Payment List

April 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
04/04/2023		IDAHO STATESMAN	-410.38
04/03/2023		PEAK ALARM CO, INC	-137.70
04/05/2023		BIBLIOTHECA , LLC	-23,438.95
04/06/2023		Valley Office Systems	-801.63
04/12/2023		JAN-PRO CLEANING SYSTEMS OF ID	-6,670.00
04/11/2023		OVERDRIVE, INC	-4,838.62
04/21/2023		FATBEAM, LLC	-2,500.00
04/11/2023		TREASURE VALLEY COFFEE INC	-272.95
04/12/2023		UNIQUE MANAGEMENT SERVICES, INC	-358.00
04/12/2023		Callum Gormley	-16.00
04/12/2023		SysCloud, Inc.	-3,240.00
04/21/2023		City Of Boise Library	-10,351.38
04/12/2023		Diamond Lawns, LLC	-864.97
04/24/2023		PACIFIC BACKFLOW LLC	-135.00
04/12/2023		BORTON LAW OFFICES PLLC	-360.00
04/12/2023		CM Company Inc	-146,819.90
04/12/2023		My Treasure Valley Handyman	-225.00
04/11/2023		FISHER'S TECHNOLOGY	-214.74
04/12/2023		MINUTEMAN INC.	-28.00
04/21/2023		RM MECHANICAL, INC	-4,090.92
04/12/2023		ADA COMMUNITY LIBRARY	-188.92
04/12/2023		PENGUIN RANDOM HOUSE LLC	-90.75
04/11/2023		FISHER'S TECHNOLOGY	-85.14
04/20/2023		Ednetics	-353.78
04/18/2023		Ednetics	-580.84
04/12/2023		TECH LOGIC CORP	-173.71
04/11/2023		Kanopy Inc.	-279.00
04/11/2023		WILLAMETTE DENTAL	-1,262.90
04/12/2023		L695-NCPERS IDAHO	-224.00
04/12/2023		YIG Administration	-132.50
04/12/2023		AFLAC	-462.68
04/12/2023		Mutual of Omaha	-3,447.91
04/12/2023		BOISE PUBLIC LIBRARY	-172.38
04/12/2023		CALDWELL PUBLIC LIBRARY	-32.98
04/12/2023		EAGLE PUBLIC LIBRARY	-101.00
04/12/2023		GARDEN CITY LIBRARY	-59.98
04/12/2023		Kuna Library District	-21.95
04/12/2023		NAMPA PUBLIC LIBRARY	-74.95
04/12/2023		Jennifer Chow	-10.07
04/20/2023		B&H Photo-Video	-1,765.77
04/12/2023		Molly Boomer	-7.14
04/12/2023		Rebecca Benson	-7.99
04/12/2023		Sierra Berends	-10.00

Meridian Library District

Bill Payment List

April 2023

DATE	NUM	VENDOR	AMOUNT
04/12/2023		Katelyn Holdeman	-17.98
04/21/2023		UNIQUE MANAGEMENT SERVICES, INC	-402.75
04/21/2023		Access Integration, Inc.	-120.00
04/27/2023		TRADEMARK DESIGN & FABRICATION	-495.00
04/12/2023		Diamond Lawns, LLC	-4,078.50
04/11/2023		FISHER'S TECHNOLOGY	-4,117.00
04/12/2023		Management Northwest-Patricia L Ball	-595.00
04/12/2023		CULLIGAN	-95.00
04/21/2023		LIBRARY MARKET	-4,200.00
04/24/2023		Imagination Playground	-8,254.50
04/21/2023		BIBLIOTHECA , LLC	-3,753.60
04/12/2023		MERIDIAN LIBRARY FOUNDATION	-200.00
04/21/2023		WEX Health, Inc.	-70.00
04/21/2023		INGRAM LIBRARY SERVICES, INC	-29,132.07
04/21/2023		INGRAM LIBRARY SERVICES, INC	-6,339.36
04/21/2023		MIDWEST TAPE	-7,576.76
04/21/2023		PENGUIN RANDOM HOUSE LLC	-90.00
04/21/2023		OVERDRIVE, INC	-13,491.27
04/21/2023		Employee Benefits Corporatoni	-138.26
04/21/2023		SUNDANCE INVESTMENTS LLLP	-9,607.30
04/28/2023		WESTERN STATES EQUIPMENT CO INC	-995.90
04/21/2023		ADA COMMUNITY LIBRARY	-3,320.00
04/21/2023		WESTERN STATES EQUIPMENT CO INC	-1,198.08
04/21/2023		EAST VIEW INFORMATION SERVICES	-230.45
04/21/2023		OETC	-449.20
04/21/2023		My Treasure Valley Handyman	-290.00
04/21/2023		MINUTEMAN INC.	-65.00
04/21/2023		TREASURE VALLEY COFFEE INC	-125.00
04/21/2023		High Desert Development Linder Village, LLC	-768.78
04/21/2023		Henriksen Butler Design Group	-91,578.36
04/21/2023		INGRAM LIBRARY SERVICES, INC	-34,407.98
Total for 1072 Bill.com Money Out Clearing			\$ -441,523.58

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
04/01/2023	Bill	1279391	PEAK ALARM CO, INC	Security monitoring 04/01-06/30/2023	2380 Accounts Payable	137.70
				Security monitoring 04/01-06/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	137.70
04/01/2023	Bill	2023-04-01	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
04/01/2023	Bill	33486	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	950.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
04/01/2023	Bill	33505	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	500.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
04/01/2023	Bill	33665	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	550.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	550.00
04/01/2023	Bill	33516	FATBEAM, LLC	Internet April 2023	2380 Accounts Payable	500.00
				Internet April 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
04/01/2023	Bill	7188	JAN-PRO CLEANING SYSTEMS OF ID	Regular Janitorial Service from 04/01/2023 to 04/30/2023	2380 Accounts Payable	4,950.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 Main	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 Silverstone	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 04/01/2023 to 04/30/2023 unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
04/01/2023	Bill	IDW-101721	YIG Administration	ID Watchdog March 2023	2380 Accounts Payable	132.50
				ID Watchdog March 2023	5010 PERSONNEL:Payroll benefits	132.50
04/01/2023	Bill	MARCH2023INTLIB	ADA COMMUNITY LIBRARY	March 2023 Inter Library	2380 Accounts Payable	88.92
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-88.92
04/01/2023	Bill	MARCH2023INTLIB	CALDWELL PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	32.98
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-32.98
04/01/2023	Bill	MARCH2023INTLIB	EAGLE PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	101.00
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-101.00
04/01/2023	Bill	MARCH2023INTLIB	GARDEN CITY LIBRARY	March 2023 Inter Library	2380 Accounts Payable	59.98
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-59.98
04/01/2023	Bill	6111205	UNIQUE MANAGEMENT	Customer Account Balance Recovery Service March 2023	2380 Accounts Payable	402.75

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC			
				Customer Account Balance Recovery Service March 2023	5202.6 OPERATING EXPENSES:Professional Services:Other	402.75
04/01/2023	Bill	570664	Access Integration, Inc.	Hosted Access	2380 Accounts Payable	120.00
				Hosted Access	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
				Hosted Access	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
04/01/2023	Bill	2646	LIBRARY MARKET	Website Annual Hosting & Maintenance	2380 Accounts Payable	4,200.00
				Website design and development	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4,200.00
04/01/2023	Bill	04/19/2023	High Desert Development Linder Village, LLC	Orchard Park Rent 01/01-04/30/2023	2380 Accounts Payable	768.78
				Orchard Park Rent 01/01-04/30/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	788.00
				Overbilling for Utilities	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	-19.22
04/01/2023	Bill	ID-374-04/23	WILLAMETTE DENTAL	Willamette Dental Benefits April 2023	2380 Accounts Payable	1,325.50
				Willamette Dental Benefits April 2023 Employee Deductions	2355 Dental Payable	-876.40
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	147.50
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	150.80
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	63.00
				Willamette Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	87.80
04/01/2023	Bill	L6950000000052023	L695-NCPERS IDAHO	NCPERS 5/01-5/31/2023	2380 Accounts Payable	176.00
				NCPERS 5/01-5/31/2023	2350 Persi Life withholding payable	-176.00
04/01/2023	Bill	001507484966	Mutual of Omaha	Dental/Vision/AD&D/Life/STD April 2023	2380 Accounts Payable	3,265.21
				Employee	2357 Unum Payable	-1,086.72
				Dental/Vision/AD&D/Life/STD April 2023		
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	248.68
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	551.28
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	93.06
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	114.28
				MOO Dental Benefits April 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	66.84
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	67.50
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	108.00

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	18.00
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	18.00
				MOO Vol Life April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	18.00
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	87.64
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	132.34
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	21.76
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	23.10
				MOO Vision April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	23.10
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	204.38
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	282.92
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	42.46
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	40.98
				MOO Short Term Disability April 2023 Employee Contributions	5010 PERSONNEL:Payroll benefits	49.90
				MOO Short Term Disability April 2023 Employee Contributions	2357 Unum Payable	33.73
04/01/2023	Bill	73782	BAYSCAN TECHNOLOGIES	Labels for Book Classifications	2380 Accounts Payable	314.02
				Labels for Book Classifications	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	314.02
04/02/2023	Bill	BOI-73125331 04/2023	IDAHO STATESMAN	Idaho Statesman Subscription 04/02/23-10/01/23	2380 Accounts Payable	410.38
				Idaho Statesman Subscription 04/02/23-10/01/23	5151 COLLECTIONS:Periodicals	410.38
04/02/2023	Bill	23-13222	PACIFIC BACKFLOW LLC	Backflow testing	2380 Accounts Payable	135.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	45.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	90.00
04/02/2023	Bill	02945DA23106879	OVERDRIVE, INC	Ebook	2380 Accounts Payable	29.99
				Ebook	5122 COLLECTIONS:eContent	29.99
04/02/2023	Bill	64315218	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	82.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	82.17
04/02/2023	Bill	64315217	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	665.68
				Print Books	5115 COLLECTIONS:Adult Print Books	324.65
				Print Books	5115 COLLECTIONS:Adult Print Books	15.18
				Print Books	5115 COLLECTIONS:Adult Print Books	96.94
				Print Books	5115 COLLECTIONS:Adult Print Books	113.83

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	36.34
				Print Books	5135 COLLECTIONS:Young Adult books	78.74
04/03/2023	Bill	64314861	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,349.48
				Print Books	5115 COLLECTIONS:Adult Print Books	607.84
				Print Books	5115 COLLECTIONS:Adult Print Books	15.12
				Print Books	5115 COLLECTIONS:Adult Print Books	40.33
				Print Books	5115 COLLECTIONS:Adult Print Books	84.15
				Print Books	5130 COLLECTIONS:Children's books	2,602.04
04/03/2023	Bill	64314282	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,625.67
				Print Books	5130 COLLECTIONS:Children's books	535.63
				Print Books	5130 COLLECTIONS:Children's books	219.50
				Print Books	5130 COLLECTIONS:Children's books	63.28
				Print Books	5115 COLLECTIONS:Adult Print Books	186.18
				Print Books	5115 COLLECTIONS:Adult Print Books	43.99
				Print Books	5115 COLLECTIONS:Adult Print Books	112.90
				Print Books	5130 COLLECTIONS:Children's books	1,457.69
				Print Books	5135 COLLECTIONS:Young Adult books	6.50
04/03/2023	Bill	109693	Diamond Lawns, LLC	April 2023 Lawn Maintenance Payment	2380 Accounts Payable	864.97
				April 2023 Lawn Maintenance Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	864.97
04/03/2023	Bill	2045-00012	CM Company Inc	Orchard Park March Bill - Progress Bill #12	2380 Accounts Payable	146,819.90
				Orchard Park March Bill - Progress Bill #12	9288 Orchard Park Project Costs	146,819.90
04/03/2023	Bill	MARCH2023INTLIB	BOISE PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	172.38
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-172.38
04/03/2023	Bill	MARCH2023INTLIB	Kuna Library District	March 2023 Inter Library	2380 Accounts Payable	21.95
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-21.95
04/03/2023	Bill	MARCH2023INTLIB	NAMPA PUBLIC LIBRARY	March 2023 Inter Library	2380 Accounts Payable	74.95
				March 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-74.95
04/03/2023	Bill	3/30/2023	Jennifer Chow	Lost Item Fee - Item Returned	2380 Accounts Payable	10.07
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-10.07
04/03/2023	Bill	2320	Management Northwest-Patricia L Ball	March Legal Services	2380 Accounts Payable	595.00
				March Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	595.00
04/03/2023	Bill	02945CO23107996	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	5,720.32
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,720.32
04/04/2023	Bill	02945DA23110513	OVERDRIVE, INC	Ebook	2380 Accounts Payable	37.90
				Ebook	5122 COLLECTIONS:eContent	37.90
04/04/2023	Bill	02945DA23110515	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	230.90

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	230.90
04/04/2023	Bill	02945DA23110514	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	740.36
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	740.36
04/04/2023	Bill	503598923	MIDWEST TAPE	ADB Media	2380 Accounts Payable	1,060.89
				ADB Media	5149 COLLECTIONS:Media	1,060.89
04/04/2023	Bill	64315371	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	49.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	49.24
04/04/2023	Bill	64315370	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	445.20
				Print Books	5130 COLLECTIONS:Children's books	20.34
				Print Books	5130 COLLECTIONS:Children's books	10.17
				Print Books	5115 COLLECTIONS:Adult Print Books	154.60
				Print Books	5115 COLLECTIONS:Adult Print Books	100.82
				Print Books	5115 COLLECTIONS:Adult Print Books	100.82
				Print Books	5130 COLLECTIONS:Children's books	47.16
				Print Books	5135 COLLECTIONS:Young Adult books	11.29
04/05/2023	Bill	5093	TRADEMARK DESIGN & FABRICATION	Orchard Park Interior ADA Signage	2380 Accounts Payable	495.00
				Orchard Park Interior ADA Signage	9288 Orchard Park Project Costs	495.00
04/05/2023	Bill	110100	Diamond Lawns, LLC	3/1-3/9/23 Snow Removal	2380 Accounts Payable	4,078.50
				3/1-3/9/23 Snow Removal	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,078.50
04/05/2023	Bill	503603315	MIDWEST TAPE	ADB Media	2380 Accounts Payable	164.96
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	164.96
04/05/2023	Bill	67590802	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.97
04/05/2023	Bill	64315577	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	62.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	62.25
04/05/2023	Bill	67590801	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	656.45
				Print Books	5115 COLLECTIONS:Adult Print Books	134.42
				Print Books	5115 COLLECTIONS:Adult Print Books	28.99
				Print Books	5130 COLLECTIONS:Children's books	493.04
04/05/2023	Bill	64315576	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	508.80
				Print Books	5115 COLLECTIONS:Adult Print Books	288.60
				Print Books	5115 COLLECTIONS:Adult Print Books	26.52
				Print Books	5115 COLLECTIONS:Adult Print Books	57.20
				Print Books	5130 COLLECTIONS:Children's books	113.56
				Print Books	5135 COLLECTIONS:Young Adult books	22.92

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/06/2023	Bill	IN002354197	WESTERN STATES EQUIPMENT CO INC	Troubleshooting Bookmobile Warning/Indicator Light	2380 Accounts Payable	995.90
				Troubleshooting Bookmobile Warning/Indicator Light	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	995.90
04/06/2023	Bill	7289481	DEMCO	Labels and Tape for Library Classification	2380 Accounts Payable	412.92
				Labels and Tape for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	412.92
04/06/2023	Bill	64315653	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	49.63
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	49.63
04/06/2023	Bill	64315652	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	428.20
				Print Books	5115 COLLECTIONS:Adult Print Books	227.08
				Print Books	5115 COLLECTIONS:Adult Print Books	100.56
				Print Books	5115 COLLECTIONS:Adult Print Books	100.56
04/07/2023	Bill	13852965	SENSKE SERVICES, INC.	Pest Control 04/07/23	2380 Accounts Payable	30.00
				Pest Control 04/07/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
04/07/2023	Bill	64315815	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	53.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	53.74
04/07/2023	Bill	64315814	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	401.84
				Print Books	5130 COLLECTIONS:Children's books	11.81
				Print Books	5130 COLLECTIONS:Children's books	11.81
				Print Books	5115 COLLECTIONS:Adult Print Books	173.91
				Print Books	5115 COLLECTIONS:Adult Print Books	69.07
				Print Books	5115 COLLECTIONS:Adult Print Books	69.07
				Print Books	5130 COLLECTIONS:Children's books	66.17
04/07/2023	Bill	03/24/23	Rebekah B	Reimb Mileage 03/24/23	2380 Accounts Payable	3.08
				Reimb Mileage 03/24/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	3.08
04/08/2023	Bill	02945DA23113397	OVERDRIVE, INC	Ebooks	2380 Accounts Payable	35.00
				Ebooks	5122 COLLECTIONS:eContent	35.00
04/10/2023	Bill	410202307	ADA COMMUNITY LIBRARY	Lynx Consortium NTY Shared Cost 04/2023-03/2024	2380 Accounts Payable	3,320.00
				Lynx Consortium NYT Shared Cost 04/2023-09/2023	5121 COLLECTIONS:Electronic databases	1,660.00
				Lynx Consortium NYT Shared Cost 10/2023-03/2024	1500 Deposits/Prepaid expenses	1,660.00
04/10/2023	Bill	570687	Access Integration, Inc.	Orchard Park Hardware	2380 Accounts Payable	783.71
				Orchard Park Hardware	9288 Orchard Park Project Costs	783.71
04/10/2023	Bill	121011	Ednetics	Monthly VOIP Service	2380 Accounts Payable	569.42

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Monthly VOIP Service	5230 OPERATING EXPENSES:Phone Service	569.42
04/10/2023	Bill	325147	OETC	Anywhere Cart Charging Stand	2380 Accounts Payable	449.20
				Anywhere Cart Charging Stand	9288 Orchard Park Project Costs	449.20
04/10/2023	Bill	503620739	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	17.79
				Blu Ray's	5149 COLLECTIONS:Media	14.99
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	2.80
04/11/2023	Bill	02945CO23115826	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	5,711.75
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,711.75
04/11/2023	Bill	2160:09015977	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	125.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	125.00
04/11/2023	Bill	395992	AFLAC	April 2023 Aflac	2380 Accounts Payable	462.68
				April 2023 Aflac	2360 AFLAC	-462.68
04/11/2023	Bill	02945DA23117048-1	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	0.04
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	0.04
04/12/2023	Bill	503620535	MIDWEST TAPE	Blu Ray's & DVD's	2380 Accounts Payable	383.74
				Blu Ray's & DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	10.40
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	163.43
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	67.47
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	142.44
04/12/2023	Bill	325190	OETC	Anywhere Cart Charging Stand AC-Mini-16	2380 Accounts Payable	885.30
				Anywhere Cart Charging Stand AC-Mini-16	9288 Orchard Park Project Costs	885.30
04/12/2023	Bill	64316238	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	109.78
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	109.78
04/12/2023	Bill	64316237	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	983.01
				Print Books	5130 COLLECTIONS:Children's books	12.92
				Print Books	5135 COLLECTIONS:Young Adult books	8.72
				Print Books	5135 COLLECTIONS:Young Adult books	8.72
				Print Books	5115 COLLECTIONS:Adult Print Books	404.40
				Print Books	5115 COLLECTIONS:Adult Print Books	133.68
				Print Books	5115 COLLECTIONS:Adult Print Books	213.05
				Print Books	5130 COLLECTIONS:Children's books	182.68
				Print Books	5135 COLLECTIONS:Young Adult books	18.84
04/12/2023	Bill	1156328	FISHER'S TECHNOLOGY	Bizhub C454E Color MFP FEQ15251	2380 Accounts Payable	4,000.00
				Bizhub C454E Color MFP FEQ15251	9288 Orchard Park Project Costs	4,000.00
04/13/2023	Bill	INV-000204	My Treasure Valley	Gutter Cleaning	2380 Accounts Payable	290.00

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April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			Handyman			
				Gutter Cleaning	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	290.00
04/13/2023	Bill	2023-146WX	Ashley Camp	ASL Service for 04/13/2023 Orchard Park	2380 Accounts Payable	90.00
				ASL Service for 04/13/2023 Orchard Park	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	90.00
04/13/2023	Bill	503643102	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
04/13/2023	Bill	64316357	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	46.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.28
04/13/2023	Bill	67593619	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.88
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.88
04/13/2023	Bill	67593618	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	343.10
				Print Books	5115 COLLECTIONS:Adult Print Books	162.75
				Print Books	5115 COLLECTIONS:Adult Print Books	29.02
				Print Books	5115 COLLECTIONS:Adult Print Books	43.44
				Print Books	5130 COLLECTIONS:Children's books	107.89
04/13/2023	Bill	64316356	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	539.25
				Print Books	5115 COLLECTIONS:Adult Print Books	240.82
				Print Books	5115 COLLECTIONS:Adult Print Books	130.70
				Print Books	5115 COLLECTIONS:Adult Print Books	114.92
				Print Books	5130 COLLECTIONS:Children's books	52.81
04/13/2023	Bill	76745	MINUTEMAN INC.	Roof Hatch Access Padlock Removal	2380 Accounts Payable	85.00
				Roof Hatch Access Padlock Removal	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	85.00
04/15/2023	Bill	4003328	Employee Benefits Corporatoni	COBRA April 2023	2380 Accounts Payable	78.26
				COBRA April 2023	5010 PERSONNEL:Payroll benefits	78.26
04/17/2023	Bill	64316642	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.58
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.58
04/17/2023	Bill	64316641	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	279.93
				Print Books	5115 COLLECTIONS:Adult Print Books	101.60
				Print Books	5115 COLLECTIONS:Adult Print Books	47.60
				Print Books	5115 COLLECTIONS:Adult Print Books	47.60
				Print Books	5130 COLLECTIONS:Children's books	83.13
04/17/2023	Bill	RefundError	OVERDRIVE, INC	Reissue Payment for Partial Payment Refund of \$8,931.84 in	2380 Accounts Payable	8,931.84

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Error Reissue Payment for Partial Payment Refund of \$8,931.84 in Error	1500 Deposits/Prepaid expenses	8,931.84
04/17/2023	Bill	03/16-04/11/23	Cortnie B	Reimb Mileage 03/16-04/11/23 Reimb Mileage 03/16-04/11/23	2380 Accounts Payable 5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	46.24 46.24
04/18/2023	Bill	02945DA23124515	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,174.86 1,174.86
04/18/2023	Bill	02945DA23124516	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	339.99 339.99
04/18/2023	Bill	3122419	WT.COX Subscriptions	Assorted Magazine Subscriptions 06/01/23-05/31/24 Assorted Magazine Subscriptions 06/01/23-05/31/24	2380 Accounts Payable 5151 COLLECTIONS:Periodicals	503.11 503.11
04/18/2023	Bill	212489342	B&H Photo-Video	Orchard Park Speaker System Equipment Orchard Park Speaker System Equipment	2380 Accounts Payable 9288 Orchard Park Project Costs	1,136.69 1,136.69
04/18/2023	Bill	67595223	INGRAM LIBRARY SERVICES, INC	Print Books Print Books	2380 Accounts Payable 5130 COLLECTIONS:Children's books	891.60 891.60
04/18/2023	Bill	64316754	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	25.27 25.27
04/18/2023	Bill	67595224	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.62 32.62
04/18/2023	Bill	64316753	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books	2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books	191.76 116.62 31.76 31.76 11.62
04/19/2023	Bill	02945DA23117048	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	985.05 985.05
04/19/2023	Bill	AR1167843	Valley Office Systems	Lease 4/1-4/30/23 : Overage 3/1- 3/31/23 Lease 4/1-4/30/23 : Overage 3/1- 3/31/23	2380 Accounts Payable 5211 OPERATING EXPENSES:Copy/Print	892.52 892.52
04/19/2023	Bill	34465	FATBEAM, LLC	Managed Firewall Service April 2023 Managed Firewall Service April 2023	2380 Accounts Payable 5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	60.00 60.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/19/2023	Bill	503664772	MIDWEST TAPE	ADB Media	2380 Accounts Payable	393.91
				ADB Media	5149 COLLECTIONS:Media	393.91
04/19/2023	Bill	64317058	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	139.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	139.50
04/19/2023	Bill	64317057	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,765.61
				Print Books	5130 COLLECTIONS:Children's books	20.74
				Print Books	5115 COLLECTIONS:Adult Print Books	157.76
				Print Books	5115 COLLECTIONS:Adult Print Books	33.16
				Print Books	5115 COLLECTIONS:Adult Print Books	112.01
				Print Books	5130 COLLECTIONS:Children's books	1,441.94
04/19/2023	Bill	63056	Zeroez	Orchard Park Carpet Cleaning	2380 Accounts Payable	93.00
				Orchard Park Carpet Cleaning	9288 Orchard Park Project Costs	93.00
04/20/2023	Bill	51486	RM MECHANICAL, INC	HVAC Preventative Spring Maintenance	2380 Accounts Payable	1,251.00
				HVAC Preventative Spring Maintenance	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,251.00
04/20/2023	Bill	51049	RM MECHANICAL, INC	HVAC Repair Conference and Teen Room Actuators and Ductwork	2380 Accounts Payable	3,300.85
				HVAC Repair Conference and Teen Room Actuators and Ductwork	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	3,300.85
04/20/2023	Bill	2160:09051323	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
04/20/2023	Bill	02945CO23126082	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	3,354.04
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	3,354.04
04/20/2023	Bill	2160:09049815	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
04/20/2023	Bill	50876	RM MECHANICAL, INC	Air Handler #2 Control Component Replacement/Repairs	2380 Accounts Payable	6,454.00
				Air Handler #2 Control Component Replacement/Repairs	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	6,454.00
04/20/2023	Bill	64317231	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	1,219.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,219.01
04/20/2023	Bill	67596213	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	184.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	184.40
04/20/2023	Bill	64317230	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	6,640.01
				Print Books	5130 COLLECTIONS:Children's books	1,211.97

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April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	128.31
				Print Books	5130 COLLECTIONS:Children's books	307.48
				Print Books	5135 COLLECTIONS:Young Adult books	31.90
				Print Books	5115 COLLECTIONS:Adult Print Books	1,338.96
				Print Books	5115 COLLECTIONS:Adult Print Books	289.74
				Print Books	5115 COLLECTIONS:Adult Print Books	435.60
				Print Books	5130 COLLECTIONS:Children's books	2,332.88
				Print Books	5135 COLLECTIONS:Young Adult books	563.17
04/20/2023	Bill	67596212	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	970.33
				Print Books	5130 COLLECTIONS:Children's books	37.90
				Print Books	5135 COLLECTIONS:Young Adult books	41.68
				Print Books	5130 COLLECTIONS:Children's books	9.77
				Print Books	5135 COLLECTIONS:Young Adult books	16.27
				Print Books	5115 COLLECTIONS:Adult Print Books	93.20
				Print Books	5115 COLLECTIONS:Adult Print Books	9.88
				Print Books	5115 COLLECTIONS:Adult Print Books	29.65
				Print Books	5130 COLLECTIONS:Children's books	607.44
				Print Books	5135 COLLECTIONS:Young Adult books	124.54
04/20/2023	Bill	552161	NEWSBANK, INC	Idaho Statesman October 2023 - September 2024	2380 Accounts Payable	7,191.00
				Idaho Statesman October 2023 - September 2024	1500 Deposits/Prepaid expenses	7,191.00
04/21/2023	Bill	729599	Imagination Playground	Big Blocks for Orchard Park 26-23 Foundation Bonfire Grant	2380 Accounts Payable	8,254.50
				Big Blocks for Orchard Park 26-23 Foundation Bonfire Grant	5228.S OPERATING EXPENSES:Miscellaneous:Miscellaneous-Supported	8,254.50
04/21/2023	Bill	27026	TRI-STATE ELECTRIC, INC.	April 2023 Maintenance	2380 Accounts Payable	800.00
				April 2023 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
04/21/2023	Bill	503678870	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	366.48
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.60
				Blu Ray's	5149 COLLECTIONS:Media	110.96
				Blu Ray's	5149 COLLECTIONS:Media	110.96
				Blu Ray's	5149 COLLECTIONS:Media	110.96
04/21/2023	Bill	64317398	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	200.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	200.26
04/21/2023	Bill	67596764	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	48.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	48.24
04/21/2023	Bill	64317397	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,244.30
				Print Books	5115 COLLECTIONS:Adult Print Books	1,464.19
				Print Books	5115 COLLECTIONS:Adult Print Books	328.00
				Print Books	5115 COLLECTIONS:Adult Print Books	398.06

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April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	54.05
04/21/2023	Bill	67596763	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	462.25
				Print Books	5115 COLLECTIONS:Adult Print Books	130.93
				Print Books	5115 COLLECTIONS:Adult Print Books	13.89
				Print Books	5130 COLLECTIONS:Children's books	303.54
				Print Books	5115 COLLECTIONS:Adult Print Books	13.89
04/21/2023	Bill	2045-00013	CM Company Inc	Orchard Park April Bill - Progress Bill #12	2380 Accounts Payable	5,545.15
				Orchard Park April Bill - Progress Bill #12	9288 Orchard Park Project Costs	5,545.15
04/21/2023	Bill	04/21/23	Katie Huskey	Reimb Mileage 04/21/23	2380 Accounts Payable	6.94
				Reimb Mileage 04/21/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	6.94
04/21/2023	Bill	042123PR	Aspen B	Replacement Payroll Check for Bounced Direct Deposit 04/21/23 Payroll	2380 Accounts Payable	204.72
				Replacement Payroll Check for Bounced Direct Deposit 04/21/23 Payroll	1500 Deposits/Prepaid expenses	204.72
04/22/2023	Bill	1714495-5	TATES RENTS INC.	Lift Rental to Install Fixtures	2380 Accounts Payable	499.00
				Lift Rental to Install Fixtures	9288 Orchard Park Project Costs	499.00
04/24/2023	Bill	1162174	FISHER'S TECHNOLOGY	Meter Copy/Print usage FEQ32043 03/23-04/22/2023	2380 Accounts Payable	73.58
				Meter Copy/Print usage FEQ32043 03/23-04/22/2023	5211 OPERATING EXPENSES:Copy/Print	73.58
04/24/2023	Bill	5110	TRADEMARK DESIGN & FABRICATION	Orchard Park Donor Recognition Wall	2380 Accounts Payable	1,800.00
				Orchard Park Donor Recognition Wall	9288 Orchard Park Project Costs	1,800.00
04/24/2023	Bill	5111	TRADEMARK DESIGN & FABRICATION	Orchard Park Donor Recognition Wall Donor Display 50% Down	2380 Accounts Payable	4,922.50
				Orchard Park Donor Recognition Wall Donor Display 50% Down	9288 Orchard Park Project Costs	4,922.50
04/24/2023	Bill	3122576	WT.COX Subscriptions	Assorted Magazine Subscriptions 07/01/23-06/30/24	2380 Accounts Payable	1,889.83
				Assorted Magazine Subscriptions 07/01/23-06/30/24	5151 COLLECTIONS:Periodicals	1,889.83
04/24/2023	Bill	7298279	DEMCO	Labels for Library Classification	2380 Accounts Payable	324.63
				Labels for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	324.63
04/24/2023	Bill	04/24/23	Whitney	Reimb Mileage 04/19/23	2380 Accounts Payable	1.97
				Reimb Mileage 04/19/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	1.97
04/24/2023	Bill	1162173	FISHER'S	Meter Copy/Print usage	2380 Accounts Payable	318.73

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			TECHNOLOGY			
				Meter Copy/Print usage FEQ15631	5211 OPERATING EXPENSES:Copy/Print	167.77
				Meter Copy/Print usage FEQ17642	5211 OPERATING EXPENSES:Copy/Print	150.96
04/24/2023	Bill	27396479	STATE INSURANCE FUND	10/01/21-10/01/2022 Workers Comp Additional Premium	2380 Accounts Payable	7,437.00
				10/01/21-10/01/2022 Workers Comp Additional Premium	5250 OPERATING EXPENSES:Taxes and insurance	7,437.00
04/25/2023	Bill	2160:09065508	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
04/25/2023	Bill	02945DA23132213	OVERDRIVE, INC	Ebook/Audiobooks	2380 Accounts Payable	199.94
				Ebook/Audiobooks	5122 COLLECTIONS:eContent	199.94
04/25/2023	Bill	02945DA23132212	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	300.00
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	300.00
04/25/2023	Bill	02945DA23132211	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,184.32
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,184.32
04/25/2023	Bill	5117	TRADEMARK DESIGN & FABRICATION	Orchard Park Donor Recognition Wall Coming Soon Banner	2380 Accounts Payable	288.00
				Orchard Park Donor Recognition Wall Coming Soon Banner	9288 Orchard Park Project Costs	288.00
04/25/2023	Bill	503693018	MIDWEST TAPE	Blu Ray's & DVD's	2380 Accounts Payable	482.94
				Blu Ray's & DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	13.65
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	291.62
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	23.24
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	154.43
04/25/2023	Bill	64317824	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	294.76
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	294.76
04/25/2023	Bill	64317823	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,067.64
				Print Books	5130 COLLECTIONS:Children's books	9.11
				Print Books	5115 COLLECTIONS:Adult Print Books	465.64
				Print Books	5115 COLLECTIONS:Adult Print Books	137.98
				Print Books	5115 COLLECTIONS:Adult Print Books	226.45
				Print Books	5130 COLLECTIONS:Children's books	1,228.46
04/26/2023	Bill	INV-000220	My Treasure Valley Handyman	Cleanup and Fire Extinguisher Installs	2380 Accounts Payable	687.50
				Cleaned up back patio	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	260.00
				Fire extinguisher mount installation & exterior pressure washing	9288 Orchard Park Project Costs	427.50
04/26/2023	Bill	02945DA23133608	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	65.00
				Audiobook	5122 COLLECTIONS:eContent	65.00

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/26/2023	Bill	6251717	IDAHO BUSINESS REVIEW	05/2023-04/2024 Idaho Buisiness Review Subscription	2380 Accounts Payable	179.14
				05/2023-04/2024 Idaho Buisiness Review Subscription	5151 COLLECTIONS:Periodicals	179.14
04/26/2023	Bill	67598079	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.21
04/26/2023	Bill	67598078	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	224.56
				Print Books	5130 COLLECTIONS:Children's books	122.97
				Print Books	5115 COLLECTIONS:Adult Print Books	19.90
				Print Books	5115 COLLECTIONS:Adult Print Books	19.90
				Print Books	5130 COLLECTIONS:Children's books	50.60
				Print Books	5130 COLLECTIONS:Children's books	11.19
04/27/2023	Bill	503703093	MIDWEST TAPE	ADB Media	2380 Accounts Payable	74.98
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	74.98
04/27/2023	Bill	64318181	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	535.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	535.66
04/27/2023	Bill	64318180	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,308.67
				Print Books	5130 COLLECTIONS:Children's books	1,741.30
				Print Books	5115 COLLECTIONS:Adult Print Books	542.15
				Print Books	5115 COLLECTIONS:Adult Print Books	286.51
				Print Books	5130 COLLECTIONS:Children's books	873.12
				Print Books	5130 COLLECTIONS:Children's books	602.41
				Print Books	5130 COLLECTIONS:Children's books	96.64
				Print Books	5115 COLLECTIONS:Adult Print Books	166.54
04/27/2023	Bill	02945DA23134731	OVERDRIVE, INC	Ebook	2380 Accounts Payable	10.99
				Ebook	5122 COLLECTIONS:eContent	10.99
04/28/2023	Bill	121419	Ednetics	Orchard Park Speaker System Equipment	2380 Accounts Payable	398.06
				Orchard Park Speaker System Equipment	9288 Orchard Park Project Costs	398.06
04/28/2023	Bill	36347	D & A GLASS COMPANY, INC.	Gearbox Replacement on Automatic Entry Door Motor	2380 Accounts Payable	2,232.62
				Gearbox Replacement on Automatic Entry Door Motor	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	2,232.62
04/28/2023	Bill	503713330	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	89.37
				Blu Rays	5149 COLLECTIONS:Media	89.37
04/29/2023	Bill	04/29/2023	Monique N. Michel	Dia de los Ninos Program 04/29/2023	2380 Accounts Payable	200.00
				Dia de los Ninos Program 04/29/2023	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	200.00
04/30/2023	Bill	349103-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	265.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	265.00

Meridian Library District

Bill Listing

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
04/30/2023	Bill	62001	First Class Cleaning LLC	Deep Cleaning / Scrub Floors 4/26 and 4/27 2023	2380 Accounts Payable	700.00
				Deep Cleaning / Scrub Floors 4/26 and 4/27 2023	9288 Orchard Park Project Costs	700.00

Meridian Library District

Electronic Bill Payment List

April 1 - May 1, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Sales Tax Payment					
04/20/2023	Sales Tax Payment			-733.07	1120 Checking - US Bank
				-733.07	Sales Tax Agency Payable
Expenditure					
04/01/2023	Expenditure	SELECT HEALTH	Select Health April 2023	-	1120 Checking - US Bank
				32,582.00	
			Select Health April 2023 Employee Contributions	-2,831.32	2345 Select Health
			Select Health April 2023 Employer Contributions	8,956.96	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	14,840.78	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	2,409.86	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	1,577.72	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Employer Contributions	2,409.86	5010 PERSONNEL:Payroll benefits
			Select Health April 2023 Billing Differences	444.50	2345 Select Health
04/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 02/21-03/20/2023	-122.85	1120 Checking - US Bank
				122.85	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 02/21-03/20/2023	-68.31	1120 Checking - US Bank
				68.31	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Water 02/21-03/20/2023	-5.60	1120 Checking - US Bank
				5.60	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Trash Service 02/06-03/05/2023	-432.94	1120 Checking - US Bank
				165.25	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
			Trash Service 03/06-04/05/2023	267.69	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/05/2023	Expenditure	CITY OF MERIDIAN	Water/Sewer 02/21-03/20/2023	-435.30	1120 Checking - US Bank
				435.30	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/13/2023	Expenditure	HRA VEBA	April 2023 Employer HRA Contributions	-8,415.00	1120 Checking - US Bank
				2,475.00	5010 PERSONNEL:Payroll benefits
			April 2023 Employer HRA Contributions	3,960.00	5010 PERSONNEL:Payroll benefits
			April 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits

Meridian Library District

Electronic Bill Payment List

April 1 - May 1, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				April 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits
				April 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits
04/13/2023	Expenditure		Nationwide 457b		-527.08	1120 Checking - US Bank
				Nationwide Roth Payment 04/13/2023	-527.08	2352 Nationwide Withholding Payable
04/13/2023	Expenditure		Nationwide 457b		-1,034.03	1120 Checking - US Bank
				Nationwide Pre Payment 04/13/2023	-1,034.03	2352 Nationwide Withholding Payable
04/14/2023	Expenditure		US BANK		-93.11	1120 Checking - US Bank
				US Bank Analysis Service Charge April 2023	93.11	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
04/20/2023	Expenditure		CITY OF MERIDIAN		-33.35	1120 Checking - US Bank
				Water/Sewer 03/06-04/05/2023	33.35	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		INTERMOUNTAIN GAS COMPANY		-136.48	1120 Checking - US Bank
				Gas 03/01-03/28/23	136.48	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		INTERMOUNTAIN GAS COMPANY		-1,137.78	1120 Checking - US Bank
				Gas 03/01-03/28/23	1,137.78	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		IDAHO POWER		-929.41	1120 Checking - US Bank
				Power 03/04-04/03/23	929.41	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/20/2023	Expenditure		First Interstate		-21.50	1150 Chkg Payroll -1st Interstate
				March Service Fees FIB Payroll Checking	21.50	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
04/20/2023	Expenditure		Paylocity		-1,964.12	1150 Chkg Payroll -1st Interstate
				Paylocity April Payroll Processing	1,964.12	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
04/24/2023	Expenditure		IDAHO POWER - 7016		-90.23	1120 Checking - US Bank
				Power 03/08-04/05/23	90.23	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/26/2023	Expenditure		PITNEY BOWES		-800.00	1120 Checking - US Bank
				Pitney Bowes Postage Prepaid Account Refill 04/25/2023	800.00	5232 OPERATING EXPENSES:Postage
04/27/2023	Expenditure		IDAHO POWER -		-347.68	1120 Checking - US Bank

Meridian Library District

Electronic Bill Payment List

April 1 - May 1, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
		7302		Power 03/11-04/10/23	347.68	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/27/2023	Expenditure		IDAHO POWER - 1620	Power 03/08-04/05/23	-2,664.94	1120 Checking - US Bank
				Power 03/08-04/05/23	2,664.94	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
04/28/2023	Expenditure		Bill.com	Bill.com fees 3/28-4/27/2022	-465.80	1120 Checking - US Bank
				Bill.com fees 03/28-04/27/2023	465.80	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
04/28/2023	Expenditure		Gravity Payments	Gravity Payment Processing April 2023	-25.73	1120 Checking - US Bank
					25.73	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
04/28/2023	Expenditure		Nationwide 457b	Nationwide Roth Payment 04/28/2023	-526.75	1120 Checking - US Bank
					-526.75	2352 Nationwide Withholding Payable
04/28/2023	Expenditure		Nationwide 457b	Nationwide Pre Payment 04/28/2023	-1,033.30	1120 Checking - US Bank
					-1,033.30	2352 Nationwide Withholding Payable
Credit Card Payment						
04/01/2023	Credit Card Payment		Divvy		25,316.44	1120 Checking - US Bank
					25,316.44	2700 Divvy Credit Cards Payable
04/19/2023	Credit Card Payment		Divvy		20,000.00	1120 Checking - US Bank
					20,000.00	2700 Divvy Credit Cards Payable

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
04/01/2023	AF07EBDD2DB4C3F5916B9	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	32.91	AMAZON
04/01/2023	E6D2930AFF20EF8C203D1	5240 OPERATING EXPENSES:Supplies:Supplies - general	83.91	JOANN
04/01/2023	2FDDF27F91031614F597C	5211 OPERATING EXPENSES:Copy/Print	128.87	MATTERHACKERS INC
04/01/2023	2C209AF608F4F781179B2	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	33.26	AMAZON
04/01/2023	18E4F29FB323E811BD853	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	29.96	AMAZON
04/02/2023	B220C387934EBDE8DE0B3	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	21.76	GOOGLE WORKSPACE
04/02/2023	5F77DBF676049FEA224D6	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	89.99	AMAZON
04/02/2023	62E868215F9AC9A5C230D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	424.85	ZOOM
04/02/2023	335992DA1D075342D9165	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	179.97	AMAZON
04/02/2023	70E736E0670382E49FCB5	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	39.01	GOOGLE SERVICES
04/02/2023	80BC693EC72FE3809C6C6	5240 OPERATING EXPENSES:Supplies:Supplies - general	72.99	AMAZON
04/02/2023	1D1E8A59210A26F0B9067	5246 OPERATING EXPENSES:Supplies:Supplies - office	38.64	AMAZON
04/02/2023	6D09573E6D4A77A1761D0	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	359.88	ADOBE
04/03/2023	A118AB4A75834E52A3005	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2.94	AMAZON WEB SERVICES
04/04/2023	8DF18C139AE587C75EEA5	5130S COLLECTIONS:Children's books:Children's books - Supported	110.32	AMERICAN GIRL
04/04/2023	437FACBC4D7D02284949D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.00	COFI ALUMNI
04/04/2023	1100F4E3701271993BE0D	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	406.80	DRI UPRINTING
04/05/2023	FAA9D93F3F176512AB1D7	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	19.99	AMAZON
04/05/2023	296CA496392401C85A153	5216s OPERATING EXPENSES:Equip & Furnishings -Supported	3,550.92	Worthington Direct
04/05/2023	CA256588D86B1F75BD26F	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1.10	PAYPAL PAYFLOW
04/06/2023	EB2E6F65E01AA6CAFDAF9	5216 OPERATING EXPENSES:Equipment & Furnishings Not Cap	1,344.96	ACTIVE OFFICE FURNITURE
04/06/2023	B54715C8E2CF1D9E7B3DB	Uncategorized Expense	136.73	ALBERTSONS
04/06/2023	C4C248B281BD3DD7BB813	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	111.96	AMAZON

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/06/2023	487E730EC804BF1E7FA2A	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.49	AMAZON
04/06/2023	164AA33C3A805D89771A4	5240 OPERATING EXPENSES:Supplies:Supplies - general	11.11	AMAZON
04/06/2023	7D28783B75858637ACC6F	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	544.00	LOVEVERY
04/06/2023	8FFEDF7F7E48F41D9773F	5240 OPERATING EXPENSES:Supplies:Supplies - general	193.80	AMAZON
04/06/2023	960E192DA86B27F6ADA60	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	43.19	AMAZON
04/06/2023	4E7A9D25370C84A0C332D	5246 OPERATING EXPENSES:Supplies:Supplies - office	10.98	AMAZON
04/07/2023	A20E0CDAC5BE3B45D30CE	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	327.97	AMAZON
04/07/2023	AF6371CD7D75EBB1FCAD	Uncategorized Expense	41.56	ALBERTSONS
04/07/2023	416BA423479E5FD3EDBDB	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	353.96	LAKESHORE LEARNING MAT
04/07/2023	9BF3BA018B4F58E5269D7	5236.VO OPERATING EXPENSES:Program Expense:Programs -Volunteers	48.99	AMAZON
04/07/2023	34D824FCCF43B732EC234	5236.VO OPERATING EXPENSES:Program Expense:Programs -Volunteers	34.48	AMAZON
04/07/2023	E9F42CF89D0B06D87BCE0	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	99.99	AMAZON
04/08/2023	C50B41B633F1EDC49F4EA	9288 Orchard Park Project Costs	345.34	AMAZON
04/08/2023	71D914F4996F2ED1EB870	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,299.97	COSTCO
04/08/2023	917BBED78179D03BADD15	5237 OPERATING EXPENSES:Recruiting/Background Checks	540.39	CHECKR.COM
04/08/2023	43FBE8E0E9841B21D84CF	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	15.44	AMAZON
04/08/2023	117C7F3C1D16149D39F48	9288 Orchard Park Project Costs	22.86	FRED MEYER
04/08/2023	3B3C111CFB525A004A612	5240 OPERATING EXPENSES:Supplies:Supplies - general	15.98	AMAZON
04/08/2023	99B152987A8A48A4E156A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	110.62	AMAZON
04/10/2023	BAE29CD9FED5E8866600A	9288 Orchard Park Project Costs	340.98	AMAZON
04/10/2023	BB1D8500CA4BB8277796F	5246 OPERATING EXPENSES:Supplies:Supplies - office	152.90	AMAZON
04/10/2023	C5E3F2E4A36FA0BBDCDBF	5246 OPERATING EXPENSES:Supplies:Supplies - office	5.92	AMAZON
04/10/2023	39F5947C960D77C7F4EFE	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	435.45	VERIZON
04/10/2023	D581AC6E614A0B72CFC7C	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	18.78	AMAZON

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
04/10/2023	7E9371D1DB9791788B88A	5246 OPERATING EXPENSES:Supplies:Supplies - office	100.16	AMAZON
04/10/2023	CF8A939A11DA43C31E06D	9288 Orchard Park Project Costs	219.81	AMAZON
04/11/2023	EA4BA51AEDC90BD0244C7	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
04/11/2023	BBF73FBA22D1A78D09157	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	379.96	NATIONAL AUTISM RESOURCES
04/11/2023	32C9C42B51DB144C06B1D	9288 Orchard Park Project Costs	152.98	AMAZON
04/11/2023	E2E9BEB40C4A45F48AD16	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	258.24	EB PROJECT MANAGEMENT
04/11/2023	91E7F96F64E54AD29CCB4	9288 Orchard Park Project Costs	293.79	AMAZON
04/11/2023	BC714762C76969279996E	5240 OPERATING EXPENSES:Supplies:Supplies - general	101.95	AMAZON
04/12/2023	F9E8EA931EE6D02C685F7	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	11.91	DRI UPRINTING
04/12/2023	9EA8AE4FFF359DBF14459	5240 OPERATING EXPENSES:Supplies:Supplies - general	77.60	AMAZON
04/12/2023	CF2E72E8CCAFB47D68E1B	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	10.44	AMAZON
04/12/2023	DA1EA2B35357ED168C61C	5240 OPERATING EXPENSES:Supplies:Supplies - general	106.01	MUSICK AUCTION
04/12/2023	4160051C0C243A3A59A89	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
04/12/2023	87C931A3492C15B78DCE3	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.99	AMAZON
04/12/2023	0A3A830735D808FF5714D	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.98	AMAZON
04/12/2023	266F5C5D54B8E1F72314A	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	89.96	THE HOME DEPOT
04/12/2023	45811FD473AD1B02F87D9	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	144.00	CALENDLY
04/13/2023	BDD0B7E17F458854754DF	5240 OPERATING EXPENSES:Supplies:Supplies - general	6.98	AMAZON
04/13/2023	664EEE6C2BF98E9F9B21E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	423.85	AMAZON
04/13/2023	934CF938EA199557C2656	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.95	AMAZON
04/13/2023	30148D743AC8D66773AFA	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	150.00	LUCKY PERK COFFEE
04/13/2023	1408D616CEFFD09749D8F	5240 OPERATING EXPENSES:Supplies:Supplies - general	48.15	AMAZON
04/13/2023	15F941C3C9374ABC4D638	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	69.44	AMAZON
04/13/2023	10150498441E14C070BA2	5236.FA OPERATING EXPENSES:Program	32.99	AMAZON

Meridian Library District

Credit Card Detail

April 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Programs -Family All Ages		
04/14/2023	AB8AE78815BC9B2B6FC8B	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	28.49	AMAZON
04/14/2023	C9CF11AACC3A1449646BE	5216s OPERATING EXPENSES:Equip & Furnishings -Supported	359.00	GIANTBEANBAGCHAIRS
04/14/2023	5A85A15D7B719EF4CDB32	5246 OPERATING EXPENSES:Supplies:Supplies - office	15.54	AMAZON
04/14/2023	45298F5F2BF7221870DD7	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.36	AMAZON
04/14/2023	82893E7F06271C6694FF3	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	147.97	AMAZON
04/14/2023	94C1E8C70605EA056D3C1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	216.79	AMAZON
04/14/2023	1F8DCEA91CE3BD19C31FC	5246 OPERATING EXPENSES:Supplies:Supplies - office	29.98	AMAZON
04/14/2023	60B6030D68E45F2D86E52	5246 OPERATING EXPENSES:Supplies:Supplies - office	25.50	AMAZON
04/15/2023	FB9DACD19DC053D5DEB8F	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
04/15/2023	FF68CAC05D122E068C82C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	127.47	AMAZON
04/15/2023	BAC571BF2899C5DC377A0	5211 OPERATING EXPENSES:Copy/Print	142.23	AMAZON
04/15/2023	BE0F68D8E96C7445DDD63	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	IDAHOLIBRARIES.ORG
04/15/2023	E7681D42C799E19122E3A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	IDAHOLIBRARIES.ORG
04/15/2023	E8913A431F18E6D3B18AA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	109.97	AMAZON
04/15/2023	3E5D868E520109F6915A3	9288 Orchard Park Project Costs	13.88	AMAZON
04/15/2023	538CA00799BFEB752FA70	5240 OPERATING EXPENSES:Supplies:Supplies - general	41.95	AMAZON
04/15/2023	5A4190228D7D8989A17F6	5240 OPERATING EXPENSES:Supplies:Supplies - general	123.53	AMAZON
04/15/2023	7FC5E2D584A9741D6E4DC	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	25.04	AMAZON
04/15/2023	80195EA2410775AE427DD	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	8.48	AMAZON
04/15/2023	0E29EB3BFF75645D6EBCB	5240 OPERATING EXPENSES:Supplies:Supplies - general	5.95	AMAZON
04/15/2023	31CDF0BA2682B876086B6	5246 OPERATING EXPENSES:Supplies:Supplies - office	31.13	AMAZON
04/15/2023	4B99083953EC458B69C7E	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	72.37	AMAZON
04/16/2023	01B4E8BD65E6A70382DB0	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	270.00	AMAZON
04/16/2023	12F48CB19234D56F9FEAD	5234.5 OPERATING EXPENSES:Professional	21.77	ALBERTSONS

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DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Staff Mtg & Training		
04/16/2023	29766F8BC819599955463	5246 OPERATING	20.34	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/16/2023	1F1278C8042430798813D	5240 OPERATING	78.67	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/16/2023	1E54727639DA821C86CD7	5236.AD OPERATING EXPENSES:Program	10.00	DO WORK UNIVERSITY
		Expense:Programs - Adult		
04/18/2023	EF36B779CB0BFCE0B8526	5240s OPERATING	535.42	FUN AND FUNCTION
		EXPENSES:Supplies:Supplies -		
		general:Supplies - General -Supported		
04/18/2023	F43168465DCD5E8CE565F	6224.4 OPERATING EXPENSES:Facility	114.68	AMAZON
		Expense:Bldg-Supplies		
04/18/2023	9DA40F2517C4CDE671995	5246 OPERATING	33.99	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/18/2023	A95C194E348E547AA70D6	5236.SA OPERATING EXPENSES:Program	9.39	AMAZON
		Expense:Programs -School Age 6-12		
04/18/2023	B7CA9882BE1F67FA3BC23	6224.4 OPERATING EXPENSES:Facility	219.70	AMAZON
		Expense:Bldg-Supplies		
04/18/2023	4416A0940AC1D7DAE3E13	5246 OPERATING	14.42	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/18/2023	BCF3D7C37EE12EA70DCBC	9288 Orchard Park Project Costs	-13.88	AMAZON
04/18/2023	020AEEFC92AC6C0936671	5246 OPERATING	199.48	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/18/2023	242F26615B225D9165B51	5245 OPERATING	42.00	CANVA
		EXPENSES:Supplies:Supplies - marketing		
04/18/2023	4004E6E5D17CDE56C78F0	5240s OPERATING	18.99	AMAZON
		EXPENSES:Supplies:Supplies -		
		general:Supplies - General -Supported		
04/18/2023	51B886BC736E39B361882	5234.1 OPERATING EXPENSES:Professional	20.00	IDAHOLIBRARIES.ORG
		Development:Conferences		
04/19/2023	AD43FEC4D00ED53CABACC	5240s OPERATING	21.99	AMAZON
		EXPENSES:Supplies:Supplies -		
		general:Supplies - General -Supported		
04/19/2023	550986166A02929C33C4A	5236.VO OPERATING EXPENSES:Program	594.55	OLIVE GARDEN
		Expense:Programs -Volunteers		
04/19/2023	6110916EE394D15CAECEC	5236.VO OPERATING EXPENSES:Program	37.15	CHICK-FIL-A
		Expense:Programs -Volunteers		
04/19/2023	7BAB1BBA250EDA5681228	5240 OPERATING	8.99	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/19/2023	7D2C9E72F13E6AA8896E6	5220.1 OPERATING EXPENSES:Information	937.20	DRI VMWARE
		Technology:IT Infra -Software/Licensing		
04/19/2023	06C7C8F3F5CDD94FEAB34	5246 OPERATING	8.49	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/19/2023	0E13DD570BA5FE5439D93	5220.3 OPERATING EXPENSES:Information	1,999.00	AMAZON
		Technology:IT PCs, Printers & Hardware		
04/20/2023	F3BB9A6765E051253ADE4	5246 OPERATING	22.99	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Supplies:Supplies - office		
04/20/2023	B15DCC33B2705A484F4F3	5246 OPERATING	189.95	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/20/2023	C49C20E0F9E9125F93EEC	9288 Orchard Park Project Costs	149.95	AMAZON
04/20/2023	C661CF5862A42946AD957	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,670.46	SQUARE HARDWARE
04/20/2023	53A8484B67B6DA89A656D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	40.10	LOWE'S
04/20/2023	581520B6A90EF44BA4E53	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	23.83	COSTCO
04/20/2023	444012E1E270F4CD9CD0D	5240 OPERATING	140.21	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/20/2023	7C6769366AAE620A903C1	5240s OPERATING	137.27	COSTCO
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		
04/20/2023	2A62D287F36B1A737A78E	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	141.50	AMAZON
04/20/2023	2CD098D5F3E282041931B	9288 Orchard Park Project Costs	107.72	AMAZON
04/20/2023	3E8839A8DECA2208055E9	5246 OPERATING	10.99	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/20/2023	41BAA4ED571C4FDBEF6C7	5246 OPERATING	36.01	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/20/2023	64C56F089E4CBB3127334	5240 OPERATING	36.98	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/21/2023	F20F6E741CE3A7C5C62F8	5246 OPERATING	23.84	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/21/2023	F2618247F56B142D6AC60	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	3.99	PETSMART
04/21/2023	DDE95E8286D73558867BF	9288 Orchard Park Project Costs	107.97	AMAZON
04/21/2023	2DC26D1B6C56A2C040161	5246 OPERATING	8.74	AMAZON
		EXPENSES:Supplies:Supplies - office		
04/21/2023	E6634F0ABFD7F05BCE3A6	5240 OPERATING	50.42	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/21/2023	6CF70E4E161B6DAB8A08F	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	7.98	PETSMART
04/21/2023	9685AC562E45107990860	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500	2,475.99	HERITAGE AUTO REPAIR
04/21/2023	E1BC4C54B990AE3EB8BC0	9288 Orchard Park Project Costs	484.00	ASANA CLIMBING
04/22/2023	EFCC169C1574730C03317	5240 OPERATING	56.76	AMAZON
		EXPENSES:Supplies:Supplies - general		
04/22/2023	F460F8A64DD99C279BE0E	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	140.00	MODULAR ROBOTICS
04/22/2023	BD4739D51A166EC08400B	9288 Orchard Park Project Costs	16.90	AMAZON
04/22/2023	D1B9E837A5C865BFB7971	5240s OPERATING	33.52	AMAZON
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		

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DATE	NUM	SPLIT	AMOUNT	NAME
04/22/2023	7A4A0E007FF63B4FCDF56	5246 OPERATING EXPENSES:Supplies:Supplies - office	10.68	AMAZON
04/22/2023	1EC8D0B0CB94E384876F6	9288 Orchard Park Project Costs	27.98	AMAZON
04/22/2023	94A1BCC97F07F5678F331	5211 OPERATING EXPENSES:Copy/Print	158.56	MATTERHACKERS INC
04/22/2023	0BFE1FAB968F8F9CA09F2	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	42.36	THE HOME DEPOT
04/22/2023	0DE74A22CDC2F85822B3B	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	6,419.00	MODULAR ROBOTICS
04/22/2023	13229E23436F5847EA587	5246 OPERATING EXPENSES:Supplies:Supplies - office	98.00	AMAZON
04/22/2023	172ADA210521FF6D38040	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
04/22/2023	7C730E1B5271BC09AED83	5240 OPERATING EXPENSES:Supplies:Supplies - general	36.27	FRED MEYER
04/23/2023	3C6DC71E81C2F525A40B7	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	407.19	AMAZON
04/23/2023	7257C1FE62251D9E29039	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	27.12	AMAZON
04/24/2023	DCF3D435FB4915538959B	9288 Orchard Park Project Costs	355.91	AMAZON
04/24/2023	B3A68C3BC6C91D5F6ED85	5115 COLLECTIONS:Adult Print Books	116.94	AMAZON
04/25/2023	B48B98CF392733546DE1F	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	12.90	AMAZON
04/25/2023	E459B15D41C828C9C5F68	5211 OPERATING EXPENSES:Copy/Print	314.43	FORMLABS
04/25/2023	609578BD1F9098736413A	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	240.00	MOBILE BEACON
04/25/2023	974B640FAE14195A89D4B	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	45.87	AMAZON
04/25/2023	688025DFB29CD25F52842	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	18.00	SILVERSTONE AMENITY CENTER
04/25/2023	8741A4763EC5751807301	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	80.00	JAMF SOFTWARE
04/25/2023	631FC538CDC1089D52303	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	30.00	DOLLAR TREE
04/26/2023	ADC88B5C060195E216B07	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	213.93	WALMART
04/26/2023	E56673749B2FF3B09D41D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM
04/26/2023	E8B9BB315F371A1259254	5240 OPERATING EXPENSES:Supplies:Supplies - general	18.99	AMAZON
04/26/2023	5C96251C2EDE72ABA8AFE	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	55.21	AMAZON
04/26/2023	2D5B55AB33A73A9328578	5240s OPERATING	236.19	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		
04/26/2023	70702A2C6776D66F1D726	9288 Orchard Park Project Costs	154.94	AMAZON
04/26/2023	728D21CB692572B4BDCB9	9288 Orchard Park Project Costs	25.24	AMAZON
04/26/2023	20D81D9DB75E9BC9BB898	9288 Orchard Park Project Costs	50.00	AMAZON
04/26/2023	2B596FD721552D509162F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	MERIDIAN CHAMBER
04/26/2023	63C208D052C7FB0810DC4	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	54.99	AMAZON
04/27/2023	F73B513E855748C077967	5246 OPERATING EXPENSES:Supplies:Supplies - office	67.70	AMAZON
04/27/2023	9D93D09277AB181FE53C6	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	46.14	AMAZON
04/27/2023	A4352D6845750B6AC0E00	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	62.94	AMAZON
04/27/2023	B709DA6F40EFA4235BCEC	9288 Orchard Park Project Costs	7.65	AMAZON
04/27/2023	3B7D3C3711C1F83DE7369	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	12.99	AMAZON
04/27/2023	D3CE100444636EA4742FD	5246 OPERATING EXPENSES:Supplies:Supplies - office	145.46	AMAZON
04/27/2023	719D8CB0962D677A92C4A	5240 OPERATING EXPENSES:Supplies:Supplies - general	72.84	WALMART
04/27/2023	3802681B064038EE4429A	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	164.79	AMAZON
04/27/2023	CFE5E9EA7F4360E5FC7A8	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	12.99	AMAZON
04/28/2023	A04538B24C693051E081F	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	646.71	AMAZON
04/28/2023	A553E7F05A1977C32F087	5246 OPERATING EXPENSES:Supplies:Supplies - office	86.97	AMAZON
04/28/2023	C6D21DA0F8687126964B0	5240 OPERATING EXPENSES:Supplies:Supplies - general	44.97	FRED MEYER
04/28/2023	C837F2FC5D44E7D3FA7F5	5228.S OPERATING EXPENSES:Miscellaneous:Miscellaneous- Supported	70.20	ALBERTSONS
04/28/2023	CD0E070D1459BF44737D1	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
04/28/2023	42D5F2AD9DB911EDF9808	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500	538.13	HERITAGE AUTO REPAIR
04/28/2023	5A3DED1BA828811BE68C1	9288 Orchard Park Project Costs	299.99	COSTCO

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DATE	NUM	SPLIT	AMOUNT	NAME
04/28/2023	966FD274A3979E63BA261	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	72.23	COSTCO
04/28/2023	AD00383B2A7299C9CB0F2	5246 OPERATING EXPENSES:Supplies:Supplies - office	-98.00	AMAZON
04/28/2023	0478D342AD3DC0E65304E	5246 OPERATING EXPENSES:Supplies:Supplies - office	8.99	AMAZON
04/28/2023	DEAD895A7465278EAA209	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	319.73	AMAZON
04/29/2023	9E3EAA0C24D3E7B68D57A	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	1,014.00	AMAZON
04/29/2023	B44FA09B32D316FB44632	5240 OPERATING EXPENSES:Supplies:Supplies - general	14.99	FRED MEYER
04/29/2023	B8991A86DE19CFB75653F	5240 OPERATING EXPENSES:Supplies:Supplies - general	29.33	FRED MEYER
04/29/2023	D36097265B67D478B532C	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	113.98	WALMART
04/29/2023	06207BEAA6722C6E130D4	5246 OPERATING EXPENSES:Supplies:Supplies - office	6.51	AMAZON
04/29/2023	51045652420D6DB87AFD3	5240 OPERATING EXPENSES:Supplies:Supplies - general	69.90	ZAMZOWS
04/29/2023	565B8E39A5712C8F6E82B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.96	AMAZON
04/29/2023	9C54C1C1A7BD02BE1BBD9	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	56.95	AUTOZONE
04/29/2023	4A262C8E4778506E81D24	9288 Orchard Park Project Costs	179.95	AMAZON
04/30/2023	C2CC6D8DC6CBC97BA2B85	5150 COLLECTIONS:Circulating devices & kits	4.99	AMAZON
04/30/2023	5E80569FDD642B0721A9B	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	58.41	LITTLE CAESARS
04/30/2023	71D07247A076E192AF619	5246 OPERATING EXPENSES:Supplies:Supplies - office	35.67	AMAZON
04/30/2023	2F57F3F608E4C7121A1E4	5246 OPERATING EXPENSES:Supplies:Supplies - office	7.99	AMAZON
04/30/2023	01E593A237216A9E09023	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	794.97	MO' BETTAHS
04/30/2023	17ED1CD82159FAAD59B08	5240 OPERATING EXPENSES:Supplies:Supplies - general	179.88	THE HOME DEPOT
04/30/2023	7EDC649F38C109FC2543B	5150 COLLECTIONS:Circulating devices & kits	15.99	AMAZON
Total for 2700 Divvy Credit Cards Payable			\$42,929.95	
51000 COLLECTIONS				
5115 Adult Print Books				
04/24/2023	B3A68C3BC6C91D5F6ED85	2700 Divvy Credit Cards Payable	116.94	AMAZON
Total for 5115 Adult Print Books			\$116.94	
5130 Children's books				

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DATE	NUM	SPLIT	AMOUNT	NAME
5130S Children's books - Supported				
04/04/2023	8DF18C139AE587C75EEA5	2700 Divvy Credit Cards Payable	110.32	AMERICAN GIRL
Total for 5130S Children's books - Supported			\$110.32	
Total for 5130 Children's books			\$110.32	
5150 Circulating devices & kits				
04/30/2023	C2CC6D8DC6CBC97BA2B85	2700 Divvy Credit Cards Payable	4.99	AMAZON
04/30/2023	7EDC649F38C109FC2543B	2700 Divvy Credit Cards Payable	15.99	AMAZON
Total for 5150 Circulating devices & kits			\$20.98	
Total for 51000 COLLECTIONS			\$248.24	
52000 OPERATING EXPENSES				
5211 Copy/Print				
04/01/2023	2FDDF27F91031614F597C	2700 Divvy Credit Cards Payable	128.87	MATTERHACKERS INC
04/15/2023	BAC571BF2899C5DC377A0	2700 Divvy Credit Cards Payable	142.23	AMAZON
04/22/2023	94A1BCC97F07F5678F331	2700 Divvy Credit Cards Payable	158.56	MATTERHACKERS INC
04/25/2023	E459B15D41C828C9C5F68	2700 Divvy Credit Cards Payable	314.43	FORMLABS
Total for 5211 Copy/Print			\$744.09	
5216 Equipment & Furnishings Not Cap				
04/06/2023	EB2E6F65E01AA6CAFDAF9	2700 Divvy Credit Cards Payable	1,344.96	ACTIVE OFFICE FURNITURE
Total for 5216 Equipment & Furnishings Not Cap			\$1,344.96	
5216s Equip & Furnishings -Supported				
04/05/2023	296CA496392401C85A153	2700 Divvy Credit Cards Payable	3,550.92	Worthington Direct
04/14/2023	C9CF11AACC3A1449646BE	2700 Divvy Credit Cards Payable	359.00	GIANTBEANBAGCHAIRS
Total for 5216s Equip & Furnishings -Supported			\$3,909.92	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
04/02/2023	B220C387934EBDE8DE0B3	2700 Divvy Credit Cards Payable	21.76	GOOGLE WORKSPACE
04/02/2023	70E736E0670382E49FCB5	2700 Divvy Credit Cards Payable	39.01	GOOGLE SERVICES
04/02/2023	62E868215F9AC9A5C230D	2700 Divvy Credit Cards Payable	424.85	ZOOM
04/02/2023	6D09573E6D4A77A1761D0	2700 Divvy Credit Cards Payable	359.88	ADOBE
04/03/2023	A118AB4A75834E52A3005	2700 Divvy Credit Cards Payable	2.94	AMAZON WEB SERVICES
04/05/2023	CA256588D86B1F75BD26F	2700 Divvy Credit Cards Payable	1.10	PAYPAL PAYFLOW
04/11/2023	EA4BA51AEDC90BD0244C7	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
04/12/2023	45811FD473AD1B02F87D9	2700 Divvy Credit Cards Payable	144.00	CALENDLY
04/15/2023	FB9DACD19DC053D5DEB8F	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
04/19/2023	7D2C9E72F13E6AA8896E6	2700 Divvy Credit Cards Payable	937.20	DRI VMWARE
04/22/2023	172ADA210521FF6D38040	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
04/25/2023	8741A4763EC5751807301	2700 Divvy Credit Cards Payable	80.00	JAMF SOFTWARE
04/26/2023	E56673749B2FF3B09D41D	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$2,251.15	
5220.3 IT PCs, Printers & Hardware				

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DATE	NUM	SPLIT	AMOUNT	NAME
04/02/2023	5F77DBF676049FEA224D6	2700 Divvy Credit Cards Payable	89.99	AMAZON
04/06/2023	C4C248B281BD3DD7BB813	2700 Divvy Credit Cards Payable	111.96	AMAZON
04/08/2023	71D914F4996F2ED1EB870	2700 Divvy Credit Cards Payable	1,299.97	COSTCO
04/12/2023	CF2E72E8CCAFB47D68E1B	2700 Divvy Credit Cards Payable	10.44	AMAZON
04/13/2023	664EEE6C2BF98E9F9B21E	2700 Divvy Credit Cards Payable	423.85	AMAZON
04/14/2023	AB8AE78815BC9B2B6FC8B	2700 Divvy Credit Cards Payable	28.49	AMAZON
04/16/2023	01B4E8BD65E6A70382DB0	2700 Divvy Credit Cards Payable	270.00	AMAZON
04/19/2023	0E13DD570BA5FE5439D93	2700 Divvy Credit Cards Payable	1,999.00	AMAZON
04/20/2023	C661CF5862A42946AD957	2700 Divvy Credit Cards Payable	1,670.46	SQUARE HARDWARE
Total for 5220.3 IT PCs, Printers & Hardware			\$5,904.16	
5220.5 IT Utilities				
04/10/2023	39F5947C960D77C7F4EFE	2700 Divvy Credit Cards Payable	435.45	VERIZON
04/12/2023	4160051C0C243A3A59A89	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
04/25/2023	609578BD1F9098736413A	2700 Divvy Credit Cards Payable	240.00	MOBILE BEACON
Total for 5220.5 IT Utilities			\$705.55	
5220.7 IT Technology Maintenance				
04/22/2023	0BFE1FAB968F8F9CA09F2	2700 Divvy Credit Cards Payable	42.36	THE HOME DEPOT
Total for 5220.7 IT Technology Maintenance			\$42.36	
Total for 52200 Information Technology			\$8,903.22	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
04/28/2023	C837F2FC5D44E7D3FA7F5	2700 Divvy Credit Cards Payable	70.20	ALBERTSONS
Total for 5228.S Miscellaneous- Supported			\$70.20	
Total for 5228 Miscellaneous			\$70.20	
52340 Professional Development				
5234.1 Conferences				
04/04/2023	437FACBC4D7D02284949D	2700 Divvy Credit Cards Payable	25.00	COFI ALUMNI
04/15/2023	BE0F68D8E96C7445DDD63	2700 Divvy Credit Cards Payable	20.00	IDAHOLIBRARIES.ORG
04/15/2023	E7681D42C799E19122E3A	2700 Divvy Credit Cards Payable	20.00	IDAHOLIBRARIES.ORG
04/18/2023	51B886BC736E39B361882	2700 Divvy Credit Cards Payable	20.00	IDAHOLIBRARIES.ORG
04/26/2023	2B596FD721552D509162F	2700 Divvy Credit Cards Payable	20.00	MERIDIAN CHAMBER
Total for 5234.1 Conferences			\$105.00	
5234.5 Staff Mtg & Training				
04/16/2023	12F48CB19234D56F9FEAD	2700 Divvy Credit Cards Payable	21.77	ALBERTSONS
04/20/2023	581520B6A90EF44BA4E53	2700 Divvy Credit Cards Payable	23.83	COSTCO
04/25/2023	688025DFB29CD25F52842	2700 Divvy Credit Cards Payable	18.00	SILVERSTONE AMENITY CENTER
Total for 5234.5 Staff Mtg & Training			\$63.60	
5234.6 Webinar/Ecourses				
04/11/2023	E2E9BEB40C4A45F48AD16	2700 Divvy Credit Cards Payable	258.24	EB PROJECT MANAGEMENT
Total for 5234.6 Webinar/Ecourses			\$258.24	

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 52340 Professional Development			\$426.84	
52360 Program Expense				
5236.AD Programs - Adult				
04/16/2023	1E54727639DA821C86CD7	2700 Divvy Credit Cards Payable	10.00	DO WORK UNIVERSITY
04/25/2023	631FC538CDC1089D52303	2700 Divvy Credit Cards Payable	30.00	DOLLAR TREE
04/28/2023	966FD274A3979E63BA261	2700 Divvy Credit Cards Payable	72.23	COSTCO
04/30/2023	01E593A237216A9E09023	2700 Divvy Credit Cards Payable	794.97	MO' BETTAHS
Total for 5236.AD Programs - Adult			\$907.20	
5236.EL Programs - Early Learning 0-5				
04/06/2023	7D28783B75858637ACC6F	2700 Divvy Credit Cards Payable	544.00	LOVEVERY
04/07/2023	416BA423479E5FD3EDBDB	2700 Divvy Credit Cards Payable	353.96	LAKESHORE LEARNING MAT
04/08/2023	43FBE8E0E9841B21D84CF	2700 Divvy Credit Cards Payable	15.44	AMAZON
04/08/2023	99B152987A8A48A4E156A	2700 Divvy Credit Cards Payable	110.62	AMAZON
04/29/2023	D36097265B67D478B532C	2700 Divvy Credit Cards Payable	113.98	WALMART
04/30/2023	5E80569FDD642B0721A9B	2700 Divvy Credit Cards Payable	58.41	LITTLE CAESARS
Total for 5236.EL Programs - Early Learning 0-5			\$1,196.41	
5236.FA Programs -Family All Ages				
04/13/2023	10150498441E14C070BA2	2700 Divvy Credit Cards Payable	32.99	AMAZON
04/13/2023	15F941C3C9374ABC4D638	2700 Divvy Credit Cards Payable	69.44	AMAZON
04/20/2023	2A62D287F36B1A737A78E	2700 Divvy Credit Cards Payable	141.50	AMAZON
04/22/2023	F460F8A64DD99C279BE0E	2700 Divvy Credit Cards Payable	140.00	MODULAR ROBOTICS
Total for 5236.FA Programs -Family All Ages			\$383.93	
5236.SA Programs -School Age 6-12				
04/01/2023	AF07EBDD2DB4C3F5916B9	2700 Divvy Credit Cards Payable	32.91	AMAZON
04/01/2023	2C209AF608F4F781179B2	2700 Divvy Credit Cards Payable	33.26	AMAZON
04/01/2023	18E4F29FB323E811BD853	2700 Divvy Credit Cards Payable	29.96	AMAZON
04/13/2023	30148D743AC8D66773AFA	2700 Divvy Credit Cards Payable	150.00	LUCKY PERK COFFEE
04/15/2023	4B99083953EC458B69C7E	2700 Divvy Credit Cards Payable	72.37	AMAZON
04/15/2023	80195EA2410775AE427DD	2700 Divvy Credit Cards Payable	8.48	AMAZON
04/15/2023	7FC5E2D584A9741D6E4DC	2700 Divvy Credit Cards Payable	25.04	AMAZON
04/18/2023	A95C194E348E547AA70D6	2700 Divvy Credit Cards Payable	9.39	AMAZON
04/21/2023	6CF70E4E161B6DAB8A08F	2700 Divvy Credit Cards Payable	7.98	PETSMART
04/21/2023	F2618247F56B142D6AC60	2700 Divvy Credit Cards Payable	3.99	PETSMART
Total for 5236.SA Programs -School Age 6-12			\$373.38	
5236.VO Programs -Volunteers				
04/07/2023	9BF3BA018B4F58E5269D7	2700 Divvy Credit Cards Payable	48.99	AMAZON
04/07/2023	34D824FCCF43B732EC234	2700 Divvy Credit Cards Payable	34.48	AMAZON
04/19/2023	6110916EE394D15CAECEC	2700 Divvy Credit Cards Payable	37.15	CHICK-FIL-A
04/19/2023	550986166A02929C33C4A	2700 Divvy Credit Cards Payable	594.55	OLIVE GARDEN
Total for 5236.VO Programs -Volunteers			\$715.17	
Total for 52360 Program Expense			\$3,576.09	
5237 Recruiting/Background Checks				

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DATE	NUM	SPLIT	AMOUNT	NAME
04/08/2023	917BBED78179D03BADD15	2700 Divvy Credit Cards Payable	540.39	CHECKR.COM
Total for 5237 Recruiting/Background Checks			\$540.39	
524000 Supplies				
5240 Supplies - general				
04/01/2023	E6D2930AFF20EF8C203D1	2700 Divvy Credit Cards Payable	83.91	JOANN
04/02/2023	80BC693EC72FE3809C6C6	2700 Divvy Credit Cards Payable	72.99	AMAZON
04/06/2023	164AA33C3A805D89771A4	2700 Divvy Credit Cards Payable	11.11	AMAZON
04/06/2023	8FFEDF7F7E48F41D9773F	2700 Divvy Credit Cards Payable	193.80	AMAZON
04/08/2023	3B3C111CFB525A004A612	2700 Divvy Credit Cards Payable	15.98	AMAZON
04/11/2023	BC714762C76969279996E	2700 Divvy Credit Cards Payable	101.95	AMAZON
04/12/2023	9EA8AE4FFF359DBF14459	2700 Divvy Credit Cards Payable	77.60	AMAZON
04/12/2023	87C931A3492C15B78DCE3	2700 Divvy Credit Cards Payable	22.99	AMAZON
04/12/2023	DA1EA2B35357ED168C61C	2700 Divvy Credit Cards Payable	106.01	MUSICK AUCTION
04/13/2023	1408D616CEFFD09749D8F	2700 Divvy Credit Cards Payable	48.15	AMAZON
04/13/2023	BDD0B7E17F458854754DF	2700 Divvy Credit Cards Payable	6.98	AMAZON
04/15/2023	0E29EB3BFF75645D6EBCB	2700 Divvy Credit Cards Payable	5.95	AMAZON
04/15/2023	538CA00799BFEB752FA70	2700 Divvy Credit Cards Payable	41.95	AMAZON
04/15/2023	5A4190228D7D8989A17F6	2700 Divvy Credit Cards Payable	123.53	AMAZON
04/16/2023	1F1278C8042430798813D	2700 Divvy Credit Cards Payable	78.67	AMAZON
04/19/2023	7BAB1BBA250EDA5681228	2700 Divvy Credit Cards Payable	8.99	AMAZON
04/20/2023	444012E1E270F4CD9CD0D	2700 Divvy Credit Cards Payable	140.21	AMAZON
04/20/2023	64C56F089E4CBB3127334	2700 Divvy Credit Cards Payable	36.98	AMAZON
04/21/2023	E6634F0ABFD7F05BCE3A6	2700 Divvy Credit Cards Payable	50.42	AMAZON
04/22/2023	EFCC169C1574730C03317	2700 Divvy Credit Cards Payable	56.76	AMAZON
04/22/2023	7C730E1B5271BC09AED83	2700 Divvy Credit Cards Payable	36.27	FRED MEYER
04/26/2023	E8B9BB315F371A1259254	2700 Divvy Credit Cards Payable	18.99	AMAZON
04/27/2023	719D8CB0962D677A92C4A	2700 Divvy Credit Cards Payable	72.84	WALMART
04/28/2023	C6D21DA0F8687126964B0	2700 Divvy Credit Cards Payable	44.97	FRED MEYER
04/29/2023	51045652420D6DB87AFD3	2700 Divvy Credit Cards Payable	69.90	ZAMZOWS
04/29/2023	B44FA09B32D316FB44632	2700 Divvy Credit Cards Payable	14.99	FRED MEYER
04/29/2023	B8991A86DE19CFB75653F	2700 Divvy Credit Cards Payable	29.33	FRED MEYER
04/30/2023	17ED1CD82159FAAD59B08	2700 Divvy Credit Cards Payable	179.88	THE HOME DEPOT
Total for 5240 Supplies - general			\$1,752.10	
5240s Supplies - General -Supported				
04/04/2023	1100F4E3701271993BE0D	2700 Divvy Credit Cards Payable	406.80	DRI UPRINTING
04/07/2023	A20E0CDAC5BE3B45D30CE	2700 Divvy Credit Cards Payable	327.97	AMAZON
04/10/2023	D581AC6E614A0B72CFC7C	2700 Divvy Credit Cards Payable	18.78	AMAZON
04/11/2023	BBF73FBA22D1A78D09157	2700 Divvy Credit Cards Payable	379.96	NATIONAL AUTISM RESOURCES
04/12/2023	F9E8EA931EE6D02C685F7	2700 Divvy Credit Cards Payable	11.91	DRI UPRINTING
04/18/2023	EF36B779CB0BFCE0B8526	2700 Divvy Credit Cards Payable	535.42	FUN AND FUNCTION
04/18/2023	4004E6E5D17CDE56C78F0	2700 Divvy Credit Cards Payable	18.99	AMAZON
04/19/2023	AD43FEC4D00ED53CABACC	2700 Divvy Credit Cards Payable	21.99	AMAZON
04/20/2023	7C6769366AAE620A903C1	2700 Divvy Credit Cards Payable	137.27	COSTCO

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DATE	NUM	SPLIT	AMOUNT	NAME
04/22/2023	0DE74A22CDC2F85822B3B	2700 Divvy Credit Cards Payable	6,419.00	MODULAR ROBOTICS
04/22/2023	D1B9E837A5C865BFB7971	2700 Divvy Credit Cards Payable	33.52	AMAZON
04/23/2023	3C6DC71E81C2F525A40B7	2700 Divvy Credit Cards Payable	407.19	AMAZON
04/23/2023	7257C1FE62251D9E29039	2700 Divvy Credit Cards Payable	27.12	AMAZON
04/26/2023	2D5B55AB33A73A9328578	2700 Divvy Credit Cards Payable	236.19	AMAZON
04/26/2023	63C208D052C7FB0810DC4	2700 Divvy Credit Cards Payable	54.99	AMAZON
04/26/2023	5C96251C2EDE72ABA8AFE	2700 Divvy Credit Cards Payable	55.21	AMAZON
04/27/2023	9D93D09277AB181FE53C6	2700 Divvy Credit Cards Payable	46.14	AMAZON
04/27/2023	CFE5E9EA7F4360E5FC7A8	2700 Divvy Credit Cards Payable	12.99	AMAZON
04/27/2023	A4352D6845750B6AC0E00	2700 Divvy Credit Cards Payable	62.94	AMAZON
04/27/2023	3B7D3C3711C1F83DE7369	2700 Divvy Credit Cards Payable	12.99	AMAZON
04/28/2023	A04538B24C693051E081F	2700 Divvy Credit Cards Payable	646.71	AMAZON
04/28/2023	DEAD895A7465278EAA209	2700 Divvy Credit Cards Payable	319.73	AMAZON
04/29/2023	9E3EAA0C24D3E7B68D57A	2700 Divvy Credit Cards Payable	1,014.00	AMAZON
Total for 5240s Supplies - General -Supported			\$11,207.81	
Total for 5240 Supplies - general with subs			\$12,959.91	
5245 Supplies - marketing				
04/18/2023	242F26615B225D9165B51	2700 Divvy Credit Cards Payable	42.00	CANVA
Total for 5245 Supplies - marketing			\$42.00	
5246 Supplies - office				
04/02/2023	1D1E8A59210A26F0B9067	2700 Divvy Credit Cards Payable	38.64	AMAZON
04/06/2023	487E730EC804BF1E7FA2A	2700 Divvy Credit Cards Payable	12.49	AMAZON
04/06/2023	4E7A9D25370C84A0C332D	2700 Divvy Credit Cards Payable	10.98	AMAZON
04/10/2023	7E9371D1DB9791788B88A	2700 Divvy Credit Cards Payable	100.16	AMAZON
04/10/2023	BB1D8500CA4BB8277796F	2700 Divvy Credit Cards Payable	152.90	AMAZON
04/10/2023	C5E3F2E4A36FA0BBDCDBF	2700 Divvy Credit Cards Payable	5.92	AMAZON
04/12/2023	0A3A830735D808FF5714D	2700 Divvy Credit Cards Payable	21.98	AMAZON
04/13/2023	934CF938EA199557C2656	2700 Divvy Credit Cards Payable	33.95	AMAZON
04/14/2023	1F8DCEA91CE3BD19C31FC	2700 Divvy Credit Cards Payable	29.98	AMAZON
04/14/2023	5A85A15D7B719EF4CDB32	2700 Divvy Credit Cards Payable	15.54	AMAZON
04/14/2023	60B6030D68E45F2D86E52	2700 Divvy Credit Cards Payable	25.50	AMAZON
04/15/2023	31CDF0BA2682B876086B6	2700 Divvy Credit Cards Payable	31.13	AMAZON
04/16/2023	29766F8BC819599955463	2700 Divvy Credit Cards Payable	20.34	AMAZON
04/18/2023	9DA40F2517C4CDE671995	2700 Divvy Credit Cards Payable	33.99	AMAZON
04/18/2023	020AEEFC92AC6C0936671	2700 Divvy Credit Cards Payable	199.48	AMAZON
04/18/2023	4416A0940AC1D7DAE3E13	2700 Divvy Credit Cards Payable	14.42	AMAZON
04/19/2023	06C7C8F3F5CDD94FEAB34	2700 Divvy Credit Cards Payable	8.49	AMAZON
04/20/2023	B15DCC33B2705A484F4F3	2700 Divvy Credit Cards Payable	189.95	AMAZON
04/20/2023	F3BB9A6765E051253ADE4	2700 Divvy Credit Cards Payable	22.99	AMAZON
04/20/2023	3E8839A8DECA2208055E9	2700 Divvy Credit Cards Payable	10.99	AMAZON
04/20/2023	41BAA4ED571C4FDBEF6C7	2700 Divvy Credit Cards Payable	36.01	AMAZON
04/21/2023	F20F6E741CE3A7C5C62F8	2700 Divvy Credit Cards Payable	23.84	AMAZON
04/21/2023	2DC26D1B6C56A2C040161	2700 Divvy Credit Cards Payable	8.74	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
04/22/2023	7A4A0E007FF63B4FCDF56	2700 Divvy Credit Cards Payable	10.68	AMAZON
04/22/2023	13229E23436F5847EA587	2700 Divvy Credit Cards Payable	98.00	AMAZON
04/27/2023	F73B513E855748C077967	2700 Divvy Credit Cards Payable	67.70	AMAZON
04/27/2023	D3CE100444636EA4742FD	2700 Divvy Credit Cards Payable	145.46	AMAZON
04/28/2023	AD00383B2A7299C9CB0F2	2700 Divvy Credit Cards Payable	-98.00	AMAZON
04/28/2023	0478D342AD3DC0E65304E	2700 Divvy Credit Cards Payable	8.99	AMAZON
04/28/2023	A553E7F05A1977C32F087	2700 Divvy Credit Cards Payable	86.97	AMAZON
04/29/2023	06207BEAA6722C6E130D4	2700 Divvy Credit Cards Payable	6.51	AMAZON
04/30/2023	71D07247A076E192AF619	2700 Divvy Credit Cards Payable	35.67	AMAZON
04/30/2023	2F57F3F608E4C7121A1E4	2700 Divvy Credit Cards Payable	7.99	AMAZON
Total for 5246 Supplies - office			\$1,418.38	
Total for 524000 Supplies			\$14,420.29	
52600 Vehicle Expense				
5260.4 Vehicle - Honda Element				
04/29/2023	9C54C1C1A7BD02BE1BBD9	2700 Divvy Credit Cards Payable	56.95	AUTOZONE
Total for 5260.4 Vehicle - Honda Element			\$56.95	
5260.7 Vehicle - Chevy Silverado 1500				
04/21/2023	9685AC562E45107990860	2700 Divvy Credit Cards Payable	2,475.99	HERITAGE AUTO REPAIR
04/28/2023	42D5F2AD9DB911EDF9808	2700 Divvy Credit Cards Payable	538.13	HERITAGE AUTO REPAIR
Total for 5260.7 Vehicle - Chevy Silverado 1500			\$3,014.12	
Total for 52600 Vehicle Expense			\$3,071.07	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
04/05/2023	FAA9D93F3F176512AB1D7	2700 Divvy Credit Cards Payable	19.99	AMAZON
04/06/2023	960E192DA86B27F6ADA60	2700 Divvy Credit Cards Payable	43.19	AMAZON
04/12/2023	266F5C5D54B8E1F72314A	2700 Divvy Credit Cards Payable	89.96	THE HOME DEPOT
04/25/2023	974B640FAE14195A89D4B	2700 Divvy Credit Cards Payable	45.87	AMAZON
04/25/2023	B48B98CF392733546DE1F	2700 Divvy Credit Cards Payable	12.90	AMAZON
04/27/2023	3802681B064038EE4429A	2700 Divvy Credit Cards Payable	164.79	AMAZON
Total for 6224.1 Bldg-Maintenance			\$376.70	
6224.3 Bldg-Small Tools				
04/02/2023	335992DA1D075342D9165	2700 Divvy Credit Cards Payable	179.97	AMAZON
Total for 6224.3 Bldg-Small Tools			\$179.97	
6224.4 Bldg-Supplies				
04/07/2023	E9F42CF89D0B06D87BCE0	2700 Divvy Credit Cards Payable	99.99	AMAZON
04/14/2023	45298F5F2BF7221870DD7	2700 Divvy Credit Cards Payable	43.36	AMAZON
04/14/2023	82893E7F06271C6694FF3	2700 Divvy Credit Cards Payable	147.97	AMAZON
04/14/2023	94C1E8C70605EA056D3C1	2700 Divvy Credit Cards Payable	216.79	AMAZON
04/15/2023	FF68CAC05D122E068C82C	2700 Divvy Credit Cards Payable	127.47	AMAZON
04/15/2023	E8913A431F18E6D3B18AA	2700 Divvy Credit Cards Payable	109.97	AMAZON
04/18/2023	F43168465DCD5E8CE565F	2700 Divvy Credit Cards Payable	114.68	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
04/18/2023	B7CA9882BE1F67FA3BC23	2700 Divvy Credit Cards Payable	219.70	AMAZON
04/20/2023	53A8484B67B6DA89A656D	2700 Divvy Credit Cards Payable	40.10	LOWE'S
04/26/2023	ADC88B5C060195E216B07	2700 Divvy Credit Cards Payable	213.93	WALMART
04/29/2023	565B8E39A5712C8F6E82B	2700 Divvy Credit Cards Payable	169.96	AMAZON
Total for 6224.4 Bldg-Supplies			\$1,503.92	
6255 Bldg-Rent				
04/28/2023	CD0E070D1459BF44737D1	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$91.80	
Total for 62240 Facility Expense			\$2,152.39	
Total for 52000 OPERATING EXPENSES			\$39,159.46	
Uncategorized Expense				
04/06/2023	B54715C8E2CF1D9E7B3DB	2700 Divvy Credit Cards Payable	136.73	ALBERTSONS
04/07/2023	AF6371CD7D75EBBB1FCAD	2700 Divvy Credit Cards Payable	41.56	ALBERTSONS
Total for Uncategorized Expense			\$178.29	
9288 Orchard Park Project Costs				
04/08/2023	117C7F3C1D16149D39F48	2700 Divvy Credit Cards Payable	22.86	FRED MEYER
04/08/2023	C50B41B633F1EDC49F4EA	2700 Divvy Credit Cards Payable	345.34	AMAZON
04/10/2023	BAE29CD9FED5E8866600A	2700 Divvy Credit Cards Payable	340.98	AMAZON
04/10/2023	CF8A939A11DA43C31E06D	2700 Divvy Credit Cards Payable	219.81	AMAZON
04/11/2023	91E7F96F64E54AD29CCB4	2700 Divvy Credit Cards Payable	293.79	AMAZON
04/11/2023	32C9C42B51DB144C06B1D	2700 Divvy Credit Cards Payable	152.98	AMAZON
04/15/2023	3E5D868E520109F6915A3	2700 Divvy Credit Cards Payable	13.88	AMAZON
04/18/2023	BCF3D7C37EE12EA70DCBC	2700 Divvy Credit Cards Payable	-13.88	AMAZON
04/20/2023	C49C20E0F9E9125F93EEC	2700 Divvy Credit Cards Payable	149.95	AMAZON
04/20/2023	2CD098D5F3E282041931B	2700 Divvy Credit Cards Payable	107.72	AMAZON
04/21/2023	DDE95E8286D73558867BF	2700 Divvy Credit Cards Payable	107.97	AMAZON
04/21/2023	E1BC4C54B990AE3EB8BC0	2700 Divvy Credit Cards Payable	484.00	ASANA CLIMBING
04/22/2023	1EC8D0B0CB94E384876F6	2700 Divvy Credit Cards Payable	27.98	AMAZON
04/22/2023	BD4739D51A166EC08400B	2700 Divvy Credit Cards Payable	16.90	AMAZON
04/24/2023	DCF3D435FB4915538959B	2700 Divvy Credit Cards Payable	355.91	AMAZON
04/26/2023	20D81D9DB75E9BC9BB898	2700 Divvy Credit Cards Payable	50.00	AMAZON
04/26/2023	70702A2C6776D66F1D726	2700 Divvy Credit Cards Payable	154.94	AMAZON
04/26/2023	728D21CB692572B4BDCB9	2700 Divvy Credit Cards Payable	25.24	AMAZON
04/27/2023	B709DA6F40EFA4235BCEC	2700 Divvy Credit Cards Payable	7.65	AMAZON
04/28/2023	5A3DED1BA828811BE68C1	2700 Divvy Credit Cards Payable	299.99	COSTCO
04/29/2023	4A262C8E4778506E81D24	2700 Divvy Credit Cards Payable	179.95	AMAZON
Total for 9288 Orchard Park Project Costs			\$3,343.96	

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
Revenue				
40000 Tax Revenue	5,115,328.21	7,703,567.00	-2,588,238.79	66.40 %
42000 Non-tax Revenue	595,536.21	137,600.00	457,936.21	432.80 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
GROSS PROFIT	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
Expenditures				
50000 PERSONNEL	2,492,065.50	4,803,978.00	-2,311,912.50	51.88 %
51000 COLLECTIONS	529,441.63	999,500.00	-470,058.37	52.97 %
52000 OPERATING EXPENSES	884,562.68	1,712,030.00	-827,467.32	51.67 %
72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Uncategorized Expense	178.29		178.29	
Total Expenditures	\$3,970,051.54	\$7,841,167.00	\$ -3,871,115.46	50.63 %
NET OPERATING REVENUE	\$1,742,312.88	\$0.00	\$1,742,312.88	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	61,515.05	7,850.00	53,665.05	783.63 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$761,515.05	\$9,624,509.00	\$ -8,862,993.95	7.91 %
Other Expenditures				
9288 Orchard Park Project Costs	1,438,414.76	2,471,500.00	-1,033,085.24	58.20 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,438,414.76	\$10,471,500.00	\$ -9,033,085.24	13.74 %
NET OTHER REVENUE	\$ -676,899.71	\$ -846,991.00	\$170,091.29	79.92 %
NET REVENUE	\$1,065,413.17	\$ -846,991.00	\$1,912,404.17	-125.79 %

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
Revenue				
40000 Tax Revenue				
4000 Tax levy	4,714,320.39	7,155,314.00	-2,440,993.61	65.89 %
4005 Tax Levy - Capital Foregone	144,439.50	288,879.00	-144,439.50	50.00 %
Total 4000 Tax levy	4,858,759.89	7,444,193.00	-2,585,433.11	65.27 %
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 %
Total 40000 Tax Revenue	5,115,328.21	7,703,567.00	-2,588,238.79	66.40 %
42000 Non-tax Revenue				
4200 Fines and fees	10,990.44	10,000.00	990.44	109.90 %
4210 Book Sale	258.20		258.20	
4220 Meeting Room income	3,234.87	1,000.00	2,234.87	323.49 %
4221 Donations & Memorials	1,404.23	19,000.00	-17,595.77	7.39 %
4300 Interest income	63,889.98	2,300.00	61,589.98	2,777.83 %
4339 Capital Replace & Repair Int	108,987.51	4,000.00	104,987.51	2,724.69 %
4400 Copy/Print income	16,410.77	11,300.00	5,110.77	145.23 %
4410 Miscellaneous income	3,632.37		3,632.37	
4500 Grants	385,977.84	90,000.00	295,977.84	428.86 %
4700 Sponsorships	750.00		750.00	
Total 42000 Non-tax Revenue	595,536.21	137,600.00	457,936.21	432.80 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
GROSS PROFIT	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	1,855,906.28	3,542,502.00	-1,686,595.72	52.39 %
5005 Termination salaries	8,790.02	16,000.00	-7,209.98	54.94 %
Total 5000 Salaries and wages	1,864,696.30	3,558,502.00	-1,693,805.70	52.40 %
5010 Payroll benefits	627,369.20	1,245,476.00	-618,106.80	50.37 %
Total 50000 PERSONNEL	2,492,065.50	4,803,978.00	-2,311,912.50	51.88 %
51000 COLLECTIONS				
5115 Adult Print Books	114,056.97	197,000.00	-82,943.03	57.90 %
5121 Electronic databases	13,162.00	34,200.00	-21,038.00	38.49 %
5122 eContent	202,130.21	298,700.00	-96,569.79	67.67 %
5125 Print Reference	72.08	2,600.00	-2,527.92	2.77 %
5130 Children's books	107,746.69	206,400.00	-98,653.31	52.20 %
5130S Children's books - Supported	20,513.33		20,513.33	
Total 5130 Children's books	128,260.02	206,400.00	-78,139.98	62.14 %
5135 Young Adult books	27,009.16	104,700.00	-77,690.84	25.80 %

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
5149 Media	39,479.34	108,700.00	-69,220.66	36.32 %
5150 Circulating devices & kits	920.47	40,100.00	-39,179.53	2.30 %
5151 Periodicals	4,351.38	7,100.00	-2,748.62	61.29 %
Total 51000 COLLECTIONS	529,441.63	999,500.00	-470,058.37	52.97 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	22,500.00	12,900.00	9,600.00	174.42 %
5202.4 Legal fees	10,613.00	15,100.00	-4,487.00	70.28 %
5202.5 Consulting	11,500.00	34,300.00	-22,800.00	33.53 %
5202.6 Other	11,427.56	1,900.00	9,527.56	601.45 %
5202.7 Accounting Svcs	8,331.25	15,000.00	-6,668.75	55.54 %
Total 52020 Professional Services	64,371.81	79,200.00	-14,828.19	81.28 %
52025 Banking fees				
5202.2 Bankcard fees	1,360.15	6,600.00	-5,239.85	20.61 %
5202.3 Financial fees	449.60	184,120.00	-183,670.40	0.24 %
Total 52025 Banking fees	1,809.75	190,720.00	-188,910.25	0.95 %
5211 Copy/Print	15,767.46	29,600.00	-13,832.54	53.27 %
52120 Consortium				
5212.C Consortium-Courier	12,366.36	38,000.00	-25,633.64	32.54 %
5212.H Consortium-Hardware/Software	12,492.29	56,750.00	-44,257.71	22.01 %
Total 52120 Consortium	24,858.65	94,750.00	-69,891.35	26.24 %
5216 Equipment & Furnishings Not Cap	3,648.29	3,900.00	-251.71	93.55 %
5216s Equip & Furnishings -Supported	15,981.45		15,981.45	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	54,375.53	115,000.00	-60,624.47	47.28 %
5220.1s IT Infra Softw/Lic Supported	269.99		269.99	
Total 5220.1 IT Infra -Software/Licensing	54,645.52	115,000.00	-60,354.48	47.52 %
5220.2 IT Infra -Support	5,625.29	24,200.00	-18,574.71	23.25 %
5220.3 IT PCs, Printers & Hardware	23,494.66	64,000.00	-40,505.34	36.71 %
5220.3S Supported - IT, PCs, Hardware	6,577.55		6,577.55	
Total 5220.3 IT PCs, Printers & Hardware	30,072.21	64,000.00	-33,927.79	46.99 %
5220.5 IT Utilities	22,764.62	64,780.00	-42,015.38	35.14 %
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance	1,579.68	21,000.00	-19,420.32	7.52 %
Total 52200 Information Technology	114,687.32	303,980.00	-189,292.68	37.73 %
5225 Marketing & advertising	2,935.98	18,710.00	-15,774.02	15.69 %
5228 Miscellaneous	6,696.60	7,100.00	-403.40	94.32 %
5228.S Miscellaneous- Supported	9,719.70		9,719.70	
Total 5228 Miscellaneous	16,416.30	7,100.00	9,316.30	231.22 %
52290 Materials Processing				
5229.1 Materials-OCLC	783.70	8,250.00	-7,466.30	9.50 %

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
5229.2 Materials-Processing	41,958.97	75,000.00	-33,041.03	55.95 %
Total 52290 Materials Processing	42,742.67	83,250.00	-40,507.33	51.34 %
5230 Phone Service	3,869.24	6,720.00	-2,850.76	57.58 %
5232 Postage	5,589.21	11,000.00	-5,410.79	50.81 %
52340 Professional Development				
5234.1 Conferences	4,252.43	19,176.00	-14,923.57	22.18 %
5234.1S Support - Conferences	701.58		701.58	
Total 5234.1 Conferences	4,954.01	19,176.00	-14,221.99	25.83 %
5234.2 Education		3,045.00	-3,045.00	
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships	2,527.00	4,371.00	-1,844.00	57.81 %
5234.5 Staff Mtg & Training	1,448.53	4,300.00	-2,851.47	33.69 %
5234.5s Staff Training - Supported	8,903.24		8,903.24	
Total 5234.5 Staff Mtg & Training	10,351.77	4,300.00	6,051.77	240.74 %
5234.6 Webinar/Ecourses	1,341.58	7,573.00	-6,231.42	17.72 %
Total 52340 Professional Development	19,174.36	40,000.00	-20,825.64	47.94 %
52360 Program Expense				
5236.2 Programs - District	91.13		91.13	
5236.2S District Programs -Supported	447.67		447.67	
Total 5236.2 Programs - District	538.80		538.80	
5236.AD Programs - Adult	2,734.93	26,100.00	-23,365.07	10.48 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	1,670.58		1,670.58	
5236.PC Pet Care	359.93	1,300.00	-940.07	27.69 %
Total 5236.CH Programs - Children	2,030.51	1,300.00	730.51	156.19 %
5236.EL Programs - Early Learning 0-5	1,572.24	23,710.00	-22,137.76	6.63 %
5236.FA Programs -Family All Ages	8,017.19	15,300.00	-7,282.81	52.40 %
5236.SA Programs -School Age 6-12	3,433.49	23,900.00	-20,466.51	14.37 %
5236.TN Programs -Teen 13-18	1,737.49	15,020.00	-13,282.51	11.57 %
5236.VO Programs -Volunteers	1,001.88	1,500.00	-498.12	66.79 %
Total 52360 Program Expense	21,066.53	108,830.00	-87,763.47	19.36 %
5237 Recruiting/Background Checks	1,399.73	7,650.00	-6,250.27	18.30 %
524000 Supplies				
5240 Supplies - general	9,337.45	26,500.00	-17,162.55	35.24 %
5240s Supplies - General -Supported	12,000.88		12,000.88	
Total 5240 Supplies - general	21,338.33	26,500.00	-5,161.67	80.52 %
5245 Supplies - marketing	2,014.74	5,000.00	-2,985.26	40.29 %
5246 Supplies - office	5,685.17	12,300.00	-6,614.83	46.22 %
Total 524000 Supplies	29,038.24	43,800.00	-14,761.76	66.30 %
5250 Taxes and insurance	30,730.25	28,600.00	2,130.25	107.45 %

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
52600 Vehicle Expense	3,000.00		3,000.00	
5260.1 Vehicle - Bookmobile	2,713.25	17,300.00	-14,586.75	15.68 %
5260.2 Vehicle - Sprinter	719.43	6,200.00	-5,480.57	11.60 %
5260.3 Vehicle - Van Honda Odyssey	2,111.79	7,650.00	-5,538.21	27.61 %
5260.4 Vehicle - Honda Element	980.56		980.56	
5260.5 Vehicle - Dodge HD Wagon	1,499.18		1,499.18	
5260.6 Employee Mileage Reimbursement	253.45		253.45	
5260.7 Vehicle - Chevy Silverado 1500	3,014.12		3,014.12	
Total 52600 Vehicle Expense	14,291.78	31,150.00	-16,858.22	45.88 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	97,093.11	153,000.00	-55,906.89	63.46 %
6224.2 Bldg-Repairs	67,676.98	34,000.00	33,676.98	199.05 %
6224.3 Bldg-Small Tools	304.64	4,500.00	-4,195.36	6.77 %
6224.4 Bldg-Supplies	11,415.27	21,400.00	-9,984.73	53.34 %
6250 Bldg-Insurance	25,407.00	48,000.00	-22,593.00	52.93 %
6255 Bldg-Rent	213,220.14	285,770.00	-72,549.86	74.61 %
6258 Bldg-Utilities	41,066.52	76,400.00	-35,333.48	53.75 %
Total 62240 Facility Expense	456,183.66	623,070.00	-166,886.34	73.22 %
Total 52000 OPERATING EXPENSES	884,562.68	1,712,030.00	-827,467.32	51.67 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	2,317.44	3,000.00	-682.56	77.25 %
7220 IT - Infrastructure - Hardware	15,180.87	72,500.00	-57,319.13	20.94 %
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	
Total 7220.3 IT PCs, Hardware Printers	46,305.13	31,000.00	15,305.13	149.37 %
7295s Major Improvements - Supported		2,500.00	-2,500.00	
Total 72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Uncategorized Expense	178.29		178.29	
Total Expenditures	\$3,970,051.54	\$7,841,167.00	\$ -3,871,115.46	50.63 %
NET OPERATING REVENUE	\$1,742,312.88	\$0.00	\$1,742,312.88	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	61,515.05	7,850.00	53,665.05	783.63 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$761,515.05	\$9,624,509.00	\$ -8,862,993.95	7.91 %
Other Expenditures				
9288 Orchard Park Project Costs	1,438,414.76	2,471,500.00	-1,033,085.24	58.20 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,438,414.76	\$10,471,500.00	\$ -9,033,085.24	13.74 %

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
NET OTHER REVENUE	\$ -676,899.71	\$ -846,991.00	\$170,091.29	79.92 %
NET REVENUE	\$1,065,413.17	\$ -846,991.00	\$1,912,404.17	-125.79 %

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	4,714,320.39
4005 Tax Levy - Capital Foregone	144,439.50
Total 4000 Tax levy	4,858,759.89
4010 Ag. Replacement	970.00
4020 Pers Prop Replacement	19,519.36
4100 Sales tax income	236,078.96
Total 40000 Tax Revenue	5,115,328.21
42000 Non-tax Revenue	
4200 Fines and fees	11,691.55
4210 Book Sale	258.20
4220 Meeting Room income	3,234.87
4221 Donations & Memorials	1,404.23
4300 Interest income	63,889.98
4339 Capital Replace & Repair Int	108,987.51
4400 Copy/Print income	16,410.77
4410 Miscellaneous income	3,632.37
4500 Grants	385,977.84
4700 Sponsorships	750.00
Total 42000 Non-tax Revenue	596,237.32
Sales	1,500.00
Total Revenue	\$5,713,065.53
GROSS PROFIT	\$5,713,065.53
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	1,855,906.28
5005 Termination salaries	8,790.02
Total 5000 Salaries and wages	1,864,696.30
5010 Payroll benefits	623,662.64
Total 50000 PERSONNEL	2,488,358.94
51000 COLLECTIONS	
5115 Adult Print Books	103,913.27
5121 Electronic databases	12,760.00
5122 eContent	177,248.33
5125 Print Reference	72.08
5130 Children's books	92,654.37
5130S Children's books - Supported	20,513.33
Total 5130 Children's books	113,167.70

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
5135 Young Adult books	24,538.43
5149 Media	36,098.05
5150 Circulating devices & kits	920.47
5151 Periodicals	4,351.38
Total 51000 COLLECTIONS	473,069.71
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	22,500.00
5202.4 Legal fees	10,186.50
5202.5 Consulting	11,500.00
5202.6 Other	10,908.46
5202.7 Accounting Svcs	8,331.25
Total 52020 Professional Services	63,426.21
52025 Banking fees	
5202.2 Bankcard fees	1,360.15
5202.3 Financial fees	449.60
Total 52025 Banking fees	1,809.75
5211 Copy/Print	14,554.82
52120 Consortium	
5212.C Consortium-Courier	12,366.36
5212.H Consortium-Hardware/Software	12,492.29
Total 52120 Consortium	24,858.65
5216 Equipment & Furnishings Not Cap	3,648.29
5216s Equip & Furnishings -Supported	11,069.40
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	54,083.84
5220.1s IT Infra Softw/Lic Supported	269.99
Total 5220.1 IT Infra -Software/Licensing	54,353.83
5220.2 IT Infra -Support	4,771.12
5220.3 IT PCs, Printers & Hardware	23,494.66
5220.3S Supported - IT, PCs, Hardware	6,577.55
Total 5220.3 IT PCs, Printers & Hardware	30,072.21
5220.5 IT Utilities	17,014.62
5220.7 IT Technology Maintenance	1,579.68
Total 52200 Information Technology	107,791.46
5225 Marketing & advertising	2,935.98
5228 Miscellaneous	6,696.60
5228.S Miscellaneous- Supported	9,719.70
Total 5228 Miscellaneous	16,416.30

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
52290 Materials Processing	
5229.1 Materials-OCLC	783.70
5229.2 Materials-Processing	37,523.32
Total 52290 Materials Processing	38,307.02
5230 Phone Service	3,251.73
5232 Postage	5,368.92
52340 Professional Development	
5234.1 Conferences	4,252.43
5234.1S Support - Conferences	701.58
Total 5234.1 Conferences	4,954.01
5234.4 Memberships	2,527.00
5234.5 Staff Mtg & Training	1,448.53
5234.5s Staff Training - Supported	5,192.90
Total 5234.5 Staff Mtg & Training	6,641.43
5234.6 Webinar/Ecourses	1,341.58
Total 52340 Professional Development	15,464.02
52360 Program Expense	
5236.2 Programs - District	91.13
5236.2S District Programs -Supported	447.67
Total 5236.2 Programs - District	538.80
5236.AD Programs - Adult	2,608.98
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	1,670.58
5236.PC Pet Care	359.93
Total 5236.CH Programs - Children	2,030.51
5236.EL Programs - Early Learning 0-5	1,572.24
5236.FA Programs -Family All Ages	7,717.19
5236.SA Programs -School Age 6-12	3,433.49
5236.TN Programs -Teen 13-18	1,491.57
5236.VO Programs -Volunteers	1,001.88
Total 52360 Program Expense	20,394.66
5237 Recruiting/Background Checks	1,399.73
524000 Supplies	
5240 Supplies - general	8,889.86
5240s Supplies - General -Supported	12,000.88
Total 5240 Supplies - general	20,890.74
5245 Supplies - marketing	314.50
5246 Supplies - office	5,676.18
Total 524000 Supplies	26,881.42
5250 Taxes and insurance	30,716.24

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
52600 Vehicle Expense	3,000.00
5260.1 Vehicle - Bookmobile	2,713.25
5260.2 Vehicle - Sprinter	719.43
5260.3 Vehicle - Van Honda Odyssey	2,111.79
5260.4 Vehicle - Honda Element	980.56
5260.5 Vehicle - Dodge HD Wagon	1,499.18
5260.6 Employee Mileage Reimbursement	192.67
5260.7 Vehicle - Chevy Silverado 1500	3,014.12
Total 52600 Vehicle Expense	14,231.00
62240 Facility Expense	
6224.1 Bldg-Maintenance	78,610.47
6224.2 Bldg-Repairs	30,773.65
6224.3 Bldg-Small Tools	304.64
6224.4 Bldg-Supplies	10,782.76
6250 Bldg-Insurance	25,407.00
6255 Bldg-Rent	140,255.53
6258 Bldg-Utilities	41,066.52
Total 62240 Facility Expense	327,200.57
Total 52000 OPERATING EXPENSES	729,726.17
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,317.44
7220 IT - Infrastructure - Hardware	15,180.87
7220.3 IT PCs, Hardware Printers	10,646.00
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13
Total 7220.3 IT PCs, Hardware Printers	46,305.13
Total 72000 CAPITAL EXPENSES	63,803.44
Uncategorized Expense	178.29
Total Expenditures	\$3,755,136.55
NET OPERATING REVENUE	\$1,957,928.98
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00
8338 Capital Projects Interest	61,515.05
Total Other Revenue	\$761,515.05
Other Expenditures	
9288 Orchard Park Project Costs	1,384,945.51
Total Other Expenditures	\$1,384,945.51
NET OTHER REVENUE	\$ -623,430.46
NET REVENUE	\$1,334,498.52

Meridian Library District

Statement of Financial Position

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000BKM Petty Cash - Bookmobile	50.00
1010 Cash on Hand - Cherry	200.00
1010BR Cash on Hand - Silverstone	150.00
1013 Cash on Hand - Silverstone Self Pay Copy	33.95
1014 Cash on Hand - Cherry Self Pay Copy	54.55
1016 Cash on Hand - unBound	50.00
1072 Bill.com Money Out Clearing	-8,728.84
1120 Checking - US Bank	116,729.33
1150 Chkg Payroll -1st Interstate	20,795.87
1160 Savings Payroll -1st Interstate	41,811.08
1200 PayPal Account	133.84
1937 StatePool-General Operations	4,373,015.42
1938 StatePool-Capital Project Fund	2,846,366.00
1939 StatePool-Cap Replacement &Repr	5,250,528.48
Total Bank Accounts	\$12,641,189.68
Accounts Receivable	
11000 Accounts Receivable	1,538.75
Total Accounts Receivable	\$1,538.75
Other Current Assets	
1500 Deposits/Prepaid expenses	37,703.70
1600 Property Tax Receivable	8,157,193.00
1627 LGIP Interest Receivable	47,427.27
1652 Sales Tax Receivable	108,164.00
1800 Fines Receivable	26,237.81
1850 Allowance	-20,727.88
Total Other Current Assets	\$8,355,997.90
Total Current Assets	\$20,998,726.33
TOTAL ASSETS	\$20,998,726.33

Meridian Library District

Statement of Financial Position

As of April 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	118,463.79
Total Accounts Payable	\$118,463.79
Credit Cards	
2700 Divvy Credit Cards Payable	22,929.95
Total Credit Cards	\$22,929.95
Other Current Liabilities	
2300 Payroll Liabilities	-1,096.21
2305 FICA withholding payable	-0.03
2330 PERSI withholding payable	0.01
2345 Select Health	2,846.68
2350 Persi Life withholding payable	-8.00
2355 Dental Payable	5,317.22
2357 Unum Payable	-3,183.74
2358 Mutual of Omaha Payable	313.10
2360 AFLAC	-6.04
2365 United Heritage	-12.21
Sales Tax Agency Payable	266.72
Sales Tax Payable	146.37
Total Sales Tax Agency Payable	413.09
Total Other Current Liabilities	\$4,583.87
Total Current Liabilities	\$145,977.61
Total Liabilities	\$145,977.61
Equity	
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
2990 Deferred Inflows	8,114,897.00
2995 Advanced Revenue	36,269.00

Meridian Library District

Statement of Financial Position

As of April 30, 2023

	TOTAL
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	4,385,035.89
Net Revenue	1,334,498.52
Total Equity	\$20,852,748.72
TOTAL LIABILITIES AND EQUITY	\$20,998,726.33

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
Revenue				
40000 Tax Revenue				
4000 Tax levy	4,714,320.39	7,155,314.00	-2,440,993.61	65.89 %
4005 Tax Levy - Capital Foregone	144,439.50	288,879.00	-144,439.50	50.00 %
Total 4000 Tax levy	4,858,759.89	7,444,193.00	-2,585,433.11	65.27 %
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 %
Total 40000 Tax Revenue	5,115,328.21	7,703,567.00	-2,588,238.79	66.40 %
42000 Non-tax Revenue				
4200 Fines and fees	10,990.44	10,000.00	990.44	109.90 %
4210 Book Sale	258.20		258.20	
4220 Meeting Room income	3,234.87	1,000.00	2,234.87	323.49 %
4221 Donations & Memorials	1,404.23	19,000.00	-17,595.77	7.39 %
4300 Interest income	63,889.98	2,300.00	61,589.98	2,777.83 %
4339 Capital Replace & Repair Int	108,987.51	4,000.00	104,987.51	2,724.69 %
4400 Copy/Print income	16,410.77	11,300.00	5,110.77	145.23 %
4410 Miscellaneous income	3,632.37		3,632.37	
4500 Grants	385,977.84	90,000.00	295,977.84	428.86 %
4700 Sponsorships	750.00		750.00	
Total 42000 Non-tax Revenue	595,536.21	137,600.00	457,936.21	432.80 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
GROSS PROFIT	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	1,855,906.28	3,542,502.00	-1,686,595.72	52.39 %
5005 Termination salaries	8,790.02	16,000.00	-7,209.98	54.94 %
Total 5000 Salaries and wages	1,864,696.30	3,558,502.00	-1,693,805.70	52.40 %
5010 Payroll benefits	627,369.20	1,245,476.00	-618,106.80	50.37 %
Total 50000 PERSONNEL	2,492,065.50	4,803,978.00	-2,311,912.50	51.88 %
51000 COLLECTIONS				
5115 Adult Print Books	114,056.97	197,000.00	-82,943.03	57.90 %
5121 Electronic databases	13,162.00	34,200.00	-21,038.00	38.49 %
5122 eContent	202,130.21	298,700.00	-96,569.79	67.67 %
5125 Print Reference	72.08	2,600.00	-2,527.92	2.77 %
5130 Children's books	107,746.69	206,400.00	-98,653.31	52.20 %
5130S Children's books - Supported	20,513.33		20,513.33	
Total 5130 Children's books	128,260.02	206,400.00	-78,139.98	62.14 %
5135 Young Adult books	27,009.16	104,700.00	-77,690.84	25.80 %

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
5149 Media	39,479.34	108,700.00	-69,220.66	36.32 %
5150 Circulating devices & kits	920.47	40,100.00	-39,179.53	2.30 %
5151 Periodicals	4,351.38	7,100.00	-2,748.62	61.29 %
Total 51000 COLLECTIONS	529,441.63	999,500.00	-470,058.37	52.97 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	22,500.00	12,900.00	9,600.00	174.42 %
5202.4 Legal fees	10,613.00	15,100.00	-4,487.00	70.28 %
5202.5 Consulting	11,500.00	34,300.00	-22,800.00	33.53 %
5202.6 Other	11,427.56	1,900.00	9,527.56	601.45 %
5202.7 Accounting Svcs	8,331.25	15,000.00	-6,668.75	55.54 %
Total 52020 Professional Services	64,371.81	79,200.00	-14,828.19	81.28 %
52025 Banking fees				
5202.2 Bankcard fees	1,360.15	6,600.00	-5,239.85	20.61 %
5202.3 Financial fees	449.60	184,120.00	-183,670.40	0.24 %
Total 52025 Banking fees	1,809.75	190,720.00	-188,910.25	0.95 %
5211 Copy/Print	15,767.46	29,600.00	-13,832.54	53.27 %
52120 Consortium				
5212.C Consortium-Courier	12,366.36	38,000.00	-25,633.64	32.54 %
5212.H Consortium-Hardware/Software	12,492.29	56,750.00	-44,257.71	22.01 %
Total 52120 Consortium	24,858.65	94,750.00	-69,891.35	26.24 %
5216 Equipment & Furnishings Not Cap	3,648.29	3,900.00	-251.71	93.55 %
5216s Equip & Furnishings -Supported	15,981.45		15,981.45	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	54,375.53	115,000.00	-60,624.47	47.28 %
5220.1s IT Infra Softw/Lic Supported	269.99		269.99	
Total 5220.1 IT Infra -Software/Licensing	54,645.52	115,000.00	-60,354.48	47.52 %
5220.2 IT Infra -Support	5,625.29	24,200.00	-18,574.71	23.25 %
5220.3 IT PCs, Printers & Hardware	23,494.66	64,000.00	-40,505.34	36.71 %
5220.3S Supported - IT, PCs, Hardware	6,577.55		6,577.55	
Total 5220.3 IT PCs, Printers & Hardware	30,072.21	64,000.00	-33,927.79	46.99 %
5220.5 IT Utilities	22,764.62	64,780.00	-42,015.38	35.14 %
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance	1,579.68	21,000.00	-19,420.32	7.52 %
Total 52200 Information Technology	114,687.32	303,980.00	-189,292.68	37.73 %
5225 Marketing & advertising	2,935.98	18,710.00	-15,774.02	15.69 %
5228 Miscellaneous	6,696.60	7,100.00	-403.40	94.32 %
5228.S Miscellaneous- Supported	9,719.70		9,719.70	
Total 5228 Miscellaneous	16,416.30	7,100.00	9,316.30	231.22 %
52290 Materials Processing				
5229.1 Materials-OCLC	783.70	8,250.00	-7,466.30	9.50 %

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
5229.2 Materials-Processing	41,958.97	75,000.00	-33,041.03	55.95 %
Total 52290 Materials Processing	42,742.67	83,250.00	-40,507.33	51.34 %
5230 Phone Service	3,869.24	6,720.00	-2,850.76	57.58 %
5232 Postage	5,589.21	11,000.00	-5,410.79	50.81 %
52340 Professional Development				
5234.1 Conferences	4,252.43	19,176.00	-14,923.57	22.18 %
5234.1S Support - Conferences	701.58		701.58	
Total 5234.1 Conferences	4,954.01	19,176.00	-14,221.99	25.83 %
5234.2 Education		3,045.00	-3,045.00	
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships	2,527.00	4,371.00	-1,844.00	57.81 %
5234.5 Staff Mtg & Training	1,448.53	4,300.00	-2,851.47	33.69 %
5234.5s Staff Training - Supported	8,903.24		8,903.24	
Total 5234.5 Staff Mtg & Training	10,351.77	4,300.00	6,051.77	240.74 %
5234.6 Webinar/Ecourses	1,341.58	7,573.00	-6,231.42	17.72 %
Total 52340 Professional Development	19,174.36	40,000.00	-20,825.64	47.94 %
52360 Program Expense				
5236.2 Programs - District	91.13		91.13	
5236.2S District Programs -Supported	447.67		447.67	
Total 5236.2 Programs - District	538.80		538.80	
5236.AD Programs - Adult	2,734.93	26,100.00	-23,365.07	10.48 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	1,670.58		1,670.58	
5236.PC Pet Care	359.93	1,300.00	-940.07	27.69 %
Total 5236.CH Programs - Children	2,030.51	1,300.00	730.51	156.19 %
5236.EL Programs - Early Learning 0-5	1,572.24	23,710.00	-22,137.76	6.63 %
5236.FA Programs -Family All Ages	8,017.19	15,300.00	-7,282.81	52.40 %
5236.SA Programs -School Age 6-12	3,433.49	23,900.00	-20,466.51	14.37 %
5236.TN Programs -Teen 13-18	1,737.49	15,020.00	-13,282.51	11.57 %
5236.VO Programs -Volunteers	1,001.88	1,500.00	-498.12	66.79 %
Total 52360 Program Expense	21,066.53	108,830.00	-87,763.47	19.36 %
5237 Recruiting/Background Checks	1,399.73	7,650.00	-6,250.27	18.30 %
524000 Supplies				
5240 Supplies - general	9,337.45	26,500.00	-17,162.55	35.24 %
5240s Supplies - General -Supported	12,000.88		12,000.88	
Total 5240 Supplies - general	21,338.33	26,500.00	-5,161.67	80.52 %
5245 Supplies - marketing	2,014.74	5,000.00	-2,985.26	40.29 %
5246 Supplies - office	5,685.17	12,300.00	-6,614.83	46.22 %
Total 524000 Supplies	29,038.24	43,800.00	-14,761.76	66.30 %
5250 Taxes and insurance	30,730.25	28,600.00	2,130.25	107.45 %

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
52600 Vehicle Expense	3,000.00		3,000.00	
5260.1 Vehicle - Bookmobile	2,713.25	17,300.00	-14,586.75	15.68 %
5260.2 Vehicle - Sprinter	719.43	6,200.00	-5,480.57	11.60 %
5260.3 Vehicle - Van Honda Odyssey	2,111.79	7,650.00	-5,538.21	27.61 %
5260.4 Vehicle - Honda Element	980.56		980.56	
5260.5 Vehicle - Dodge HD Wagon	1,499.18		1,499.18	
5260.6 Employee Mileage Reimbursement	253.45		253.45	
5260.7 Vehicle - Chevy Silverado 1500	3,014.12		3,014.12	
Total 52600 Vehicle Expense	14,291.78	31,150.00	-16,858.22	45.88 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	97,093.11	153,000.00	-55,906.89	63.46 %
6224.2 Bldg-Repairs	67,676.98	34,000.00	33,676.98	199.05 %
6224.3 Bldg-Small Tools	304.64	4,500.00	-4,195.36	6.77 %
6224.4 Bldg-Supplies	11,415.27	21,400.00	-9,984.73	53.34 %
6250 Bldg-Insurance	25,407.00	48,000.00	-22,593.00	52.93 %
6255 Bldg-Rent	213,220.14	285,770.00	-72,549.86	74.61 %
6258 Bldg-Utilities	41,066.52	76,400.00	-35,333.48	53.75 %
Total 62240 Facility Expense	456,183.66	623,070.00	-166,886.34	73.22 %
Total 52000 OPERATING EXPENSES	884,562.68	1,712,030.00	-827,467.32	51.67 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	2,317.44	3,000.00	-682.56	77.25 %
7220 IT - Infrastructure - Hardware	15,180.87	72,500.00	-57,319.13	20.94 %
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	
Total 7220.3 IT PCs, Hardware Printers	46,305.13	31,000.00	15,305.13	149.37 %
7295s Major Improvements - Supported		2,500.00	-2,500.00	
Total 72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Uncategorized Expense	178.29		178.29	
Total Expenditures	\$3,970,051.54	\$7,841,167.00	\$ -3,871,115.46	50.63 %
NET OPERATING REVENUE	\$1,742,312.88	\$0.00	\$1,742,312.88	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	61,515.05	7,850.00	53,665.05	783.63 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$761,515.05	\$9,624,509.00	\$ -8,862,993.95	7.91 %
Other Expenditures				
9288 Orchard Park Project Costs	1,438,414.76	2,471,500.00	-1,033,085.24	58.20 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,438,414.76	\$10,471,500.00	\$ -9,033,085.24	13.74 %

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
NET OTHER REVENUE	\$ -676,899.71	\$ -846,991.00	\$170,091.29	79.92 %
NET REVENUE	\$1,065,413.17	\$ -846,991.00	\$1,912,404.17	-125.79 %

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
Revenue				
40000 Tax Revenue	5,115,328.21	7,703,567.00	-2,588,238.79	66.40 %
42000 Non-tax Revenue	595,536.21	137,600.00	457,936.21	432.80 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
GROSS PROFIT	\$5,712,364.42	\$7,841,167.00	\$ -2,128,802.58	72.85 %
Expenditures				
50000 PERSONNEL	2,492,065.50	4,803,978.00	-2,311,912.50	51.88 %
51000 COLLECTIONS	529,441.63	999,500.00	-470,058.37	52.97 %
52000 OPERATING EXPENSES	884,562.68	1,712,030.00	-827,467.32	51.67 %
72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Uncategorized Expense	178.29		178.29	
Total Expenditures	\$3,970,051.54	\$7,841,167.00	\$ -3,871,115.46	50.63 %
NET OPERATING REVENUE	\$1,742,312.88	\$0.00	\$1,742,312.88	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	61,515.05	7,850.00	53,665.05	783.63 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$761,515.05	\$9,624,509.00	\$ -8,862,993.95	7.91 %
Other Expenditures				
9288 Orchard Park Project Costs	1,438,414.76	2,471,500.00	-1,033,085.24	58.20 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,438,414.76	\$10,471,500.00	\$ -9,033,085.24	13.74 %
NET OTHER REVENUE	\$ -676,899.71	\$ -846,991.00	\$170,091.29	79.92 %
NET REVENUE	\$1,065,413.17	\$ -846,991.00	\$1,912,404.17	-125.79 %

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	4,714,320.39
4005 Tax Levy - Capital Foregone	144,439.50
Total 4000 Tax levy	4,858,759.89
4010 Ag. Replacement	970.00
4020 Pers Prop Replacement	19,519.36
4100 Sales tax income	236,078.96
Total 40000 Tax Revenue	5,115,328.21
42000 Non-tax Revenue	
4200 Fines and fees	11,691.55
4210 Book Sale	258.20
4220 Meeting Room income	3,234.87
4221 Donations & Memorials	1,404.23
4300 Interest income	63,889.98
4339 Capital Replace & Repair Int	108,987.51
4400 Copy/Print income	16,410.77
4410 Miscellaneous income	3,632.37
4500 Grants	385,977.84
4700 Sponsorships	750.00
Total 42000 Non-tax Revenue	596,237.32
Sales	1,500.00
Total Revenue	\$5,713,065.53
GROSS PROFIT	\$5,713,065.53
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	1,855,906.28
5005 Termination salaries	8,790.02
Total 5000 Salaries and wages	1,864,696.30
5010 Payroll benefits	623,662.64
Total 50000 PERSONNEL	2,488,358.94
51000 COLLECTIONS	
5115 Adult Print Books	103,913.27
5121 Electronic databases	12,760.00
5122 eContent	177,248.33
5125 Print Reference	72.08
5130 Children's books	92,654.37
5130S Children's books - Supported	20,513.33
Total 5130 Children's books	113,167.70

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
5135 Young Adult books	24,538.43
5149 Media	36,098.05
5150 Circulating devices & kits	920.47
5151 Periodicals	4,351.38
Total 51000 COLLECTIONS	473,069.71
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	22,500.00
5202.4 Legal fees	10,186.50
5202.5 Consulting	11,500.00
5202.6 Other	10,908.46
5202.7 Accounting Svcs	8,331.25
Total 52020 Professional Services	63,426.21
52025 Banking fees	
5202.2 Bankcard fees	1,360.15
5202.3 Financial fees	449.60
Total 52025 Banking fees	1,809.75
5211 Copy/Print	14,554.82
52120 Consortium	
5212.C Consortium-Courier	12,366.36
5212.H Consortium-Hardware/Software	12,492.29
Total 52120 Consortium	24,858.65
5216 Equipment & Furnishings Not Cap	3,648.29
5216s Equip & Furnishings -Supported	11,069.40
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	54,083.84
5220.1s IT Infra Softw/Lic Supported	269.99
Total 5220.1 IT Infra -Software/Licensing	54,353.83
5220.2 IT Infra -Support	4,771.12
5220.3 IT PCs, Printers & Hardware	23,494.66
5220.3S Supported - IT, PCs, Hardware	6,577.55
Total 5220.3 IT PCs, Printers & Hardware	30,072.21
5220.5 IT Utilities	17,014.62
5220.7 IT Technology Maintenance	1,579.68
Total 52200 Information Technology	107,791.46
5225 Marketing & advertising	2,935.98
5228 Miscellaneous	6,696.60
5228.S Miscellaneous- Supported	9,719.70
Total 5228 Miscellaneous	16,416.30

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
52290 Materials Processing	
5229.1 Materials-OCLC	783.70
5229.2 Materials-Processing	37,523.32
Total 52290 Materials Processing	38,307.02
5230 Phone Service	3,251.73
5232 Postage	5,368.92
52340 Professional Development	
5234.1 Conferences	4,252.43
5234.1S Support - Conferences	701.58
Total 5234.1 Conferences	4,954.01
5234.4 Memberships	2,527.00
5234.5 Staff Mtg & Training	1,448.53
5234.5s Staff Training - Supported	5,192.90
Total 5234.5 Staff Mtg & Training	6,641.43
5234.6 Webinar/Ecourses	1,341.58
Total 52340 Professional Development	15,464.02
52360 Program Expense	
5236.2 Programs - District	91.13
5236.2S District Programs -Supported	447.67
Total 5236.2 Programs - District	538.80
5236.AD Programs - Adult	2,608.98
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	1,670.58
5236.PC Pet Care	359.93
Total 5236.CH Programs - Children	2,030.51
5236.EL Programs - Early Learning 0-5	1,572.24
5236.FA Programs -Family All Ages	7,717.19
5236.SA Programs -School Age 6-12	3,433.49
5236.TN Programs -Teen 13-18	1,491.57
5236.VO Programs -Volunteers	1,001.88
Total 52360 Program Expense	20,394.66
5237 Recruiting/Background Checks	1,399.73
524000 Supplies	
5240 Supplies - general	8,889.86
5240s Supplies - General -Supported	12,000.88
Total 5240 Supplies - general	20,890.74
5245 Supplies - marketing	314.50
5246 Supplies - office	5,676.18
Total 524000 Supplies	26,881.42
5250 Taxes and insurance	30,716.24

Meridian Library District

Statement of Activity

October 2022 - April 2023

	TOTAL
52600 Vehicle Expense	3,000.00
5260.1 Vehicle - Bookmobile	2,713.25
5260.2 Vehicle - Sprinter	719.43
5260.3 Vehicle - Van Honda Odyssey	2,111.79
5260.4 Vehicle - Honda Element	980.56
5260.5 Vehicle - Dodge HD Wagon	1,499.18
5260.6 Employee Mileage Reimbursement	192.67
5260.7 Vehicle - Chevy Silverado 1500	3,014.12
Total 52600 Vehicle Expense	14,231.00
62240 Facility Expense	
6224.1 Bldg-Maintenance	78,610.47
6224.2 Bldg-Repairs	30,773.65
6224.3 Bldg-Small Tools	304.64
6224.4 Bldg-Supplies	10,782.76
6250 Bldg-Insurance	25,407.00
6255 Bldg-Rent	140,255.53
6258 Bldg-Utilities	41,066.52
Total 62240 Facility Expense	327,200.57
Total 52000 OPERATING EXPENSES	729,726.17
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,317.44
7220 IT - Infrastructure - Hardware	15,180.87
7220.3 IT PCs, Hardware Printers	10,646.00
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13
Total 7220.3 IT PCs, Hardware Printers	46,305.13
Total 72000 CAPITAL EXPENSES	63,803.44
Uncategorized Expense	178.29
Total Expenditures	\$3,755,136.55
NET OPERATING REVENUE	\$1,957,928.98
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00
8338 Capital Projects Interest	61,515.05
Total Other Revenue	\$761,515.05
Other Expenditures	
9288 Orchard Park Project Costs	1,384,945.51
Total Other Expenditures	\$1,384,945.51
NET OTHER REVENUE	\$ -623,430.46
NET REVENUE	\$1,334,498.52

MERIDIAN LIBRARY DISTRICT

Collection Development Librarian



Draft revision/review beginning May 1, 2023

Position Summary

The Collection Development Librarian performs selection, deselection, and assessment of the Libraries' collections and users' needs in assigned areas and within budget. Reports to and works with the [District Support Services Manager](#) in conjunction with Branch and Department Managers, [or designated representatives](#), to respond to the needs of the public. Work is performed independently under general supervision, with execution of sound judgment related to use of taxpayer dollars.

The majority of work hours are spent selecting and [deselecting](#) materials, and assessing collections.

Duties and Responsibilities

Essential

Collection Development

Analyzes community and library data to build a solid collection of current adult, young adult, and children's materials from a variety of sources including journals, media, publishers, and distributors. Monitors and fulfills patron requests for materials to the extent possible and communicates disposition to patrons and staff. [The Collection Development Librarian](#) builds a collection which reflects the diversity of the library district. Analyzes and manages the existing collections to determine materials needed for each library branch and identifies materials that need to be replaced or added. Oversees collection maintenance in collaboration with library staff. [This position is on-site and primarily performed in an office environment with a limited remote day depending on the needs of the library.](#)

Adopted by the Meridian Library Board of Trustees n.d.

Revised and Board Approved October 14, 2020

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Promotion

[The Collection Development Librarian](#) promotes collection internally and externally in collaboration with public service staff and may include utilizing local media, vendor marketing tools, displays, book lists, online utilities, social media and readers advisory.

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Customer Service

Provides high quality internal customer service to other staff and vendors, and is responsive to patron [purchase](#) requests. Actively promotes respect for diversity and creates an inclusive, welcoming, and respectful library atmosphere. Arrives at work location on time, ready to interact with other staff.

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Research and Reports

Prepares reports to analyze collection effectiveness and diversity. Tracks the outcomes of collection-based strategic goals. [The Collection Development Librarian](#) monitors and manages collection budgets and tracks collection usage; prepares related presentations and statistical reports. Maintains good attendance and timekeeping records.

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Marginal

Explores new collection development tools to identify areas that will contribute to streamlining processes. Reviews digital services and uses various digital services to test digital services. Coordinates with cataloging and acquisition staff on procedures and collection updates. Develops profiles annually for each branch in conjunction with library staff. Assists with development and adjustments of annual materials budget. Is professionally active; identifies and participates in professional development opportunities. [The Collection Development Librarian](#) is knowledgeable of library trends, developments and new technology and contributes ideas and suggestions to colleagues and library staff members.

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[Accepts and directs the work of volunteers and/or coordinates workflow in a team environment; provides collection development training for staff involved in selection and collection maintenance.](#)

Performs other duties as assigned.

Minimum Qualifications

Knowledge, Skills, and Abilities:

Demonstrated commitment to diversity, equity, and inclusion.

Provides exemplary customer service and maintains a favorable public image of the library. The incumbent has a desire to work in a public service role. Has excellent interpersonal skills and the ability to communicate effectively and appropriately with people from diverse backgrounds, including youth, families, volunteers, and coworkers. Builds and maintains positive working relationships with individuals at all levels of the organization and fosters positive partnerships with outside organizations. Must be able to work alone at a location as well as remotely.

Proficient with standard office applications (including Microsoft Office and Google applications), online library automation system and online searching. Understands the role of technology in providing library services and is proficient in that technology. Ability to learn and adapt to new software and equipment technologies. Proficient in the principles of project management. Able to oversee multiple large-scale projects and effectively manage time.

Requires a working knowledge of a variety of consumer electronics and proficiency with vendor databases. Good understanding of public libraries and library services and the principles of library classification and collection development.

The job requires persuading or gaining cooperation and acceptance of ideas and/or the resolution and/or negotiation of conflicts; the job has accountability for ensuring customer satisfaction district-wide. The incumbent understands and communicates knowledge of customers' priorities and needs.

Experience: 1-3 years of professional library work experience.

Education: Master's in Library Science or Master's in Library Information Science from an American Library Association (ALA) accredited institution (enrolled or completed) or equivalent experience.

Training, Licenses, or Certifications: Course work in, or direct experience with, collection development responsibilities.

Supervisory Responsibility: None.

Preferred Qualifications: 2 or more years of public library experience and bilingual, preferably Spanish-English, Russian-English or other languages. Desired personal attributes include an

Deleted: Accepts and directs the work of volunteers and/or coordinates workflow in a team environment; provides collection development training for staff involved in selection and collection maintenance. ...

Adopted by the Meridian Library Board of Trustees n.d.

Revised and Board Approved October 14, 2020

awareness of the entire community, a sense of humor, a passion for engaging people from all backgrounds and all ages, and a positive and enthusiastic approach to providing library services.

Working Conditions

Physical Requirements: The job requires the employee to sit (frequently); occasionally stand, twist/turn, maintain flexibility, and speak clearly; perform fine manual dexterity movements; constantly see, hear, and listen; seldom stoop/bend, kneel, walk, squat, crouch, and balance. The job also requires the employee to lift and carry up to 30 lbs; reach at, above, and below shoulder height; grasp objects weighing 30 lbs.; push and pull objects weighing 50 lbs.

Mental Requirements: The job requires the employee to read, write, perform clerical duties, comprehend and use perception, and perform basic and complex math. Requires independence in decision-making and a comfort level with autonomy.

Technology, Equipment, and Devices: The job requires the employee to regularly operate and exhibit proficiency with computers and commonly used Microsoft applications, vendor applications, library systems and databases, and email and cloud environments. The job requires the employee to operate and occasionally troubleshoot general office equipment as well as work with a sorting machine, book carts, DVD players, and small tools and labels. This position may require operation of a vehicle on behalf of the District.

Work Environment: The job requires the employee to be subjected to repetition, working alone, working remotely, working around others, verbal contact with others, face-to-face contact, inside environments, and moving objects.

Expected Hours of Work: The job requires work to be performed during regular daytime business hours Monday-Friday. Position schedule is subject to change at any time at the discretion of management.

Expected travel: May travel occasionally between library branches and for meetings, training, and conferences.

Disclaimers: The above job description is not intended as, nor should it be construed as, exhaustive of all responsibilities, skills, efforts, or working conditions associated with this job. All employees may be required to perform duties outside of their normal responsibilities from time to time, as needed. Management reserves the right to assign or reassign duties and responsibilities to this position at any time.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.

*Adopted by the Meridian Library Board of Trustees n.d.
Revised and Board Approved October 14, 2020*

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Meridian Library District is an Equal Opportunity Employer. Hiring and employment practices are done without regard to race, color, religion, national origin, sex, sexual orientation, gender identity, age, or disability. In addition, preference in employment may be given to veterans who qualify under state and federal laws and regulations.

DRAFT



Meridian Library District LENDING GUIDELINE POLICY

Draft revision/review 06/16/2023

The Meridian Library District collects and makes available a variety of materials for the community pursuant to Idaho Code § 33-2701 "to promote the establishment and development of public library service for all the people of Idaho."

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This policy establishes lending periods and limits in order to maximize access for all patrons. Responsibility for all borrowed items, as well as the use of in-branch internet service, rests with the library card holder and/or the parent or legal guardian. Meridian Library District staff are available to assist patrons in finding material that fits their needs.

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OBTAINING A LIBRARY CARD

- Meridian Library District residents may obtain a free library card by providing photo ID and proof of address. Parents or legal guardians may create accounts using their address for minors of any age. The parent or legal guardian is financially responsible for the account of the minor.
- Non-resident City of Meridian employees and teachers who teach within Meridian Library District boundaries may obtain a free Meridian Library District card, which requires annual renewal; if the individual is eligible for a card from another Lynx library they must choose to have a card from their home library or from Meridian Library District. This card is for the individual only and does not apply to the entire household.
- Organizations, such as assisted living facilities or childcare facilities within District boundaries, may obtain organization cards. Each organization will be required to fill out an agreement with the library defining borrowing parameters and organizational responsibility.
- Those who live within the boundaries of the Boise, Eagle, Garden City, Nampa, Caldwell, Kuna or Ada Community libraries may obtain their home library cards at Meridian Library District locations.
- Nonresidents may obtain a library card for \$75 a year, per household. Nonresidents 55 and older may obtain a library card for \$30 a year.

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Adopted by the Meridian Library Board of Trustees 03/18/2015
Revision 03/17/2021

The Meridian Library District does not limit or restrict access to any library materials based on age or content, unless expressly required by law. Parents **and legal guardians** are encouraged to actively participate in their children's **library lending** activity and have the ability to view the current checkout activity of any minor account linked to the **parent or legal guardian's** account.

Lost or stolen cards should be reported to the library immediately.

LOAN PERIODS AND RENEWALS

Item	Check-out Length	Limit per Card	Renewals
New Adult Books	14 Days	50	4
Books	28 Days	100	4
Magazines	14 Days	10	4
Encyclopedia	14 Days	2	2
Audio Books	28 Days	20	4
DVD/Blu-ray Films	14 Days	20	2
DVD/Blu-ray NonFiction	14 Days	20	2
TV Season	14 Days	<u>20</u>	2

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Video Games	14 Days	5	2
Juvenile Music CDs	28 Days	10	4
Playaway View	14 Days	2	2
Mobile Hotspots	28	2	0
Electronic Devices	14 Days	2	1

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RETURNS

Items may be returned to any library participating in the Open Access **Membership** through the **Lynx Library Consortium** except when noted.

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ELECTRONIC DEVICES

- Meridian Library District is not responsible for any damage done to your personal equipment.
- Electronic Devices **owned by the Meridian Library District** must be returned to the public service desks at **the Cherry Lane branch, Silverstone branch, or Orchard Park branch. Items specifically checked out at the unBound branch can only be returned to the unBound front desk.**
- Only current **Lynx Library Consortium** cardholders in good standing (i.e., library record is not blocked due to unpaid fees or lost materials in excess of \$10) and 18 years of age or older can check out **Electronic Devices**.

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FINES AND CHARGES

Overdue fines are not assessed on items from Meridian Library District’s collections. However, charges will be applied for lost or damaged materials from all collections. **The Meridian Library District may employ a collection agency to recover materials deemed lost or missing. Patrons will be responsible for the cost for initiation of recovery services.** See Service Charges and Fees schedule for details. Materials borrowed from **Lynx Library Consortium** member libraries are subject to the permissions and fees set by the owning library.

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Adopted by the Meridian Library Board of Trustees 03/18/2015
Revision 03/17/2021

MERIDIAN LIBRARY DISTRICT

Library Director



Draft revision/review beginning May 26, 2023

Position Summary

Under policy guidance and direction from the Library Board of Trustees ([Trustees](#)), and in accordance with [Idaho State Code §33-2721](#), the Library Director performs professional and administrative duties in planning, developing, implementing and directing library services for Meridian Library District. Along with the Trustees, the Library Director assumes responsibility for ethical and conservative use of taxpayer funds. Serves as the Risk Manager for the District.

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Duties and Responsibilities

Essential

Manager

Manages, and is responsible for, all [decisions surrounding conduct and practices involving Library employees](#). Works with [Human Resources](#) to ensure fair and lawful personnel practices, safety, training and staff development. Manages and supervises library operations to achieve goals with available resources, including organizing management workloads and staff assignments.

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Finances

Plans and presents the annual budget and monitors all expenses. Responsible for efficient spending, fundraising and donations; [ensuring](#) accurate and transparent reporting.

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Records & Reports

Ensures statistical data is collected and that reports are made to the State and other agencies as requested or required. Uses data to inform decisions. Prepares regular reports for the Board [concerning](#) the operations of the library. Stores and makes available legal and historical documents, [adhering to all legal and internal records retention standards](#). Oversees accurate disclosure for all public records requests.

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*Adopted by the Meridian Library Board of Trustees n.d.
Reviewed and Board Approved June 16, 2021*

Advocacy

Charged with being an effective and active advocate for the library **in the media** and the community. Participates on local **boards** and committees. **Represents the library and speaks before community, civic, and other groups regarding the objectives and activities of the library.** Represents the library in local, regional, and national arenas.

Planning

Responsible for developing strategic plans and facility plans with the **Trustees, including new and remodeled library facilities and furnishings.**

Relationships

Establishes and maintains effective working relationships with the public, **Board of Trustees,** employees, **library committees, Friends of the Meridian Library, Meridian Library Foundation,** and other professional groups. Active **participant** of the **Lynx Library Consortium.** Actively promotes respect for diversity and creates an inclusive, welcoming, and respectful library atmosphere.

Facilities

Ensures **library facilities and vehicles are maintained and repaired as needed.**

Board

Serves as Secretary of the **Trustees** and attends all Board meetings as a non-voting member. Keeps records of agendas and minutes; prepares and **retains board packets including reports, statistics, other supporting documents, and correspondences.**

Marginal

Attends trainings, workshops, conferences both in person and online to stay current with trends and best practices in libraries.

Performs other duties as needed.

Minimum Qualifications

Knowledge, Skills, and Abilities:

*Adopted by the Meridian Library Board of Trustees n.d.
Reviewed and Board Approved June 16, 2021*

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Demonstrated commitment to diversity, equity, and inclusion.

Advanced knowledge of the principles and practices of modern libraries; technology, equipment and facilities; and the principles and practices of office and fiscal management.

The job requires persuading or gaining cooperation and acceptance of ideas and/or the resolution and/or negotiation of conflicts. The job has significant accountability for ensuring customer satisfaction districtwide. The incumbent understands and communicates knowledge of customers' priorities and needs.

Knowledge of managerial policies, practices, and controls. Ability to provide clear, concise oral and written communication. A problem solver with strong organizational, leadership and interpersonal skills.

Proficient with standard office applications (including Microsoft Office and Google Workspace), online library automation system, online searching, and cloud environments. Understands the role of technology in providing library services and is proficient in that technology. Ability to learn and adapt to new software and equipment technologies.

Provides exemplary customer service and maintains a favorable public image of the library. The incumbent has a desire to work in a public service role. Has excellent interpersonal skills and the ability to communicate effectively and appropriately with people from diverse backgrounds, including youth, families, volunteers, and coworkers. Builds and maintains positive working relationships with individuals at all levels of the organization and fosters positive partnerships with outside organizations.

Experience: 5 years of supervisory and management experience with increasing levels of responsibility. Prior budgetary responsibility and experience creating a fiscal year budget.

Education: Master's in Library Science or Master's in Library Information Science from an American Library Association (ALA) accredited institution; or equivalent combination of education and experience.

Training, Licenses, or Certifications: Valid driver's license.

Supervisory Responsibility: Supervises managers and administrative support staff

Preferred Qualifications: Bilingual, preferably Spanish-English or Russian-English, Working Conditions

Adopted by the Meridian Library Board of Trustees n.d.
Reviewed and Board Approved June 16, 2021

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Physical Requirements: The job requires the employee to frequently sit; occasionally stand, perform manual dexterity movements; constantly, see, speak clearly, hear, and listen; seldom kneel, climb, squat, crawl, crouch, balance, stoop/bend, walk, twist/turn, and maintain flexibility. The job also requires the employee to lift and carry 10-25 pounds; reach at, above, or below shoulder height; grasp objects weighing 10-25 pounds.

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Mental Requirements: The job requires the employee to read, write, perform clerical duties, comprehend and use perception, perform alphabetical and numerical sorting/filing, and perform basic and complex math.

Technology, Equipment, and Devices: The job requires the employee to regularly operate and exhibit proficiency with computers and commonly used applications, library systems and databases, email and cloud environments, and social media. The job requires the employee to operate and occasionally troubleshoot general office equipment as well as new consumer technology. This job requires operation of a library passenger vehicle.

Deleted: smartphones, tablets, e-readers, gaming equipment, and

Work Environment: The job requires the employee to be subjected to repetition, working alone, working remotely, working around others, working with community partners, verbal contact with others, face-to-face contact, and inside environments.

Expected Hours of Work: The job requires the employee to work a varied schedule, including days, evenings, and weekends (Saturday and Sunday). This is a salaried, exempt position and may occasionally work over 40 hours per week.

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Expected travel: The job requires minimal travel for local and national training and conferences. Requires frequent travel between Meridian Library District locations.

Disclaimers: The above job description is not intended as, nor should it be construed as, exhaustive of all responsibilities, skills, efforts, or working conditions associated with this job. All employees may be required to perform duties outside of their normal responsibilities from time to time, as needed. Management reserves the right to assign or reassign duties and responsibilities to this position at any time.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.

Meridian Library District is an Equal Opportunity Employer. Hiring and employment practices are done without regard to race, color, religion, national origin, sex, sexual orientation, gender identity, age, or disability. In addition, preference in employment may be given to veterans who qualify under state and federal laws and regulations.

*Adopted by the Meridian Library Board of Trustees n.d.
Reviewed and Board Approved June 16, 2021*

Meridian Library District

Statement of Financial Position

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000BKM Petty Cash - Bookmobile	50.00
1010 Cash on Hand - Cherry	200.00
1010BR Cash on Hand - Silverstone	150.00
1013 Cash on Hand - Silverstone Self Pay Copy	33.95
1014 Cash on Hand - Cherry Self Pay Copy	54.55
1016 Cash on Hand - unBound	50.00
1072 Bill.com Money Out Clearing	-8,728.84
1120 Checking - US Bank	116,729.33
1150 Chkg Payroll -1st Interstate	20,795.87
1160 Savings Payroll -1st Interstate	41,811.08
1200 PayPal Account	133.84
1937 StatePool-General Operations	4,373,015.42
1938 StatePool-Capital Project Fund	2,846,366.00
1939 StatePool-Cap Replacement &Repr	5,250,528.48
Total Bank Accounts	\$12,641,189.68
Accounts Receivable	
11000 Accounts Receivable	1,538.75
Total Accounts Receivable	\$1,538.75
Other Current Assets	
1500 Deposits/Prepaid expenses	37,703.70
1600 Property Tax Receivable	8,157,193.00
1627 LGIP Interest Receivable	47,427.27
1652 Sales Tax Receivable	108,164.00
1800 Fines Receivable	26,237.81
1850 Allowance	-20,727.88
Total Other Current Assets	\$8,355,997.90
Total Current Assets	\$20,998,726.33
TOTAL ASSETS	\$20,998,726.33

Meridian Library District

Statement of Financial Position

As of April 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	118,463.79
Total Accounts Payable	\$118,463.79
Credit Cards	
2700 Divvy Credit Cards Payable	22,929.95
Total Credit Cards	\$22,929.95
Other Current Liabilities	
2300 Payroll Liabilities	-1,096.21
2305 FICA withholding payable	-0.03
2330 PERSI withholding payable	0.01
2345 Select Health	2,846.68
2350 Persi Life withholding payable	-8.00
2355 Dental Payable	5,317.22
2357 Unum Payable	-3,183.74
2358 Mutual of Omaha Payable	313.10
2360 AFLAC	-6.04
2365 United Heritage	-12.21
Sales Tax Agency Payable	266.72
Sales Tax Payable	146.37
Total Sales Tax Agency Payable	413.09
Total Other Current Liabilities	\$4,583.87
Total Current Liabilities	\$145,977.61
Total Liabilities	\$145,977.61
Equity	
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
2990 Deferred Inflows	8,114,897.00
2995 Advanced Revenue	36,269.00

Meridian Library District

Statement of Financial Position

As of April 30, 2023

	TOTAL
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	4,385,035.89
Net Revenue	1,334,498.52
Total Equity	\$20,852,748.72
TOTAL LIABILITIES AND EQUITY	\$20,998,726.33



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: June 15, 2023

RE: Orchard Park Tenant Improvements: Approved CM Company Contract Price

I am requesting additional spending approval for the Orchard Park CM Contract based on the following:

- On January 19, 2022 the board approved CM bid #4 for \$2,120,772 with a delta of \$187,660 for a total approved not to exceed cost of \$2,308,432
- On March 16, 2022 the board approved a revised CM contract of \$2,206,210. Minutes indicate that the maximum not to exceed price previously approved by the board would not change.
- During the construction phase of the project 4 change orders were needed for a total of \$123,327 in change orders. The change orders were:
 - Change Order #1: \$50,721 for underground electric work
 - Change Order #2: \$17,753 for additional outlets, conduit and data cabling.
 - Change Order #3: \$33,705 for fire alarm compatible duct detectors, temporary heat and ceiling light installations
 - Change Order #4: \$21,148 for floor box electrical outlet cover installations to pass inspection, door hardware and sensory room work
- To date, \$2,251,828.00 has been paid to CM for the Orchard Park TI project
- CM's estimated remaining project cost is \$77,709; this will take the total contract to \$2,329,537
- We are projected to go over the maximum not to exceed cost set by the board in 2022 by \$21,105