
The public is invited to attend the regular meeting of the Meridian Library District Board of Trustees at:
6:00 pm on Friday, January 19, 2024

ATTEND IN PERSONCherry Lane Branch
Large Conference Room**STREAM LIVE ON YOUTUBE**<https://www.youtube.com/@MeridianLibraryDistrict>

MEETING AGENDA

- 1. Public Comment**
- 2. Consent Agenda [ACTION ITEM]**
 - a. Special Meeting Workshop Minutes, November 9, 2023
 - b. Regular Meeting Minutes, November 15, 2023
 - c. Policies
 - i. Service Charge
 - d. Job Descriptions
 - i. Branch Manager
 - ii. Material Services Manager
- 3. Financials [ACTION ITEM]**
 - a. Approval of October & November Financial Reports
 - b. Disbursement approvals
- 4. Budget Hearing date for FY2025 budget Memorandum [ACTION ITEM]**
- 5. Memorandums**
 - a. Close First Interstate Bank accounts [ACTION ITEM]
 - b. Close US Bank accounts [ACTION ITEM]
 - c. Idaho Central Credit Union Membership account approval [ACTION ITEM]
- 6. Holiday Closures for 2024 [ACTION ITEM]**
- 7. Director Updates**
 - a. Director's monthly report
- 8. Job Descriptions**
 - a. Accounting & Finance Manager [ACTION ITEM]

9. Policy Reviews

- a. Record Retention [ACTION ITEM]
- b. Record Retention Schedule [ACTION ITEM]
- c. Code of Conduct [ACTION ITEM]
- d. Code of Conduct Addendum [ACTION ITEM]

10. Strategic Plan and Facility Plan [DISCUSSION ITEM]**11. Executive Session [ACTION ITEM]**

- a. Pursuant to Idaho Code §74-206 (1)
 - i. (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement;

12. Future agenda items [DISCUSSION ITEM]



Library Board Trustee Meeting Minutes

November 9, 2023

Trustees

Megan Larsen – Chair

Jeff Kohler – Vice Chair

Laura Knutson - Treasurer

Destinie Hart – Trustee

Josh Cummings - Trustee

Meridian Orchard Park Library
1268 W. Orchard Park Drive
Meridian, ID 83646
Conference Room

Special Session - Workshop

Trustees present: Trustee Larsen; Trustee Cummings; Trustee Kohler; Trustee Knutson

Staff present:

Nick Grove, Library Director; Jason S. AD of Operations; Ema B., Finance & Accounting Manager;
Dan P., Executive Assistant.

Meeting called to order by Trustee Larsen at 5:07pm

AGENDA ITEMS

- 1) **Facility Comprehensive & Strategic Plan** [DISCUSSION ITEM]
 - a) A facilities comprehensive Plan typically lasts 10 years which includes maintenance, IT infrastructure, remodel, parking and future growth. A strategic plan typically last 5 years which includes goals, focus groups, purpose statement, mission statement and community impacts. The Board is looking at time frame and cost for implementing the new plans.
- 2) **Lynx Library Consortium By-laws & JPA** [DISCUSSION ITEM]
 - a) Lynx was largely dependent on city of Boise. It is not an entity itself. So that the by-laws and the JPA complies with government agencies the consortium hired a lawyer to construct these documents. This will make a legal construction so that the Lynx is an independent entity. There will possibly be a need for an administrator in the future that may filter through Meridian Library District.

Meeting adjourned: 8:50



Library Board Trustee Meeting Minutes

November 9, 2023

Trustees

Megan Larsen – Chair

Jeff Kohler – Vice Chair

Laura Knutson - Treasurer

Destinie Hart – Trustee

Josh Cummings - Trustee

The next regular Library Board Meeting is scheduled for 7:00pm, November 15, 2023

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Megan Larsen, Board Chair

DRAFT



Library Board Trustee Meeting Minutes

November 15, 2023

<u>Trustees</u>		
Megan Larsen – Chair	Jeff Kohler – Vice Chair	Laura Knutson - Treasurer
Destinie Hart – Trustee	Josh Cummings - Trustee	

Meridian Cherry Lane Library
 1326 Cherry Lane
 Meridian, ID 83642
Conference Room

Regular Session

Trustees present: All present

Staff present:

Nick Grove, Library Director; Dan P., Executive Assistant; Holly D., Administrative Assistant; Ema B., Finance & Accounting Manager; Jason S., AD of Operations

Meeting called to order by Trustee Larsen at 7:00pm

AGENDA ITEMS

1) Public Comment

2) Consent Agenda [ACTION ITEM]

a) Regular Meeting Minutes, October 18, 2023

Motion to approve: Trustee Knutson Second: Trustee Hart Vote: All in favor

3) Financials [ACTION ITEM]

a) Approval of September Financial Reports

b) Disbursement approvals

Motion to approve: Trustee Cummings Second: Trustee Hart Vote: All in favor

4) Memorandum for FY23 donated/sponsorship funds [ACTION ITEM]

-Trustee Cummings would like MLD to contact the original donation party. The funds donated have been in MLD’s possession since in 2018 and 2019.

*Motion to approve upon attempt in contacting and approval the donator: Trustee Cummings
 Second: Trustee Hart Vote: All in favor*

5) Staff Presentations

a) 2021-2025 Strategic Plan Update

Trustees

Megan Larsen – Chair

Jeff Kohler – Vice Chair

Laura Knutson - Treasurer

Destinie Hart – Trustee

Josh Cummings - Trustee

- b) ILA 2023 Recap
- c) Orchard Park Capital Project

6) Director Updates

- a) Director's monthly report
 - There have been a lot of training and cross training throughout the branches because of the reorganization. Foundation raised \$2,500 through the City of Stories online auction. Pinnacle branch broke ground on Oct 19th. AD of Branches has not been filled yet.

7) Staff Benefits [ACTION ITEM]

- Director Grove explained that while the MLD has been with Select Health for some time, an increased number of staff members makes the District eligible for new plans. Blue Cross/Blue Shield allows staff to purchase plans with more benefits, at no additional cost to the MLD.

Motion to approve: Trustee Knutson Second: Trustee Hart Vote: All in favor

8) Policy Reviews

- a) Lending Guidelines Policy [ACTION ITEM]
 - Trustee Kohler asked for clarification on the changes to guidelines for library cards for minors. Director Grove explained the board has discussed this before, and minors can no longer register for a library card without a parent or guardian's permission. Trustee Cummings asked if patrons whose home district is not MLD, who come in to ask for a copy of their library card, are charged a fee for that service. Director Grove explained that, through the LYNX Consortium, each library has a supply of other libraries' cards on hand, supplied and paid for by the home districts. Trustee Hart asked how the new guidelines on minors getting library cards compares to other library districts. Director Grove said Idaho Falls has enacted other library card restrictions involving a tiered system, but a similar system would be difficult to implement in the Meridian Library District. The Nampa Public Library does not issue cards to minors without a parent or guardian present and Boise has two tracks for card applications, one for minors and one for adults.

Motion to approve: Trustee Knutson Second: Trustee Cummings Vote: All in favor

- b) Record Request Policy [ACTION ITEM]

- Director Grove assured the board that MLD has been in contact with legal counsel to develop this policy. Trustee Knutson asked about the deletion of a line stating that information obtained from MLD may not be used to create any kind of telephone or marketing list. Director Grove said that legal had advised it to be taken out since it is already written into Idaho Code.

Motion to approve: Trustee Knutson Second: Trustee Cummings Vote: All in favor



Library Board Trustee Meeting Minutes

November 15, 2023

Trustees

Megan Larsen – Chair

Jeff Kohler – Vice Chair

Laura Knutson - Treasurer

Destinie Hart – Trustee

Josh Cummings - Trustee

- 9) Future agenda items [DISCUSSION ITEM]
- a) ICRMP presentation
 - b) Strategic plan and Facilities Plan

Meeting adjourned: 8:36 pm

The next regular Library Board Meeting is scheduled for 7:00pm, December 20, 2023

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Megan Larsen, Board Chair



Meridian Library District SERVICE CHARGE POLICY

CIRCULATION

Resident Library Card	Free
Non-resident Library Card	\$ 150.00 ¹ per year for a household; \$ 60.00 ² per year for Seniors (55+)
Charge for lost or damaged items	List price + \$5.00 per item processing fee
Partial processing fee (includes items with a list price of \$5 or less)	\$2.50 per item
Charge for accounts sent to collections	\$12.00
Charges for unclaimed materials and late cancellations on interlibrary loans - see Interlibrary Loan Policy	\$4.00 per item

Deleted: 75.00

Deleted: 30.00

Materials borrowed from Meridian Library District's collections are not subject to overdue fines. Materials borrowed from other Lynx libraries are subject to the fine policies of the lending library.

¹ \$75.00 total price includes \$70.75 sales price plus \$4.25 Idaho sales tax

² \$30.00 total price includes \$28.30 sales price plus \$1.70 Idaho sales tax

Adopted by the Meridian Library Board of Trustees 03/17/2016
Revised and Board Approved 04/19/2023

INFORMATION AND PRINTING SERVICES

Desktop Computer & Internet use	Free
Black and white prints or copies	\$0.10 per page*
Color prints or copies	\$0.25 per page*
Large format prints	\$3.00 per linear foot
Vinyl sheets	\$2.00 per sheet
Card stock	\$0.10 per sheet
CNC & Laser materials	Cost and materials vary based on availability
3D printing	<ul style="list-style-type: none">● Tier 1: \$0.05 per unit● Tier 2: \$0.10 per unit● Tier 3: \$0.15 per unit● Tier 4: \$0.20 per unit● Tier 5: \$0.25 per unit <p>Tier based on the library's cost to purchase the material.</p> <p>Units defined as:</p> <ul style="list-style-type: none">● Grams (g) for fused filament● Milliliters (ml) for resin

*Adopted by the Meridian Library Board of Trustees 03/17/2016
Revised and Board Approved 04/19/2023*

Vacuum Former	\$2.00 per sheet
Laminating	<ul style="list-style-type: none"> • 3mm film = \$2.00 per linear foot • 10mm film = \$5.00 per linear foot • \$1.00 per page for 8.5"x 11"
32GB Micro SD or Flash Drive	\$10.00
Scanning	Free
Digital fax service	Free
Notary Service	Free, subject to availability
Test proctoring	Free, subject to availability
MLD Branded Merchandise	Cost and materials vary based on availability

* The first 3 black and white pages or the first color computer printed page are free each day.

MEETING ROOMS

Meeting rooms are available at Cherry Lane, Orchard Park*, and unBound branches. Subject to availability and terms as set in the [Meeting Room Policy](#). Please see rates and reservation information on our website (mld.org).

PUBLIC RECORDS

*Adopted by the Meridian Library Board of Trustees 03/17/2016
Revised and Board Approved 04/19/2023*

In most cases, no fee will be charged for examining or copying public records. Depending upon the nature of the request, the character and volume of public records requested and the staff time expended in responding, fees may be assessed pursuant to Idaho Code Sections [74-101 through 74-126](#). Please see Meridian Library's [Access to Public Records Policy](#) on our website for more information.

REFUNDS

Refunds may be issued for lost item charges upon return of the material(s) and request by the patron. Processing and account collection fees are non-refundable. Refunds for all other goods and services may be issued at the discretion of the Library Director, or designee.

SALES TAX

Idaho sales tax of 6% is included, where applicable, in the pricing above. A receipt will be provided, upon request, at the point of sale to show the total tax paid.

MERIDIAN LIBRARY DISTRICT

Branch Manager

DRAFT in review



Position Summary

A Branch Manager is responsible and accountable for the budget, vision and long term planning, personnel, community engagement, and daily operations of a library branch. Branch Managers report to the Assistant Director of Branches and supervise branch library staff which may include supervisors. Remains professionally and actively engaged with community partners.

Duties and Responsibilities

Essential

Management and Supervision

The Branch Manager manages, supervises, and participates in all daily service and support operations at the library branch. Directly supervises library staff, which may include supervisors. Is responsible for the effective delivery of library services at the library branch and in the community by performing elements of staff supervision, coaching, documentation, and coordination. The Branch Manager, in collaboration with the Assistant Director of Branches and Human Resources, is responsible for branch personnel decisions including recruitment, hiring, coaching and discipline, performance feedback and reviews, and employee training and development. Actively promotes respect for diversity and creates an inclusive, welcoming, and respectful library atmosphere.

Planning and Communication

The Branch Manager develops branch goals, which are in line with goals of the District. Supports clear communication between library administration, management teams, committees, and library staff. Uses principles of project management in contribution to the effective development of services and initiatives including planning, coordinating, budget and resource allocation, scheduling, integrating, reporting, and supervising multiple projects of varying complexity. Works

*Adopted by the Meridian Library Board of Trustees n.d.
Board revised and approved July 19, 2023*

Deleted: ,

closely with the Assistant Director of Branches to coordinate and conduct research that envisions long-range plans and strategies for the library branch.

Budgets and Fiscal Responsibility

The Branch Manager is responsible and accountable for maintaining assigned fiscal responsibility. Plans and creates budget and supply orders and monitors all expenses in assigned budget areas. May apply for outside grants for supplemental funding as authorized by the library administration.

Facilities

The Branch Manager ensures, and regularly evaluates, branch facilities are safe, secure, and accessible for patron and staff use. Coordinates with library administration regarding issues affecting branch facilities.

Operations and Customer Service

The Branch Manager designs innovative methods of meeting public needs drawing upon current library literature, public and community feedback, and the library's strategic plan and mission. Establishes and maintains effective working relationships with the public, library employees, volunteers, Friends of the Meridian Library District, Meridian Library Foundation, and other professional groups.

The Branch Manager develops strategies to maintain excellent customer service within the branch and across the District. Makes customer focused decisions based on library policies and procedures. Routinely researches and evaluates user experience and creates plans for implementing, developing, and improving services. Responds to escalated patron concerns regarding library services and resolves patron behavior and code of conduct violations.

Advocacy

The Branch Manager develops and maintains relationships and partnerships through active involvement in the Meridian community and library profession. Is engaged in professional activities through associations, committees, or other organizations. Works with city, school, cultural, and community groups to promote library services. Remains current on best practices and trends in the library profession. Attends and actively participates in regular library meetings and committees; routinely attends, and occasionally presents, at Library Board of Trustees meetings.

*Adopted by the Meridian Library Board of Trustees n.d.
Board revised and approved July 19, 2023*

Administration

The Branch Manager prepares and ensures accurate and timely reports; records, collects and analyzes statistics, and tracks performance measures of personnel at the branch. Uses historical and predictive data to inform decisions. Stores and makes available legal and historical documents. Ensures the branch is properly stocked with office and building supplies by maintaining an accurate inventory.

Marginal

Supports branch collection development by making recommendations for purchases based on community interests and suggestions.. Responsible for appropriate and appealing collection displays of materials at the branch in accordance with library policies.

May fill in at service desks to provide customer service which include circulation, readers' advisory, and technology help.

In the absences of others, or on short notice, may be required to fill in for program delivery and execution.

Performs other duties as assigned.

Minimum Qualifications

Knowledge, Skills, and Abilities:

Demonstrated commitment to diversity, equity, and inclusion with a desire to work in a public service role.

Knowledge of managerial policies, practices and controls. Ability to provide clear and concise oral and written communication. A problem-solver with strong organizational, leadership and interpersonal skills. Proficient in event planning and project management. Able to oversee multiple large scale projects, effectively manage time and resources, and delegate tasks as necessary and enforce accountability. Ability to foster and sustain partnerships. Ability to establish, measure, and evaluate program outcomes.

Advanced understanding of public libraries and library services as well as knowledge of modern trends and best practices. The job requires persuading or gaining cooperation and acceptance of ideas and/or the resolution and negotiation of conflicts.

*Adopted by the Meridian Library Board of Trustees n.d.
Board revised and approved July 19, 2023*

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

Proficient with standard office applications (including Microsoft Office and Google Workspaces), 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 and support staff and patron adoption of technology.

Experience: 3-5 years of professional work experience in a library setting with at least one year of supervision.

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 in good standing or the ability to obtain one.

Supervisory Responsibility: Supervises branch staff which may include supervisors.

Preferred Qualifications: Two or more years of supervisory experience. Bilingual, preferably Spanish-English or Russian-English.

Working Conditions

Physical Requirements: This position requires the employee to routinely sit, stand, walk, crouch or squat, and perform manual dexterity movements; constantly see, hear, listen and speak clearly; seldom kneel, climb, crawl, and balance. This position requires the employee to reach at, above, and below shoulder height; lift, carry, and grasp objects weighing 10-50 pounds and push/pull objects weighing up to 50 pounds.

Mental Requirements: This position 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.

*Adopted by the Meridian Library Board of Trustees n.d.
Board revised and approved July 19, 2023*

Technology, Equipment, and Devices: This position requires the employee to regularly operate and exhibit proficiency with computers and commonly used office software, library systems and databases, email, and cloud environments. The job requires the employee to operate and occasionally troubleshoot general office equipment as well as various equipment including new consumer technology and an automatic material handling station (sorter). This position may require operation of a vehicle on behalf of the District.

Work Environment: This position requires the employee to be subjected to repetition, working alone, working remotely, working around others, verbal contact with others, face-to-face contact, inside and outside environments, mechanical equipment and moving objects.

Expected Hours of Work: This position requires the employee to work a varied schedule, including days, evenings, and weekends (Saturday and Sunday). Position schedule is subject to change at any time at the discretion of management. May occasionally work over 40 hours per week.

Expected Travel: This position requires limited travel for training, conferences, and community or business events and occasional 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.
Board revised and approved July 19, 2023*

MERIDIAN LIBRARY DISTRICT

Material Services Manager

DRAFT in review



Position Summary

The Material Services Manager is responsible and accountable for the budget, vision, long term planning, personnel management, and strategy of the Collection Development department. Reports to the Assistant Director of Operations and supervises library staff. The Material Services Manager upholds the District's mission, values, and service philosophy.

Managers at Meridian Library District actively engage in building connections with diverse community organizations and leaders to foster awareness and engagement with library services.

Duties and Responsibilities

Essential

Management and Supervision

The Material Services Manager manages, supervises, and participates in all daily service and support operations of the Material Services department. Directly supervises library staff, which may include supervisors. Is responsible for the effective delivery of library services by performing elements of staff supervision, coaching, documentation, and coordination.

The Material Services Manager, in collaboration with the Assistant Director of Operations and Human Resources, is responsible for department personnel decisions. This includes recruitment, hiring, employee training and development, coaching and feedback, discipline, and performance reviews. Actively promotes respect for diversity and creates an inclusive, welcoming, and respectful library atmosphere.

Planning and Strategy

The Material Services Manager develops collection development and circulation goals, which are in line with the goals of the District. Supports clear communication between library administration,

management teams, committees, and library staff. Uses principles of project management in contribution to the effective development of services and initiatives. This includes planning, coordinating, budget and resource allocation, scheduling, integrating, reporting, and supervising multiple projects of varying complexity. Works closely with the Assistant Director of Operations to coordinate and conduct research that envisions long-range plans and strategies for the library's collection and materials.

The Material Services Manager is responsible for the physical and digital collections; oversees cataloging, selection, deselection, collection analysis, and record maintenance to support a diverse community with continually changing needs in accordance with library policies.

Budgets and Fiscal Responsibility

The Material Services Manager is responsible and accountable for maintaining assigned fiscal responsibility. Plans and creates budget and supply orders and monitors all expenses in assigned budget areas. May apply for outside grants or supplemental funding as authorized by the library administration.

Collection Development

The Material Services Manager is responsible for the District's physical and digital collections that support a diverse community with continually changing needs in accordance with library policies. Is well versed in library materials, authors, resources, and trends across a variety of subjects. Researches, and studies, local demographics to develop guidelines for collection development, assessment, and maintenance. Oversees cataloging, selection, deselection, and record maintenance. Researches and responds to requests for reconsideration.

Customer Service

The Material Services Manager designs innovative methods of meeting public needs drawing upon current library literature, library policies, public and community feedback, and the library's strategic plan and mission. Establishes and maintains effective working relationships with the public, library employees, volunteers, Friends of the Meridian Library District, Meridian Library Foundation, and other professional groups. Develops strategies to maintain excellent internal customer service within the Operations division and across the District. Makes customer focused decisions based on library policies and procedures.

Advocacy

The Material Services Manager develops and maintains relationships and partnerships through active involvement in the Meridian community and library profession. Is engaged in professional activities through associations, committees, or other organizations outside of the Meridian Library

District. Remains current on best practices and trends in the library and publishing professions. Attends and actively participates in regular District meetings and Lynx Library Consortium meetings; routinely attends, and occasionally presents at, the Library Board of Trustees meetings.

Records and Reporting

The Material Services Manager prepares and ensures accurate and timely reports; records, collections and analyzes statistics; tracks performance measures of personnel in the Material Services department. Uses historical and predictive data to inform decisions. Stores and makes available legal and historical documents in accordance with library policies. Maintains accurate inventory of material service supplies.

Marginal

May work with and/or direct the work of volunteers in providing library services.

Performs other duties as assigned.

Qualifications

Minimum Qualifications

Knowledge, Skills, and Abilities

Demonstrated commitment to diversity, equity, and inclusion.

Knowledge of managerial policies, practices, and controls. Ability to provide clear and concise oral and written communication. A problem-solver with strong organizational, leadership and interpersonal skills. Proficient in project management in libraries. Able to oversee multiple large scale projects, effectively manage time and resources, and delegate tasks as necessary and enforce accountability. Ability to foster and sustain partnerships. Ability to establish, measure, and evaluate initiatives outcomes.

Advanced understanding of public libraries and library services as well as knowledge of modern trends and best practices. Experience persuading or gaining cooperation and acceptance of ideas and/or the resolution and negotiation of conflicts. Adaptable to changing structures, policies, and procedures.

Provides exemplary customer service and embodies the values of the District. Has excellent interpersonal skills and the ability to communicate effectively and appropriately with people, including volunteers, coworkers, and vendors, of all ages, from diverse backgrounds. Has a desire

to work in a public service role, builds and maintains working relationships with individuals at all levels of the library, and fosters positive partnerships with outside organizations.

Proficient with standard office applications (including Microsoft Office and Google Workspace), online library automation system and online searching. Understand 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 and support staff and patron adoption of technology. Has a desire to continuously learn and develop personal skills, experience, understanding, and knowledge.

Experience

3-5 years of professional work experience in a library setting with at least one year of supervision; one year collection development experience.

Education

Master of Library Science (MLS) or Master of Library and Information Science (MLIS) from an American Library Association (ALA) accredited institution, enrolled or completed; or equivalent combination of education and experience in a related field.

Training, Licenses, or Certifications

Valid driver's license in good standing or the ability to obtain one.

Supervisory Responsibility

Supervises library staff in the Material Services department.

Preferred Qualifications

Two or more years of supervisory experience.

One or more years of Collection Development experience in a consortium setting.

Bilingual, preferably Spanish-English or Russian-English.

Working Conditions

Physical Requirements

This position requires the employee to routinely sit, stand, walk, crouch or squat, and perform manual dexterity movements; constantly see, hear, listen and speak clearly; seldom kneel, climb, crawl, and balance. This position requires the employee to reach at, above, and below shoulder height; lift, carry, and grasp objects weighing 25-50 pounds and push/pull objects weighing up to 50 pounds.

Mental Requirements

This position 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. Requires independence in decision-making and a comfort level with autonomy.

Technology, Equipment, and Devices

This position requires the employee to regularly operate and exhibit proficiency with computers and commonly used office software, library systems and databases, email, and cloud environments. The job requires the employee to operate and occasionally troubleshoot general office equipment and other new consumer technologies, and an automatic material handling station (sorter).

This position may require operation of a vehicle on behalf of the District.

Work Environment

This position requires the employee to be subjected to repetition, working alone, working remotely, working around others including community partners and volunteers, verbal and face-to-face contact; inside environments; mechanical equipment and moving objects.

Expected Hours and Location of Work

This position requires the employee to work a weekday (Monday-Friday) daytime schedule with occasional evening and weekend (Saturday-Sunday) shifts. Position schedule and work location are subject to change at the discretion of management to support business needs.

This position works a full-time schedule of 40 hours per week; may occasionally work over 40 hours based on business need.

Expected Travel

This position requires routine travel between Meridian Library District locations and community events; limited travel for 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.

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.

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	8,042,275.48	7,893,567.00	148,708.48	101.88 %
42000 Non-tax Revenue	697,495.25	639,700.00	57,795.25	109.03 %
Total Revenue	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
GROSS PROFIT	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
Expenditures				
50000 PERSONNEL	4,419,259.76	4,450,000.00	-30,740.24	99.31 %
51000 COLLECTIONS	913,796.96	923,000.00	-9,203.04	99.00 %
52000 OPERATING EXPENSES	1,411,097.47	1,418,930.00	-7,832.53	99.45 %
72000 CAPITAL EXPENSES	204,939.67	200,000.00	4,939.67	102.47 %
7888 Transfer Out-To General Fund Reserve		660,000.00	-660,000.00	
7999 Transfer Out-To Capital Repair & Replacement Fund	664,678.00	664,678.00	0.00	100.00 %
9800 Transfer Out-To Capital Projects Fund	216,659.00	216,659.00	0.00	100.00 %
Total Expenditures	\$7,830,430.86	\$8,533,267.00	\$ -702,836.14	91.76 %
NET OPERATING REVENUE	\$909,339.87	\$0.00	\$909,339.87	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	117,576.99	95,670.00	21,906.99	122.90 %
8350 Capital Projects Grants & Donations	279,471.13	250,000.00	29,471.13	111.79 %
8800 Transfer In-To Capital Projects-From General Fund	216,659.00	216,659.00	0.00	100.00 %
Total Other Revenue	\$2,013,707.12	\$1,962,329.00	\$51,378.12	102.62 %
Other Expenditures				
9288 Orchard Park Project Costs	1,622,867.13	1,630,000.00	-7,132.87	99.56 %
9289 South Branch Project Costs	6,168.00		6,168.00	
Total Other Expenditures	\$1,629,035.13	\$1,630,000.00	\$ -964.87	99.94 %
NET OTHER REVENUE	\$384,671.99	\$332,329.00	\$52,342.99	115.75 %
NET REVENUE	\$1,294,011.86	\$332,329.00	\$961,682.86	389.38 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	7,225,025.03	7,155,325.00	69,700.03	100.97 %
4005 Tax Levy - Capital Foregone	216,651.00	216,651.00	0.00	100.00 %
4006 Tax Levy - Operating Foregone	72,217.00	72,217.00	0.00	100.00 %
Total 4000 Tax levy	7,513,893.03	7,444,193.00	69,700.03	100.94 %
4010 Ag. Replacement	1,940.00	1,940.00	0.00	100.00 %
4020 Pers Prop Replacement	39,038.73	29,979.00	9,059.73	130.22 %
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income	487,403.72	416,051.00	71,352.72	117.15 %
Total 40000 Tax Revenue	8,042,275.48	7,893,567.00	148,708.48	101.88 %
42000 Non-tax Revenue				
4200 Fines and fees	19,913.24	20,000.00	-86.76	99.57 %
4210 Book Sale	258.20		258.20	
4220 Meeting Room income	6,961.12	7,000.00	-38.88	99.44 %
4221 Donations & Memorials	1,877.45	9,000.00	-7,122.55	20.86 %
4300 Interest income	156,245.45	120,000.00	36,245.45	130.20 %
4339 Capital Replace & Repair Int	220,594.29	175,000.00	45,594.29	126.05 %
4400 Copy/Print income	29,032.04	30,000.00	-967.96	96.77 %
4410 Miscellaneous income	3,963.82	5,000.00	-1,036.18	79.28 %
4500 Grants	254,899.64	265,700.00	-10,800.36	95.94 %
4700 Sponsorships	3,750.00	8,000.00	-4,250.00	46.88 %
Total 42000 Non-tax Revenue	697,495.25	639,700.00	57,795.25	109.03 %
Total Revenue	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
GROSS PROFIT	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	3,306,037.91	3,355,808.00	-49,770.09	98.52 %
5005 Termination salaries	24,527.21	24,550.00	-22.79	99.91 %
Total 5000 Salaries and wages	3,330,565.12	3,380,358.00	-49,792.88	98.53 %
5010 Payroll benefits	1,071,757.03	1,069,642.00	2,115.03	100.20 %
5010c Benefits - Health	16,937.61		16,937.61	
Total 5010 Payroll benefits	1,088,694.64	1,069,642.00	19,052.64	101.78 %
Total 50000 PERSONNEL	4,419,259.76	4,450,000.00	-30,740.24	99.31 %
51000 COLLECTIONS				
5115 Adult Print Books	167,503.68	170,300.00	-2,796.32	98.36 %
5121 Electronic databases	15,078.25	15,500.00	-421.75	97.28 %
5122 eContent	410,837.25	430,000.00	-19,162.75	95.54 %
5125 Print Reference	946.98	1,000.00	-53.02	94.70 %
5130 Children's books	184,160.38	187,050.00	-2,889.62	98.46 %
5130S Children's books - Supported	30,507.21	9,000.00	21,507.21	338.97 %
Total 5130 Children's books	214,667.59	196,050.00	18,617.59	109.50 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5135 Young Adult books	34,701.52	36,250.00	-1,548.48	95.73 %
5149 Media	58,939.12	61,250.00	-2,310.88	96.23 %
5150 Circulating devices & kits	6,407.19	7,400.00	-992.81	86.58 %
5151 Periodicals	4,715.38	5,250.00	-534.62	89.82 %
Total 51000 COLLECTIONS	913,796.96	923,000.00	-9,203.04	99.00 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	22,500.00	22,500.00	0.00	100.00 %
5202.4 Legal fees	19,378.00	19,500.00	-122.00	99.37 %
5202.5 Consulting	11,916.67	12,000.00	-83.33	99.31 %
5202.6 Other	13,037.41	13,100.00	-62.59	99.52 %
5202.7 Accounting Svcs	8,331.25	8,400.00	-68.75	99.18 %
5237 Recruiting/Background Checks	1,643.18	1,700.00	-56.82	96.66 %
Total 52020 Professional Services	76,806.51	77,200.00	-393.49	99.49 %
52025 Banking fees				
5202.2 Bankcard fees	2,194.28	2,405.00	-210.72	91.24 %
5202.3 Financial fees	1,582.15	1,750.00	-167.85	90.41 %
Total 52025 Banking fees	3,776.43	4,155.00	-378.57	90.89 %
52120 Consortium				
5212.C Consortium-Courier	53,325.30	53,500.00	-174.70	99.67 %
5212.H Consortium-Hardware/Software	54,769.16	55,000.00	-230.84	99.58 %
Total 52120 Consortium	108,094.46	108,500.00	-405.54	99.63 %
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	70,617.36	71,250.00	-632.64	99.11 %
5220.1s IT Infra Softw/Lic Supported	269.99	300.00	-30.01	90.00 %
Total 5220.1 IT Infra -Software/Licensing	70,887.35	71,550.00	-662.65	99.07 %
5220.2 IT Infra -Support	7,588.27	8,000.00	-411.73	94.85 %
5220.3 IT PCs, Printers & Hardware	98,510.20	98,850.00	-339.80	99.66 %
5220.3S Supported - IT, PCs, Hardware	10,058.46	10,250.00	-191.54	98.13 %
Total 5220.3 IT PCs, Printers & Hardware	108,568.66	109,100.00	-531.34	99.51 %
5220.5 IT Utilities	37,681.92	38,450.00	-768.08	98.00 %
5220.6 IT Collection Licensing	1,250.00	1,300.00	-50.00	96.15 %
5220.7 IT Technology Maintenance	8,342.20	8,500.00	-157.80	98.14 %
5230 Phone Service	5,752.02	5,800.00	-47.98	99.17 %
Total 52200 Information Technology	240,070.42	242,700.00	-2,629.58	98.92 %
52250 Marketing				
5225 Marketing & advertising	5,264.91	5,300.00	-35.09	99.34 %
Total 52250 Marketing	5,264.91	5,300.00	-35.09	99.34 %
52290 Materials Processing				
5229.1 Materials-OCLC	2,794.42	2,850.00	-55.58	98.05 %
5229.2 Materials-Processing	63,736.21	63,750.00	-13.79	99.98 %
Total 52290 Materials Processing	66,530.63	66,600.00	-69.37	99.90 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52340 Professional Development				
5234.1 Conferences	16,558.10	16,650.00	-91.90	99.45 %
5234.1S Support - Conferences	701.58	750.00	-48.42	93.54 %
Total 5234.1 Conferences	17,259.68	17,400.00	-140.32	99.19 %
5234.4 Memberships	2,907.00	2,975.00	-68.00	97.71 %
5234.5 Staff Mtg & Training	4,172.81	4,275.00	-102.19	97.61 %
5234.5s Staff Training - Supported	13,789.66	13,800.00	-10.34	99.93 %
Total 5234.5 Staff Mtg & Training	17,962.47	18,075.00	-112.53	99.38 %
5234.6 Webinar/Ecourses	2,599.24	2,700.00	-100.76	96.27 %
Total 52340 Professional Development	40,728.39	41,150.00	-421.61	98.98 %
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported	447.67	500.00	-52.33	89.53 %
Total 5236.2 Programs - District	447.67	500.00	-52.33	89.53 %
5236.AD Programs - Adult	5,129.91	5,250.00	-120.09	97.71 %
5236.As Programs - Adult -Supported	1,650.00	1,650.00	0.00	100.00 %
Total 5236.AD Programs - Adult	6,779.91	6,900.00	-120.09	98.26 %
5236.BR Programs -Brochures	325.00	350.00	-25.00	92.86 %
5236.CH Programs - Children	675.50	700.00	-24.50	96.50 %
5236.cs Children's Programs - Supported	7,411.47	7,500.00	-88.53	98.82 %
5236.PC Pet Care	359.93	375.00	-15.07	95.98 %
Total 5236.CH Programs - Children	8,446.90	8,575.00	-128.10	98.51 %
5236.EL Programs - Early Learning 0-5	6,301.17	6,500.00	-198.83	96.94 %
5236.FA Programs -Family All Ages	14,592.64	14,650.00	-57.36	99.61 %
5236.SA Programs -School Age 6-12	5,404.85	5,450.00	-45.15	99.17 %
5236.TN Programs -Teen 13-18	2,374.63	2,400.00	-25.37	98.94 %
5236.VO Programs -Volunteers	1,415.87	1,500.00	-84.13	94.39 %
Total 52360 Program Expense	46,088.64	46,825.00	-736.36	98.43 %
52400 Supplies				
5211 Copy/Print	26,774.27	26,875.00	-100.73	99.63 %
5240 Supplies - general	14,045.98	14,125.00	-79.02	99.44 %
5240s Supplies - General -Supported	20,093.65	20,250.00	-156.35	99.23 %
Total 5240 Supplies - general	34,139.63	34,375.00	-235.37	99.32 %
5245 Supplies - marketing	3,851.91	4,000.00	-148.09	96.30 %
5246 Supplies - office	11,970.21	12,200.00	-229.79	98.12 %
Total 52400 Supplies	76,736.02	77,450.00	-713.98	99.08 %
52500 Miscellaneous Operating		0.00	0.00	
5216 Equipment & Furnishings Not Cap	21,328.37	21,425.00	-96.63	99.55 %
5228 Miscellaneous	4,596.33	4,750.00	-153.67	96.76 %
5228.S Miscellaneous- Supported	7,715.55	7,600.00	115.55	101.52 %
Total 5228 Miscellaneous	12,311.88	12,350.00	-38.12	99.69 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5232 Postage	9,850.55	9,900.00	-49.45	99.50 %
5232.S Postage - Supported	2,395.90	2,400.00	-4.10	99.83 %
Total 5232 Postage	12,246.45	12,300.00	-53.55	99.56 %
5250 Taxes and insurance	19,690.86	19,750.00	-59.14	99.70 %
Total 52500 Miscellaneous Operating	65,577.56	65,825.00	-247.44	99.62 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	871.10	900.00	-28.90	96.79 %
5260.1s Vehicle - Bookmobile Supported	9,664.53	9,750.00	-85.47	99.12 %
Total 5260.1 Vehicle - Bookmobile	10,535.63	10,650.00	-114.37	98.93 %
5260.2 Vehicle - Sprinter	2,214.15	2,250.00	-35.85	98.41 %
5260.3 Vehicle - Van Honda Odyssey	2,240.80	2,250.00	-9.20	99.59 %
5260.4 Vehicle - Honda Element	1,443.77	1,500.00	-56.23	96.25 %
5260.5 Vehicle - Dodge HD Wagon	4,056.01	4,200.00	-143.99	96.57 %
5260.6 Employee Mileage Reimbursement	439.38	500.00	-60.62	87.88 %
5260.7 Vehicle - Chevy Silverado 1500	7,359.05	7,500.00	-140.95	98.12 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	23.69	25.00	-1.31	94.76 %
Total 52600 Vehicle Expense	28,312.48	28,875.00	-562.52	98.05 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	159,130.79	159,425.00	-294.21	99.82 %
6224.2 Bldg-Repairs	93,288.42	93,550.00	-261.58	99.72 %
6224.3 Bldg-Small Tools	2,388.90	2,425.00	-36.10	98.51 %
6224.4 Bldg-Supplies	19,389.30	19,675.00	-285.70	98.55 %
6250 Bldg-Insurance	25,407.00	25,450.00	-43.00	99.83 %
6255 Bldg-Rent	278,864.38	278,975.00	-110.62	99.96 %
6258 Bldg-Utilities	74,642.23	74,850.00	-207.77	99.72 %
Total 62240 Facility Expense	653,111.02	654,350.00	-1,238.98	99.81 %
Total 52000 OPERATING EXPENSES	1,411,097.47	1,418,930.00	-7,832.53	99.45 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	7,710.64	7,750.00	-39.36	99.49 %
7216.s Equip and Furnishings - Supprtd	14,673.50	14,760.00	-86.50	99.41 %
Total 7216 Equipment & Furnishings	22,384.14	22,510.00	-125.86	99.44 %
7220 IT - Infrastructure - Hardware	33,415.94	28,240.00	5,175.94	118.33 %
7220.3 IT PCs, Hardware Printers	33,416.90	33,450.00	-33.10	99.90 %
7220.3S IT - PC, Prntrs, Hdw- Supported	42,648.69	42,700.00	-51.31	99.88 %
Total 7220.3 IT PCs, Hardware Printers	76,065.59	76,150.00	-84.41	99.89 %
7295 Major improvements	73,074.00	73,100.00	-26.00	99.96 %
Total 72000 CAPITAL EXPENSES	204,939.67	200,000.00	4,939.67	102.47 %
7888 Transfer Out-To General Fund Reserve		660,000.00	-660,000.00	
7999 Transfer Out-To Capital Repair & Replacement Fund	664,678.00	664,678.00	0.00	100.00 %
9800 Transfer Out-To Capital Projects Fund	216,659.00	216,659.00	0.00	100.00 %
Total Expenditures	\$7,830,430.86	\$8,533,267.00	\$ -702,836.14	91.76 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$909,339.87	\$0.00	\$909,339.87	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	117,576.99	95,670.00	21,906.99	122.90 %
8350 Capital Projects Grants & Donations	279,471.13	250,000.00	29,471.13	111.79 %
8800 Transfer In-To Capital Projects-From General Fund	216,659.00	216,659.00	0.00	100.00 %
Total Other Revenue	\$2,013,707.12	\$1,962,329.00	\$51,378.12	102.62 %
Other Expenditures				
9288 Orchard Park Project Costs	1,622,867.13	1,630,000.00	-7,132.87	99.56 %
9289 South Branch Project Costs	6,168.00		6,168.00	
Total Other Expenditures	\$1,629,035.13	\$1,630,000.00	\$ -964.87	99.94 %
NET OTHER REVENUE	\$384,671.99	\$332,329.00	\$52,342.99	115.75 %
NET REVENUE	\$1,294,011.86	\$332,329.00	\$961,682.86	389.38 %

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	7,225,025.03
4005 Tax Levy - Capital Foregone	216,651.00
4006 Tax Levy - Operating Foregone	72,217.00
Total 4000 Tax levy	7,513,893.03
4010 Ag. Replacement	1,940.00
4020 Pers Prop Replacement	39,038.73
4100 Sales tax income	487,403.72
Total 40000 Tax Revenue	8,042,275.48
42000 Non-tax Revenue	
4200 Fines and fees	19,913.24
4210 Book Sale	258.20
4220 Meeting Room income	6,961.12
4221 Donations & Memorials	1,877.45
4300 Interest income	156,245.45
4339 Capital Replace & Repair Int	220,594.29
4400 Copy/Print income	29,032.04
4410 Miscellaneous income	3,963.82
4500 Grants	254,899.64
4700 Sponsorships	3,750.00
Total 42000 Non-tax Revenue	697,495.25
Total Revenue	\$8,739,770.73
GROSS PROFIT	\$8,739,770.73
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	3,306,037.91
5005 Termination salaries	24,527.21
Total 5000 Salaries and wages	3,330,565.12
5010 Payroll benefits	1,071,757.03
5010c Benefits - Health	16,937.61
Total 5010 Payroll benefits	1,088,694.64
Total 50000 PERSONNEL	4,419,259.76
51000 COLLECTIONS	
5115 Adult Print Books	167,503.68
5121 Electronic databases	15,078.25
5122 eContent	410,837.25
5125 Print Reference	946.98

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
5130 Children's books	184,160.38
5130S Children's books - Supported	30,507.21
Total 5130 Children's books	214,667.59
5135 Young Adult books	34,701.52
5149 Media	58,939.12
5150 Circulating devices & kits	6,407.19
5151 Periodicals	4,715.38
Total 51000 COLLECTIONS	913,796.96
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	22,500.00
5202.4 Legal fees	19,378.00
5202.5 Consulting	11,916.67
5202.6 Other	13,037.41
5202.7 Accounting Svcs	8,331.25
5237 Recruiting/Background Checks	1,643.18
Total 52020 Professional Services	76,806.51
52025 Banking fees	
5202.2 Bankcard fees	2,194.28
5202.3 Financial fees	1,582.15
Total 52025 Banking fees	3,776.43
52120 Consortium	
5212.C Consortium-Courier	53,325.30
5212.H Consortium-Hardware/Software	54,769.16
Total 52120 Consortium	108,094.46
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	70,617.36
5220.1s IT Infra Softw/Lic Supported	269.99
Total 5220.1 IT Infra -Software/Licensing	70,887.35
5220.2 IT Infra -Support	7,588.27
5220.3 IT PCs, Printers & Hardware	98,510.20
5220.3S Supported - IT, PCs, Hardware	10,058.46
Total 5220.3 IT PCs, Printers & Hardware	108,568.66
5220.5 IT Utilities	37,681.92
5220.6 IT Collection Licensing	1,250.00
5220.7 IT Technology Maintenance	8,342.20
5230 Phone Service	5,752.02
Total 52200 Information Technology	240,070.42
52250 Marketing	
5225 Marketing & advertising	5,264.91
Total 52250 Marketing	5,264.91

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
52290 Materials Processing	
5229.1 Materials-OCLC	2,794.42
5229.2 Materials-Processing	63,736.21
Total 52290 Materials Processing	66,530.63
52340 Professional Development	
5234.1 Conferences	16,558.10
5234.1S Support - Conferences	701.58
Total 5234.1 Conferences	17,259.68
5234.4 Memberships	2,907.00
5234.5 Staff Mtg & Training	4,172.81
5234.5s Staff Training - Supported	13,789.66
Total 5234.5 Staff Mtg & Training	17,962.47
5234.6 Webinar/Ecourses	2,599.24
Total 52340 Professional Development	40,728.39
52360 Program Expense	
5236.2 Programs - District	
5236.2S District Programs -Supported	447.67
Total 5236.2 Programs - District	447.67
5236.AD Programs - Adult	5,129.91
5236.As Programs - Adult -Supported	1,650.00
Total 5236.AD Programs - Adult	6,779.91
5236.BR Programs -Brochures	325.00
5236.CH Programs - Children	675.50
5236.cs Children's Programs - Supported	7,411.47
5236.PC Pet Care	359.93
Total 5236.CH Programs - Children	8,446.90
5236.EL Programs - Early Learning 0-5	6,301.17
5236.FA Programs -Family All Ages	14,592.64
5236.SA Programs -School Age 6-12	5,404.85
5236.TN Programs -Teen 13-18	2,374.63
5236.VO Programs -Volunteers	1,415.87
Total 52360 Program Expense	46,088.64
52400 Supplies	
5211 Copy/Print	26,774.27
5240 Supplies - general	14,045.98
5240s Supplies - General -Supported	20,093.65
Total 5240 Supplies - general	34,139.63
5245 Supplies - marketing	3,851.91
5246 Supplies - office	11,970.21
Total 52400 Supplies	76,736.02

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	21,328.37
5228 Miscellaneous	4,596.33
5228.S Miscellaneous- Supported	7,715.55
Total 5228 Miscellaneous	12,311.88
5232 Postage	9,850.55
5232.S Postage - Supported	2,395.90
Total 5232 Postage	12,246.45
5250 Taxes and insurance	19,690.86
Total 52500 Miscellaneous Operating	65,577.56
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	871.10
5260.1s Vehicle - Bookmobile Supported	9,664.53
Total 5260.1 Vehicle - Bookmobile	10,535.63
5260.2 Vehicle - Sprinter	2,214.15
5260.3 Vehicle - Van Honda Odyssey	2,240.80
5260.4 Vehicle - Honda Element	1,443.77
5260.5 Vehicle - Dodge HD Wagon	4,056.01
5260.6 Employee Mileage Reimbursement	439.38
5260.7 Vehicle - Chevy Silverado 1500	7,359.05
5260.8 Vehicle - Toyota Rav4 VIN 4697	23.69
Total 52600 Vehicle Expense	28,312.48
62240 Facility Expense	
6224.1 Bldg-Maintenance	159,130.79
6224.2 Bldg-Repairs	93,288.42
6224.3 Bldg-Small Tools	2,388.90
6224.4 Bldg-Supplies	19,389.30
6250 Bldg-Insurance	25,407.00
6255 Bldg-Rent	278,864.38
6258 Bldg-Utilities	74,642.23
Total 62240 Facility Expense	653,111.02
Total 52000 OPERATING EXPENSES	1,411,097.47
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	7,710.64
7216.s Equip and Furnishings - Supprtd	14,673.50
Total 7216 Equipment & Furnishings	22,384.14
7220 IT - Infrastructure - Hardware	33,415.94
7220.3 IT PCs, Hardware Printers	33,416.90
7220.3S IT - PC, Prntrs, Hdw- Supported	42,648.69
Total 7220.3 IT PCs, Hardware Printers	76,065.59

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
7295 Major improvements	73,074.00
Total 72000 CAPITAL EXPENSES	204,939.67
7999 Transfer Out-To Capital Repair & Replacement Fund	664,678.00
9800 Transfer Out-To Capital Projects Fund	216,659.00
Total Expenditures	\$7,830,430.86
NET OPERATING REVENUE	\$909,339.87
Other Revenue	
8000 Plant Facilities Levy Revenue	1,400,000.00
8338 Capital Projects Interest	117,576.99
8350 Capital Projects Grants & Donations	279,471.13
8800 Transfer In-To Capital Projects-From General Fund	216,659.00
Total Other Revenue	\$2,013,707.12
Other Expenditures	
9288 Orchard Park Project Costs	1,622,867.13
9289 South Branch Project Costs	6,168.00
Total Other Expenditures	\$1,629,035.13
NET OTHER REVENUE	\$384,671.99
NET REVENUE	\$1,294,011.86

Meridian Library District

Statement of Activity by Class

October 2022 - September 2023

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	SILVERSTONE	SOUTH BRANCH	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	DISTRICT (ADMIN) DIVISION	ADMIN	TOTAL DISTRICT (ADMIN) DIVISION	OPERATIONS DIVISION	ANNEX	TOTAL OPERATIONS DIVISION	NOT SPECIFIED	TOTAL
Revenue																
40000 Tax Revenue																\$0.00
4000 Tax levy										7,225,025.03	7,225,025.03					\$7,225,025.03
4005 Tax Levy - Capital Foregone										216,651.00	216,651.00					\$216,651.00
4006 Tax Levy - Operating Foregone										72,217.00	72,217.00					\$72,217.00
Total 4000 Tax levy										7,513,893.03	7,513,893.03					\$7,513,893.03
4010 Ag. Replacement										1,940.00	1,940.00					\$1,940.00
4020 Pers Prop Replacement										39,038.73	39,038.73					\$39,038.73
4100 Sales tax income										487,403.72	487,403.72					\$487,403.72
Total 40000 Tax Revenue										8,042,275.48	8,042,275.48					\$8,042,275.48
42000 Non-tax Revenue																
4200 Fines and fees										19,913.24	19,913.24					\$19,913.24
4210 Book Sale										258.20	258.20					\$258.20
4220 Meeting Room income		3,824.97	612.50				2,523.65	6,961.12								\$6,961.12
4221 Donations & Memorials										1,877.45	1,877.45					\$1,877.45
4300 Interest income										156,245.45	156,245.45					\$156,245.45
4339 Capital Replace & Repair Int										220,594.29	220,594.29					\$220,594.29
4400 Copy/Print income		10,242.89	661.60	1,861.54			16,266.01	29,032.04								\$29,032.04
4410 Miscellaneous income		-1,013.18	-127.37	-126.61			-919.55	-2,186.71		6,150.53	6,150.53				0.00	\$3,963.82
4500 Grants										254,899.64	254,899.64					\$254,899.64
4700 Sponsorships										3,750.00	3,750.00					\$3,750.00
Total 42000 Non-tax Revenue		13,054.68	1,146.73	1,734.93			17,870.11	33,806.45		663,688.80	663,688.80				0.00	\$697,495.25
Square Sales (deleted)										0.00	0.00					\$0.00
Uncategorized Income		0.00	0.00	0.00			0.00	0.00		0.00	0.00					\$0.00
Total Revenue	\$0.00	\$13,054.68	\$1,146.73	\$1,734.93	\$0.00	\$0.00	\$17,870.11	\$33,806.45	\$0.00	\$8,705,964.28	\$8,705,964.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739,770.73
GROSS PROFIT																
	\$0.00	\$13,054.68	\$1,146.73	\$1,734.93	\$0.00	\$0.00	\$17,870.11	\$33,806.45	\$0.00	\$8,705,964.28	\$8,705,964.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739,770.73
Expenditures																
50000 PERSONNEL																
5000 Salaries and wages		1,703,994.00	234,865.15	278,917.09			251,893.62	2,469,669.86		-3,410.02	-3,410.02		839,778.07	839,778.07		\$3,306,037.91
5005 Termination salaries		7,994.51	10,292.92					18,287.43					6,239.78	6,239.78		\$24,527.21
Total 5000 Salaries and wages		1,711,988.51	245,158.07	278,917.09			251,893.62	2,487,957.29		-3,410.02	-3,410.02		846,017.85	846,017.85		\$3,330,565.12
5010 Payroll benefits		540,839.82	69,593.78	93,468.60			75,487.73	779,389.93		-6,607.30	-6,607.30		298,974.40	298,974.40		\$1,071,757.03
5010c Benefits - Health		7,324.24	1,987.09	1,573.90			1,303.40	12,188.63					4,748.98	4,748.98		\$16,937.61
Total 5010 Payroll benefits		548,164.06	71,580.87	95,042.50			76,791.13	791,578.56		-6,607.30	-6,607.30		303,723.38	303,723.38		\$1,088,694.64
Total 50000 PERSONNEL		2,260,152.57	316,738.94	373,959.59			328,684.75	3,279,535.85		-10,017.32	-10,017.32		1,149,741.23	1,149,741.23		\$4,419,259.76
51000 COLLECTIONS																
5115 Adult Print Books		86,260.49	60,045.49	19,614.59			1,231.87	167,152.44		351.24	351.24					\$167,503.68
5121 Electronic databases								15,078.25		15,078.25	15,078.25					\$15,078.25
5122 eContent								410,837.25		410,837.25	410,837.25					\$410,837.25
5125 Print Reference								946.98		946.98	946.98					\$946.98
5130 Children's books		47,472.36	113,124.29	12,620.80		2,024.25		175,241.70		8,918.68	8,918.68					\$184,160.38
5130S Children's books - Supported		121.31	22,290.60					22,411.91		8,095.30	8,095.30					\$30,507.21
Total 5130 Children's books		47,593.67	135,414.89	12,620.80		2,024.25		197,653.61		17,013.98	17,013.98					\$214,667.59
5135 Young Adult books		10,424.32	21,196.26	3,080.94				34,701.52								\$34,701.52
5149 Media		29,937.27	23,100.07	5,755.62				58,792.96		146.16	146.16					\$58,939.12
5150 Circulating devices & kits		1,342.31	752.30	201.47			3,711.11	6,007.19		400.00	400.00					\$6,407.19
5151 Periodicals		2,850.63		1,183.64			137.97	4,172.24		543.14	543.14					\$4,715.38
Total 51000 COLLECTIONS		178,408.69	240,509.01	42,457.06		2,024.25	5,080.95	468,479.96		445,317.00	445,317.00					\$913,796.96
52000 OPERATING EXPENSES																
52020 Professional Services																
5202.1 Audit										22,500.00	22,500.00					\$22,500.00
5202.4 Legal fees								19,378.00		19,378.00	19,378.00					\$19,378.00
5202.5 Consulting								11,916.67		11,916.67	11,916.67					\$11,916.67
5202.6 Other								13,037.41		13,037.41	13,037.41					\$13,037.41
5202.7 Accounting Svcs								8,331.25		8,331.25	8,331.25					\$8,331.25
5237 Recruiting/Background Checks								1,643.18		1,643.18	1,643.18					\$1,643.18
Total 52020 Professional Services								76,806.51		76,806.51	76,806.51					\$76,806.51
52025 Banking fees																
5202.2 Bankcard fees		643.82	100.88	91.44		0.25	538.66	1,375.05		819.23	819.23					\$2,194.28
5202.3 Financial fees		4.04						4.04		1,578.11	1,578.11					\$1,582.15
Total 52025 Banking fees		647.86	100.88	91.44		0.25	538.66	1,379.09		2,397.34	2,397.34					\$3,776.43
52120 Consortium																
5212.C Consortium-Courier										53,325.30	53,325.30					\$53,325.30
5212.H Consortium-Hardware/Software										54,769.16	54,769.16					\$54,769.16
Total 52120 Consortium										108,094.46	108,094.46					\$108,094.46
52200 Information Technology																
5220.1 IT Infra -Software/Licensing		1,935.17	459.98	-301.00			2,661.09	4,755.24		65,862.12	65,862.12					\$70,617.36
5220.1s IT Infra Softw/Lic Supported										269.99	269.99					\$269.99
Total 5220.1 IT Infra -Software/Licensing		1,935.17	459.98	-301.00			2,661.09	4,755.24		66,132.11	66,132.11					\$70,887.35
5220.2 IT Infra -Support		0.00	2,064.88				205.00	2,269.88		5,318.39	5,318.39					\$7,588.27
5220.3 IT PCs, Printers & Hardware		18,301.76	8,940.42	4,564.25		494.00	16,712.48	49,012.91		49,497.29	49,497.29					\$98,510.20
5220.3S Supported - IT, PCs, Hardware							354.94	354.94		9,703.52	9,703.52					\$10,058.46
Total 5220.3 IT PCs, Printers & Hardware		18,301.76	8,940.42	4,564.25		494.00	17,067.42	49,367.85		59,200.81	59,200.81					\$108,568.66
5220.5 IT Utilities		9,910.00	5,592.07	6,250.00			6,025.00	27,777.07		9,904.85	9,904.85					\$37,681.92
5220.6 IT Collection Licensing										1,250.00	1,250.00					\$1,250.00
5220.7 IT Technology Maintenance		641.99					7,469.61	8,111.60		230.60	230.60					\$8,342.20
5230 Phone Service			49.40					49.40		5,702.62	5,702.62					\$5,752.02
Total 52200 Information Technology		30,788.92	17,106.75	10,513.25		494.00	33,428.12	92,331.04		147,739.38	147,739.38					\$240,070.42

Meridian Library District

Statement of Activity by Class

October 2022 - September 2023

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	SILVERSTONE	SOUTH BRANCH	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	DISTRICT (ADMIN) DIVISION	ADMIN	TOTAL DISTRICT (ADMIN) DIVISION	OPERATIONS DIVISION	ANNEX	TOTAL OPERATIONS DIVISION	NOT SPECIFIED	TOTAL
52250 Marketing																\$0.00
5225 Marketing & advertising										5,264.91	5,264.91					\$5,264.91
Total 52250 Marketing										5,264.91	5,264.91					\$5,264.91
52290 Materials Processing																\$0.00
5229.1 Materials-OCLC										2,794.42	2,794.42					\$2,794.42
5229.2 Materials-Processing										63,736.21	63,736.21					\$63,736.21
Total 52290 Materials Processing										66,530.63	66,530.63					\$66,530.63
52340 Professional Development																\$0.00
5234.1 Conferences		1,979.00	110.00	1,445.95			1,276.21	4,811.16		11,746.94	11,746.94					\$16,558.10
5234.1S Support - Conferences										701.58	701.58					\$701.58
Total 5234.1 Conferences		1,979.00	110.00	1,445.95			1,276.21	4,811.16		12,448.52	12,448.52					\$17,259.68
5234.4 Memberships		638.00	160.00					798.00		2,109.00	2,109.00					\$2,907.00
5234.5 Staff Mtg & Training		409.75	106.61	71.00				687.25		3,485.56	3,485.56					\$4,172.81
5234.5s Staff Training - Supported										13,789.66	13,789.66					\$13,789.66
Total 5234.5 Staff Mtg & Training		409.75	106.61	71.00			99.89	687.25		17,275.22	17,275.22					\$17,962.47
5234.6 Webinar/Ecourses		487.34	860.88				317.78	1,666.00		933.24	933.24					\$2,599.24
Total 52340 Professional Development		3,514.09	1,237.49	1,516.95			1,693.88	7,962.41		32,765.98	32,765.98					\$40,728.39
52360 Program Expense																\$0.00
5236.2 Programs - District																\$0.00
5236.2S District Programs -Supported										447.67	447.67					\$447.67
Total 5236.2 Programs - District										447.67	447.67					\$447.67
5236.AD Programs - Adult							1,714.54	1,714.54		3,415.37	3,415.37					\$5,129.91
5236.As Programs - Adult -Supported										1,650.00	1,650.00					\$1,650.00
Total 5236.AD Programs - Adult							1,714.54	1,714.54		5,065.37	5,065.37					\$6,779.91
5236.BR Programs -Brochures										325.00	325.00					\$325.00
5236.CH Programs - Children										675.50	675.50					\$675.50
5236.cs Children's Programs - Supported										7,411.47	7,411.47					\$7,411.47
5236.PC Pet Care				359.93				359.93								\$359.93
Total 5236.CH Programs - Children				359.93				359.93		8,086.97	8,086.97					\$8,446.90
5236.EL Programs - Early Learning 0-5										6,301.17	6,301.17					\$6,301.17
5236.FA Programs -Family All Ages				1,519.27				1,519.27		13,073.37	13,073.37					\$14,592.64
5236.SA Programs -School Age 6-12										5,404.85	5,404.85					\$5,404.85
5236.TN Programs -Teen 13-18										2,374.63	2,374.63					\$2,374.63
5236.VO Programs -Volunteers										1,415.87	1,415.87					\$1,415.87
Total 52360 Program Expense				1,879.20			1,714.54	3,593.74		42,494.90	42,494.90					\$46,088.64
52400 Supplies																\$0.00
5211 Copy/Print		10,375.39	303.19	1,276.67			14,719.04	26,674.29		99.98	99.98					\$26,774.27
5240 Supplies - general		3,215.43	1,491.01	748.59		175.99	1,348.16	6,979.18		7,066.80	7,066.80					\$14,045.98
5240s Supplies - General -Supported			6,984.62					6,984.62		13,109.03	13,109.03					\$20,093.65
Total 5240 Supplies - general		3,215.43	8,475.63	748.59		175.99	1,348.16	13,963.80		20,175.83	20,175.83					\$34,139.63
5245 Supplies - marketing										3,851.91	3,851.91					\$3,851.91
5246 Supplies - office		2,047.12	1,705.62	609.82		29.98	709.63	5,102.17		6,834.02	6,834.02		34.02	34.02		\$11,970.21
Total 52400 Supplies		15,637.94	10,484.44	2,635.08		205.97	16,776.83	45,740.26		30,961.74	30,961.74		34.02	34.02		\$76,736.02
52500 Miscellaneous Operating																\$0.00
5216 Equipment & Furnishings Not Cap		7,636.93	7,829.09				739.02	3,669.20		19,874.24	1,454.13					\$21,328.37
5228 Miscellaneous				0.00				0.00		4,596.33	4,596.33					\$4,596.33
5228.S Miscellaneous- Supported				129.58				85.97		7,500.00	7,500.00					\$7,715.55
Total 5228 Miscellaneous				129.58			85.97	215.55		12,096.33	12,096.33					\$12,311.88
5232 Postage										9,850.55	9,850.55					\$9,850.55
5232.S Postage - Supported										2,395.90	2,395.90					\$2,395.90
Total 5232 Postage										12,246.45	12,246.45					\$12,246.45
5250 Taxes and insurance					314.63		32.21	346.84		19,344.02	19,344.02				0.00	\$19,690.86
Total 52500 Miscellaneous Operating		7,636.93	7,829.09	129.58	314.63	739.02	3,787.38	20,436.63		45,140.93	45,140.93				0.00	\$65,577.56
52600 Vehicle Expense																\$0.00
5260.1 Vehicle - Bookmobile										871.10	871.10					\$871.10
5260.1s Vehicle - Bookmobile Supported										9,664.53	9,664.53					\$9,664.53
Total 5260.1 Vehicle - Bookmobile										10,535.63	10,535.63					\$10,535.63
5260.2 Vehicle - Sprinter										2,214.15	2,214.15					\$2,214.15
5260.3 Vehicle - Van Honda Odyssey										2,240.80	2,240.80					\$2,240.80
5260.4 Vehicle - Honda Element										1,443.77	1,443.77					\$1,443.77
5260.5 Vehicle - Dodge HD Wagon										4,056.01	4,056.01					\$4,056.01
5260.6 Employee Mileage Reimbursement		29.01	55.47	84.30			261.69	430.47		8.91	8.91					\$439.38
5260.7 Vehicle - Chevy Silverado 1500										7,359.05	7,359.05					\$7,359.05
5260.8 Vehicle - Toyota Rav4 VIN 4697		23.69						23.69								\$23.69
Total 52600 Vehicle Expense		52.70	55.47	84.30			261.69	454.16		27,858.32	27,858.32					\$28,312.48
62240 Facility Expense																\$0.00
6224.1 Bldg-Maintenance		107,403.89	27,455.12	7,142.22	1,160.00		8,494.79	151,656.02		698.29	698.29		6,776.48	6,776.48		\$159,130.79
6224.2 Bldg-Repairs		89,793.45						92,240.22					1,048.20	1,048.20		\$93,288.42
6224.3 Bldg-Small Tools		650.67	1,268.14					1,918.81		470.09	470.09					\$2,388.90
6224.4 Bldg-Supplies		10,200.51	4,988.25	1,235.09			2,608.83	19,032.68		296.76	296.76		59.86	59.86		\$19,389.30
6250 Bldg-Insurance										25,407.00	25,407.00					\$25,407.00
6255 Bldg-Rent		1,066.20	161,250.03	115,912.75				278,228.98		635.40	635.40					\$278,864.38
6258 Bldg-Utilities		52,074.24	15,012.75				4,136.87	71,223.86					3,418.37	3,418.37		\$74,642.23
Total 62240 Facility Expense		261,188.96	209,974.29	124,290.06	1,160.00		17,687.26	614,300.57		27,507.54	27,507.54		11,302.91	11,302.91		\$653,111.02
Total 52000 OPERATING EXPENSES		319,467.40	246,788.41	141,139.86	1,474.63	1,439.24	75,888.36	786,197.90		613,562.64	613,562.64		11,336.93	11,336.93	0.00	\$1,411,097.47

Meridian Library District

Statement of Activity by Class

October 2022 - September 2023

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	SILVERSTONE	SOUTH BRANCH	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	DISTRICT (ADMIN) DIVISON	ADMIN	TOTAL DISTRICT (ADMIN) DIVISON	OPERATIONS DIVISION	ANNEX	TOTAL OPERATIONS DIVISION	NOT SPECIFIED	TOTAL
72000 CAPITAL EXPENSES																\$0.00
7216 Equipment & Furnishings			6,562.23				1,148.41	7,710.64								\$7,710.64
7216.s Equip and Furnishings - Supprtd			6,419.00					6,419.00		8,254.50		8,254.50				\$14,673.50
Total 7216 Equipment & Furnishings			12,981.23				1,148.41	14,129.64		8,254.50		8,254.50				\$22,384.14
7220 IT - Infrastructure - Hardware		5,261.25					18,796.00	24,057.25		9,358.69		9,358.69				\$33,415.94
7220.3 IT PCs, Hardware Printers			0.00	0.00			14,154.90	14,154.90		19,262.00		19,262.00				\$33,416.90
7220.3S IT - PC, Prntrs, Hdw- Supported			6,989.56					6,989.56		35,659.13		35,659.13				\$42,648.69
Total 7220.3 IT PCs, Hardware Printers			6,989.56	0.00			14,154.90	21,144.46		54,921.13		54,921.13				\$76,065.59
7295 Major improvements										73,074.00		73,074.00				\$73,074.00
Total 72000 CAPITAL EXPENSES		5,261.25	19,970.79	0.00			34,099.31	59,331.35		145,608.32		145,608.32				\$204,939.67
9800 Transfer Out-To Capital Projects Fund										216,659.00		216,659.00				\$216,659.00
Total Expenditures	\$0.00	\$2,763,289.91	\$824,007.15	\$557,556.51	\$1,474.63	\$3,463.49	\$443,753.37	\$4,593,545.06	\$0.00	\$1,411,129.64	\$1,411,129.64	\$0.00	\$1,161,078.16	\$1,161,078.16	\$0.00	\$7,165,752.86
NET OPERATING REVENUE	\$0.00	\$-2,750,235.23	\$-822,860.42	\$-555,821.58	\$-1,474.63	\$-3,463.49	\$-425,883.26	\$-4,559,738.61	\$0.00	\$7,294,834.64	\$7,294,834.64	\$0.00	\$-1,161,078.16	\$-1,161,078.16	\$0.00	\$1,574,017.87
Other Revenue																
8000 Plant Facilities Levy Revenue										1,400,000.00		1,400,000.00				\$1,400,000.00
8338 Capital Projects Interest										117,576.99		117,576.99				\$117,576.99
8350 Capital Projects Grants & Donations										279,471.13		279,471.13				\$279,471.13
8800 Transfer In-To Capital Projects-From General Fund										216,659.00		216,659.00				\$216,659.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,707.12	\$2,013,707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,707.12
Other Expenditures																
9288 Orchard Park Project Costs			1,622,280.14					1,622,280.14		586.99		586.99				\$1,622,867.13
9289 South Branch Project Costs					6,168.00			6,168.00								\$6,168.00
Total Other Expenditures	\$0.00	\$0.00	\$1,622,280.14	\$0.00	\$6,168.00	\$0.00	\$0.00	\$1,628,448.14	\$0.00	\$586.99	\$586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,035.13
NET OTHER REVENUE	\$0.00	\$0.00	\$-1,622,280.14	\$0.00	\$-6,168.00	\$0.00	\$0.00	\$-1,628,448.14	\$0.00	\$2,013,120.13	\$2,013,120.13	\$0.00	\$0.00	\$0.00	\$0.00	\$384,671.99
NET REVENUE	\$0.00	\$-2,750,235.23	\$-2,445,140.56	\$-555,821.58	\$-7,642.63	\$-3,463.49	\$-425,883.26	\$-6,188,186.75	\$0.00	\$9,307,954.77	\$9,307,954.77	\$0.00	\$-1,161,078.16	\$-1,161,078.16	\$0.00	\$1,958,689.86

Meridian Library District

Statement of Financial Position

As of September 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	48.70
1014 Cash on Hand - Cherry Self Pay Copy	32.55
1015 Cash on Hand - Orchard Park Self Pay Copy	17.00
1016 Cash on Hand - unBound	150.00
1017 Cash on Hand - Orchard Park	150.00
1072 Bill.com Money Out Clearing	361.42
1120 Checking - US Bank	248,708.60
1150 Chkg Payroll -1st Interstate	12,861.82
1160 Savings Payroll -1st Interstate	5.32
1200 PayPal Account	60.32
1937 StatePool-General Operations	3,610,898.74
1938 StatePool-Capital Project Fund	3,251,424.07
1939 StatePool-Cap Replacement &Repr	6,022,457.37
Total Bank Accounts	\$13,147,575.91
Other Current Assets	
12000 Undeposited Funds	52.30
1500 Deposits/Prepaid expenses	63,401.20
1600 Property Tax Receivable	7,710,439.00
1627 LGIP Interest Receivable	57,156.07
1634 Grants Receivable	9,562.13
1652 Sales Tax Receivable	124,861.00
1706 Tech Purchase -Lindsay T.	-50.00
1800 Fines Receivable	19,564.24
1850 Allowance	-15,455.76
Total Other Current Assets	\$7,969,530.18
Total Current Assets	\$21,117,106.09
TOTAL ASSETS	\$21,117,106.09

Meridian Library District

Statement of Financial Position

As of September 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	67,060.46
Total Accounts Payable	\$67,060.46
Other Current Liabilities	
2305 FICA withholding payable	8,623.00
2310 Federal withholding payable	6,553.00
2320 State withholding payable	2,700.00
2330 PERSI withholding payable	7,094.00
2340 401K withholding payable	3,430.00
2345 Select Health	1,103.00
2350 Persi Life withholding payable	104.00
2352 Nationwide Withholding Payable	838.00
2354 FSA Discovery Reserve	214.00
2355 Dental Payable	443.00
2360 AFLAC	430.00
2365 United Heritage	44.00
2400 Accounts Payable -Other	2,220.98
2405 Accrued Wages	83,092.00
Sales Tax Agency Payable	973.19
Sales Tax Payable	18.16
Total Sales Tax Agency Payable	991.35
Total Other Current Liabilities	\$117,880.33
Total Current Liabilities	\$184,940.79
Total Liabilities	\$184,940.79
Equity	
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	7,670,244.00
2995 Advanced Revenue	34,067.00
2998.1 Jewitt property	-210,996.69

Meridian Library District

Statement of Financial Position

As of September 30, 2023

	TOTAL
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	4,300,229.89
Net Revenue	1,958,689.86
Total Equity	\$20,932,165.30
TOTAL LIABILITIES AND EQUITY	\$21,117,106.09

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	7,225,025.03	7,155,325.00	69,700.03	100.97 %
4005 Tax Levy - Capital Foregone	216,651.00	216,651.00	0.00	100.00 %
4006 Tax Levy - Operating Foregone	72,217.00	72,217.00	0.00	100.00 %
Total 4000 Tax levy	7,513,893.03	7,444,193.00	69,700.03	100.94 %
4010 Ag. Replacement	1,940.00	1,940.00	0.00	100.00 %
4020 Pers Prop Replacement	39,038.73	29,979.00	9,059.73	130.22 %
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income	487,403.72	416,051.00	71,352.72	117.15 %
Total 40000 Tax Revenue	8,042,275.48	7,893,567.00	148,708.48	101.88 %
42000 Non-tax Revenue				
4200 Fines and fees	19,913.24	20,000.00	-86.76	99.57 %
4210 Book Sale	258.20		258.20	
4220 Meeting Room income	6,961.12	7,000.00	-38.88	99.44 %
4221 Donations & Memorials	1,877.45	9,000.00	-7,122.55	20.86 %
4300 Interest income	156,245.45	120,000.00	36,245.45	130.20 %
4339 Capital Replace & Repair Int	220,594.29	175,000.00	45,594.29	126.05 %
4400 Copy/Print income	29,032.04	30,000.00	-967.96	96.77 %
4410 Miscellaneous income	3,963.82	5,000.00	-1,036.18	79.28 %
4500 Grants	254,899.64	265,700.00	-10,800.36	95.94 %
4700 Sponsorships	3,750.00	8,000.00	-4,250.00	46.88 %
Total 42000 Non-tax Revenue	697,495.25	639,700.00	57,795.25	109.03 %
Total Revenue	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
GROSS PROFIT	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	3,306,037.91	3,355,808.00	-49,770.09	98.52 %
5005 Termination salaries	24,527.21	24,550.00	-22.79	99.91 %
Total 5000 Salaries and wages	3,330,565.12	3,380,358.00	-49,792.88	98.53 %
5010 Payroll benefits	1,071,757.03	1,069,642.00	2,115.03	100.20 %
5010c Benefits - Health	16,937.61		16,937.61	
Total 5010 Payroll benefits	1,088,694.64	1,069,642.00	19,052.64	101.78 %
Total 50000 PERSONNEL	4,419,259.76	4,450,000.00	-30,740.24	99.31 %
51000 COLLECTIONS				
5115 Adult Print Books	167,503.68	170,300.00	-2,796.32	98.36 %
5121 Electronic databases	15,078.25	15,500.00	-421.75	97.28 %
5122 eContent	410,837.25	430,000.00	-19,162.75	95.54 %
5125 Print Reference	946.98	1,000.00	-53.02	94.70 %
5130 Children's books	184,160.38	187,050.00	-2,889.62	98.46 %
5130S Children's books - Supported	30,507.21	9,000.00	21,507.21	338.97 %
Total 5130 Children's books	214,667.59	196,050.00	18,617.59	109.50 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5135 Young Adult books	34,701.52	36,250.00	-1,548.48	95.73 %
5149 Media	58,939.12	61,250.00	-2,310.88	96.23 %
5150 Circulating devices & kits	6,407.19	7,400.00	-992.81	86.58 %
5151 Periodicals	4,715.38	5,250.00	-534.62	89.82 %
Total 51000 COLLECTIONS	913,796.96	923,000.00	-9,203.04	99.00 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	22,500.00	22,500.00	0.00	100.00 %
5202.4 Legal fees	19,378.00	19,500.00	-122.00	99.37 %
5202.5 Consulting	11,916.67	12,000.00	-83.33	99.31 %
5202.6 Other	13,037.41	13,100.00	-62.59	99.52 %
5202.7 Accounting Svcs	8,331.25	8,400.00	-68.75	99.18 %
5237 Recruiting/Background Checks	1,643.18	1,700.00	-56.82	96.66 %
Total 52020 Professional Services	76,806.51	77,200.00	-393.49	99.49 %
52025 Banking fees				
5202.2 Bankcard fees	2,194.28	2,405.00	-210.72	91.24 %
5202.3 Financial fees	1,582.15	1,750.00	-167.85	90.41 %
Total 52025 Banking fees	3,776.43	4,155.00	-378.57	90.89 %
52120 Consortium				
5212.C Consortium-Courier	53,325.30	53,500.00	-174.70	99.67 %
5212.H Consortium-Hardware/Software	54,769.16	55,000.00	-230.84	99.58 %
Total 52120 Consortium	108,094.46	108,500.00	-405.54	99.63 %
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	70,617.36	71,250.00	-632.64	99.11 %
5220.1s IT Infra Softw/Lic Supported	269.99	300.00	-30.01	90.00 %
Total 5220.1 IT Infra -Software/Licensing	70,887.35	71,550.00	-662.65	99.07 %
5220.2 IT Infra -Support	7,588.27	8,000.00	-411.73	94.85 %
5220.3 IT PCs, Printers & Hardware	98,510.20	98,850.00	-339.80	99.66 %
5220.3S Supported - IT, PCs, Hardware	10,058.46	10,250.00	-191.54	98.13 %
Total 5220.3 IT PCs, Printers & Hardware	108,568.66	109,100.00	-531.34	99.51 %
5220.5 IT Utilities	37,681.92	38,450.00	-768.08	98.00 %
5220.6 IT Collection Licensing	1,250.00	1,300.00	-50.00	96.15 %
5220.7 IT Technology Maintenance	8,342.20	8,500.00	-157.80	98.14 %
5230 Phone Service	5,752.02	5,800.00	-47.98	99.17 %
Total 52200 Information Technology	240,070.42	242,700.00	-2,629.58	98.92 %
52250 Marketing				
5225 Marketing & advertising	5,264.91	5,300.00	-35.09	99.34 %
Total 52250 Marketing	5,264.91	5,300.00	-35.09	99.34 %
52290 Materials Processing				
5229.1 Materials-OCLC	2,794.42	2,850.00	-55.58	98.05 %
5229.2 Materials-Processing	63,736.21	63,750.00	-13.79	99.98 %
Total 52290 Materials Processing	66,530.63	66,600.00	-69.37	99.90 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52340 Professional Development				
5234.1 Conferences	16,558.10	16,650.00	-91.90	99.45 %
5234.1S Support - Conferences	701.58	750.00	-48.42	93.54 %
Total 5234.1 Conferences	17,259.68	17,400.00	-140.32	99.19 %
5234.4 Memberships	2,907.00	2,975.00	-68.00	97.71 %
5234.5 Staff Mtg & Training	4,172.81	4,275.00	-102.19	97.61 %
5234.5s Staff Training - Supported	13,789.66	13,800.00	-10.34	99.93 %
Total 5234.5 Staff Mtg & Training	17,962.47	18,075.00	-112.53	99.38 %
5234.6 Webinar/Ecourses	2,599.24	2,700.00	-100.76	96.27 %
Total 52340 Professional Development	40,728.39	41,150.00	-421.61	98.98 %
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported	447.67	500.00	-52.33	89.53 %
Total 5236.2 Programs - District	447.67	500.00	-52.33	89.53 %
5236.AD Programs - Adult	5,129.91	5,250.00	-120.09	97.71 %
5236.As Programs - Adult -Supported	1,650.00	1,650.00	0.00	100.00 %
Total 5236.AD Programs - Adult	6,779.91	6,900.00	-120.09	98.26 %
5236.BR Programs -Brochures	325.00	350.00	-25.00	92.86 %
5236.CH Programs - Children	675.50	700.00	-24.50	96.50 %
5236.cs Children's Programs - Supported	7,411.47	7,500.00	-88.53	98.82 %
5236.PC Pet Care	359.93	375.00	-15.07	95.98 %
Total 5236.CH Programs - Children	8,446.90	8,575.00	-128.10	98.51 %
5236.EL Programs - Early Learning 0-5	6,301.17	6,500.00	-198.83	96.94 %
5236.FA Programs -Family All Ages	14,592.64	14,650.00	-57.36	99.61 %
5236.SA Programs -School Age 6-12	5,404.85	5,450.00	-45.15	99.17 %
5236.TN Programs -Teen 13-18	2,374.63	2,400.00	-25.37	98.94 %
5236.VO Programs -Volunteers	1,415.87	1,500.00	-84.13	94.39 %
Total 52360 Program Expense	46,088.64	46,825.00	-736.36	98.43 %
52400 Supplies				
5211 Copy/Print	26,774.27	26,875.00	-100.73	99.63 %
5240 Supplies - general	14,045.98	14,125.00	-79.02	99.44 %
5240s Supplies - General -Supported	20,093.65	20,250.00	-156.35	99.23 %
Total 5240 Supplies - general	34,139.63	34,375.00	-235.37	99.32 %
5245 Supplies - marketing	3,851.91	4,000.00	-148.09	96.30 %
5246 Supplies - office	11,970.21	12,200.00	-229.79	98.12 %
Total 52400 Supplies	76,736.02	77,450.00	-713.98	99.08 %
52500 Miscellaneous Operating		0.00	0.00	
5216 Equipment & Furnishings Not Cap	21,328.37	21,425.00	-96.63	99.55 %
5228 Miscellaneous	4,596.33	4,750.00	-153.67	96.76 %
5228.S Miscellaneous- Supported	7,715.55	7,600.00	115.55	101.52 %
Total 5228 Miscellaneous	12,311.88	12,350.00	-38.12	99.69 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5232 Postage	9,850.55	9,900.00	-49.45	99.50 %
5232.S Postage - Supported	2,395.90	2,400.00	-4.10	99.83 %
Total 5232 Postage	12,246.45	12,300.00	-53.55	99.56 %
5250 Taxes and insurance	19,690.86	19,750.00	-59.14	99.70 %
Total 52500 Miscellaneous Operating	65,577.56	65,825.00	-247.44	99.62 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	871.10	900.00	-28.90	96.79 %
5260.1s Vehicle - Bookmobile Supported	9,664.53	9,750.00	-85.47	99.12 %
Total 5260.1 Vehicle - Bookmobile	10,535.63	10,650.00	-114.37	98.93 %
5260.2 Vehicle - Sprinter	2,214.15	2,250.00	-35.85	98.41 %
5260.3 Vehicle - Van Honda Odyssey	2,240.80	2,250.00	-9.20	99.59 %
5260.4 Vehicle - Honda Element	1,443.77	1,500.00	-56.23	96.25 %
5260.5 Vehicle - Dodge HD Wagon	4,056.01	4,200.00	-143.99	96.57 %
5260.6 Employee Mileage Reimbursement	439.38	500.00	-60.62	87.88 %
5260.7 Vehicle - Chevy Silverado 1500	7,359.05	7,500.00	-140.95	98.12 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	23.69	25.00	-1.31	94.76 %
Total 52600 Vehicle Expense	28,312.48	28,875.00	-562.52	98.05 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	159,130.79	159,425.00	-294.21	99.82 %
6224.2 Bldg-Repairs	93,288.42	93,550.00	-261.58	99.72 %
6224.3 Bldg-Small Tools	2,388.90	2,425.00	-36.10	98.51 %
6224.4 Bldg-Supplies	19,389.30	19,675.00	-285.70	98.55 %
6250 Bldg-Insurance	25,407.00	25,450.00	-43.00	99.83 %
6255 Bldg-Rent	278,864.38	278,975.00	-110.62	99.96 %
6258 Bldg-Utilities	74,642.23	74,850.00	-207.77	99.72 %
Total 62240 Facility Expense	653,111.02	654,350.00	-1,238.98	99.81 %
Total 52000 OPERATING EXPENSES	1,411,097.47	1,418,930.00	-7,832.53	99.45 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	7,710.64	7,750.00	-39.36	99.49 %
7216.s Equip and Furnishings - Supprtd	14,673.50	14,760.00	-86.50	99.41 %
Total 7216 Equipment & Furnishings	22,384.14	22,510.00	-125.86	99.44 %
7220 IT - Infrastructure - Hardware	33,415.94	28,240.00	5,175.94	118.33 %
7220.3 IT PCs, Hardware Printers	33,416.90	33,450.00	-33.10	99.90 %
7220.3S IT - PC, Prntrs, Hdw- Supported	42,648.69	42,700.00	-51.31	99.88 %
Total 7220.3 IT PCs, Hardware Printers	76,065.59	76,150.00	-84.41	99.89 %
7295 Major improvements	73,074.00	73,100.00	-26.00	99.96 %
Total 72000 CAPITAL EXPENSES	204,939.67	200,000.00	4,939.67	102.47 %
7888 Transfer Out-To General Fund Reserve		660,000.00	-660,000.00	
7999 Transfer Out-To Capital Repair & Replacement Fund	664,678.00	664,678.00	0.00	100.00 %
9800 Transfer Out-To Capital Projects Fund	216,659.00	216,659.00	0.00	100.00 %
Total Expenditures	\$7,830,430.86	\$8,533,267.00	\$ -702,836.14	91.76 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$909,339.87	\$0.00	\$909,339.87	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	117,576.99	95,670.00	21,906.99	122.90 %
8350 Capital Projects Grants & Donations	279,471.13	250,000.00	29,471.13	111.79 %
8800 Transfer In-To Capital Projects-From General Fund	216,659.00	216,659.00	0.00	100.00 %
Total Other Revenue	\$2,013,707.12	\$1,962,329.00	\$51,378.12	102.62 %
Other Expenditures				
9288 Orchard Park Project Costs	1,622,867.13	1,630,000.00	-7,132.87	99.56 %
9289 South Branch Project Costs	6,168.00		6,168.00	
Total Other Expenditures	\$1,629,035.13	\$1,630,000.00	\$ -964.87	99.94 %
NET OTHER REVENUE	\$384,671.99	\$332,329.00	\$52,342.99	115.75 %
NET REVENUE	\$1,294,011.86	\$332,329.00	\$961,682.86	389.38 %

Meridian Library District

Budget vs. Actuals: Budget FY23 Amended by Class Final Detail - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	8,042,275.48	7,893,567.00	148,708.48	101.88 %
42000 Non-tax Revenue	697,495.25	639,700.00	57,795.25	109.03 %
Total Revenue	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
GROSS PROFIT	\$8,739,770.73	\$8,533,267.00	\$206,503.73	102.42 %
Expenditures				
50000 PERSONNEL	4,419,259.76	4,450,000.00	-30,740.24	99.31 %
51000 COLLECTIONS	913,796.96	923,000.00	-9,203.04	99.00 %
52000 OPERATING EXPENSES	1,411,097.47	1,418,930.00	-7,832.53	99.45 %
72000 CAPITAL EXPENSES	204,939.67	200,000.00	4,939.67	102.47 %
7888 Transfer Out-To General Fund Reserve		660,000.00	-660,000.00	
7999 Transfer Out-To Capital Repair & Replacement Fund	664,678.00	664,678.00	0.00	100.00 %
9800 Transfer Out-To Capital Projects Fund	216,659.00	216,659.00	0.00	100.00 %
Total Expenditures	\$7,830,430.86	\$8,533,267.00	\$ -702,836.14	91.76 %
NET OPERATING REVENUE	\$909,339.87	\$0.00	\$909,339.87	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	117,576.99	95,670.00	21,906.99	122.90 %
8350 Capital Projects Grants & Donations	279,471.13	250,000.00	29,471.13	111.79 %
8800 Transfer In-To Capital Projects-From General Fund	216,659.00	216,659.00	0.00	100.00 %
Total Other Revenue	\$2,013,707.12	\$1,962,329.00	\$51,378.12	102.62 %
Other Expenditures				
9288 Orchard Park Project Costs	1,622,867.13	1,630,000.00	-7,132.87	99.56 %
9289 South Branch Project Costs	6,168.00		6,168.00	
Total Other Expenditures	\$1,629,035.13	\$1,630,000.00	\$ -964.87	99.94 %
NET OTHER REVENUE	\$384,671.99	\$332,329.00	\$52,342.99	115.75 %
NET REVENUE	\$1,294,011.86	\$332,329.00	\$961,682.86	389.38 %

Meridian Library District

Statement of Activity by Class

October 2022 - September 2023

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	SILVERSTONE	SOUTH BRANCH	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	DISTRICT (ADMIN) DIVISION	ADMIN	TOTAL DISTRICT (ADMIN) DIVISION	OPERATIONS DIVISION	ANNEX	TOTAL OPERATIONS DIVISION	NOT SPECIFIED	TOTAL
Revenue																
40000 Tax Revenue																\$0.00
4000 Tax levy										7,225,025.03	7,225,025.03					\$7,225,025.03
4005 Tax Levy - Capital Foregone										216,651.00	216,651.00					\$216,651.00
4006 Tax Levy - Operating Foregone										72,217.00	72,217.00					\$72,217.00
Total 4000 Tax levy										7,513,893.03	7,513,893.03					\$7,513,893.03
4010 Ag. Replacement										1,940.00	1,940.00					\$1,940.00
4020 Pers Prop Replacement										39,038.73	39,038.73					\$39,038.73
4100 Sales tax income										487,403.72	487,403.72					\$487,403.72
Total 40000 Tax Revenue										8,042,275.48	8,042,275.48					\$8,042,275.48
42000 Non-tax Revenue																
4200 Fines and fees										19,913.24	19,913.24					\$19,913.24
4210 Book Sale										258.20	258.20					\$258.20
4220 Meeting Room income		3,824.97	612.50				2,523.65	6,961.12								\$6,961.12
4221 Donations & Memorials										1,877.45	1,877.45					\$1,877.45
4300 Interest income										156,245.45	156,245.45					\$156,245.45
4339 Capital Replace & Repair Int										220,594.29	220,594.29					\$220,594.29
4400 Copy/Print income		10,242.89	661.60	1,861.54			16,266.01	29,032.04								\$29,032.04
4410 Miscellaneous income		-1,013.18	-127.37	-126.61			-919.55	-2,186.71		6,150.53	6,150.53				0.00	\$3,963.82
4500 Grants										254,899.64	254,899.64					\$254,899.64
4700 Sponsorships										3,750.00	3,750.00					\$3,750.00
Total 42000 Non-tax Revenue		13,054.68	1,146.73	1,734.93			17,870.11	33,806.45		663,688.80	663,688.80				0.00	\$697,495.25
Square Sales (deleted)										0.00	0.00					\$0.00
Uncategorized Income		0.00	0.00	0.00			0.00	0.00		0.00	0.00					\$0.00
Total Revenue	\$0.00	\$13,054.68	\$1,146.73	\$1,734.93	\$0.00	\$0.00	\$17,870.11	\$33,806.45	\$0.00	\$8,705,964.28	\$8,705,964.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739,770.73
GROSS PROFIT																
GROSS PROFIT	\$0.00	\$13,054.68	\$1,146.73	\$1,734.93	\$0.00	\$0.00	\$17,870.11	\$33,806.45	\$0.00	\$8,705,964.28	\$8,705,964.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739,770.73
Expenditures																
50000 PERSONNEL																
5000 Salaries and wages		1,703,994.00	234,865.15	278,917.09			251,893.62	2,469,669.86		-3,410.02	-3,410.02		839,778.07	839,778.07		\$3,306,037.91
5005 Termination salaries		7,994.51	10,292.92					18,287.43					6,239.78	6,239.78		\$24,527.21
Total 5000 Salaries and wages		1,711,988.51	245,158.07	278,917.09			251,893.62	2,487,957.29		-3,410.02	-3,410.02		846,017.85	846,017.85		\$3,330,565.12
5010 Payroll benefits		540,839.82	69,593.78	93,468.60			75,487.73	779,389.93		-6,607.30	-6,607.30		298,974.40	298,974.40		\$1,071,757.03
5010c Benefits - Health		7,324.24	1,987.09	1,573.90			1,303.40	12,188.63					4,748.98	4,748.98		\$16,937.61
Total 5010 Payroll benefits		548,164.06	71,580.87	95,042.50			76,791.13	791,578.56		-6,607.30	-6,607.30		303,723.38	303,723.38		\$1,088,694.64
Total 50000 PERSONNEL		2,260,152.57	316,738.94	373,959.59			328,684.75	3,279,535.85		-10,017.32	-10,017.32		1,149,741.23	1,149,741.23		\$4,419,259.76
51000 COLLECTIONS																
5115 Adult Print Books		86,260.49	60,045.49	19,614.59			1,231.87	167,152.44		351.24	351.24					\$167,503.68
5121 Electronic databases								15,078.25		15,078.25	15,078.25					\$15,078.25
5122 eContent								410,837.25		410,837.25	410,837.25					\$410,837.25
5125 Print Reference								946.98		946.98	946.98					\$946.98
5130 Children's books		47,472.36	113,124.29	12,620.80		2,024.25		175,241.70		8,918.68	8,918.68					\$184,160.38
5130S Children's books - Supported		121.31	22,290.60					22,411.91		8,095.30	8,095.30					\$30,507.21
Total 5130 Children's books		47,593.67	135,414.89	12,620.80		2,024.25		197,653.61		17,013.98	17,013.98					\$214,667.59
5135 Young Adult books		10,424.32	21,196.26	3,080.94				34,701.52								\$34,701.52
5149 Media		29,937.27	23,100.07	5,755.62				58,792.96		146.16	146.16					\$58,939.12
5150 Circulating devices & kits		1,342.31	752.30	201.47			3,711.11	6,007.19		400.00	400.00					\$6,407.19
5151 Periodicals		2,850.63		1,183.64			137.97	4,172.24		543.14	543.14					\$4,715.38
Total 51000 COLLECTIONS		178,408.69	240,509.01	42,457.06		2,024.25	5,080.95	468,479.96		445,317.00	445,317.00					\$913,796.96
52000 OPERATING EXPENSES																
52020 Professional Services																
5202.1 Audit										22,500.00	22,500.00					\$22,500.00
5202.4 Legal fees								19,378.00		19,378.00	19,378.00					\$19,378.00
5202.5 Consulting								11,916.67		11,916.67	11,916.67					\$11,916.67
5202.6 Other								13,037.41		13,037.41	13,037.41					\$13,037.41
5202.7 Accounting Svcs								8,331.25		8,331.25	8,331.25					\$8,331.25
5237 Recruiting/Background Checks								1,643.18		1,643.18	1,643.18					\$1,643.18
Total 52020 Professional Services								76,806.51		76,806.51	76,806.51					\$76,806.51
52025 Banking fees																
5202.2 Bankcard fees		643.82	100.88	91.44		0.25	538.66	1,375.05		819.23	819.23					\$2,194.28
5202.3 Financial fees		4.04						4.04		1,578.11	1,578.11					\$1,582.15
Total 52025 Banking fees		647.86	100.88	91.44		0.25	538.66	1,379.09		2,397.34	2,397.34					\$3,776.43
52120 Consortium																
5212.C Consortium-Courier										53,325.30	53,325.30					\$53,325.30
5212.H Consortium-Hardware/Software										54,769.16	54,769.16					\$54,769.16
Total 52120 Consortium										108,094.46	108,094.46					\$108,094.46
52200 Information Technology																
5220.1 IT Infra -Software/Licensing		1,935.17	459.98	-301.00			2,661.09	4,755.24		65,862.12	65,862.12					\$70,617.36
5220.1s IT Infra Softw/Lic Supported										269.99	269.99					\$269.99
Total 5220.1 IT Infra -Software/Licensing		1,935.17	459.98	-301.00			2,661.09	4,755.24		66,132.11	66,132.11					\$70,887.35
5220.2 IT Infra -Support		0.00	2,064.88				205.00	2,269.88		5,318.39	5,318.39					\$7,588.27
5220.3 IT PCs, Printers & Hardware		18,301.76	8,940.42	4,564.25		494.00	16,712.48	49,012.91		49,497.29	49,497.29					\$98,510.20
5220.3S Supported - IT, PCs, Hardware							354.94	354.94		9,703.52	9,703.52					\$10,058.46
Total 5220.3 IT PCs, Printers & Hardware		18,301.76	8,940.42	4,564.25		494.00	17,067.42	49,367.85		59,200.81	59,200.81					\$108,568.66
5220.5 IT Utilities		9,910.00	5,592.07	6,250.00			6,025.00	27,777.07		9,904.85	9,904.85					\$37,681.92
5220.6 IT Collection Licensing										1,250.00	1,250.00					\$1,250.00
5220.7 IT Technology Maintenance		641.99					7,469.61	8,111.60		230.60	230.60					\$8,342.20
5230 Phone Service			49.40					49.40		5,702.62	5,702.62					\$5,752.02
Total 52200 Information Technology		30,788.92	17,106.75	10,513.25		494.00	33,428.12	92,331.04		147,739.38	147,739.38					\$240,070.42

Meridian Library District

Statement of Activity by Class

October 2022 - September 2023

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	SILVERSTONE	SOUTH BRANCH	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	DISTRICT (ADMIN) DIVISION	ADMIN	TOTAL DISTRICT (ADMIN) DIVISION	OPERATIONS DIVISION	ANNEX	TOTAL OPERATIONS DIVISION	NOT SPECIFIED	TOTAL
52250 Marketing																\$0.00
5225 Marketing & advertising										5,264.91	5,264.91					\$5,264.91
Total 52250 Marketing										5,264.91	5,264.91					\$5,264.91
52290 Materials Processing																\$0.00
5229.1 Materials-OCLC										2,794.42	2,794.42					\$2,794.42
5229.2 Materials-Processing										63,736.21	63,736.21					\$63,736.21
Total 52290 Materials Processing										66,530.63	66,530.63					\$66,530.63
52340 Professional Development																\$0.00
5234.1 Conferences		1,979.00	110.00	1,445.95			1,276.21	4,811.16		11,746.94	11,746.94					\$16,558.10
5234.1S Support - Conferences										701.58	701.58					\$701.58
Total 5234.1 Conferences		1,979.00	110.00	1,445.95			1,276.21	4,811.16		12,448.52	12,448.52					\$17,259.68
5234.4 Memberships		638.00	160.00					798.00		2,109.00	2,109.00					\$2,907.00
5234.5 Staff Mtg & Training		409.75	106.61	71.00				687.25		3,485.56	3,485.56					\$4,172.81
5234.5s Staff Training - Supported										13,789.66	13,789.66					\$13,789.66
Total 5234.5 Staff Mtg & Training		409.75	106.61	71.00			99.89	687.25		17,275.22	17,275.22					\$17,962.47
5234.6 Webinar/Ecourses		487.34	860.88				317.78	1,666.00		933.24	933.24					\$2,599.24
Total 52340 Professional Development		3,514.09	1,237.49	1,516.95			1,693.88	7,962.41		32,765.98	32,765.98					\$40,728.39
52360 Program Expense																\$0.00
5236.2 Programs - District																\$0.00
5236.2S District Programs -Supported										447.67	447.67					\$447.67
Total 5236.2 Programs - District										447.67	447.67					\$447.67
5236.AD Programs - Adult							1,714.54	1,714.54		3,415.37	3,415.37					\$5,129.91
5236.As Programs - Adult -Supported										1,650.00	1,650.00					\$1,650.00
Total 5236.AD Programs - Adult							1,714.54	1,714.54		5,065.37	5,065.37					\$6,779.91
5236.BR Programs -Brochures										325.00	325.00					\$325.00
5236.CH Programs - Children										675.50	675.50					\$675.50
5236.cs Children's Programs - Supported										7,411.47	7,411.47					\$7,411.47
5236.PC Pet Care				359.93				359.93								\$359.93
Total 5236.CH Programs - Children				359.93				359.93		8,086.97	8,086.97					\$8,446.90
5236.EL Programs - Early Learning 0-5										6,301.17	6,301.17					\$6,301.17
5236.FA Programs -Family All Ages				1,519.27				1,519.27		13,073.37	13,073.37					\$14,592.64
5236.SA Programs -School Age 6-12										5,404.85	5,404.85					\$5,404.85
5236.TN Programs -Teen 13-18										2,374.63	2,374.63					\$2,374.63
5236.VO Programs -Volunteers										1,415.87	1,415.87					\$1,415.87
Total 52360 Program Expense				1,879.20			1,714.54	3,593.74		42,494.90	42,494.90					\$46,088.64
52400 Supplies																\$0.00
5211 Copy/Print		10,375.39	303.19	1,276.67			14,719.04	26,674.29		99.98	99.98					\$26,774.27
5240 Supplies - general		3,215.43	1,491.01	748.59		175.99	1,348.16	6,979.18		7,066.80	7,066.80					\$14,045.98
5240s Supplies - General -Supported			6,984.62					6,984.62		13,109.03	13,109.03					\$20,093.65
Total 5240 Supplies - general		3,215.43	8,475.63	748.59		175.99	1,348.16	13,963.80		20,175.83	20,175.83					\$34,139.63
5245 Supplies - marketing										3,851.91	3,851.91					\$3,851.91
5246 Supplies - office		2,047.12	1,705.62	609.82		29.98	709.63	5,102.17		6,834.02	6,834.02		34.02	34.02		\$11,970.21
Total 52400 Supplies		15,637.94	10,484.44	2,635.08		205.97	16,776.83	45,740.26		30,961.74	30,961.74		34.02	34.02		\$76,736.02
52500 Miscellaneous Operating																\$0.00
5216 Equipment & Furnishings Not Cap		7,636.93	7,829.09				739.02	3,669.20		19,874.24	1,454.13					\$21,328.37
5228 Miscellaneous				0.00				0.00		4,596.33	4,596.33					\$4,596.33
5228.S Miscellaneous- Supported				129.58				85.97		7,500.00	7,500.00					\$7,715.55
Total 5228 Miscellaneous				129.58			85.97	215.55		12,096.33	12,096.33					\$12,311.88
5232 Postage										9,850.55	9,850.55					\$9,850.55
5232.S Postage - Supported										2,395.90	2,395.90					\$2,395.90
Total 5232 Postage										12,246.45	12,246.45					\$12,246.45
5250 Taxes and insurance					314.63		32.21	346.84		19,344.02	19,344.02				0.00	\$19,690.86
Total 52500 Miscellaneous Operating		7,636.93	7,829.09	129.58	314.63	739.02	3,787.38	20,436.63		45,140.93	45,140.93				0.00	\$65,577.56
52600 Vehicle Expense																\$0.00
5260.1 Vehicle - Bookmobile										871.10	871.10					\$871.10
5260.1s Vehicle - Bookmobile Supported										9,664.53	9,664.53					\$9,664.53
Total 5260.1 Vehicle - Bookmobile										10,535.63	10,535.63					\$10,535.63
5260.2 Vehicle - Sprinter										2,214.15	2,214.15					\$2,214.15
5260.3 Vehicle - Van Honda Odyssey										2,240.80	2,240.80					\$2,240.80
5260.4 Vehicle - Honda Element										1,443.77	1,443.77					\$1,443.77
5260.5 Vehicle - Dodge HD Wagon										4,056.01	4,056.01					\$4,056.01
5260.6 Employee Mileage Reimbursement		29.01	55.47	84.30			261.69	430.47		8.91	8.91					\$439.38
5260.7 Vehicle - Chevy Silverado 1500										7,359.05	7,359.05					\$7,359.05
5260.8 Vehicle - Toyota Rav4 VIN 4697		23.69						23.69								\$23.69
Total 52600 Vehicle Expense		52.70	55.47	84.30			261.69	454.16		27,858.32	27,858.32					\$28,312.48
62240 Facility Expense																\$0.00
6224.1 Bldg-Maintenance		107,403.89	27,455.12	7,142.22	1,160.00		8,494.79	151,656.02		698.29	698.29		6,776.48	6,776.48		\$159,130.79
6224.2 Bldg-Repairs		89,793.45						92,240.22					1,048.20	1,048.20		\$93,288.42
6224.3 Bldg-Small Tools		650.67	1,268.14					1,918.81		470.09	470.09					\$2,388.90
6224.4 Bldg-Supplies		10,200.51	4,988.25	1,235.09			2,608.83	19,032.68		296.76	296.76		59.86	59.86		\$19,389.30
6250 Bldg-Insurance										25,407.00	25,407.00					\$25,407.00
6255 Bldg-Rent		1,066.20	161,250.03	115,912.75				278,228.98		635.40	635.40					\$278,864.38
6258 Bldg-Utilities		52,074.24	15,012.75				4,136.87	71,223.86					3,418.37	3,418.37		\$74,642.23
Total 62240 Facility Expense		261,188.96	209,974.29	124,290.06	1,160.00		17,687.26	614,300.57		27,507.54	27,507.54		11,302.91	11,302.91		\$653,111.02
Total 52000 OPERATING EXPENSES		319,467.40	246,788.41	141,139.86	1,474.63	1,439.24	75,888.36	786,197.90		613,562.64	613,562.64		11,336.93	11,336.93	0.00	\$1,411,097.47

Meridian Library District

Statement of Activity by Class

October 2022 - September 2023

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	SILVERSTONE	SOUTH BRANCH	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	DISTRICT (ADMIN) DIVISON	ADMIN	TOTAL DISTRICT (ADMIN) DIVISON	OPERATIONS DIVISION	ANNEX	TOTAL OPERATIONS DIVISION	NOT SPECIFIED	TOTAL
72000 CAPITAL EXPENSES																\$0.00
7216 Equipment & Furnishings			6,562.23				1,148.41	7,710.64								\$7,710.64
7216.s Equip and Furnishings - Supprtd			6,419.00					6,419.00		8,254.50		8,254.50				\$14,673.50
Total 7216 Equipment & Furnishings			12,981.23				1,148.41	14,129.64		8,254.50		8,254.50				\$22,384.14
7220 IT - Infrastructure - Hardware		5,261.25					18,796.00	24,057.25		9,358.69		9,358.69				\$33,415.94
7220.3 IT PCs, Hardware Printers			0.00	0.00			14,154.90	14,154.90		19,262.00		19,262.00				\$33,416.90
7220.3S IT - PC, Prntrs, Hdw- Supported			6,989.56					6,989.56		35,659.13		35,659.13				\$42,648.69
Total 7220.3 IT PCs, Hardware Printers			6,989.56	0.00			14,154.90	21,144.46		54,921.13		54,921.13				\$76,065.59
7295 Major improvements										73,074.00		73,074.00				\$73,074.00
Total 72000 CAPITAL EXPENSES		5,261.25	19,970.79	0.00			34,099.31	59,331.35		145,608.32		145,608.32				\$204,939.67
9800 Transfer Out-To Capital Projects Fund										216,659.00		216,659.00				\$216,659.00
Total Expenditures	\$0.00	\$2,763,289.91	\$824,007.15	\$557,556.51	\$1,474.63	\$3,463.49	\$443,753.37	\$4,593,545.06	\$0.00	\$1,411,129.64	\$1,411,129.64	\$0.00	\$1,161,078.16	\$1,161,078.16	\$0.00	\$7,165,752.86
NET OPERATING REVENUE	\$0.00	\$-2,750,235.23	\$-822,860.42	\$-555,821.58	\$-1,474.63	\$-3,463.49	\$-425,883.26	\$-4,559,738.61	\$0.00	\$7,294,834.64	\$7,294,834.64	\$0.00	\$-1,161,078.16	\$-1,161,078.16	\$0.00	\$1,574,017.87
Other Revenue																
8000 Plant Facilities Levy Revenue										1,400,000.00		1,400,000.00				\$1,400,000.00
8338 Capital Projects Interest										117,576.99		117,576.99				\$117,576.99
8350 Capital Projects Grants & Donations										279,471.13		279,471.13				\$279,471.13
8800 Transfer In-To Capital Projects-From General Fund										216,659.00		216,659.00				\$216,659.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,707.12	\$2,013,707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,707.12
Other Expenditures																
9288 Orchard Park Project Costs			1,622,280.14					1,622,280.14		586.99		586.99				\$1,622,867.13
9289 South Branch Project Costs					6,168.00			6,168.00								\$6,168.00
Total Other Expenditures	\$0.00	\$0.00	\$1,622,280.14	\$0.00	\$6,168.00	\$0.00	\$0.00	\$1,628,448.14	\$0.00	\$586.99	\$586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,035.13
NET OTHER REVENUE	\$0.00	\$0.00	\$-1,622,280.14	\$0.00	\$-6,168.00	\$0.00	\$0.00	\$-1,628,448.14	\$0.00	\$2,013,120.13	\$2,013,120.13	\$0.00	\$0.00	\$0.00	\$0.00	\$384,671.99
NET REVENUE	\$0.00	\$-2,750,235.23	\$-2,445,140.56	\$-555,821.58	\$-7,642.63	\$-3,463.49	\$-425,883.26	\$-6,188,186.75	\$0.00	\$9,307,954.77	\$9,307,954.77	\$0.00	\$-1,161,078.16	\$-1,161,078.16	\$0.00	\$1,958,689.86

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	7,225,025.03
4005 Tax Levy - Capital Foregone	216,651.00
4006 Tax Levy - Operating Foregone	72,217.00
Total 4000 Tax levy	7,513,893.03
4010 Ag. Replacement	1,940.00
4020 Pers Prop Replacement	39,038.73
4100 Sales tax income	487,403.72
Total 40000 Tax Revenue	8,042,275.48
42000 Non-tax Revenue	
4200 Fines and fees	19,913.24
4210 Book Sale	258.20
4220 Meeting Room income	6,961.12
4221 Donations & Memorials	1,877.45
4300 Interest income	156,245.45
4339 Capital Replace & Repair Int	220,594.29
4400 Copy/Print income	29,032.04
4410 Miscellaneous income	3,963.82
4500 Grants	254,899.64
4700 Sponsorships	3,750.00
Total 42000 Non-tax Revenue	697,495.25
Total Revenue	\$8,739,770.73
GROSS PROFIT	\$8,739,770.73
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	3,306,037.91
5005 Termination salaries	24,527.21
Total 5000 Salaries and wages	3,330,565.12
5010 Payroll benefits	1,071,757.03
5010c Benefits - Health	16,937.61
Total 5010 Payroll benefits	1,088,694.64
Total 50000 PERSONNEL	4,419,259.76
51000 COLLECTIONS	
5115 Adult Print Books	167,503.68
5121 Electronic databases	15,078.25
5122 eContent	410,837.25
5125 Print Reference	946.98

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
5130 Children's books	184,160.38
5130S Children's books - Supported	30,507.21
Total 5130 Children's books	214,667.59
5135 Young Adult books	34,701.52
5149 Media	58,939.12
5150 Circulating devices & kits	6,407.19
5151 Periodicals	4,715.38
Total 51000 COLLECTIONS	913,796.96
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	22,500.00
5202.4 Legal fees	19,378.00
5202.5 Consulting	11,916.67
5202.6 Other	13,037.41
5202.7 Accounting Svcs	8,331.25
5237 Recruiting/Background Checks	1,643.18
Total 52020 Professional Services	76,806.51
52025 Banking fees	
5202.2 Bankcard fees	2,194.28
5202.3 Financial fees	1,582.15
Total 52025 Banking fees	3,776.43
52120 Consortium	
5212.C Consortium-Courier	53,325.30
5212.H Consortium-Hardware/Software	54,769.16
Total 52120 Consortium	108,094.46
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	70,617.36
5220.1s IT Infra Softw/Lic Supported	269.99
Total 5220.1 IT Infra -Software/Licensing	70,887.35
5220.2 IT Infra -Support	7,588.27
5220.3 IT PCs, Printers & Hardware	98,510.20
5220.3S Supported - IT, PCs, Hardware	10,058.46
Total 5220.3 IT PCs, Printers & Hardware	108,568.66
5220.5 IT Utilities	37,681.92
5220.6 IT Collection Licensing	1,250.00
5220.7 IT Technology Maintenance	8,342.20
5230 Phone Service	5,752.02
Total 52200 Information Technology	240,070.42
52250 Marketing	
5225 Marketing & advertising	5,264.91
Total 52250 Marketing	5,264.91

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
52290 Materials Processing	
5229.1 Materials-OCLC	2,794.42
5229.2 Materials-Processing	63,736.21
Total 52290 Materials Processing	66,530.63
52340 Professional Development	
5234.1 Conferences	16,558.10
5234.1S Support - Conferences	701.58
Total 5234.1 Conferences	17,259.68
5234.4 Memberships	2,907.00
5234.5 Staff Mtg & Training	4,172.81
5234.5s Staff Training - Supported	13,789.66
Total 5234.5 Staff Mtg & Training	17,962.47
5234.6 Webinar/Ecourses	2,599.24
Total 52340 Professional Development	40,728.39
52360 Program Expense	
5236.2 Programs - District	
5236.2S District Programs -Supported	447.67
Total 5236.2 Programs - District	447.67
5236.AD Programs - Adult	5,129.91
5236.As Programs - Adult -Supported	1,650.00
Total 5236.AD Programs - Adult	6,779.91
5236.BR Programs -Brochures	325.00
5236.CH Programs - Children	675.50
5236.cs Children's Programs - Supported	7,411.47
5236.PC Pet Care	359.93
Total 5236.CH Programs - Children	8,446.90
5236.EL Programs - Early Learning 0-5	6,301.17
5236.FA Programs -Family All Ages	14,592.64
5236.SA Programs -School Age 6-12	5,404.85
5236.TN Programs -Teen 13-18	2,374.63
5236.VO Programs -Volunteers	1,415.87
Total 52360 Program Expense	46,088.64
52400 Supplies	
5211 Copy/Print	26,774.27
5240 Supplies - general	14,045.98
5240s Supplies - General -Supported	20,093.65
Total 5240 Supplies - general	34,139.63
5245 Supplies - marketing	3,851.91
5246 Supplies - office	11,970.21
Total 52400 Supplies	76,736.02

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	21,328.37
5228 Miscellaneous	4,596.33
5228.S Miscellaneous- Supported	7,715.55
Total 5228 Miscellaneous	12,311.88
5232 Postage	9,850.55
5232.S Postage - Supported	2,395.90
Total 5232 Postage	12,246.45
5250 Taxes and insurance	19,690.86
Total 52500 Miscellaneous Operating	65,577.56
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	871.10
5260.1s Vehicle - Bookmobile Supported	9,664.53
Total 5260.1 Vehicle - Bookmobile	10,535.63
5260.2 Vehicle - Sprinter	2,214.15
5260.3 Vehicle - Van Honda Odyssey	2,240.80
5260.4 Vehicle - Honda Element	1,443.77
5260.5 Vehicle - Dodge HD Wagon	4,056.01
5260.6 Employee Mileage Reimbursement	439.38
5260.7 Vehicle - Chevy Silverado 1500	7,359.05
5260.8 Vehicle - Toyota Rav4 VIN 4697	23.69
Total 52600 Vehicle Expense	28,312.48
62240 Facility Expense	
6224.1 Bldg-Maintenance	159,130.79
6224.2 Bldg-Repairs	93,288.42
6224.3 Bldg-Small Tools	2,388.90
6224.4 Bldg-Supplies	19,389.30
6250 Bldg-Insurance	25,407.00
6255 Bldg-Rent	278,864.38
6258 Bldg-Utilities	74,642.23
Total 62240 Facility Expense	653,111.02
Total 52000 OPERATING EXPENSES	1,411,097.47
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	7,710.64
7216.s Equip and Furnishings - Supprtd	14,673.50
Total 7216 Equipment & Furnishings	22,384.14
7220 IT - Infrastructure - Hardware	33,415.94
7220.3 IT PCs, Hardware Printers	33,416.90
7220.3S IT - PC, Prntrs, Hdw- Supported	42,648.69
Total 7220.3 IT PCs, Hardware Printers	76,065.59

Meridian Library District

Statement of Activity

October 2022 - September 2023

	TOTAL
7295 Major improvements	73,074.00
Total 72000 CAPITAL EXPENSES	204,939.67
7999 Transfer Out-To Capital Repair & Replacement Fund	664,678.00
9800 Transfer Out-To Capital Projects Fund	216,659.00
Total Expenditures	\$7,830,430.86
NET OPERATING REVENUE	\$909,339.87
Other Revenue	
8000 Plant Facilities Levy Revenue	1,400,000.00
8338 Capital Projects Interest	117,576.99
8350 Capital Projects Grants & Donations	279,471.13
8800 Transfer In-To Capital Projects-From General Fund	216,659.00
Total Other Revenue	\$2,013,707.12
Other Expenditures	
9288 Orchard Park Project Costs	1,622,867.13
9289 South Branch Project Costs	6,168.00
Total Other Expenditures	\$1,629,035.13
NET OTHER REVENUE	\$384,671.99
NET REVENUE	\$1,294,011.86

Meridian Library District

Statement of Financial Position

As of September 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	48.70
1014 Cash on Hand - Cherry Self Pay Copy	32.55
1015 Cash on Hand - Orchard Park Self Pay Copy	17.00
1016 Cash on Hand - unBound	150.00
1017 Cash on Hand - Orchard Park	150.00
1072 Bill.com Money Out Clearing	361.42
1120 Checking - US Bank	248,708.60
1150 Chkg Payroll -1st Interstate	12,861.82
1160 Savings Payroll -1st Interstate	5.32
1200 PayPal Account	60.32
1937 StatePool-General Operations	3,610,898.74
1938 StatePool-Capital Project Fund	3,251,424.07
1939 StatePool-Cap Replacement &Repr	6,022,457.37
Total Bank Accounts	\$13,147,575.91
Other Current Assets	
12000 Undeposited Funds	52.30
1500 Deposits/Prepaid expenses	63,401.20
1600 Property Tax Receivable	7,710,439.00
1627 LGIP Interest Receivable	57,156.07
1634 Grants Receivable	9,562.13
1652 Sales Tax Receivable	124,861.00
1706 Tech Purchase -Lindsay T.	-50.00
1800 Fines Receivable	19,564.24
1850 Allowance	-15,455.76
Total Other Current Assets	\$7,969,530.18
Total Current Assets	\$21,117,106.09
TOTAL ASSETS	\$21,117,106.09

Meridian Library District

Statement of Financial Position

As of September 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	67,060.46
Total Accounts Payable	\$67,060.46
Other Current Liabilities	
2305 FICA withholding payable	8,623.00
2310 Federal withholding payable	6,553.00
2320 State withholding payable	2,700.00
2330 PERSI withholding payable	7,094.00
2340 401K withholding payable	3,430.00
2345 Select Health	1,103.00
2350 Persi Life withholding payable	104.00
2352 Nationwide Withholding Payable	838.00
2354 FSA Discovery Reserve	214.00
2355 Dental Payable	443.00
2360 AFLAC	430.00
2365 United Heritage	44.00
2400 Accounts Payable -Other	2,220.98
2405 Accrued Wages	83,092.00
Sales Tax Agency Payable	973.19
Sales Tax Payable	18.16
Total Sales Tax Agency Payable	991.35
Total Other Current Liabilities	\$117,880.33
Total Current Liabilities	\$184,940.79
Total Liabilities	\$184,940.79
Equity	
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	7,670,244.00
2995 Advanced Revenue	34,067.00
2998.1 Jewitt property	-210,996.69

Meridian Library District

Statement of Financial Position

As of September 30, 2023

	TOTAL
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	4,300,229.89
Net Revenue	1,958,689.86
Total Equity	\$20,932,165.30
TOTAL LIABILITIES AND EQUITY	\$21,117,106.09

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
10/01/2023	Bill	2160:09747758	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	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
10/01/2023	Bill	181048	AFLAC	September 2023 Aflac	2380 Accounts Payable	458.38
				September 2023 Aflac	2360 AFLAC	-458.38
10/01/2023	Bill	L6950000000092023	L695-NCPERS IDAHO	NCPERS 9/01-9/30/2023	2380 Accounts Payable	160.00
				NCPERS 9/01-9/30/2023	2350 Persi Life withholding payable	-160.00
10/01/2023	Bill	09/01/23	WILLAMETTE DENTAL	Willamette Dental Benefits September 2023	2380 Accounts Payable	1,450.70
				Willamette Dental Benefits June 2023 Employee Deductions	2355 Dental Payable	-1,450.70
10/01/2023	Bill	001574526128	Mutual of Omaha	Dental/Vision/AD&D/Life/STD August 2023	2380 Accounts Payable	3,263.87
				Dental/Vision/AD&D/Life/STD September 2023	2358 Mutual of Omaha Payable	-3,263.87
10/01/2023	Bill	02945DA23334733	OVERDRIVE, INC	Ebooks/Audiobook	2380 Accounts Payable	501.19
				Ebooks/Audiobook	5122 COLLECTIONS:eContent	501.19
10/01/2023	Bill	02945DA23334736	OVERDRIVE, INC	Ebooks/Audiobook	2380 Accounts Payable	132.98
				Ebooks/Audiobook	5122 COLLECTIONS:eContent	132.98
10/01/2023	Bill	02945DA23334735	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,281.92
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,281.92
10/01/2023	Bill	02945DA23334734	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	79.99
				Audiobook	5122 COLLECTIONS:eContent	79.99
10/01/2023	Bill	02945DA23334737	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	325.92
				Audiobook	5122 COLLECTIONS:eContent	325.92
10/01/2023	Bill	02945DA23334738	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	194.45
				Audiobook	5122 COLLECTIONS:eContent	194.45
10/01/2023	Bill	121317	Henriksen Butler Design Group	Orchard Park Shelving	2380 Accounts Payable	6,562.23
				Orchard Park Shelving	9288 Orchard Park Project Costs	6,562.23
10/01/2023	Bill	64330367	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	275.65
				Print Books	5130 COLLECTIONS:Children's books	10.27
				Print Books	5135 COLLECTIONS:Young Adult books	16.44
				Print Books	5135 COLLECTIONS:Young Adult books	16.44
				Print Books	5115 COLLECTIONS:Adult Print Books	89.16
				Print Books	5115 COLLECTIONS:Adult Print Books	10.05
				Print Books	5115 COLLECTIONS:Adult Print Books	116.85

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	16.44
10/01/2023	Bill	64330097	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	630.93
				Print Books	5130 COLLECTIONS:Children's books	24.44
				Print Books	5130 COLLECTIONS:Children's books	4.12
				Print Books	5115 COLLECTIONS:Adult Print Books	412.71
				Print Books	5115 COLLECTIONS:Adult Print Books	141.45
				Print Books	5130 COLLECTIONS:Children's books	48.21
10/01/2023	Bill	64330098	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	113.21
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	113.21
10/01/2023	Bill	64330368	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	28.15
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	28.15
10/01/2023	Bill	67639388	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	213.31
				Print Books	5130 COLLECTIONS:Children's books	18.18
				Print Books	5135 COLLECTIONS:Young Adult books	82.61
				Print Books	5130 COLLECTIONS:Children's books	14.13
				Print Books	5135 COLLECTIONS:Young Adult books	29.73
				Print Books	5115 COLLECTIONS:Adult Print Books	22.92
				Print Books	5130 COLLECTIONS:Children's books	37.13
				Print Books	5135 COLLECTIONS:Young Adult books	8.61
10/01/2023	Bill	67639389	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	55.53
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	55.53
10/01/2023	Bill	369019	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	337.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	337.00
10/01/2023	Bill	504385149	MIDWEST TAPE	DVDs	2380 Accounts Payable	382.86
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	15.60
				Blu Rays & DVDs	5149 COLLECTIONS:Media	153.65
				Blu Rays & DVDs	5149 COLLECTIONS:Media	59.96
				Blu Rays & DVDs	5149 COLLECTIONS:Media	153.65
10/01/2023	Bill	AUGUST2023INTLIB	ADA COMMUNITY LIBRARY	August 2023 Inter Library	2380 Accounts Payable	48.98
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-48.98
10/01/2023	Bill	AUGUSTINTLIB	CALDWELL PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	79.03

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-79.03
10/01/2023	Bill	AUGUSTINTLIB	EAGLE PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	51.99
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-51.99
10/01/2023	Bill	AUGUSTINTLIB	GARDEN CITY LIBRARY	August 2023 Inter Library	2380 Accounts Payable	16.99
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-16.99
10/01/2023	Bill	AUGUSTINTLIB	Kuna Library District	August 2023 Inter Library	2380 Accounts Payable	32.99
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-32.99
10/01/2023	Bill	AUGUSTINTLIB	BOISE PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	262.75
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-262.75
10/01/2023	Bill	AUGUST2023INTLIB	NAMPA PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	46.01
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-46.01
10/01/2023	Bill	SEPT2023INTLIB	NAMPA PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	3.00
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-3.00
10/01/2023	Bill	SEPT2023INTLIB	ADA COMMUNITY LIBRARY	September 2023 Inter Library	2380 Accounts Payable	135.83
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-135.83
10/01/2023	Bill	SEPT2023INTLIB	BOISE PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	91.99
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-91.99
10/01/2023	Bill	SEPT2023INTLIB	CALDWELL PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	49.99
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-49.99
10/01/2023	Bill	SEPT2023INTLIB	EAGLE PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	74.18
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-74.18
10/01/2023	Bill	SEPT2023INTLIB	Kuna Library District	September 2023 Inter Library	2380 Accounts Payable	44.98
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-44.98
10/01/2023	Bill	2331015155	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	29.42
				Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	29.42
10/01/2023	Bill	0011824	All Pro Linen	Cherry Lane Towel/Mat Laundering 09/28/23	2380 Accounts Payable	56.75
				Cherry Lane Towel/Mat Laundering 09/28/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	56.75
10/01/2023	Bill	4329335	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	89.17
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	89.17

Meridian Library District

Bill Listing October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2023	Bill	64329334	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	781.28
				Print Books	5135 COLLECTIONS:Young Adult books	14.35
				Print Books	5135 COLLECTIONS:Young Adult books	14.35
				Print Books	5115 COLLECTIONS:Adult Print Books	385.26
				Print Books	5115 COLLECTIONS:Adult Print Books	84.41
				Print Books	5115 COLLECTIONS:Adult Print Books	249.12
				Print Books	5130 COLLECTIONS:Children's books	19.44
				Print Books	5135 COLLECTIONS:Young Adult books	14.35
10/01/2023	Bill	2602	Management Northwest-Patricia L Ball	September Legal Services	2380 Accounts Payable	3,900.00
				September Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	3,900.00
10/01/2023	Bill	125087	Ednetics	Carport Camera Networking Fix	2380 Accounts Payable	205.00
				Carport Camera Networking Fix	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	205.00
10/01/2023	Bill	IDW-102052	YIG Administration	ID Watchdog September 2023	2380 Accounts Payable	217.50
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	35.00
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	120.00
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	25.00
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	22.50
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	37.50
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	-22.50
				Billing Differences		
10/01/2023	Bill	0011823	All Pro Linen	Orchard Park Towel/Mat Laundering 09/28/23	2380 Accounts Payable	57.75
				Orchard Park Towel/Mat Laundering 09/28/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	57.75
10/01/2023	Bill	559X06764205	CULLIGAN	Salt and Sanitization Pack Delivery 09/20/2023	2380 Accounts Payable	44.50
				Salt and Sanitization Pack Delivery 09/20/2023	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.50
10/01/2023	Bill	14293254	SENSKE SERVICES, INC.	Pest Control 09/29/23	2380 Accounts Payable	30.00
				Pest Control 09/29/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/01/2023	Bill	10/01/23	Dry Lake Construction, LLC	Mow weeds at 1721 S Spanish Sun Way	2380 Accounts Payable	400.00
				Mow weeds at 1721 S Spanish Sun Way	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
10/01/2023	Bill	6117605	UNIQUE MANAGEMENT	Customer Account Balance	2380 Accounts Payable	423.55

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC	Recovery Service September 2023		
				Customer Account Balance	5202.6 OPERATING	423.55
				Recovery Service September 2023	EXPENSES:Professional Services:Other	
10/01/2023	Bill	IH826	City Of Boise Library	TVLA Courier FY23 QTR 4 July-Sept 2023	2380 Accounts Payable	14,608.34
				TVLA Courier FY23 QTR 4 July-Sept 2023	5212.C OPERATING EXPENSES:Consortium:Consortium-Courier	14,608.34
10/01/2023	Bill	7603	SRH Franchising, LLC	Carpet Cleaning 08/24/23	2380 Accounts Payable	400.00
				Carpet Cleaning 08/24/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
10/01/2023	Bill	125444	Ednetics	Carport Camera Repair	2380 Accounts Payable	330.00
				Carport Camera Repair	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	330.00
10/01/2023	Bill	100923	Second & Broadway Condominiums Owners Association, Inc.	Trash and Recycling - unBound 7/6/23 - 10/5/23- 18.5% unBound	2380 Accounts Payable	107.40
				Trash and Recycling - unBound 7/6/23 - 10/5/23- 18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	107.40
10/01/2023	Bill	504418502	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
10/01/2023	Bill	71083	Www.Oecworks.Com	Whiteboards for Orchard Park final Payment	2380 Accounts Payable	2,366.58
				Whiteboards for Orchard Park final Payment	9288 Orchard Park Project Costs	2,366.58
10/01/2023	Bill	MH222671	Matterhackers Inc.	QTY 1 UltiMaker 2+ Connect 3D Printer	2380 Accounts Payable	4,127.50
				QTY 1 UltiMaker 2+ Connect 3D Printer	7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	4,127.50
10/01/2023	Bill	64330892	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	712.13
				Print Books	5130 COLLECTIONS:Children's books	30.63
				Print Books	5130 COLLECTIONS:Children's books	20.83
				Print Books	5115 COLLECTIONS:Adult Print Books	328.81
				Print Books	5115 COLLECTIONS:Adult Print Books	100.51
				Print Books	5115 COLLECTIONS:Adult Print Books	196.03
				Print Books	5130 COLLECTIONS:Children's books	30.63
				Print Books	5135 COLLECTIONS:Young Adult books	4.69
10/01/2023	Bill	64330893	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	100.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	100.14
10/01/2023	Bill	121348	Henriksen Butler Design Group	unBound Presentation Boards	2380 Accounts Payable	3,132.75

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				unBound Presentation Boards	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	3,132.75
10/01/2023	Bill	10599897	Peak Technologies Inc.	Thermal Printer Paper	2380 Accounts Payable	123.20
				Thermal Printer Paper	5246 OPERATING EXPENSES:Supplies:Supplies - office	123.20
10/01/2023	Bill	0662936	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 09/01- 09/30/2023	2380 Accounts Payable	110.00
				Shredding Service 09/01- 09/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	110.00
10/01/2023	Bill	2045374	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	89.88
				Print Books	5115 COLLECTIONS:Adult Print Books	89.88
10/01/2023	Bill	082123	Jane Olsen	ICFL CE Grant 23-35 CE Reimbursement MLD 23-14	2380 Accounts Payable	1,250.00
				ICFL CE Grant 23-35 CE Reimbursement MLD 23-14	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	1,250.00
10/01/2023	Bill	IH814	City Of Boise Library	12 Polaris Staff Licenses for Orchard Park	2380 Accounts Payable	4,800.00
				12 Polaris Staff Licenses for Orchard Park	5212.H OPERATING EXPENSES:Consortium:Consortium- Hardware/Software	4,800.00
10/02/2023	Bill	10/02/2023	Callum Gormley	Lost Item Fee - Item Returned	2380 Accounts Payable	16.00
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-16.00
10/02/2023	Bill	October Rent	SUNDANCE INVESTMENTS LLP	October Rent	2380 Accounts Payable	9,895.52
				October Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,895.52
10/02/2023	Bill	7802	SRH Franchising, LLC	Regular Janitorial Service from 10/01/2023 to 10/31/2023	2380 Accounts Payable	9,500.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	4,250.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	3,850.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	300.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	450.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	650.00
10/02/2023	Bill	38285	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	850.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	850.00
10/02/2023	Bill	38293	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	750.00
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	750.00
10/02/2023	Bill	38306	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	675.00
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	675.00
10/02/2023	Bill	38519	FATBEAM, LLC	Managed Firewall Services October 2023	2380 Accounts Payable	150.00
				Managed Firewall Services October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	150.00
10/02/2023	Bill	07003-2024-1	ICRMP	22-23 Policy Premium Pmt 1 10/1/23-04/15/24	2380 Accounts Payable	30,877.00
				22-23 Policy Premium Pmt 1 10/1/23-04/15/24	6250 OPERATING EXPENSES:Facility Expense:Bldg-Insurance	30,877.00
10/02/2023	Bill	8719	NICHE ACADEMY	Annual Subscription 10/1/22-09/30/23	2380 Accounts Payable	2,400.00
				Annual Subscription 10/1/22-09/30/23	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,400.00
10/02/2023	Bill	622621	Gale/CENGAGE Learning	Gale Legal Forms, Plan Builder and Demographics Now Subscription 10/01/2023-09/30/2024	2380 Accounts Payable	4,863.60
				Gale Legal Forms, Plan Builder and Demographics Now Subscription 10/01/2023-09/30/2024	5121 COLLECTIONS:Electronic databases	4,863.60
10/02/2023	Bill	26362	Zoobean	Beanstack Subscription 10/01/2023-09/30/2024	2380 Accounts Payable	2,137.50
				Beanstack Subscription 10/01/2023-09/30/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,137.50
10/02/2023	Bill	82550889	Gale/CENGAGE Learning	Gale EBook Hosting Fee Subscription Start & End Date: 09/15/23 & 09/14/24	2380 Accounts Payable	300.00
				Gale EBook Hosting Fee Subscription Start & End Date: 09/15/23 & 09/14/24	5121 COLLECTIONS:Electronic databases	300.00
10/02/2023	Bill	81806882	Gale/CENGAGE Learning	Gale Udemy Subscription 08/21/2023-09/30/2024	2380 Accounts Payable	18,000.00
				Gale Udemy Subscription 08/21/2023-09/30/2024	5121 COLLECTIONS:Electronic databases	18,000.00
10/02/2023	Bill	3126553	WT.COX Subscriptions	MIT Technology Review and Newsletter 11/01/2023-10/31/2024	2380 Accounts Payable	108.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				MIT Technology Review and Newsletter 11/01/2023-10/31/2024	5151 COLLECTIONS:Periodicals	108.00
10/02/2023	Bill	30080	ArchiveSocial	FOIA Workflow Platform Annual Renewal 10/01/2023-09/30/2024	2380 Accounts Payable	4,788.00
				FOIA Workflow Platform Annual Renewal 10/01/2023-09/30/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4,788.00
10/02/2023	Bill	INV012775	Mango Languages Company	Mnago Conversations Enterpritse Subscription 10/01/2023-09/30/2024	2380 Accounts Payable	7,012.00
				Mnago Conversations Enterpritse Subscription 10/01/2023-09/30/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	7,012.00
10/02/2023	Bill	2198	Health Solutions of Idaho	AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + Pads/Batteries	2380 Accounts Payable	1,890.00
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + 4 Pads/Batteries	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + 4 Pads/Batteries	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + 4 Pads/Batteries	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
10/02/2023	Bill	5018	Meridian Kiwanis	Monthly Dues 10/01/2023-09/30/2024	2380 Accounts Payable	600.00
				Monthly Dues 10/01/2023-09/30/2024	5234.4 OPERATING EXPENSES:Professional Development:Memberships	600.00
10/02/2023	Bill	128376	Diamond Lawns, LLC	October 2023 Lawn Maintenance Payment	2380 Accounts Payable	864.97
				October 2023 Lawn Maintenance Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	864.97
10/02/2023	Bill	571160	Access Integration, Inc.	Hosted Access 10/01-12/31/2023	2380 Accounts Payable	120.00
				Hosted Access 10/01-12/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
				Hosted Access 10/01-12/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
10/02/2023	Bill	1327229	PEAK ALARM CO, INC	Security monitoring 08/01-10/31/2023	2380 Accounts Payable	137.70
				Security monitoring 08/01-10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	137.70
10/02/2023	Bill	October Rent	High Desert Development Linder Village, LLC	Orchard Park Rent 10/01-10/31/2023	2380 Accounts Payable	17,916.67

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Orchard Park Rent 10/01-10/31/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
10/02/2023	Bill	38501	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	700.00
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	700.00
10/02/2023	Bill	327295	SHOWCASES	DVD Poly Sleeves	2380 Accounts Payable	150.66
				DVD Poly Sleeves	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	150.66
10/02/2023	Bill	57648	SENSOURCE	Annual Hosting for Video Monitoring	2380 Accounts Payable	1,452.00
				Annual Hosting for Video Monitoring	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,452.00
10/02/2023	Bill	504432185	MIDWEST TAPE	DVD's	2380 Accounts Payable	23.78
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1.30
				DVD's	5149 COLLECTIONS:Media	11.24
				DVD's	5149 COLLECTIONS:Media	11.24
10/02/2023	Bill	1491-2-1 10/02/23	NAMPA & MERIDIAN IRRIGATION DISTRICT	1721 E Spanish Sun Way Irrigation	2380 Accounts Payable	338.48
				1721 E Spanish Sun Way Irrigation	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	338.48
10/02/2023	Bill	848-6-7 10/02/23	NAMPA & MERIDIAN IRRIGATION DISTRICT	722 E 2nd Street Irrigation	2380 Accounts Payable	36.06
				722 E 2nd Street Irrigation	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	36.06
10/03/2023	Bill	02945DA23368112	OVERDRIVE, INC	Ebook/Audiobook	2380 Accounts Payable	103.98
				Ebook/Audiobook	5122 COLLECTIONS:eContent	103.98
10/03/2023	Bill	2331015806	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70
10/04/2023	Bill	02945CO23369138	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	11,379.43
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	11,379.43
10/05/2023	Bill	2160:09782754	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
10/05/2023	Bill	504449024	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
10/09/2023	Bill	64331702	INGRAM LIBRARY	Processing	2380 Accounts Payable	43.11

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC			
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.11
10/09/2023	Bill	64331701	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	341.56
				Print Books	5130 COLLECTIONS:Children's books	28.64
				Print Books	5135 COLLECTIONS:Young Adult books	5.90
				Print Books	5130 COLLECTIONS:Children's books	17.90
				Print Books	5115 COLLECTIONS:Adult Print Books	125.59
				Print Books	5115 COLLECTIONS:Adult Print Books	16.91
				Print Books	5115 COLLECTIONS:Adult Print Books	51.32
				Print Books	5130 COLLECTIONS:Children's books	81.50
				Print Books	5135 COLLECTIONS:Young Adult books	13.80
10/09/2023	Bill	274196	NextRequest	PRR Workflow Platform 10/09/23-10/08/24	2380 Accounts Payable	4,788.00
				PRR Workflow Platform 10/09/23-10/08/24	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4,788.00
10/10/2023	Bill	64331880	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	462.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	462.15
10/10/2023	Bill	67652553	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	30.22
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	30.22
10/10/2023	Bill	02945DA23374842	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,997.11
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,997.11
10/10/2023	Bill	67652552	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	247.46
				Print Books	5130 COLLECTIONS:Children's books	20.34
				Print Books	5130 COLLECTIONS:Children's books	10.27
				Print Books	5115 COLLECTIONS:Adult Print Books	127.61
				Print Books	5115 COLLECTIONS:Adult Print Books	15.83
				Print Books	5115 COLLECTIONS:Adult Print Books	37.28
				Print Books	5130 COLLECTIONS:Children's books	36.13
10/10/2023	Bill	64331879	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,771.87
				Print Books	5130 COLLECTIONS:Children's books	226.75
				Print Books	5130 COLLECTIONS:Children's books	83.15
				Print Books	5115 COLLECTIONS:Adult Print Books	1,700.09
				Print Books	5115 COLLECTIONS:Adult Print Books	694.68
				Print Books	5130 COLLECTIONS:Children's books	25.50
				Print Books	5115 COLLECTIONS:Adult Print Books	878.66
				Print Books	5130 COLLECTIONS:Children's books	163.04

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/10/2023	Bill	2160:09796690	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
10/10/2023	Bill	2331016490	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	50.73
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	50.73
10/10/2023	Bill	10/10/23	Laura Camp	Reimb Mileage 10/10/23	2380 Accounts Payable	10.48
				Reimb Mileage 10/10/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	10.48
10/12/2023	Bill	67653221	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	43.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.26
10/12/2023	Bill	64332013	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	320.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	320.70
10/12/2023	Bill	64332012	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,437.18
				Print Books	5130 COLLECTIONS:Children's books	110.76
				Print Books	5135 COLLECTIONS:Young Adult books	23.39
				Print Books	5130 COLLECTIONS:Children's books	33.04
				Print Books	5115 COLLECTIONS:Adult Print Books	1,854.14
				Print Books	5115 COLLECTIONS:Adult Print Books	19.61
				Print Books	5115 COLLECTIONS:Adult Print Books	555.13
				Print Books	5130 COLLECTIONS:Children's books	10.64
				Print Books	5115 COLLECTIONS:Adult Print Books	719.71
				Print Books	5130 COLLECTIONS:Children's books	110.76
10/12/2023	Bill	0012488	All Pro Linen	Towel/Mat Laundering 10/12/23	2380 Accounts Payable	56.75
				Towel/Mat Laundering 10/12/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
10/13/2023	Bill	02945CO23378165	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	5,977.77
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,977.77
10/15/2023	Bill	10004150216	InfoUSA Marketing, Inc.	Reference Solutions 10/15/23-10/14/24	2380 Accounts Payable	11,100.00
				Reference Solutions 10/15/23-10/14/24	5121 COLLECTIONS:Electronic databases	11,100.00
10/15/2023	Bill	4208849	Employee Benefits Corporatoni	COBRA October 2023	2380 Accounts Payable	89.18
				COBRA October 2023	5010 PERSONNEL:Payroll benefits	89.18
10/16/2023	Bill	SouthBranchEarnest	TitleOne Corporation	Earnest Money Deposit for South	2380 Accounts Payable	10,000.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Branch FE PSA 10162023		
				Earnest Money Deposit for South Branch FE PSA 10162023	9289 South Branch Project Costs	10,000.00
10/16/2023	Bill	67654252	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	21.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.40
10/16/2023	Bill	64332298	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.92
10/16/2023	Bill	64332297	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	557.99
				Print Books	5130 COLLECTIONS:Children's books	136.15
				Print Books	5130 COLLECTIONS:Children's books	35.12
				Print Books	5130 COLLECTIONS:Children's books	12.01
				Print Books	5115 COLLECTIONS:Adult Print Books	198.28
				Print Books	5115 COLLECTIONS:Adult Print Books	32.71
				Print Books	5115 COLLECTIONS:Adult Print Books	52.43
				Print Books	5130 COLLECTIONS:Children's books	91.29
10/16/2023	Bill	67654251	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	369.59
				Print Books	5130 COLLECTIONS:Children's books	26.65
				Print Books	5130 COLLECTIONS:Children's books	26.69
				Print Books	5115 COLLECTIONS:Adult Print Books	115.34
				Print Books	5115 COLLECTIONS:Adult Print Books	87.11
				Print Books	5115 COLLECTIONS:Adult Print Books	87.11
				Print Books	5130 COLLECTIONS:Children's books	26.69
10/16/2023	Bill	504501907	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	432.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.20
				Blu Rays	5149 COLLECTIONS:Media	168.69
				Blu Rays	5149 COLLECTIONS:Media	112.46
				Blu Rays	5149 COLLECTIONS:Media	112.46
10/16/2023	Bill	10/10/23	Kathleen Adams	Reimb Mileage 10/10/23	2380 Accounts Payable	5.43
				Reimb Mileage 10/10/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	5.43
10/17/2023	Bill	02945DA23382347	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,027.64
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,027.64
10/17/2023	Bill	02945DA23382346	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	591.31
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	591.31
10/17/2023	Bill	2331017146	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/17/2023	Bill	504503652	MIDWEST TAPE	Blu Rays & DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,194.96 29.90
				Blu Rays & DVDs	5149 COLLECTIONS:Media	579.53
				Blu Rays & DVDs	5149 COLLECTIONS:Media	293.14
				Blu Rays & DVDs	5149 COLLECTIONS:Media	292.39
10/17/2023	Bill	10/17/23	Irene Benvenuti	Reimb ILA Travel Expenses 10/04- 10/06/2023	2380 Accounts Payable	314.78
				Reimb ILA Travel Expenses 10/04- 10/06/2023	5234.1 OPERATING EXPENSES:Professional Development:Conferences	314.78
10/18/2023	Bill	64332586	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.58
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.58
10/18/2023	Bill	64332585	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	422.09
				Print Books	5130 COLLECTIONS:Children's books	16.46
				Print Books	5115 COLLECTIONS:Adult Print Books	197.80
				Print Books	5115 COLLECTIONS:Adult Print Books	90.59
				Print Books	5115 COLLECTIONS:Adult Print Books	90.59
				Print Books	5130 COLLECTIONS:Children's books	26.65
10/18/2023	Bill	67653220	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	440.45
				Print Books	5135 COLLECTIONS:Young Adult books	11.25
				Print Books	5135 COLLECTIONS:Young Adult books	11.33
				Print Books	5115 COLLECTIONS:Adult Print Books	331.09
				Print Books	5115 COLLECTIONS:Adult Print Books	29.26
				Print Books	5115 COLLECTIONS:Adult Print Books	46.19
				Print Books	5135 COLLECTIONS:Young Adult books	11.33
10/18/2023	Bill	AR1225654	Valley Office Systems	Lease 10/1-10/31/23 : Overage 9/1-9/30/23	2380 Accounts Payable	565.04
				Lease 10/1-10/31/23 : Overage 9/1-9/30/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	565.04
10/19/2023	Bill	64332762	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	321.04
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	321.04
10/19/2023	Bill	64332706	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	4.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.71
10/19/2023	Bill	02945DA23384559	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	97.96

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Audiobooks	5122 COLLECTIONS:eContent	97.96
10/19/2023	Bill	64332705	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	58.41
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	18.47
				Print Books	5115 COLLECTIONS:Adult Print Books	18.47
				Print Books	5115 COLLECTIONS:Adult Print Books	18.47
10/19/2023	Bill	64332761	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,909.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	392.40
				Print Books	5135 COLLECTIONS:Young Adult books	238.53
				Print Books	5130 COLLECTIONS:Children's books	144.14
				Print Books	5135 COLLECTIONS:Young Adult books	42.87
				Print Books	5115 COLLECTIONS:Adult Print Books	292.54
				Print Books	5115 COLLECTIONS:Adult Print Books	70.14
				Print Books	5115 COLLECTIONS:Adult Print Books	163.21
				Print Books	5130 COLLECTIONS:Children's books	372.29
				Print Books	5135 COLLECTIONS:Young Adult books	189.95
10/19/2023	Bill	2160:09825694	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
10/19/2023	Bill	504514111	MIDWEST TAPE	ADB Media	2380 Accounts Payable	451.90
				ADB Media	5149 COLLECTIONS:Media	451.90
10/19/2023	Bill	02945MG23383584	OVERDRIVE, INC	E-Content Magazines	2380 Accounts Payable	17,500.00
				E-Content Magazines	5122 COLLECTIONS:eContent	17,500.00
10/20/2023	Bill	64332859	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	38.31
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	38.31
10/20/2023	Bill	67656186	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	59.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	59.52
10/20/2023	Bill	67656185	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	298.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	34.57

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	41.10
				Print Books	5130 COLLECTIONS:Children's books	14.12
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	123.10
				Print Books	5115 COLLECTIONS:Adult Print Books	20.86
				Print Books	5130 COLLECTIONS:Children's books	26.28
				Print Books	5135 COLLECTIONS:Young Adult books	24.62
10/20/2023	Bill	64332858	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	243.13
				Print Books	5130 COLLECTIONS:Children's books	39.98
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	18.31
				Print Books	5115 COLLECTIONS:Adult Print Books	63.21
				Print Books	5115 COLLECTIONS:Adult Print Books	41.93
				Print Books	5115 COLLECTIONS:Adult Print Books	36.72
				Print Books	5130 COLLECTIONS:Children's books	39.98
10/21/2023	Bill	10/21/23	Tracy Peterson	Family Yoga 10/21/23	2380 Accounts Payable	50.00
				Family Yoga 10/21/23	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	50.00
10/22/2023	Bill	64333029	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	12.23
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	12.23
10/22/2023	Bill	64333028	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	128.34
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	9.51
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	46.97
				Print Books	5115 COLLECTIONS:Adult Print Books	32.48
				Print Books	5115 COLLECTIONS:Adult Print Books	15.68
				Print Books	5130 COLLECTIONS:Children's books	9.51
10/23/2023	Bill	64333062	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	167.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	167.15
10/23/2023	Bill	64333061	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,174.03
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult	581.47

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	books 5135 COLLECTIONS:Young Adult	207.57
				Print Books	books 5115 COLLECTIONS:Adult Print Books	64.19
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5135 COLLECTIONS:Young Adult books	284.22
10/23/2023	Bill	AT262-2023	FIRE SENTRY SYSTEMS, INC	Annual Fire Alarm Inspection	2380 Accounts Payable	285.00
				Annual Fire Alarm Inspection	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	285.00
10/23/2023	Bill	1239715	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 09/23-10/22/23	2380 Accounts Payable	116.25
				Meter Copy/Print Usage FEQ32043 09/23-10/22/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	116.25
10/23/2023	Bill	504530584	MIDWEST TAPE	Blu Rays Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	162.99 16.80
				Blu Rays	5149 COLLECTIONS:Media	48.73
				Blu Rays	5149 COLLECTIONS:Media	48.73
				Blu Rays	5149 COLLECTIONS:Media	48.73
10/23/2023	Bill	1024032466	PITNEY BOWES INC	Shipping Subscription Shipping Subscription	2380 Accounts Payable 5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	14.99 14.99
10/23/2023	Bill	64333086	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	101.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	88.08
10/23/2023	Bill	1239714	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631/FEQ17642 09/22-10/21/23	2380 Accounts Payable	241.26
				Meter Copy/Print Usage FEQ15631 09/22-10/21/2023	5211 OPERATING EXPENSES:Supplies:Copy/Print	131.55
				Meter Copy/Print Usage FEQ17642 09/22-10/21/2023	5211 OPERATING EXPENSES:Supplies:Copy/Print	109.71
10/24/2023	Bill	64333220	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	487.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	487.50
10/24/2023	Bill	02945DA23390196	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,336.69 1,336.69
10/24/2023	Bill	02945DA23390195	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	693.38

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	693.38
10/24/2023	Bill	64333219	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,127.53
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	875.31
				Print Books	5135 COLLECTIONS:Young Adult books	10.43
				Print Books	5130 COLLECTIONS:Children's books	261.65
				Print Books	5135 COLLECTIONS:Young Adult books	10.43
				Print Books	5115 COLLECTIONS:Adult Print Books	774.15
				Print Books	5115 COLLECTIONS:Adult Print Books	303.49
				Print Books	5115 COLLECTIONS:Adult Print Books	262.00
				Print Books	5130 COLLECTIONS:Children's books	616.64
				Print Books	5135 COLLECTIONS:Young Adult books	10.43
10/24/2023	Bill	2160:09837455	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	76.00
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
10/24/2023	Bill	2331017786	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	50.73
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	50.73
10/24/2023	Bill	INV-000434	My Treasure Valley Handyman	Moving Filing Cabinets	2380 Accounts Payable	165.00
				Moving Filing Cabinets	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	165.00
10/24/2023	Bill	504540900	MIDWEST TAPE	Blu Rays & DVDs	2380 Accounts Payable	2,058.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	77.35
				Blu Rays & DVDs	5149 COLLECTIONS:Media	976.08
				Blu Rays & DVDs	5149 COLLECTIONS:Media	479.03
				Blu Rays & DVDs	5149 COLLECTIONS:Media	526.25
10/24/2023	Bill	28024412	STATE INSURANCE FUND	10/01/23-10/01/2024 Workers Comp Premium	2380 Accounts Payable	12,946.00
				10/01/23-10/01/2024 Workers Comp Premium	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	12,946.00
10/24/2023	Bill	09/12-10/24/23	Martha Channer	Chair Barre: Beginner course 09/12/23, 09/19/23, 09/26/23, 10/3/23, 10/10/23, 10/17/23 & 10/24/23	2380 Accounts Payable	140.00
				Chair Barre: Beginner course	5236.AD OPERATING	140.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				09/12/23, 09/19/23, 09/26/23, 10/3/23, 10/10/23, 10/17/23 & 10/24/23	EXPENSES:Program Expense:Programs - Adult	
10/25/2023	Bill	64333377	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	274.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	274.00
10/25/2023	Bill	64333376	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,055.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	770.43
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
				Print Books	5130 COLLECTIONS:Children's books	247.80
				Print Books	5130 COLLECTIONS:Children's books	101.24
				Print Books	5115 COLLECTIONS:Adult Print Books	172.85
				Print Books	5115 COLLECTIONS:Adult Print Books	82.43
				Print Books	5115 COLLECTIONS:Adult Print Books	120.64
				Print Books	5130 COLLECTIONS:Children's books	546.12
10/25/2023	Bill	64333298	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	95.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	41.95
				Print Books	5130 COLLECTIONS:Children's books	16.78
				Print Books	5130 COLLECTIONS:Children's books	33.56
10/25/2023	Bill	28744	FIREXPRT	Fire Extinguisher Inspections	2380 Accounts Payable	210.00
				Fire Extinguisher Inspections	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	210.00
10/26/2023	Bill	64333423	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	54.57
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	54.57
10/26/2023	Bill	02945DA23394233	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	79.00
				Audiobook	5122 COLLECTIONS:eContent	79.00
10/26/2023	Bill	64333422	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	476.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	57.94
				Print Books	5115 COLLECTIONS:Adult Print Books	179.11
				Print Books	5115 COLLECTIONS:Adult Print Books	17.39
				Print Books	5115 COLLECTIONS:Adult Print Books	48.23
				Print Books	5115 COLLECTIONS:Adult Print Books	132.77

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	37.68
10/26/2023	Bill	70	BORTON LAW OFFICES PLLC	Legal Services 09/19-10/19/23	2380 Accounts Payable	660.00
				Legal Services 09/19-10/19/23	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	660.00
10/26/2023	Bill	0013126	All Pro Linen	Towel/Mat Laundering 10/26/23	2380 Accounts Payable	56.75
				Towel/Mat Laundering 10/26/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
10/26/2023	Bill	10/5-10/26/23	PAIGE MOORE	Music Adventures 10/5, 10/12, 10/19 & 10/26	2380 Accounts Payable	375.00
				Music Adventures 06/20 Orchard Park	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	375.00
10/26/2023	Bill	504551969	MIDWEST TAPE	ADB Media	2380 Accounts Payable	209.95
				ADB Media	5149 COLLECTIONS:Media	209.95
10/27/2023	Bill	27618	TRI-STATE ELECTRIC, INC.	October 2023 Maintenance	2380 Accounts Payable	800.00
				October 2023 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
10/27/2023	Bill	MILEAGE	Rebekah Marie Bitikofer	Reimb Mileage 10/27/23	2380 Accounts Payable	2.16
				Reimb Mileage 10/27/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	2.16
10/27/2023	Bill	14351851	SENSKE SERVICES, INC.	Pest Control 10/27/23	2380 Accounts Payable	30.00
				Pest Control 10/27/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/27/2023	Bill	1979	Omnia HR	2023 ACA 1095 Reporting Tool	2380 Accounts Payable	1,750.00
				2023 ACA 1095 Reporting Tool	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,750.00
10/27/2023	Bill	8841	KKP Electrical Contractors LLC dba Mountain Power Electrical Contractors	Installation of 2 Light Sensors	2380 Accounts Payable	510.00
				Installation of 2 Light Sensors	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	510.00
10/27/2023	Bill	8837	KKP Electrical Contractors LLC dba Mountain Power Electrical Contractors	Installation of Additional Receptacle	2380 Accounts Payable	396.78
				Installation of Additional Receptacle	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	396.78

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/30/2023	Bill	64333680	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	239.82
				Print Books	5130 COLLECTIONS:Children's books	17.90
				Print Books	5135 COLLECTIONS:Young Adult books	23.50
				Print Books	5115 COLLECTIONS:Adult Print Books	118.71
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80
				Print Books	5115 COLLECTIONS:Adult Print Books	29.14
				Print Books	5130 COLLECTIONS:Children's books	7.27
				Print Books	5135 COLLECTIONS:Young Adult books	23.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
10/30/2023	Bill	64333676	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	745.34
				Print Books	5115 COLLECTIONS:Adult Print Books	551.90
				Print Books	5115 COLLECTIONS:Adult Print Books	16.24
				Print Books	5115 COLLECTIONS:Adult Print Books	174.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
10/30/2023	Bill	64333677	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	97.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	97.08
10/30/2023	Bill	64333681	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.80
10/30/2023	Bill	10/30/23	YMCA -The Hill	Share cost - Tiny Library Annual Payment	2380 Accounts Payable	1,200.00
				Share cost - Tiny Library Annual Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,200.00
10/30/2023	Bill	504567506	MIDWEST TAPE	Blu Rays & DVDs	2380 Accounts Payable	589.91
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.15
				Blu Rays & DVDs	5149 COLLECTIONS:Media	331.37
				Blu Rays & DVDs	5149 COLLECTIONS:Media	111.70
				Blu Rays & DVDs	5149 COLLECTIONS:Media	126.69
10/31/2023	Bill	02945DA23401998	OVERDRIVE, INC	Ebook/Audiobook	2380 Accounts Payable	129.99
				Ebook/Audiobook	5122 COLLECTIONS:eContent	129.99
10/31/2023	Bill	02945DA23401997	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	633.02
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	633.02
10/31/2023	Bill	02945DA23401996	OVERDRIVE, INC	Eboos/Audiobooks	2380 Accounts Payable	204.97
				Eboos/Audiobooks	5122 COLLECTIONS:eContent	204.97

Meridian Library District

Bill Listing October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/31/2023	Bill	64333299	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	6.38
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	6.38
10/31/2023	Bill	64333903	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	450.88
				Print Books	5130 COLLECTIONS:Children's books	43.45
				Print Books	5135 COLLECTIONS:Young Adult books	6.49
				Print Books	5130 COLLECTIONS:Children's books	8.69
				Print Books	5115 COLLECTIONS:Adult Print Books	162.28
				Print Books	5115 COLLECTIONS:Adult Print Books	91.05
				Print Books	5115 COLLECTIONS:Adult Print Books	103.36
				Print Books	5130 COLLECTIONS:Children's books	26.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	6.49
10/31/2023	Bill	64333904	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	72.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	72.07
10/31/2023	Bill	373920 - PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	449.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	449.00
10/31/2023	Bill	2331018442	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70

Meridian Library District

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
10/02/2023		WESTERN STATES EQUIPMENT CO INC	-6,559.16
10/02/2023		MIDWEST TAPE	-1,981.42
10/02/2023		Idaho Central Credit Union	-330.00
10/02/2023		FISHER'S TECHNOLOGY	-289.98
10/02/2023		Gregg Jones	-175.00
10/02/2023		OVERDRIVE, INC	-489.24
10/02/2023		TREASURE VALLEY COFFEE INC	-201.00
10/02/2023		INGRAM LIBRARY SERVICES, INC	-998.96
10/02/2023		Rebekah Marie Bitikofer	-5.30
10/02/2023		Playaway Products LLC	-54.99
10/02/2023		Paige Beach	-89.01
10/04/2023		ADA COMMUNITY LIBRARY	-184.81
10/04/2023		BOISE PUBLIC LIBRARY	-354.74
10/04/2023		CALDWELL PUBLIC LIBRARY	-129.02
10/04/2023		EAGLE PUBLIC LIBRARY	-126.17
10/04/2023		FATBEAM, LLC	-2,425.00
10/04/2023		Gale/CENGAGE Learning	-23,163.60
10/04/2023		INGRAM LIBRARY SERVICES, INC	-1,316.78
10/04/2023		Kuna Library District	-77.97
10/04/2023		NAMPA PUBLIC LIBRARY	-49.01
10/04/2023		OVERDRIVE, INC	-2,516.45
10/04/2023		AFLAC	-458.38
10/04/2023		ArchiveSocial	-4,788.00
10/04/2023		GARDEN CITY LIBRARY	-16.99
10/04/2023		Henriksen Butler Design Group	-6,562.23
10/04/2023		ICRMP	-30,877.00
10/04/2023		Kanopy Inc.	-337.00
10/04/2023		L695-NCPERS IDAHO	-160.00
10/04/2023		Management Northwest-Patricia L Ball	-3,900.00
10/04/2023		Mango Languages Company	-7,012.00
10/04/2023		Meridian Kiwanis	-600.00
10/04/2023		MIDWEST TAPE	-382.86
10/04/2023		Mutual of Omaha	-3,263.87
10/04/2023		NICHE ACADEMY	-2,400.00
10/04/2023		SUNDANCE INVESTMENTS LLP	-9,895.52
10/04/2023		TREASURE VALLEY COFFEE INC	-120.95
10/20/2023		UniFirst Corporation	-29.42
10/04/2023		WILLAMETTE DENTAL	-1,450.70
10/04/2023		Zoobean	-2,137.50
10/18/2023		High Desert Development Linder Village, LLC	-17,916.67
10/18/2023		TitleOne Corporation	-10,000.00
10/24/2023		INGRAM LIBRARY SERVICES, INC	-870.45
10/24/2023		Janette Drake	-43.68
10/24/2023		Margaret Haynes	-30.99

Meridian Library District

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
10/24/2023		Jennifer Rae	-6.99
10/24/2023		Jill Mitchell	-4.28
10/24/2023		Preston Reece	-9.99
10/24/2023		Sierra Richards	-10.00
10/24/2023		Kristina Pew	-15.67
10/24/2023		Sonny Martin	-5.17
10/24/2023		All Pro Linen	-56.75
10/24/2023		Ednetics	-205.00
10/24/2023		YIG Administration	-217.50
10/24/2023		Access Integration, Inc.	-120.00
10/24/2023		Diamond Lawns, LLC	-864.97
10/24/2023		FATBEAM, LLC	-700.00
10/24/2023		Health Solutions of Idaho	-1,890.00
10/24/2023		WT.COX Subscriptions	-108.00
10/24/2023		SRH Franchising, LLC	-9,500.00
10/31/2023		SUNDANCE INVESTMENTS LLP	-9,895.52
10/25/2023		High Desert Development Linder Village, LLC	-17,916.67
Total for 1072 Bill.com Money Out Clearing			\$ -186,298.33

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
10/01/2023	C172E8BC8CB558974A141	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	25.00	GOOGLE WORKSPACE
10/02/2023	E7BEA133AFF9B8292C8D4	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	38.48	GOOGLE SERVICES
10/03/2023	34131A590732A60722778	5240 OPERATING EXPENSES:Supplies:Supplies - general	41.96	FRED MEYER
10/03/2023	A3C0E211FC36BE43A6EF8	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2.91	AMAZON WEB SERVICES
10/04/2023	62E37694BEE6F91BDADA3	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	113.90	AMAZON
10/04/2023	6833FF1F4A03AF04A57DC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	102.61	AMAZON
10/04/2023	876A6D3C966F141318B76	5260.8 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697	17.99	AMAZON
10/04/2023	53515B2FAE8EFFFEDB320	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	19.90	AMAZON
10/04/2023	19D66530DDA2D9CCC4624	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	101.88	AMAZON
10/04/2023	44670111383E4BED4D921	5240 OPERATING EXPENSES:Supplies:Supplies - general	186.48	AUNTIE ANNE'S
10/04/2023	0C763D0901F0FF34171FE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	879.48	AMAZON
10/05/2023	B64E011AC1FDA6BBBE66D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	16.46	LOWE'S
10/05/2023	DCCAC3D46919ADDF9E05E	5246 OPERATING EXPENSES:Supplies:Supplies - office	51.28	AMAZON
10/05/2023	95FB5C8E70C47CC6C230F	5211 OPERATING EXPENSES:Supplies:Copy/Print	36.98	AMAZON
10/05/2023	FB45D329EC92A4FFF04D2	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	5.99	AMAZON
10/05/2023	8536D09B234D912B77471	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	107.89	WALMART
10/05/2023	EC4A42B5CAC87899EF3DD	5240 OPERATING EXPENSES:Supplies:Supplies - general	85.99	AMAZON
10/06/2023	B5460C189776B6ABB4C37	5234.1 OPERATING EXPENSES:Professional Development:Conferences	10.00	RED HAWK GASTROPUB
10/06/2023	D84D3B107A5BE29C2433B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.76	AMAZON
10/06/2023	E338E4A5E688A4D60E630	5234.1 OPERATING EXPENSES:Professional Development:Conferences	21.54	RED HAWK GASTROPUB
10/06/2023	E3CB8DB25ABFA8B026247	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	199.95	AMAZON
10/06/2023	EB4876B5A66564C933BAF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	129.53	BBDINER TFALLS
10/06/2023	33F3AC9B68288288BFE4F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.00	RED HAWK GASTROPUB
10/06/2023	F7E62AAB629A4BB98638F	5234.1 OPERATING EXPENSES:Professional	200.00	ASSOCIATED

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Conferences		TAXPAYERS
10/06/2023	912C36AA9AE221F0EFC9D	5234.1 OPERATING EXPENSES:Professional	200.00	ASSOCIATED
		Development:Conferences		TAXPAYERS
10/06/2023	A9541724D437C312BD5AB	5211 OPERATING EXPENSES:Supplies:Copy/Print	37.07	MATTERHACKERS INC
10/06/2023	3228833E83D0488C6CE8D	5211 OPERATING EXPENSES:Supplies:Copy/Print	161.56	FORMLABS
10/06/2023	F3DEBE02B2904B8383379	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	29.98	AMAZON
10/07/2023	FA74E2E6C5EA1848019F4	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	65.40	NEXTIVA VOIP SERVICE
10/07/2023	5F70DA9D11B45A6CC820D	5240 OPERATING EXPENSES:Supplies:Supplies - general	20.99	OFFICE DEPOT
10/07/2023	64D5FFFCE6B622B79347C	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	659.07	HERITAGE AUTO REPAIR
10/07/2023	6816E5A1DFFDAD250596F	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	88.38	AMAZON
10/07/2023	48A5E149AC57A7679970B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	298.00	HILTON GARDEN INN
10/07/2023	91FFB0C8D24C59B44D5F5	5234.1 OPERATING EXPENSES:Professional Development:Conferences	321.84	HILTON GARDEN INN
10/07/2023	0206A32C3049FB4527A8B	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	353.44	CHECKR.COM
10/07/2023	230E15070299C695F0236	5211 OPERATING EXPENSES:Supplies:Copy/Print	73.60	AMAZON
10/07/2023	2F54E706840A6BAE8598A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	321.84	HILTON GARDEN INN
10/07/2023	746AD80F9989B2CF2444A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	379.00	AMERLIBASSOC
10/08/2023	13B432BE590F05E101B2A	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	799.96	COSTCO
10/09/2023	D0F4ABDFB5CE5AB73EC65	5234.1 OPERATING EXPENSES:Professional Development:Conferences	19.75	THE ENGLEWOOD
10/09/2023	643E122A1A8F32F5CB9B6	5115 COLLECTIONS:Adult Print Books	16.09	AMAZON
10/09/2023	D8C548F5D30812DB1C978	5234.1 OPERATING EXPENSES:Professional Development:Conferences	13.50	ATLANTA AIRPORT
10/10/2023	B7B8D230A422D20B8C1C3	5115 COLLECTIONS:Adult Print Books	81.74	AMAZON
10/10/2023	D1FD99A1119FEC71952D5	5240 OPERATING EXPENSES:Supplies:Supplies - general	84.84	AMAZON
10/10/2023	E6F4976A7FD65F08EB621	5240 OPERATING EXPENSES:Supplies:Supplies - general	54.78	AMAZON
10/10/2023	E9D64FE7E0B1EB17420E1	5115 COLLECTIONS:Adult Print Books	100.73	AMAZON
10/10/2023	67464878A5A37B7BF4CFB	5115 COLLECTIONS:Adult Print Books	27.49	AMAZON
10/10/2023	2059A4F207FC903E9DBFE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	109.95	AMAZON
10/10/2023	8CAD2AF30EBB9E3C8B28C	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	20.40	US POSTAL SERVICE
10/10/2023	95DB397A2ED0F35FAEF1D	5115 COLLECTIONS:Adult Print Books	206.17	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/10/2023	9B99F6896DD93B2E64F3B	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	174.96	AMAZON
10/10/2023	08164301B37EA2FEB6044	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	395.87	VERIZON
10/10/2023	6BF9E60D7FE2B16A084A4	5240 OPERATING EXPENSES:Supplies:Supplies - general	55.89	AMAZON
10/11/2023	878A53527E459B53B90B3	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-17.88	HILTON GARDEN INN
10/11/2023	EE0A04E4C4A075F42228D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-5.96	HILTON GARDEN INN
10/11/2023	180A412A0E77D82E33635	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	446.00	ZOHO CORPORATION
10/11/2023	48428980745D09DC51121	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	SIMPLY GREEK
10/11/2023	3D3DC5EA882D5131428D7	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	56.51	GODADDY
10/11/2023	424D14C2CBF1D067DF634	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	28.43	AMAZON
10/11/2023	47705ED39E5A7CCA84586	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.44	HERSHEY LODGE RESTAURANT
10/11/2023	29EEDE7D9A0B86412E78D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
10/12/2023	D37288D83DDAA9FD86983	5240 OPERATING EXPENSES:Supplies:Supplies - general	7.11	AMAZON
10/12/2023	E32F84E39468B5BE985CC	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
10/12/2023	905D4C5DC13CD89924437	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	95.98	AMAZON
10/12/2023	52CD4B462B133BE4A645D	5246 OPERATING EXPENSES:Supplies:Supplies - office	72.99	AMAZON
10/12/2023	302BA8E671B7CAA22B9C3	5211 OPERATING EXPENSES:Supplies:Copy/Print	36.50	AMAZON
10/12/2023	46DAF70CE14EC4468AD8E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	8.52	STORE
10/12/2023	99B56D05D129B1655B1BE	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	451.98	SOUNDTRACK YOUR BRAND
10/13/2023	B3DDE2483EB3BF1C080D0	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	14.97	AMAZON
10/13/2023	CD3CF4E7F9F8926CC24AF	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	48.70	ALBERTSONS
10/13/2023	D2E84985FC245A98F57D0	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	80.02	WALMART
10/13/2023	E08ABA33A21B7D7BE1F80	5240 OPERATING EXPENSES:Supplies:Supplies - general	1,363.58	ULINE SHIPPING
10/13/2023	EC482F86B9E948392EC8F	5246 OPERATING EXPENSES:Supplies:Supplies - office	104.74	AMAZON
10/13/2023	ECCAB752E7C3F7BA6C0F3	5240 OPERATING EXPENSES:Supplies:Supplies - general	87.98	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/13/2023	7DF233A032B1859C067CB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	506.78	HERSHEY LODGE & CON
10/13/2023	AC290A1EDC9E78D3A4B4F	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	399.98	COSTCO
10/13/2023	AD4104DA863A418C88B9D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	11.49	QDOBA
10/13/2023	06A953747651C3E8C9C86	5211 OPERATING EXPENSES:Supplies:Copy/Print	18.49	AMAZON
10/13/2023	1B1200F58CE45B420D04E	2345 Select Health	75.00	DOT CARDS
10/13/2023	2386E16E902E4DA038294	5240 OPERATING EXPENSES:Supplies:Supplies - general	17.99	AMAZON
10/13/2023	2CAC07635F77013C1588F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	8.48	GREAT HARVEST BREAD CO.
10/13/2023	33DEE95E06E9A5FB7B409	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	43.99	AMAZON
10/13/2023	532C79BE23E741CAF2D57	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	99.50	AMAZON
10/14/2023	C2DBADF93FE27E52AF899	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	109.18	AMAZON
10/14/2023	D5D3E3B3E5EEE0C2271CA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	31.20	AMAZON
10/14/2023	E9AD0550A028C4D298B2B	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	97.85	AMAZON
10/14/2023	FFE7BDDF929D45FB07B5D	5246 OPERATING EXPENSES:Supplies:Supplies - office	59.98	AMAZON
10/14/2023	58C6AC20ADFEC00F61311	5240 OPERATING EXPENSES:Supplies:Supplies - general	186.34	AMAZON
10/14/2023	3D5F250226A2622EF91DE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	75.98	AMAZON
10/14/2023	69687A94A2E97B1AACE16	5246 OPERATING EXPENSES:Supplies:Supplies - office	15.69	AMAZON
10/14/2023	7F60B3A59396A82B94A0A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	203.95	AMAZON
10/14/2023	96F1F68D4B3C41A627330	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	11.94	AMAZON
10/14/2023	97CA68D59C2BCD8BBB7A3	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	15.60	EXPRESS CAFE
10/14/2023	61F0402ACF882BCF15193	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	65.98	AMAZON
10/15/2023	DADAD6C0DC60F6CBBBD261	5220.4 OPERATING EXPENSES:Information Technology:IT Technology Software	48.00	AIRTABLE.COM
10/15/2023	F85A2942C3510FE0A2EE5	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	76.15	AMAZON
10/15/2023	F29E707DAC157BF5C1D7C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.73	ZORO
10/15/2023	E663E3E5D80E9D97DD496	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	36.58	AMAZON
10/16/2023	CFD4A4C31B6AE9193B851	5216 OPERATING EXPENSES:Miscellaneous	55.90	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Operating:Equipment & Furnishings Not Cap		
10/16/2023	DBF7ED0C7505EB1070A4B	5246 OPERATING EXPENSES:Supplies:Supplies - office	16.06	AMAZON
10/16/2023	FF25289C1C329044BFE70	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	17.99	AMAZON
10/16/2023	2E4F3948A16E478A1F8CB	5240 OPERATING EXPENSES:Supplies:Supplies - general	20.64	AMAZON
10/16/2023	5650B6D0EC818AE001001	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	144.22	AMAZON
10/16/2023	83D034C09538906D15052	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	856.80	AMAZON
10/16/2023	278F2D4BE630CB8D62BE7	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	11.68	AMAZON
10/16/2023	55DA938A6F3F0ADBAAC3E	5240 OPERATING EXPENSES:Supplies:Supplies - general	29.49	AMAZON
10/17/2023	B86731C0D971A10908E71	5150 COLLECTIONS:Circulating devices & kits	21.09	AMAZON
10/17/2023	DEDA0C4405271E37F7946	5149 COLLECTIONS:Media	66.49	AMAZON
10/17/2023	ED264AE53F7CB4839E3A9	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.85	AMAZON WIRELESS
10/17/2023	F9955CA75E22A2AA48134	5149 COLLECTIONS:Media	142.73	AMAZON
10/17/2023	4D5D7179A47355D64457B	5149 COLLECTIONS:Media	15.49	AMAZON
10/17/2023	98AAB9DAF7DB14E366984	5246 OPERATING EXPENSES:Supplies:Supplies - office	99.00	LIBRARY JOURNAL
10/17/2023	D2B8D5ADF59F9B00E751C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-23.84	HILTON GARDEN INN
10/17/2023	265B60526571C72EB0007	5149 COLLECTIONS:Media	243.45	AMAZON
10/17/2023	927363FE4732AA1296F28	5149 COLLECTIONS:Media	49.99	AMAZON
10/18/2023	61B5CBD2F7521CABC5F0A	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	93.14	WALMART
10/18/2023	44EBF128ED47E7CBDB217	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,350.00	MERIDIAN CHAMBER
10/18/2023	AB4560303351B5A6C631C	5246 OPERATING EXPENSES:Supplies:Supplies - office	59.95	AMAZON
10/18/2023	934C6A86050B3B2E654FE	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	66.82	WALMART
10/19/2023	5C6EBE3F9745A98C7D219	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	39.66	ALBERTSONS
10/19/2023	6F4617D2798194B36D5B5	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	9.99	AMAZON
10/19/2023	71BB7FF0A3D1C6F59E78C	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.85	AMAZON
10/19/2023	14B18AAC1044C64283768	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	9.99	AMAZON
10/19/2023	7FFC6D3591F95E52AFCC4	5240 OPERATING EXPENSES:Supplies:Supplies - general	19.99	AMAZON
10/19/2023	00E886B2954CCB94D369F	5240 OPERATING EXPENSES:Supplies:Supplies - general	32.97	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/19/2023	10A1C0548902DD9C461E1	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	50.72	ALBERTSONS
10/19/2023	78229C71FB6AF1E001EF5	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	200.00	CARBIDE
10/20/2023	C4118E04F2E849A177751	5149 COLLECTIONS:Media	128.99	AMAZON
10/20/2023	C9482945D9B1E001702A7	5149 COLLECTIONS:Media	59.99	AMAZON
10/20/2023	E553E9E4C9F27B669B285	5240 OPERATING EXPENSES:Supplies:Supplies - general	53.19	AMAZON
10/20/2023	8C5A552B26F6A1744A8D5	5149 COLLECTIONS:Media	109.98	AMAZON
10/20/2023	46A48838B67D421EB4358	5150 COLLECTIONS:Circulating devices & kits	17.37	AMAZON
10/20/2023	26CD093F661C3B3BE6643	5149 COLLECTIONS:Media	188.98	AMAZON
10/20/2023	277D09893F4E5C59A8EBA	5150 COLLECTIONS:Circulating devices & kits	19.89	AMAZON
10/20/2023	38FC6FE7E5920DBA0C8EB	5149 COLLECTIONS:Media	109.98	AMAZON
10/20/2023	42DADD9C3C8C6EB395535	5149 COLLECTIONS:Media	128.99	AMAZON
10/20/2023	6CBD6A8C9F0E3A88F0D4B	5149 COLLECTIONS:Media	-0.33	AMAZON
10/21/2023	90BF864E5DABB269A322E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-18.32	AMAZON
10/22/2023	AFAE1417E016A73D343FB	5150 COLLECTIONS:Circulating devices & kits	19.99	AMAZON
10/22/2023	53CBA28221BEF23786CF1	5149 COLLECTIONS:Media	39.99	AMAZON
10/22/2023	1690D0F7B2314952CE435	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	35.14	AMAZON
10/22/2023	AE92177F82EA8AD290111	5149 COLLECTIONS:Media	39.99	AMAZON
10/22/2023	E3E1A972D6A4A9AA510F9	5149 COLLECTIONS:Media	-1.88	AMAZON
10/22/2023	A568B87352BB3648B9FDD	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	82.70	FBRC LLC
10/23/2023	F78A0E3169ACC166F684E	5150 COLLECTIONS:Circulating devices & kits	12.99	AMAZON
10/24/2023	A2B3B9DC1A37451343600	5211 OPERATING EXPENSES:Supplies:Copy/Print	332.20	MATTERHACKERS INC
10/25/2023	EC9431268B04F9059364E	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	111.37	VALVOLINE
10/25/2023	3DF9FA3ECC2E528E59891	5240 OPERATING EXPENSES:Supplies:Supplies - general	105.94	COSTCO
10/25/2023	1F257101328C7A0B9BA5B	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	224.00	JAMF SOFTWARE
10/25/2023	AB235339AD8CBDD692325	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	22.00	MISTER CAR WASH
10/26/2023	BF1342C1E1DA15261480F	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	22.15	AMAZON
10/26/2023	C5C6E1E240F40EDB9C5EC	5240 OPERATING EXPENSES:Supplies:Supplies - general	21.58	AMAZON
10/26/2023	EA8EF8C8C79678144F12A	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	31.00	ALBERTSONS
10/26/2023	5364A1148C8DD8E5C64B4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	103.35	EB WICON
10/26/2023	50F008AE003DA01CE3D3D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/26/2023	31FD3A2ED76E457C90DA3	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	9.94	WALMART
10/26/2023	3A45B31DF71E6B970679B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	446.40	AMERICAN AIRLINES
10/26/2023	3BB216F37749FA6B2F8C9	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	17.40	WALMART
10/26/2023	89D3B96275A59FA413A75	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	287.82	COSTCO
10/27/2023	BAD2FFC83A5F42069EC47	5149 COLLECTIONS:Media	39.99	AMAZON
10/27/2023	C1C0277FF2AD7204A87A5	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	98.18	AMAZON
10/27/2023	CE9A5CFFD0ABE1F401092	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.98	AMAZON
10/27/2023	FB5544B953A86F5E81760	5240 OPERATING EXPENSES:Supplies:Supplies - general	16.17	AMAZON
10/27/2023	662A30DB52A1CCBF26885	5246 OPERATING EXPENSES:Supplies:Supplies - office	436.67	COSTCO
10/27/2023	456DDA2FF78AAF019C3DD	5149 COLLECTIONS:Media	39.99	AMAZON
10/27/2023	7BAEC519BEAAC33E2B59	5211 OPERATING EXPENSES:Supplies:Copy/Print	127.76	MATTERHACKERS INC
10/27/2023	96ECBD28F4C99FB32E31D	5211 OPERATING EXPENSES:Supplies:Copy/Print	99.98	AMAZON
10/27/2023	17C43FBB1F35020FDEDD2	5246 OPERATING EXPENSES:Supplies:Supplies - office	24.87	AMAZON
10/27/2023	3C1A09DBFC96D6A00B833	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	473.00	YOURMEMBERSHIP
10/27/2023	69AB108D0C027815F06DA	5211 OPERATING EXPENSES:Supplies:Copy/Print	49.99	AMAZON
10/28/2023	B9E00B555BA3F1A9E0C9B	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	596.00	MODERN PRINTERS
10/28/2023	730CEEF22DCFF6DE533FD	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	149.00	THE HOME DEPOT
10/28/2023	3D328E3C2D6DE18224973	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	106.11	Full Spectrum Laser
10/28/2023	27BA6544C3A40E943F02B	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
10/28/2023	2843FB18A9187A1F9EECF	5211 OPERATING EXPENSES:Supplies:Copy/Print	224.88	AMAZON
10/28/2023	9A895FEE653071BA361E4	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	186.00	MOBILE BEACON
10/29/2023	784145373EA1B8DFA9D4C	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.04	WALMART
10/29/2023	10722B27B1E43F597D08B	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	55.26	WALMART
10/29/2023	071B0B1F7D92494E88E01	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	78.37	WALMART
10/29/2023	AF6B2CA3542A8E5AF1A39	5246 OPERATING EXPENSES:Supplies:Supplies - office	187.96	AMAZON
10/30/2023	C64CD7096A8CFFE2FCA74	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	542.97	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/30/2023	DC31415D191A23BD59CCC	5240 OPERATING EXPENSES:Supplies:Supplies - general	16.61	AMAZON
10/30/2023	9A2EC27C481B6281992B2	5211 OPERATING EXPENSES:Supplies:Copy/Print	12.86	AMAZON
10/30/2023	5D232D47EB2C316657EBC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	66.27	AMAZON
10/30/2023	736445E5F91F8211444FA	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	123.86	AMAZON
10/30/2023	EC67D16B91D9C8E921935	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.85	AMAZON
10/31/2023	FE2218C890B45885885E5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	42.10	AMAZON
10/31/2023	97A83FBF910C53A239829	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.79	AMAZON
10/31/2023	54F281E6DE328C664A35D	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	171.49	AMAZON
Total for 2700 Divvy Credit Cards Payable			\$23,648.91	
2345 Select Health				
10/13/2023	1B1200F58CE45B420D04E	2700 Divvy Credit Cards Payable	-75.00	DOT CARDS
Total for 2345 Select Health			\$ -75.00	
51000 COLLECTIONS				
5115 Adult Print Books				
10/09/2023	643E122A1A8F32F5CB9B6	2700 Divvy Credit Cards Payable	16.09	AMAZON
10/10/2023	B7B8D230A422D20B8C1C3	2700 Divvy Credit Cards Payable	81.74	AMAZON
10/10/2023	95DB397A2ED0F35FAEF1D	2700 Divvy Credit Cards Payable	206.17	AMAZON
10/10/2023	E9D64FE7E0B1EB17420E1	2700 Divvy Credit Cards Payable	100.73	AMAZON
10/10/2023	67464878A5A37B7BF4CFB	2700 Divvy Credit Cards Payable	27.49	AMAZON
Total for 5115 Adult Print Books			\$432.22	
5149 Media				
10/17/2023	265B60526571C72EB0007	2700 Divvy Credit Cards Payable	243.45	AMAZON
10/17/2023	927363FE4732AA1296F28	2700 Divvy Credit Cards Payable	49.99	AMAZON
10/17/2023	F9955CA75E22A2AA48134	2700 Divvy Credit Cards Payable	142.73	AMAZON
10/17/2023	DEDA0C4405271E37F7946	2700 Divvy Credit Cards Payable	66.49	AMAZON
10/17/2023	4D5D7179A47355D64457B	2700 Divvy Credit Cards Payable	15.49	AMAZON
10/20/2023	38FC6FE7E5920DBA0C8EB	2700 Divvy Credit Cards Payable	109.98	AMAZON
10/20/2023	6CBD6A8C9F0E3A88F0D4B	2700 Divvy Credit Cards Payable	-0.33	AMAZON
10/20/2023	42DADD9C3C8C6EB395535	2700 Divvy Credit Cards Payable	128.99	AMAZON
10/20/2023	C9482945D9B1E001702A7	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/20/2023	26CD093F661C3B3BE6643	2700 Divvy Credit Cards Payable	188.98	AMAZON
10/20/2023	8C5A552B26F6A1744A8D5	2700 Divvy Credit Cards Payable	109.98	AMAZON
10/20/2023	C4118E04F2E849A177751	2700 Divvy Credit Cards Payable	128.99	AMAZON
10/22/2023	53CBA28221BEF23786CF1	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/22/2023	E3E1A972D6A4A9AA510F9	2700 Divvy Credit Cards Payable	-1.88	AMAZON
10/22/2023	AE92177F82EA8AD290111	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/27/2023	456DDA2FF78AAF019C3DD	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/27/2023	BAD2FFC83A5F42069EC47	2700 Divvy Credit Cards Payable	39.99	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5149 Media			\$1,402.81	
5150 Circulating devices & kits				
10/17/2023	B86731C0D971A10908E71	2700 Divvy Credit Cards Payable	21.09	AMAZON
10/20/2023	277D09893F4E5C59A8EBA	2700 Divvy Credit Cards Payable	19.89	AMAZON
10/20/2023	46A48838B67D421EB4358	2700 Divvy Credit Cards Payable	17.37	AMAZON
10/22/2023	AFAE1417E016A73D343FB	2700 Divvy Credit Cards Payable	19.99	AMAZON
10/23/2023	F78A0E3169ACC166F684E	2700 Divvy Credit Cards Payable	12.99	AMAZON
Total for 5150 Circulating devices & kits			\$91.33	
Total for 51000 COLLECTIONS			\$1,926.36	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				
10/07/2023	0206A32C3049FB4527A8B	2700 Divvy Credit Cards Payable	353.44	CHECKR.COM
10/27/2023	3C1A09DBFC96D6A00B833	2700 Divvy Credit Cards Payable	473.00	YOURMEMBERSHIP
Total for 5237 Recruiting/Background Checks			\$826.44	
Total for 52020 Professional Services			\$826.44	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
10/01/2023	C172E8BC8CB558974A141	2700 Divvy Credit Cards Payable	25.00	GOOGLE WORKSPACE
10/02/2023	E7BEA133AFF9B8292C8D4	2700 Divvy Credit Cards Payable	38.48	GOOGLE SERVICES
10/03/2023	A3C0E211FC36BE43A6EF8	2700 Divvy Credit Cards Payable	2.91	AMAZON WEB SERVICES
10/07/2023	FA74E2E6C5EA1848019F4	2700 Divvy Credit Cards Payable	65.40	NEXTIVA VOIP SERVICE
10/11/2023	180A412A0E77D82E33635	2700 Divvy Credit Cards Payable	446.00	ZOHO CORPORATION
10/11/2023	29EEDE7D9A0B86412E78D	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
10/11/2023	3D3DC5EA882D5131428D7	2700 Divvy Credit Cards Payable	56.51	GODADDY
10/12/2023	99B56D05D129B1655B1BE	2700 Divvy Credit Cards Payable	451.98	SOUNDTRACK YOUR BRAND
10/25/2023	1F257101328C7A0B9BA5B	2700 Divvy Credit Cards Payable	224.00	JAMF SOFTWARE
10/26/2023	50F008AE003DA01CE3D3D	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$1,475.69	
5220.3 IT PCs, Printers & Hardware				
10/06/2023	E3CB8DB25ABFA8B026247	2700 Divvy Credit Cards Payable	199.95	AMAZON
10/14/2023	E9AD0550A028C4D298B2B	2700 Divvy Credit Cards Payable	97.85	AMAZON
10/14/2023	7F60B3A59396A82B94A0A	2700 Divvy Credit Cards Payable	203.95	AMAZON
10/16/2023	FF25289C1C329044BFE70	2700 Divvy Credit Cards Payable	17.99	AMAZON
10/16/2023	83D034C09538906D15052	2700 Divvy Credit Cards Payable	856.80	AMAZON
10/19/2023	14B18AAC1044C64283768	2700 Divvy Credit Cards Payable	9.99	AMAZON
10/21/2023	90BF864E5DABB269A322E	2700 Divvy Credit Cards Payable	-18.32	AMAZON
10/27/2023	C1C0277FF2AD7204A87A5	2700 Divvy Credit Cards Payable	98.18	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/28/2023	9A895FEE653071BA361E4	2700 Divvy Credit Cards Payable	186.00	MOBILE BEACON
Total for 5220.3 IT PCs, Printers & Hardware			\$1,652.39	
5220.4 IT Technology Software				
10/15/2023	DADAD6C0DC60F6CBBBD261	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
Total for 5220.4 IT Technology Software			\$48.00	
5220.5 IT Utilities				
10/10/2023	08164301B37EA2FEB6044	2700 Divvy Credit Cards Payable	395.87	VERIZON
10/12/2023	E32F84E39468B5BE985CC	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
Total for 5220.5 IT Utilities			\$425.97	
5220.7 IT Technology Maintenance				
10/19/2023	78229C71FB6AF1E001EF5	2700 Divvy Credit Cards Payable	200.00	CARBIDE
10/22/2023	A568B87352BB3648B9FDD	2700 Divvy Credit Cards Payable	82.70	FBRC LLC
10/28/2023	3D328E3C2D6DE18224973	2700 Divvy Credit Cards Payable	106.11	Full Spectrum Laser
Total for 5220.7 IT Technology Maintenance			\$388.81	
Total for 52200 Information Technology			\$3,990.86	
52250 Marketing				
5225 Marketing & advertising				
10/28/2023	B9E00B555BA3F1A9E0C9B	2700 Divvy Credit Cards Payable	596.00	MODERN PRINTERS
Total for 5225 Marketing & advertising			\$596.00	
Total for 52250 Marketing			\$596.00	
52340 Professional Development				
5234.1 Conferences				
10/06/2023	33F3AC9B68288288BFE4F	2700 Divvy Credit Cards Payable	15.00	RED HAWK GASTROPUB
10/06/2023	F7E62AAB629A4BB98638F	2700 Divvy Credit Cards Payable	200.00	ASSOCIATED TAXPAYERS
10/06/2023	E338E4A5E688A4D60E630	2700 Divvy Credit Cards Payable	21.54	RED HAWK GASTROPUB
10/06/2023	B5460C189776B6ABB4C37	2700 Divvy Credit Cards Payable	10.00	RED HAWK GASTROPUB
10/06/2023	912C36AA9AE221F0EFC9D	2700 Divvy Credit Cards Payable	200.00	ASSOCIATED TAXPAYERS
10/06/2023	EB4876B5A66564C933BAF	2700 Divvy Credit Cards Payable	129.53	BBDINER TFALLS
10/07/2023	48A5E149AC57A7679970B	2700 Divvy Credit Cards Payable	298.00	HILTON GARDEN INN
10/07/2023	746AD80F9989B2CF2444A	2700 Divvy Credit Cards Payable	379.00	AMERLIBASSOC
10/07/2023	91FFB0C8D24C59B44D5F5	2700 Divvy Credit Cards Payable	321.84	HILTON GARDEN INN
10/07/2023	2F54E706840A6BAE8598A	2700 Divvy Credit Cards Payable	321.84	HILTON GARDEN INN
10/09/2023	D8C548F5D30812DB1C978	2700 Divvy Credit Cards Payable	13.50	ATLANTA AIRPORT
10/09/2023	D0F4ABDFB5CE5AB73EC65	2700 Divvy Credit Cards Payable	19.75	THE ENGLEWOOD
10/11/2023	878A53527E459B53B90B3	2700 Divvy Credit Cards Payable	-17.88	HILTON GARDEN

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
				INN
10/11/2023	EE0A04E4C4A075F42228D	2700 Divvy Credit Cards Payable	-5.96	HILTON GARDEN INN
10/11/2023	47705ED39E5A7CCA84586	2700 Divvy Credit Cards Payable	25.44	HERSHEY LODGE RESTAURANT
10/11/2023	48428980745D09DC51121	2700 Divvy Credit Cards Payable	20.00	SIMPLY GREEK
10/12/2023	46DAF70CE14EC4468AD8E	2700 Divvy Credit Cards Payable	8.52	STORE
10/13/2023	7DF233A032B1859C067CB	2700 Divvy Credit Cards Payable	506.78	HERSHEY LODGE & CON
10/13/2023	AD4104DA863A418C88B9D	2700 Divvy Credit Cards Payable	11.49	QDOBA
10/17/2023	D2B8D5ADF59F9B00E751C	2700 Divvy Credit Cards Payable	-23.84	HILTON GARDEN INN
10/18/2023	44EBF128ED47E7CBDB217	2700 Divvy Credit Cards Payable	1,350.00	MERIDIAN CHAMBER
10/26/2023	5364A1148C8DD8E5C64B4	2700 Divvy Credit Cards Payable	103.35	EB WICON
10/26/2023	3A45B31DF71E6B970679B	2700 Divvy Credit Cards Payable	446.40	AMERICAN AIRLINES
Total for 5234.1 Conferences			\$4,354.30	
5234.5 Staff Mtg & Training				
10/29/2023	10722B27B1E43F597D08B	2700 Divvy Credit Cards Payable	55.26	WALMART
Total for 5234.5 Staff Mtg & Training			\$55.26	
Total for 52340 Professional Development			\$4,409.56	
52360 Program Expense				
5236.AD Programs - Adult				
10/13/2023	CD3CF4E7F9F8926CC24AF	2700 Divvy Credit Cards Payable	48.70	ALBERTSONS
10/13/2023	2CAC07635F77013C1588F	2700 Divvy Credit Cards Payable	8.48	GREAT HARVEST BREAD CO.
10/14/2023	97CA68D59C2BCD8BBB7A3	2700 Divvy Credit Cards Payable	15.60	EXPRESS CAFE
10/19/2023	5C6EBE3F9745A98C7D219	2700 Divvy Credit Cards Payable	39.66	ALBERTSONS
10/22/2023	1690D0F7B2314952CE435	2700 Divvy Credit Cards Payable	35.14	AMAZON
10/30/2023	736445E5F91F8211444FA	2700 Divvy Credit Cards Payable	123.86	AMAZON
Total for 5236.AD Programs - Adult			\$271.44	
5236.EL Programs - Early Learning 0-5				
10/05/2023	FB45D329EC92A4FFF04D2	2700 Divvy Credit Cards Payable	5.99	AMAZON
10/26/2023	BF1342C1E1DA15261480F	2700 Divvy Credit Cards Payable	22.15	AMAZON
Total for 5236.EL Programs - Early Learning 0-5			\$28.14	
5236.FA Programs -Family All Ages				
10/18/2023	934C6A86050B3B2E654FE	2700 Divvy Credit Cards Payable	66.82	WALMART
10/26/2023	89D3B96275A59FA413A75	2700 Divvy Credit Cards Payable	287.82	COSTCO
10/26/2023	31FD3A2ED76E457C90DA3	2700 Divvy Credit Cards Payable	9.94	WALMART
10/29/2023	071B0B1F7D92494E88E01	2700 Divvy Credit Cards Payable	78.37	WALMART
Total for 5236.FA Programs -Family All Ages			\$442.95	
5236.SA Programs -School Age 6-12				
10/11/2023	424D14C2CBF1D067DF634	2700 Divvy Credit Cards Payable	28.43	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/13/2023	D2E84985FC245A98F57D0	2700 Divvy Credit Cards Payable	80.02	WALMART
10/13/2023	B3DDE2483EB3BF1C080D0	2700 Divvy Credit Cards Payable	14.97	AMAZON
10/26/2023	3BB216F37749FA6B2F8C9	2700 Divvy Credit Cards Payable	17.40	WALMART
Total for 5236.SA Programs -School Age 6-12			\$140.82	
5236.TN Programs -Teen 13-18				
10/05/2023	8536D09B234D912B77471	2700 Divvy Credit Cards Payable	107.89	WALMART
10/18/2023	61B5CBD2F7521CABC5F0A	2700 Divvy Credit Cards Payable	93.14	WALMART
10/19/2023	10A1C0548902DD9C461E1	2700 Divvy Credit Cards Payable	50.72	ALBERTSONS
10/26/2023	EA8EF8C8C79678144F12A	2700 Divvy Credit Cards Payable	31.00	ALBERTSONS
Total for 5236.TN Programs -Teen 13-18			\$282.75	
Total for 52360 Program Expense			\$1,166.10	
52400 Supplies				
5211 Copy/Print				
10/05/2023	95FB5C8E70C47CC6C230F	2700 Divvy Credit Cards Payable	36.98	AMAZON
10/06/2023	3228833E83D0488C6CE8D	2700 Divvy Credit Cards Payable	161.56	FORMLABS
10/06/2023	A9541724D437C312BD5AB	2700 Divvy Credit Cards Payable	37.07	MATTERHACKERS INC
10/07/2023	230E15070299C695F0236	2700 Divvy Credit Cards Payable	73.60	AMAZON
10/12/2023	302BA8E671B7CAA22B9C3	2700 Divvy Credit Cards Payable	36.50	AMAZON
10/13/2023	06A953747651C3E8C9C86	2700 Divvy Credit Cards Payable	18.49	AMAZON
10/24/2023	A2B3B9DC1A37451343600	2700 Divvy Credit Cards Payable	332.20	MATTERHACKERS INC
10/27/2023	96ECBD28F4C99FB32E31D	2700 Divvy Credit Cards Payable	99.98	AMAZON
10/27/2023	7BAEC519BEAAAC33E2B59	2700 Divvy Credit Cards Payable	127.76	MATTERHACKERS INC
10/27/2023	69AB108D0C027815F06DA	2700 Divvy Credit Cards Payable	49.99	AMAZON
10/28/2023	2843FB18A9187A1F9EECF	2700 Divvy Credit Cards Payable	224.88	AMAZON
10/30/2023	9A2EC27C481B6281992B2	2700 Divvy Credit Cards Payable	12.86	AMAZON
Total for 5211 Copy/Print			\$1,211.87	
5240 Supplies - general				
10/03/2023	34131A590732A60722778	2700 Divvy Credit Cards Payable	41.96	FRED MEYER
10/04/2023	44670111383E4BED4D921	2700 Divvy Credit Cards Payable	186.48	AUNTIE ANNE'S
10/05/2023	EC4A42B5CAC87899EF3DD	2700 Divvy Credit Cards Payable	85.99	AMAZON
10/07/2023	5F70DA9D11B45A6CC820D	2700 Divvy Credit Cards Payable	20.99	OFFICE DEPOT
10/10/2023	D1FD99A1119FEC71952D5	2700 Divvy Credit Cards Payable	84.84	AMAZON
10/10/2023	6BF9E60D7FE2B16A084A4	2700 Divvy Credit Cards Payable	55.89	AMAZON
10/10/2023	E6F4976A7FD65F08EB621	2700 Divvy Credit Cards Payable	54.78	AMAZON
10/12/2023	D37288D83DDAA9FD86983	2700 Divvy Credit Cards Payable	7.11	AMAZON
10/13/2023	E08ABA33A21B7D7BE1F80	2700 Divvy Credit Cards Payable	1,363.58	ULINE SHIPPING
10/13/2023	2386E16E902E4DA038294	2700 Divvy Credit Cards Payable	17.99	AMAZON
10/13/2023	ECCAB752E7C3F7BA6C0F3	2700 Divvy Credit Cards Payable	87.98	AMAZON
10/14/2023	58C6AC20ADFEC00F61311	2700 Divvy Credit Cards Payable	186.34	AMAZON
10/16/2023	55DA938A6F3F0ADBAAC3E	2700 Divvy Credit Cards Payable	29.49	AMAZON
10/16/2023	2E4F3948A16E478A1F8CB	2700 Divvy Credit Cards Payable	20.64	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/19/2023	7FFC6D3591F95E52AFCC4	2700 Divvy Credit Cards Payable	19.99	AMAZON
10/19/2023	00E886B2954CCB94D369F	2700 Divvy Credit Cards Payable	32.97	AMAZON
10/19/2023	71BB7FF0A3D1C6F59E78C	2700 Divvy Credit Cards Payable	12.85	AMAZON
10/20/2023	E553E9E4C9F27B669B285	2700 Divvy Credit Cards Payable	53.19	AMAZON
10/25/2023	3DF9FA3ECC2E528E59891	2700 Divvy Credit Cards Payable	105.94	COSTCO
10/26/2023	C5C6E1E240F40EDB9C5EC	2700 Divvy Credit Cards Payable	21.58	AMAZON
10/27/2023	FB5544B953A86F5E81760	2700 Divvy Credit Cards Payable	16.17	AMAZON
10/27/2023	CE9A5CFFD0ABE1F401092	2700 Divvy Credit Cards Payable	22.98	AMAZON
10/30/2023	DC31415D191A23BD59CCC	2700 Divvy Credit Cards Payable	16.61	AMAZON
Total for 5240 Supplies - general			\$2,546.34	
5246 Supplies - office				
10/05/2023	DCCAC3D46919ADDF9E05E	2700 Divvy Credit Cards Payable	51.28	AMAZON
10/12/2023	52CD4B462B133BE4A645D	2700 Divvy Credit Cards Payable	72.99	AMAZON
10/13/2023	EC482F86B9E948392EC8F	2700 Divvy Credit Cards Payable	104.74	AMAZON
10/14/2023	FFE7BDDF929D45FB07B5D	2700 Divvy Credit Cards Payable	59.98	AMAZON
10/14/2023	69687A94A2E97B1AAACE16	2700 Divvy Credit Cards Payable	15.69	AMAZON
10/16/2023	DBF7ED0C7505EB1070A4B	2700 Divvy Credit Cards Payable	16.06	AMAZON
10/17/2023	98AAB9DAF7DB14E366984	2700 Divvy Credit Cards Payable	99.00	LIBRARY JOURNAL
10/18/2023	AB4560303351B5A6C631C	2700 Divvy Credit Cards Payable	59.95	AMAZON
10/27/2023	17C43FBB1F35020FDEDD2	2700 Divvy Credit Cards Payable	24.87	AMAZON
10/27/2023	662A30DB52A1CCBF26885	2700 Divvy Credit Cards Payable	436.67	COSTCO
10/29/2023	AF6B2CA3542A8E5AF1A39	2700 Divvy Credit Cards Payable	187.96	AMAZON
10/29/2023	784145373EA1B8DFA9D4C	2700 Divvy Credit Cards Payable	21.04	WALMART
10/30/2023	EC67D16B91D9C8E921935	2700 Divvy Credit Cards Payable	13.85	AMAZON
10/31/2023	97A83FBF910C53A239829	2700 Divvy Credit Cards Payable	19.79	AMAZON
Total for 5246 Supplies - office			\$1,183.87	
Total for 52400 Supplies			\$4,942.08	
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap				
10/08/2023	13B432BE590F05E101B2A	2700 Divvy Credit Cards Payable	799.96	COSTCO
10/10/2023	9B99F6896DD93B2E64F3B	2700 Divvy Credit Cards Payable	174.96	AMAZON
10/12/2023	905D4C5DC13CD89924437	2700 Divvy Credit Cards Payable	95.98	AMAZON
10/13/2023	33DEE95E06E9A5FB7B409	2700 Divvy Credit Cards Payable	43.99	AMAZON
10/13/2023	AC290A1EDC9E78D3A4B4F	2700 Divvy Credit Cards Payable	399.98	COSTCO
10/14/2023	C2DBADF93FE27E52AF899	2700 Divvy Credit Cards Payable	109.18	AMAZON
10/15/2023	E663E3E5D80E9D97DD496	2700 Divvy Credit Cards Payable	36.58	AMAZON
10/16/2023	CFD4A4C31B6AE9193B851	2700 Divvy Credit Cards Payable	55.90	AMAZON
10/31/2023	54F281E6DE328C664A35D	2700 Divvy Credit Cards Payable	171.49	AMAZON
Total for 5216 Equipment & Furnishings Not Cap			\$1,888.02	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
10/16/2023	278F2D4BE630CB8D62BE7	2700 Divvy Credit Cards Payable	11.68	AMAZON
Total for 5228.S Miscellaneous- Supported			\$11.68	

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5228 Miscellaneous			\$11.68	
5232 Postage				
10/10/2023	8CAD2AF30EBB9E3C8B28C	2700 Divvy Credit Cards Payable	20.40	US POSTAL SERVICE
Total for 5232 Postage			\$20.40	
Total for 52500 Miscellaneous Operating			\$1,920.10	
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile				
10/07/2023	6816E5A1DFFDAD250596F	2700 Divvy Credit Cards Payable	88.38	AMAZON
Total for 5260.1 Vehicle - Bookmobile			\$88.38	
5260.2 Vehicle - Sprinter				
10/07/2023	64D5FFFCE6B622B79347C	2700 Divvy Credit Cards Payable	659.07	HERITAGE AUTO REPAIR
Total for 5260.2 Vehicle - Sprinter			\$659.07	
5260.4 Vehicle - Honda Element				
10/25/2023	AB235339AD8CBDD692325	2700 Divvy Credit Cards Payable	22.00	MISTER CAR WASH
10/25/2023	EC9431268B04F9059364E	2700 Divvy Credit Cards Payable	111.37	VALVOLINE
Total for 5260.4 Vehicle - Honda Element			\$133.37	
5260.8 Vehicle - Toyota Rav4 VIN 4697				
10/04/2023	876A6D3C966F141318B76	2700 Divvy Credit Cards Payable	17.99	AMAZON
Total for 5260.8 Vehicle - Toyota Rav4 VIN 4697			\$17.99	
Total for 52600 Vehicle Expense			\$898.81	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
10/15/2023	F85A2942C3510FE0A2EE5	2700 Divvy Credit Cards Payable	76.15	AMAZON
10/17/2023	ED264AE53F7CB4839E3A9	2700 Divvy Credit Cards Payable	44.85	PELICAN WIRELESS
Total for 6224.1 Bldg-Maintenance			\$121.00	
6224.3 Bldg-Small Tools				
10/19/2023	6F4617D2798194B36D5B5	2700 Divvy Credit Cards Payable	9.99	AMAZON
10/28/2023	730CEEF22DCFF6DE533FD	2700 Divvy Credit Cards Payable	149.00	THE HOME DEPOT
Total for 6224.3 Bldg-Small Tools			\$158.99	
6224.4 Bldg-Supplies				
10/04/2023	0C763D0901F0FF34171FE	2700 Divvy Credit Cards Payable	879.48	AMAZON
10/04/2023	19D66530DDA2D9CCC4624	2700 Divvy Credit Cards Payable	101.88	AMAZON
10/04/2023	6833FF1F4A03AF04A57DC	2700 Divvy Credit Cards Payable	102.61	AMAZON
10/04/2023	62E37694BEE6F91BDADA3	2700 Divvy Credit Cards Payable	113.90	AMAZON
10/04/2023	53515B2FAE8EFFFEDB320	2700 Divvy Credit Cards Payable	19.90	AMAZON
10/05/2023	B64E011AC1FDA6BBBE66D	2700 Divvy Credit Cards Payable	16.46	LOWE'S
10/06/2023	D84D3B107A5BE29C2433B	2700 Divvy Credit Cards Payable	22.76	AMAZON
10/06/2023	F3DEBE02B2904B8383379	2700 Divvy Credit Cards Payable	29.98	AMAZON
10/10/2023	2059A4F207FC903E9DBFE	2700 Divvy Credit Cards Payable	109.95	AMAZON
10/13/2023	532C79BE23E741CAF2D57	2700 Divvy Credit Cards Payable	99.50	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/14/2023	D5D3E3B3E5EEE0C2271CA	2700 Divvy Credit Cards Payable	31.20	AMAZON
10/14/2023	96F1F68D4B3C41A627330	2700 Divvy Credit Cards Payable	11.94	AMAZON
10/14/2023	61F0402ACF882BCF15193	2700 Divvy Credit Cards Payable	65.98	AMAZON
10/14/2023	3D5F250226A2622EF91DE	2700 Divvy Credit Cards Payable	75.98	AMAZON
10/15/2023	F29E707DAC157BF5C1D7C	2700 Divvy Credit Cards Payable	48.73	ZORO
10/16/2023	5650B6D0EC818AE001001	2700 Divvy Credit Cards Payable	144.22	AMAZON
10/30/2023	5D232D47EB2C316657EBC	2700 Divvy Credit Cards Payable	66.27	AMAZON
10/30/2023	C64CD7096A8CFFE2FCA74	2700 Divvy Credit Cards Payable	542.97	AMAZON
10/31/2023	FE2218C890B45885885E5	2700 Divvy Credit Cards Payable	42.10	AMAZON
Total for 6224.4 Bldg-Supplies			\$2,525.81	
6255 Bldg-Rent				
10/28/2023	27BA6544C3A40E943F02B	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$91.80	
Total for 62240 Facility Expense			\$2,897.60	
Total for 52000 OPERATING EXPENSES			\$21,647.55	

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
10/01/2023	Bill	2160:09747758	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	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
10/01/2023	Bill	181048	AFLAC	September 2023 Aflac	2380 Accounts Payable	458.38
				September 2023 Aflac	2360 AFLAC	-458.38
10/01/2023	Bill	L6950000000092023	L695-NCPERS IDAHO	NCPERS 9/01-9/30/2023	2380 Accounts Payable	160.00
				NCPERS 9/01-9/30/2023	2350 Persi Life withholding payable	-160.00
10/01/2023	Bill	09/01/23	WILLAMETTE DENTAL	Willamette Dental Benefits September 2023	2380 Accounts Payable	1,450.70
				Willamette Dental Benefits June 2023 Employee Deductions	2355 Dental Payable	-1,450.70
10/01/2023	Bill	001574526128	Mutual of Omaha	Dental/Vision/AD&D/Life/STD August 2023	2380 Accounts Payable	3,263.87
				Dental/Vision/AD&D/Life/STD September 2023	2358 Mutual of Omaha Payable	-3,263.87
10/01/2023	Bill	02945DA23334733	OVERDRIVE, INC	Ebooks/Audiobook	2380 Accounts Payable	501.19
				Ebooks/Audiobook	5122 COLLECTIONS:eContent	501.19
10/01/2023	Bill	02945DA23334736	OVERDRIVE, INC	Ebooks/Audiobook	2380 Accounts Payable	132.98
				Ebooks/Audiobook	5122 COLLECTIONS:eContent	132.98
10/01/2023	Bill	02945DA23334735	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,281.92
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,281.92
10/01/2023	Bill	02945DA23334734	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	79.99
				Audiobook	5122 COLLECTIONS:eContent	79.99
10/01/2023	Bill	02945DA23334737	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	325.92
				Audiobook	5122 COLLECTIONS:eContent	325.92
10/01/2023	Bill	02945DA23334738	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	194.45
				Audiobook	5122 COLLECTIONS:eContent	194.45
10/01/2023	Bill	121317	Henriksen Butler Design Group	Orchard Park Shelving	2380 Accounts Payable	6,562.23
				Orchard Park Shelving	9288 Orchard Park Project Costs	6,562.23
10/01/2023	Bill	64330367	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	275.65
				Print Books	5130 COLLECTIONS:Children's books	10.27
				Print Books	5135 COLLECTIONS:Young Adult books	16.44
				Print Books	5135 COLLECTIONS:Young Adult books	16.44
				Print Books	5115 COLLECTIONS:Adult Print Books	89.16
				Print Books	5115 COLLECTIONS:Adult Print Books	10.05
				Print Books	5115 COLLECTIONS:Adult Print Books	116.85

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	16.44
10/01/2023	Bill	64330097	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	630.93
				Print Books	5130 COLLECTIONS:Children's books	24.44
				Print Books	5130 COLLECTIONS:Children's books	4.12
				Print Books	5115 COLLECTIONS:Adult Print Books	412.71
				Print Books	5115 COLLECTIONS:Adult Print Books	141.45
				Print Books	5130 COLLECTIONS:Children's books	48.21
10/01/2023	Bill	64330098	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	113.21
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	113.21
10/01/2023	Bill	64330368	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	28.15
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	28.15
10/01/2023	Bill	67639388	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	213.31
				Print Books	5130 COLLECTIONS:Children's books	18.18
				Print Books	5135 COLLECTIONS:Young Adult books	82.61
				Print Books	5130 COLLECTIONS:Children's books	14.13
				Print Books	5135 COLLECTIONS:Young Adult books	29.73
				Print Books	5115 COLLECTIONS:Adult Print Books	22.92
				Print Books	5130 COLLECTIONS:Children's books	37.13
				Print Books	5135 COLLECTIONS:Young Adult books	8.61
10/01/2023	Bill	67639389	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	55.53
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	55.53
10/01/2023	Bill	369019	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	337.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	337.00
10/01/2023	Bill	504385149	MIDWEST TAPE	DVDs	2380 Accounts Payable	382.86
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	15.60
				Blu Rays & DVDs	5149 COLLECTIONS:Media	153.65
				Blu Rays & DVDs	5149 COLLECTIONS:Media	59.96
				Blu Rays & DVDs	5149 COLLECTIONS:Media	153.65
10/01/2023	Bill	AUGUST2023INTLIB	ADA COMMUNITY LIBRARY	August 2023 Inter Library	2380 Accounts Payable	48.98
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-48.98
10/01/2023	Bill	AUGUSTINTLIB	CALDWELL PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	79.03

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-79.03
10/01/2023	Bill	AUGUSTINTLIB	EAGLE PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	51.99
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-51.99
10/01/2023	Bill	AUGUSTINTLIB	GARDEN CITY LIBRARY	August 2023 Inter Library	2380 Accounts Payable	16.99
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-16.99
10/01/2023	Bill	AUGUSTINTLIB	Kuna Library District	August 2023 Inter Library	2380 Accounts Payable	32.99
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-32.99
10/01/2023	Bill	AUGUSTINTLIB	BOISE PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	262.75
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-262.75
10/01/2023	Bill	AUGUST2023INTLIB	NAMPA PUBLIC LIBRARY	August 2023 Inter Library	2380 Accounts Payable	46.01
				August 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-46.01
10/01/2023	Bill	SEPT2023INTLIB	NAMPA PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	3.00
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-3.00
10/01/2023	Bill	SEPT2023INTLIB	ADA COMMUNITY LIBRARY	September 2023 Inter Library	2380 Accounts Payable	135.83
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-135.83
10/01/2023	Bill	SEPT2023INTLIB	BOISE PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	91.99
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-91.99
10/01/2023	Bill	SEPT2023INTLIB	CALDWELL PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	49.99
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-49.99
10/01/2023	Bill	SEPT2023INTLIB	EAGLE PUBLIC LIBRARY	September 2023 Inter Library	2380 Accounts Payable	74.18
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-74.18
10/01/2023	Bill	SEPT2023INTLIB	Kuna Library District	September 2023 Inter Library	2380 Accounts Payable	44.98
				September 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-44.98
10/01/2023	Bill	2331015155	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	29.42
				Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	29.42
10/01/2023	Bill	0011824	All Pro Linen	Cherry Lane Towel/Mat Laundering 09/28/23	2380 Accounts Payable	56.75
				Cherry Lane Towel/Mat Laundering 09/28/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	56.75
10/01/2023	Bill	4329335	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	89.17
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	89.17

Meridian Library District

Bill Listing October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2023	Bill	64329334	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	781.28
				Print Books	5135 COLLECTIONS:Young Adult books	14.35
				Print Books	5135 COLLECTIONS:Young Adult books	14.35
				Print Books	5115 COLLECTIONS:Adult Print Books	385.26
				Print Books	5115 COLLECTIONS:Adult Print Books	84.41
				Print Books	5115 COLLECTIONS:Adult Print Books	249.12
				Print Books	5130 COLLECTIONS:Children's books	19.44
				Print Books	5135 COLLECTIONS:Young Adult books	14.35
10/01/2023	Bill	2602	Management Northwest-Patricia L Ball	September Legal Services	2380 Accounts Payable	3,900.00
				September Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	3,900.00
10/01/2023	Bill	125087	Ednetics	Carport Camera Networking Fix	2380 Accounts Payable	205.00
				Carport Camera Networking Fix	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	205.00
10/01/2023	Bill	IDW-102052	YIG Administration	ID Watchdog September 2023	2380 Accounts Payable	217.50
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	35.00
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	120.00
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	25.00
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	22.50
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	37.50
				ID Watchdog September 2023	5010 PERSONNEL:Payroll benefits	-22.50
				Billing Differences		
10/01/2023	Bill	0011823	All Pro Linen	Orchard Park Towel/Mat Laundering 09/28/23	2380 Accounts Payable	57.75
				Orchard Park Towel/Mat Laundering 09/28/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	57.75
10/01/2023	Bill	559X06764205	CULLIGAN	Salt and Sanitization Pack Delivery 09/20/2023	2380 Accounts Payable	44.50
				Salt and Sanitization Pack Delivery 09/20/2023	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.50
10/01/2023	Bill	14293254	SENSKE SERVICES, INC.	Pest Control 09/29/23	2380 Accounts Payable	30.00
				Pest Control 09/29/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/01/2023	Bill	10/01/23	Dry Lake Construction, LLC	Mow weeds at 1721 S Spanish Sun Way	2380 Accounts Payable	400.00
				Mow weeds at 1721 S Spanish Sun Way	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
10/01/2023	Bill	6117605	UNIQUE MANAGEMENT	Customer Account Balance	2380 Accounts Payable	423.55

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC	Recovery Service September 2023		
				Customer Account Balance	5202.6 OPERATING	423.55
				Recovery Service September 2023	EXPENSES:Professional Services:Other	
10/01/2023	Bill	IH826	City Of Boise Library	TVLA Courier FY23 QTR 4 July-Sept 2023	2380 Accounts Payable	14,608.34
				TVLA Courier FY23 QTR 4 July-Sept 2023	5212.C OPERATING EXPENSES:Consortium:Consortium-Courier	14,608.34
10/01/2023	Bill	7603	SRH Franchising, LLC	Carpet Cleaning 08/24/23	2380 Accounts Payable	400.00
				Carpet Cleaning 08/24/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
10/01/2023	Bill	125444	Ednetics	Carport Camera Repair	2380 Accounts Payable	330.00
				Carport Camera Repair	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	330.00
10/01/2023	Bill	100923	Second & Broadway Condominiums Owners Association, Inc.	Trash and Recycling - unBound 7/6/23 - 10/5/23- 18.5% unBound	2380 Accounts Payable	107.40
				Trash and Recycling - unBound 7/6/23 - 10/5/23- 18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	107.40
10/01/2023	Bill	504418502	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
10/01/2023	Bill	71083	Www.Oecworks.Com	Whiteboards for Orchard Park final Payment	2380 Accounts Payable	2,366.58
				Whiteboards for Orchard Park final Payment	9288 Orchard Park Project Costs	2,366.58
10/01/2023	Bill	MH222671	Matterhackers Inc.	QTY 1 UltiMaker 2+ Connect 3D Printer	2380 Accounts Payable	4,127.50
				QTY 1 UltiMaker 2+ Connect 3D Printer	7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	4,127.50
10/01/2023	Bill	64330892	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	712.13
				Print Books	5130 COLLECTIONS:Children's books	30.63
				Print Books	5130 COLLECTIONS:Children's books	20.83
				Print Books	5115 COLLECTIONS:Adult Print Books	328.81
				Print Books	5115 COLLECTIONS:Adult Print Books	100.51
				Print Books	5115 COLLECTIONS:Adult Print Books	196.03
				Print Books	5130 COLLECTIONS:Children's books	30.63
				Print Books	5135 COLLECTIONS:Young Adult books	4.69
10/01/2023	Bill	64330893	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	100.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	100.14
10/01/2023	Bill	121348	Henriksen Butler Design Group	unBound Presentation Boards	2380 Accounts Payable	3,132.75

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				unBound Presentation Boards	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	3,132.75
10/01/2023	Bill	10599897	Peak Technologies Inc.	Thermal Printer Paper	2380 Accounts Payable	123.20
				Thermal Printer Paper	5246 OPERATING EXPENSES:Supplies:Supplies - office	123.20
10/01/2023	Bill	0662936	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 09/01- 09/30/2023	2380 Accounts Payable	110.00
				Shredding Service 09/01- 09/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	110.00
10/01/2023	Bill	2045374	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	89.88
				Print Books	5115 COLLECTIONS:Adult Print Books	89.88
10/01/2023	Bill	082123	Jane Olsen	ICFL CE Grant 23-35 CE Reimbursement MLD 23-14	2380 Accounts Payable	1,250.00
				ICFL CE Grant 23-35 CE Reimbursement MLD 23-14	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	1,250.00
10/01/2023	Bill	IH814	City Of Boise Library	12 Polaris Staff Licenses for Orchard Park	2380 Accounts Payable	4,800.00
				12 Polaris Staff Licenses for Orchard Park	5212.H OPERATING EXPENSES:Consortium:Consortium- Hardware/Software	4,800.00
10/02/2023	Bill	10/02/2023	Callum Gormley	Lost Item Fee - Item Returned	2380 Accounts Payable	16.00
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-16.00
10/02/2023	Bill	October Rent	SUNDANCE INVESTMENTS LLP	October Rent	2380 Accounts Payable	9,895.52
				October Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,895.52
10/02/2023	Bill	7802	SRH Franchising, LLC	Regular Janitorial Service from 10/01/2023 to 10/31/2023	2380 Accounts Payable	9,500.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	4,250.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	3,850.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	300.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	450.00
				Regular Janitorial Service from 10/01/2023 to 10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	650.00
10/02/2023	Bill	38285	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	850.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	850.00
10/02/2023	Bill	38293	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	750.00
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	750.00
10/02/2023	Bill	38306	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	675.00
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	675.00
10/02/2023	Bill	38519	FATBEAM, LLC	Managed Firewall Services October 2023	2380 Accounts Payable	150.00
				Managed Firewall Services October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	150.00
10/02/2023	Bill	07003-2024-1	ICRMP	22-23 Policy Premium Pmt 1 10/1/23-04/15/24	2380 Accounts Payable	30,877.00
				22-23 Policy Premium Pmt 1 10/1/23-04/15/24	6250 OPERATING EXPENSES:Facility Expense:Bldg-Insurance	30,877.00
10/02/2023	Bill	8719	NICHE ACADEMY	Annual Subscription 10/1/22-09/30/23	2380 Accounts Payable	2,400.00
				Annual Subscription 10/1/22-09/30/23	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,400.00
10/02/2023	Bill	622621	Gale/CENGAGE Learning	Gale Legal Forms, Plan Builder and Demographics Now Subscription 10/01/2023-09/30/2024	2380 Accounts Payable	4,863.60
				Gale Legal Forms, Plan Builder and Demographics Now Subscription 10/01/2023-09/30/2024	5121 COLLECTIONS:Electronic databases	4,863.60
10/02/2023	Bill	26362	Zoobean	Beanstack Subscription 10/01/2023-09/30/2024	2380 Accounts Payable	2,137.50
				Beanstack Subscription 10/01/2023-09/30/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,137.50
10/02/2023	Bill	82550889	Gale/CENGAGE Learning	Gale EBook Hosting Fee Subscription Start & End Date: 09/15/23 & 09/14/24	2380 Accounts Payable	300.00
				Gale EBook Hosting Fee Subscription Start & End Date: 09/15/23 & 09/14/24	5121 COLLECTIONS:Electronic databases	300.00
10/02/2023	Bill	81806882	Gale/CENGAGE Learning	Gale Udemy Subscription 08/21/2023-09/30/2024	2380 Accounts Payable	18,000.00
				Gale Udemy Subscription 08/21/2023-09/30/2024	5121 COLLECTIONS:Electronic databases	18,000.00
10/02/2023	Bill	3126553	WT.COX Subscriptions	MIT Technology Review and Newsletter 11/01/2023-10/31/2024	2380 Accounts Payable	108.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				MIT Technology Review and Newsletter 11/01/2023-10/31/2024	5151 COLLECTIONS:Periodicals	108.00
10/02/2023	Bill	30080	ArchiveSocial	FOIA Workflow Platform Annual Renewal 10/01/2023-09/30/2024	2380 Accounts Payable	4,788.00
				FOIA Workflow Platform Annual Renewal 10/01/2023-09/30/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4,788.00
10/02/2023	Bill	INV012775	Mango Languages Company	Mnago Conversations Enterpritse Subscription 10/01/2023-09/30/2024	2380 Accounts Payable	7,012.00
				Mnago Conversations Enterpritse Subscription 10/01/2023-09/30/2024	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	7,012.00
10/02/2023	Bill	2198	Health Solutions of Idaho	AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + Pads/Batteries	2380 Accounts Payable	1,890.00
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + 4 Pads/Batteries	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + 4 Pads/Batteries	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
				AED Standard Oversight Plan x5 Units 10/01/2023-09/30/2024 + 4 Pads/Batteries	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	472.50
10/02/2023	Bill	5018	Meridian Kiwanis	Monthly Dues 10/01/2023-09/30/2024	2380 Accounts Payable	600.00
				Monthly Dues 10/01/2023-09/30/2024	5234.4 OPERATING EXPENSES:Professional Development:Memberships	600.00
10/02/2023	Bill	128376	Diamond Lawns, LLC	October 2023 Lawn Maintenance Payment	2380 Accounts Payable	864.97
				October 2023 Lawn Maintenance Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	864.97
10/02/2023	Bill	571160	Access Integration, Inc.	Hosted Access 10/01-12/31/2023	2380 Accounts Payable	120.00
				Hosted Access 10/01-12/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
				Hosted Access 10/01-12/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
10/02/2023	Bill	1327229	PEAK ALARM CO, INC	Security monitoring 08/01-10/31/2023	2380 Accounts Payable	137.70
				Security monitoring 08/01-10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	137.70
10/02/2023	Bill	October Rent	High Desert Development Linder Village, LLC	Orchard Park Rent 10/01-10/31/2023	2380 Accounts Payable	17,916.67

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Orchard Park Rent 10/01-10/31/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
10/02/2023	Bill	38501	FATBEAM, LLC	Internet October 2023	2380 Accounts Payable	700.00
				Internet October 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	700.00
10/02/2023	Bill	327295	SHOWCASES	DVD Poly Sleeves	2380 Accounts Payable	150.66
				DVD Poly Sleeves	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	150.66
10/02/2023	Bill	57648	SENSOURCE	Annual Hosting for Video Monitoring	2380 Accounts Payable	1,452.00
				Annual Hosting for Video Monitoring	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,452.00
10/02/2023	Bill	504432185	MIDWEST TAPE	DVD's	2380 Accounts Payable	23.78
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1.30
				DVD's	5149 COLLECTIONS:Media	11.24
				DVD's	5149 COLLECTIONS:Media	11.24
10/02/2023	Bill	1491-2-1 10/02/23	NAMPA & MERIDIAN IRRIGATION DISTRICT	1721 E Spanish Sun Way Irrigation	2380 Accounts Payable	338.48
				1721 E Spanish Sun Way Irrigation	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	338.48
10/02/2023	Bill	848-6-7 10/02/23	NAMPA & MERIDIAN IRRIGATION DISTRICT	722 E 2nd Street Irrigation	2380 Accounts Payable	36.06
				722 E 2nd Street Irrigation	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	36.06
10/03/2023	Bill	02945DA23368112	OVERDRIVE, INC	Ebook/Audiobook	2380 Accounts Payable	103.98
				Ebook/Audiobook	5122 COLLECTIONS:eContent	103.98
10/03/2023	Bill	2331015806	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70
10/04/2023	Bill	02945CO23369138	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	11,379.43
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	11,379.43
10/05/2023	Bill	2160:09782754	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
10/05/2023	Bill	504449024	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
10/09/2023	Bill	64331702	INGRAM LIBRARY	Processing	2380 Accounts Payable	43.11

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC			
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.11
10/09/2023	Bill	64331701	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	341.56
				Print Books	5130 COLLECTIONS:Children's books	28.64
				Print Books	5135 COLLECTIONS:Young Adult books	5.90
				Print Books	5130 COLLECTIONS:Children's books	17.90
				Print Books	5115 COLLECTIONS:Adult Print Books	125.59
				Print Books	5115 COLLECTIONS:Adult Print Books	16.91
				Print Books	5115 COLLECTIONS:Adult Print Books	51.32
				Print Books	5130 COLLECTIONS:Children's books	81.50
				Print Books	5135 COLLECTIONS:Young Adult books	13.80
10/09/2023	Bill	274196	NextRequest	PRR Workflow Platform 10/09/23-10/08/24	2380 Accounts Payable	4,788.00
				PRR Workflow Platform 10/09/23-10/08/24	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4,788.00
10/10/2023	Bill	64331880	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	462.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	462.15
10/10/2023	Bill	67652553	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	30.22
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	30.22
10/10/2023	Bill	02945DA23374842	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,997.11
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,997.11
10/10/2023	Bill	67652552	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	247.46
				Print Books	5130 COLLECTIONS:Children's books	20.34
				Print Books	5130 COLLECTIONS:Children's books	10.27
				Print Books	5115 COLLECTIONS:Adult Print Books	127.61
				Print Books	5115 COLLECTIONS:Adult Print Books	15.83
				Print Books	5115 COLLECTIONS:Adult Print Books	37.28
				Print Books	5130 COLLECTIONS:Children's books	36.13
10/10/2023	Bill	64331879	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,771.87
				Print Books	5130 COLLECTIONS:Children's books	226.75
				Print Books	5130 COLLECTIONS:Children's books	83.15
				Print Books	5115 COLLECTIONS:Adult Print Books	1,700.09
				Print Books	5115 COLLECTIONS:Adult Print Books	694.68
				Print Books	5130 COLLECTIONS:Children's books	25.50
				Print Books	5115 COLLECTIONS:Adult Print Books	878.66
				Print Books	5130 COLLECTIONS:Children's books	163.04

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/10/2023	Bill	2160:09796690	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
10/10/2023	Bill	2331016490	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	50.73
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	50.73
10/10/2023	Bill	10/10/23	Laura Camp	Reimb Mileage 10/10/23	2380 Accounts Payable	10.48
				Reimb Mileage 10/10/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	10.48
10/12/2023	Bill	67653221	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	43.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.26
10/12/2023	Bill	64332013	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	320.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	320.70
10/12/2023	Bill	64332012	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,437.18
				Print Books	5130 COLLECTIONS:Children's books	110.76
				Print Books	5135 COLLECTIONS:Young Adult books	23.39
				Print Books	5130 COLLECTIONS:Children's books	33.04
				Print Books	5115 COLLECTIONS:Adult Print Books	1,854.14
				Print Books	5115 COLLECTIONS:Adult Print Books	19.61
				Print Books	5115 COLLECTIONS:Adult Print Books	555.13
				Print Books	5130 COLLECTIONS:Children's books	10.64
				Print Books	5115 COLLECTIONS:Adult Print Books	719.71
				Print Books	5130 COLLECTIONS:Children's books	110.76
10/12/2023	Bill	0012488	All Pro Linen	Towel/Mat Laundering 10/12/23	2380 Accounts Payable	56.75
				Towel/Mat Laundering 10/12/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
10/13/2023	Bill	02945CO23378165	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	5,977.77
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,977.77
10/15/2023	Bill	10004150216	InfoUSA Marketing, Inc.	Reference Solutions 10/15/23-10/14/24	2380 Accounts Payable	11,100.00
				Reference Solutions 10/15/23-10/14/24	5121 COLLECTIONS:Electronic databases	11,100.00
10/15/2023	Bill	4208849	Employee Benefits Corporatoni	COBRA October 2023	2380 Accounts Payable	89.18
				COBRA October 2023	5010 PERSONNEL:Payroll benefits	89.18
10/16/2023	Bill	SouthBranchEarnest	TitleOne Corporation	Earnest Money Deposit for South	2380 Accounts Payable	10,000.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Branch FE PSA 10162023		
				Earnest Money Deposit for South Branch FE PSA 10162023	9289 South Branch Project Costs	10,000.00
10/16/2023	Bill	67654252	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	21.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.40
10/16/2023	Bill	64332298	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.92
10/16/2023	Bill	64332297	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	557.99
				Print Books	5130 COLLECTIONS:Children's books	136.15
				Print Books	5130 COLLECTIONS:Children's books	35.12
				Print Books	5130 COLLECTIONS:Children's books	12.01
				Print Books	5115 COLLECTIONS:Adult Print Books	198.28
				Print Books	5115 COLLECTIONS:Adult Print Books	32.71
				Print Books	5115 COLLECTIONS:Adult Print Books	52.43
				Print Books	5130 COLLECTIONS:Children's books	91.29
10/16/2023	Bill	67654251	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	369.59
				Print Books	5130 COLLECTIONS:Children's books	26.65
				Print Books	5130 COLLECTIONS:Children's books	26.69
				Print Books	5115 COLLECTIONS:Adult Print Books	115.34
				Print Books	5115 COLLECTIONS:Adult Print Books	87.11
				Print Books	5115 COLLECTIONS:Adult Print Books	87.11
				Print Books	5130 COLLECTIONS:Children's books	26.69
10/16/2023	Bill	504501907	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	432.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.20
				Blu Rays	5149 COLLECTIONS:Media	168.69
				Blu Rays	5149 COLLECTIONS:Media	112.46
				Blu Rays	5149 COLLECTIONS:Media	112.46
10/16/2023	Bill	10/10/23	Kathleen Adams	Reimb Mileage 10/10/23	2380 Accounts Payable	5.43
				Reimb Mileage 10/10/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	5.43
10/17/2023	Bill	02945DA23382347	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,027.64
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,027.64
10/17/2023	Bill	02945DA23382346	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	591.31
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	591.31
10/17/2023	Bill	2331017146	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/17/2023	Bill	504503652	MIDWEST TAPE	Blu Rays & DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,194.96 29.90
				Blu Rays & DVDs	5149 COLLECTIONS:Media	579.53
				Blu Rays & DVDs	5149 COLLECTIONS:Media	293.14
				Blu Rays & DVDs	5149 COLLECTIONS:Media	292.39
10/17/2023	Bill	10/17/23	Irene Benvenuti	Reimb ILA Travel Expenses 10/04- 10/06/2023	2380 Accounts Payable	314.78
				Reimb ILA Travel Expenses 10/04- 10/06/2023	5234.1 OPERATING EXPENSES:Professional Development:Conferences	314.78
10/18/2023	Bill	64332586	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.58
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.58
10/18/2023	Bill	64332585	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	422.09
				Print Books	5130 COLLECTIONS:Children's books	16.46
				Print Books	5115 COLLECTIONS:Adult Print Books	197.80
				Print Books	5115 COLLECTIONS:Adult Print Books	90.59
				Print Books	5115 COLLECTIONS:Adult Print Books	90.59
				Print Books	5130 COLLECTIONS:Children's books	26.65
10/18/2023	Bill	67653220	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	440.45
				Print Books	5135 COLLECTIONS:Young Adult books	11.25
				Print Books	5135 COLLECTIONS:Young Adult books	11.33
				Print Books	5115 COLLECTIONS:Adult Print Books	331.09
				Print Books	5115 COLLECTIONS:Adult Print Books	29.26
				Print Books	5115 COLLECTIONS:Adult Print Books	46.19
				Print Books	5135 COLLECTIONS:Young Adult books	11.33
10/18/2023	Bill	AR1225654	Valley Office Systems	Lease 10/1-10/31/23 : Overage 9/1-9/30/23	2380 Accounts Payable	565.04
				Lease 10/1-10/31/23 : Overage 9/1-9/30/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	565.04
10/19/2023	Bill	64332762	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	321.04
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	321.04
10/19/2023	Bill	64332706	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	4.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.71
10/19/2023	Bill	02945DA23384559	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	97.96

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Audiobooks	5122 COLLECTIONS:eContent	97.96
10/19/2023	Bill	64332705	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	58.41
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	18.47
				Print Books	5115 COLLECTIONS:Adult Print Books	18.47
				Print Books	5115 COLLECTIONS:Adult Print Books	18.47
10/19/2023	Bill	64332761	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,909.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	392.40
				Print Books	5135 COLLECTIONS:Young Adult books	238.53
				Print Books	5130 COLLECTIONS:Children's books	144.14
				Print Books	5135 COLLECTIONS:Young Adult books	42.87
				Print Books	5115 COLLECTIONS:Adult Print Books	292.54
				Print Books	5115 COLLECTIONS:Adult Print Books	70.14
				Print Books	5115 COLLECTIONS:Adult Print Books	163.21
				Print Books	5130 COLLECTIONS:Children's books	372.29
				Print Books	5135 COLLECTIONS:Young Adult books	189.95
10/19/2023	Bill	2160:09825694	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
10/19/2023	Bill	504514111	MIDWEST TAPE	ADB Media	2380 Accounts Payable	451.90
				ADB Media	5149 COLLECTIONS:Media	451.90
10/19/2023	Bill	02945MG23383584	OVERDRIVE, INC	E-Content Magazines	2380 Accounts Payable	17,500.00
				E-Content Magazines	5122 COLLECTIONS:eContent	17,500.00
10/20/2023	Bill	64332859	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	38.31
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	38.31
10/20/2023	Bill	67656186	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	59.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	59.52
10/20/2023	Bill	67656185	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	298.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	34.57

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	41.10
				Print Books	5130 COLLECTIONS:Children's books	14.12
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	123.10
				Print Books	5115 COLLECTIONS:Adult Print Books	20.86
				Print Books	5130 COLLECTIONS:Children's books	26.28
				Print Books	5135 COLLECTIONS:Young Adult books	24.62
10/20/2023	Bill	64332858	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	243.13
				Print Books	5130 COLLECTIONS:Children's books	39.98
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	18.31
				Print Books	5115 COLLECTIONS:Adult Print Books	63.21
				Print Books	5115 COLLECTIONS:Adult Print Books	41.93
				Print Books	5115 COLLECTIONS:Adult Print Books	36.72
				Print Books	5130 COLLECTIONS:Children's books	39.98
10/21/2023	Bill	10/21/23	Tracy Peterson	Family Yoga 10/21/23	2380 Accounts Payable	50.00
				Family Yoga 10/21/23	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	50.00
10/22/2023	Bill	64333029	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	12.23
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	12.23
10/22/2023	Bill	64333028	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	128.34
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	9.51
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	46.97
				Print Books	5115 COLLECTIONS:Adult Print Books	32.48
				Print Books	5115 COLLECTIONS:Adult Print Books	15.68
				Print Books	5130 COLLECTIONS:Children's books	9.51
10/23/2023	Bill	64333062	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	167.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	167.15
10/23/2023	Bill	64333061	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,174.03
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult	581.47

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	books 5135 COLLECTIONS:Young Adult	207.57
				Print Books	books 5115 COLLECTIONS:Adult Print Books	64.19
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5135 COLLECTIONS:Young Adult books	284.22
10/23/2023	Bill	AT262-2023	FIRE SENTRY SYSTEMS, INC	Annual Fire Alarm Inspection	2380 Accounts Payable	285.00
				Annual Fire Alarm Inspection	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	285.00
10/23/2023	Bill	1239715	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 09/23-10/22/23	2380 Accounts Payable	116.25
				Meter Copy/Print Usage FEQ32043 09/23-10/22/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	116.25
10/23/2023	Bill	504530584	MIDWEST TAPE	Blu Rays Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	162.99 16.80
				Blu Rays	5149 COLLECTIONS:Media	48.73
				Blu Rays	5149 COLLECTIONS:Media	48.73
				Blu Rays	5149 COLLECTIONS:Media	48.73
10/23/2023	Bill	1024032466	PITNEY BOWES INC	Shipping Subscription Shipping Subscription	2380 Accounts Payable 5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	14.99 14.99
10/23/2023	Bill	64333086	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	101.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	88.08
10/23/2023	Bill	1239714	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631/FEQ17642 09/22-10/21/23	2380 Accounts Payable	241.26
				Meter Copy/Print Usage FEQ15631 09/22-10/21/2023	5211 OPERATING EXPENSES:Supplies:Copy/Print	131.55
				Meter Copy/Print Usage FEQ17642 09/22-10/21/2023	5211 OPERATING EXPENSES:Supplies:Copy/Print	109.71
10/24/2023	Bill	64333220	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	487.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	487.50
10/24/2023	Bill	02945DA23390196	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,336.69 1,336.69
10/24/2023	Bill	02945DA23390195	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	693.38

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	693.38
10/24/2023	Bill	64333219	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,127.53
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	875.31
				Print Books	5135 COLLECTIONS:Young Adult books	10.43
				Print Books	5130 COLLECTIONS:Children's books	261.65
				Print Books	5135 COLLECTIONS:Young Adult books	10.43
				Print Books	5115 COLLECTIONS:Adult Print Books	774.15
				Print Books	5115 COLLECTIONS:Adult Print Books	303.49
				Print Books	5115 COLLECTIONS:Adult Print Books	262.00
				Print Books	5130 COLLECTIONS:Children's books	616.64
				Print Books	5135 COLLECTIONS:Young Adult books	10.43
10/24/2023	Bill	2160:09837455	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	76.00
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
10/24/2023	Bill	2331017786	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	50.73
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	50.73
10/24/2023	Bill	INV-000434	My Treasure Valley Handyman	Moving Filing Cabinets	2380 Accounts Payable	165.00
				Moving Filing Cabinets	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	165.00
10/24/2023	Bill	504540900	MIDWEST TAPE	Blu Rays & DVDs	2380 Accounts Payable	2,058.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	77.35
				Blu Rays & DVDs	5149 COLLECTIONS:Media	976.08
				Blu Rays & DVDs	5149 COLLECTIONS:Media	479.03
				Blu Rays & DVDs	5149 COLLECTIONS:Media	526.25
10/24/2023	Bill	28024412	STATE INSURANCE FUND	10/01/23-10/01/2024 Workers Comp Premium	2380 Accounts Payable	12,946.00
				10/01/23-10/01/2024 Workers Comp Premium	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	12,946.00
10/24/2023	Bill	09/12-10/24/23	Martha Channer	Chair Barre: Beginner course 09/12/23, 09/19/23, 09/26/23, 10/3/23, 10/10/23, 10/17/23 & 10/24/23	2380 Accounts Payable	140.00
				Chair Barre: Beginner course	5236.AD OPERATING	140.00

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				09/12/23, 09/19/23, 09/26/23, 10/3/23, 10/10/23, 10/17/23 & 10/24/23	EXPENSES:Program Expense:Programs - Adult	
10/25/2023	Bill	64333377	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	274.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	274.00
10/25/2023	Bill	64333376	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,055.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	770.43
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
				Print Books	5130 COLLECTIONS:Children's books	247.80
				Print Books	5130 COLLECTIONS:Children's books	101.24
				Print Books	5115 COLLECTIONS:Adult Print Books	172.85
				Print Books	5115 COLLECTIONS:Adult Print Books	82.43
				Print Books	5115 COLLECTIONS:Adult Print Books	120.64
				Print Books	5130 COLLECTIONS:Children's books	546.12
10/25/2023	Bill	64333298	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	95.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	41.95
				Print Books	5130 COLLECTIONS:Children's books	16.78
				Print Books	5130 COLLECTIONS:Children's books	33.56
10/25/2023	Bill	28744	FIREXPRT	Fire Extinguisher Inspections	2380 Accounts Payable	210.00
				Fire Extinguisher Inspections	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	210.00
10/26/2023	Bill	64333423	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	54.57
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	54.57
10/26/2023	Bill	02945DA23394233	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	79.00
				Audiobook	5122 COLLECTIONS:eContent	79.00
10/26/2023	Bill	64333422	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	476.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	57.94
				Print Books	5115 COLLECTIONS:Adult Print Books	179.11
				Print Books	5115 COLLECTIONS:Adult Print Books	17.39
				Print Books	5115 COLLECTIONS:Adult Print Books	48.23
				Print Books	5115 COLLECTIONS:Adult Print Books	132.77

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	37.68
10/26/2023	Bill	70	BORTON LAW OFFICES PLLC	Legal Services 09/19-10/19/23	2380 Accounts Payable	660.00
				Legal Services 09/19-10/19/23	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	660.00
10/26/2023	Bill	0013126	All Pro Linen	Towel/Mat Laundering 10/26/23	2380 Accounts Payable	56.75
				Towel/Mat Laundering 10/26/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
10/26/2023	Bill	10/5-10/26/23	PAIGE MOORE	Music Adventures 10/5, 10/12, 10/19 & 10/26	2380 Accounts Payable	375.00
				Music Adventures 06/20 Orchard Park	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	375.00
10/26/2023	Bill	504551969	MIDWEST TAPE	ADB Media	2380 Accounts Payable	209.95
				ADB Media	5149 COLLECTIONS:Media	209.95
10/27/2023	Bill	27618	TRI-STATE ELECTRIC, INC.	October 2023 Maintenance	2380 Accounts Payable	800.00
				October 2023 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
10/27/2023	Bill	MILEAGE	Rebekah Marie Bitikofer	Reimb Mileage 10/27/23	2380 Accounts Payable	2.16
				Reimb Mileage 10/27/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	2.16
10/27/2023	Bill	14351851	SENSKE SERVICES, INC.	Pest Control 10/27/23	2380 Accounts Payable	30.00
				Pest Control 10/27/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/27/2023	Bill	1979	Omnia HR	2023 ACA 1095 Reporting Tool	2380 Accounts Payable	1,750.00
				2023 ACA 1095 Reporting Tool	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,750.00
10/27/2023	Bill	8841	KKP Electrical Contractors LLC dba Mountain Power Electrical Contractors	Installation of 2 Light Sensors	2380 Accounts Payable	510.00
				Installation of 2 Light Sensors	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	510.00
10/27/2023	Bill	8837	KKP Electrical Contractors LLC dba Mountain Power Electrical Contractors	Installation of Additional Receptacle	2380 Accounts Payable	396.78
				Installation of Additional Receptacle	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	396.78

Meridian Library District

Bill Listing

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/30/2023	Bill	64333680	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	239.82
				Print Books	5130 COLLECTIONS:Children's books	17.90
				Print Books	5135 COLLECTIONS:Young Adult books	23.50
				Print Books	5115 COLLECTIONS:Adult Print Books	118.71
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80
				Print Books	5115 COLLECTIONS:Adult Print Books	29.14
				Print Books	5130 COLLECTIONS:Children's books	7.27
				Print Books	5135 COLLECTIONS:Young Adult books	23.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
10/30/2023	Bill	64333676	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	745.34
				Print Books	5115 COLLECTIONS:Adult Print Books	551.90
				Print Books	5115 COLLECTIONS:Adult Print Books	16.24
				Print Books	5115 COLLECTIONS:Adult Print Books	174.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
10/30/2023	Bill	64333677	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	97.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	97.08
10/30/2023	Bill	64333681	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.80
10/30/2023	Bill	10/30/23	YMCA -The Hill	Share cost - Tiny Library Annual Payment	2380 Accounts Payable	1,200.00
				Share cost - Tiny Library Annual Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,200.00
10/30/2023	Bill	504567506	MIDWEST TAPE	Blu Rays & DVDs	2380 Accounts Payable	589.91
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.15
				Blu Rays & DVDs	5149 COLLECTIONS:Media	331.37
				Blu Rays & DVDs	5149 COLLECTIONS:Media	111.70
				Blu Rays & DVDs	5149 COLLECTIONS:Media	126.69
10/31/2023	Bill	02945DA23401998	OVERDRIVE, INC	Ebook/Audiobook	2380 Accounts Payable	129.99
				Ebook/Audiobook	5122 COLLECTIONS:eContent	129.99
10/31/2023	Bill	02945DA23401997	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	633.02
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	633.02
10/31/2023	Bill	02945DA23401996	OVERDRIVE, INC	Eboos/Audiobooks	2380 Accounts Payable	204.97
				Eboos/Audiobooks	5122 COLLECTIONS:eContent	204.97

Meridian Library District

Bill Listing October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/31/2023	Bill	64333299	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	6.38
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	6.38
10/31/2023	Bill	64333903	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	450.88
				Print Books	5130 COLLECTIONS:Children's books	43.45
				Print Books	5135 COLLECTIONS:Young Adult books	6.49
				Print Books	5130 COLLECTIONS:Children's books	8.69
				Print Books	5115 COLLECTIONS:Adult Print Books	162.28
				Print Books	5115 COLLECTIONS:Adult Print Books	91.05
				Print Books	5115 COLLECTIONS:Adult Print Books	103.36
				Print Books	5130 COLLECTIONS:Children's books	26.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	6.49
10/31/2023	Bill	64333904	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	72.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	72.07
10/31/2023	Bill	373920 - PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	449.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	449.00
10/31/2023	Bill	2331018442	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70

Meridian Library District

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
10/02/2023		WESTERN STATES EQUIPMENT CO INC	-6,559.16
10/02/2023		MIDWEST TAPE	-1,981.42
10/02/2023		Idaho Central Credit Union	-330.00
10/02/2023		FISHER'S TECHNOLOGY	-289.98
10/02/2023		Gregg Jones	-175.00
10/02/2023		OVERDRIVE, INC	-489.24
10/02/2023		TREASURE VALLEY COFFEE INC	-201.00
10/02/2023		INGRAM LIBRARY SERVICES, INC	-998.96
10/02/2023		Rebekah Marie Bitikofer	-5.30
10/02/2023		Playaway Products LLC	-54.99
10/02/2023		Paige Beach	-89.01
10/04/2023		ADA COMMUNITY LIBRARY	-184.81
10/04/2023		BOISE PUBLIC LIBRARY	-354.74
10/04/2023		CALDWELL PUBLIC LIBRARY	-129.02
10/04/2023		EAGLE PUBLIC LIBRARY	-126.17
10/04/2023		FATBEAM, LLC	-2,425.00
10/04/2023		Gale/CENGAGE Learning	-23,163.60
10/04/2023		INGRAM LIBRARY SERVICES, INC	-1,316.78
10/04/2023		Kuna Library District	-77.97
10/04/2023		NAMPA PUBLIC LIBRARY	-49.01
10/04/2023		OVERDRIVE, INC	-2,516.45
10/04/2023		AFLAC	-458.38
10/04/2023		ArchiveSocial	-4,788.00
10/04/2023		GARDEN CITY LIBRARY	-16.99
10/04/2023		Henriksen Butler Design Group	-6,562.23
10/04/2023		ICRMP	-30,877.00
10/04/2023		Kanopy Inc.	-337.00
10/04/2023		L695-NCPERS IDAHO	-160.00
10/04/2023		Management Northwest-Patricia L Ball	-3,900.00
10/04/2023		Mango Languages Company	-7,012.00
10/04/2023		Meridian Kiwanis	-600.00
10/04/2023		MIDWEST TAPE	-382.86
10/04/2023		Mutual of Omaha	-3,263.87
10/04/2023		NICHE ACADEMY	-2,400.00
10/04/2023		SUNDANCE INVESTMENTS LLP	-9,895.52
10/04/2023		TREASURE VALLEY COFFEE INC	-120.95
10/20/2023		UniFirst Corporation	-29.42
10/04/2023		WILLAMETTE DENTAL	-1,450.70
10/04/2023		Zoobean	-2,137.50
10/18/2023		High Desert Development Linder Village, LLC	-17,916.67
10/18/2023		TitleOne Corporation	-10,000.00
10/24/2023		INGRAM LIBRARY SERVICES, INC	-870.45
10/24/2023		Janette Drake	-43.68
10/24/2023		Margaret Haynes	-30.99

Meridian Library District

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
10/24/2023		Jennifer Rae	-6.99
10/24/2023		Jill Mitchell	-4.28
10/24/2023		Preston Reece	-9.99
10/24/2023		Sierra Richards	-10.00
10/24/2023		Kristina Pew	-15.67
10/24/2023		Sonny Martin	-5.17
10/24/2023		All Pro Linen	-56.75
10/24/2023		Ednetics	-205.00
10/24/2023		YIG Administration	-217.50
10/24/2023		Access Integration, Inc.	-120.00
10/24/2023		Diamond Lawns, LLC	-864.97
10/24/2023		FATBEAM, LLC	-700.00
10/24/2023		Health Solutions of Idaho	-1,890.00
10/24/2023		WT.COX Subscriptions	-108.00
10/24/2023		SRH Franchising, LLC	-9,500.00
10/31/2023		SUNDANCE INVESTMENTS LLP	-9,895.52
10/25/2023		High Desert Development Linder Village, LLC	-17,916.67
Total for 1072 Bill.com Money Out Clearing			\$ -186,298.33

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
10/01/2023	C172E8BC8CB558974A141	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	25.00	GOOGLE WORKSPACE
10/02/2023	E7BEA133AFF9B8292C8D4	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	38.48	GOOGLE SERVICES
10/03/2023	34131A590732A60722778	5240 OPERATING EXPENSES:Supplies:Supplies - general	41.96	FRED MEYER
10/03/2023	A3C0E211FC36BE43A6EF8	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2.91	AMAZON WEB SERVICES
10/04/2023	62E37694BEE6F91BDADA3	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	113.90	AMAZON
10/04/2023	6833FF1F4A03AF04A57DC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	102.61	AMAZON
10/04/2023	876A6D3C966F141318B76	5260.8 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697	17.99	AMAZON
10/04/2023	53515B2FAE8EFFFEDB320	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	19.90	AMAZON
10/04/2023	19D66530DDA2D9CCC4624	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	101.88	AMAZON
10/04/2023	44670111383E4BED4D921	5240 OPERATING EXPENSES:Supplies:Supplies - general	186.48	AUNTIE ANNE'S
10/04/2023	0C763D0901F0FF34171FE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	879.48	AMAZON
10/05/2023	B64E011AC1FDA6BBBE66D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	16.46	LOWE'S
10/05/2023	DCCAC3D46919ADDF9E05E	5246 OPERATING EXPENSES:Supplies:Supplies - office	51.28	AMAZON
10/05/2023	95FB5C8E70C47CC6C230F	5211 OPERATING EXPENSES:Supplies:Copy/Print	36.98	AMAZON
10/05/2023	FB45D329EC92A4FFF04D2	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	5.99	AMAZON
10/05/2023	8536D09B234D912B77471	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	107.89	WALMART
10/05/2023	EC4A42B5CAC87899EF3DD	5240 OPERATING EXPENSES:Supplies:Supplies - general	85.99	AMAZON
10/06/2023	B5460C189776B6ABB4C37	5234.1 OPERATING EXPENSES:Professional Development:Conferences	10.00	RED HAWK GASTROPUB
10/06/2023	D84D3B107A5BE29C2433B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.76	AMAZON
10/06/2023	E338E4A5E688A4D60E630	5234.1 OPERATING EXPENSES:Professional Development:Conferences	21.54	RED HAWK GASTROPUB
10/06/2023	E3CB8DB25ABFA8B026247	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	199.95	AMAZON
10/06/2023	EB4876B5A66564C933BAF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	129.53	BBDINER TFALLS
10/06/2023	33F3AC9B68288288BFE4F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.00	RED HAWK GASTROPUB
10/06/2023	F7E62AAB629A4BB98638F	5234.1 OPERATING EXPENSES:Professional	200.00	ASSOCIATED

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Conferences		TAXPAYERS
10/06/2023	912C36AA9AE221F0EFC9D	5234.1 OPERATING EXPENSES:Professional	200.00	ASSOCIATED
		Development:Conferences		TAXPAYERS
10/06/2023	A9541724D437C312BD5AB	5211 OPERATING EXPENSES:Supplies:Copy/Print	37.07	MATTERHACKERS INC
10/06/2023	3228833E83D0488C6CE8D	5211 OPERATING EXPENSES:Supplies:Copy/Print	161.56	FORMLABS
10/06/2023	F3DEBE02B2904B8383379	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	29.98	AMAZON
10/07/2023	FA74E2E6C5EA1848019F4	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	65.40	NEXTIVA VOIP SERVICE
10/07/2023	5F70DA9D11B45A6CC820D	5240 OPERATING EXPENSES:Supplies:Supplies - general	20.99	OFFICE DEPOT
10/07/2023	64D5FFFCE6B622B79347C	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	659.07	HERITAGE AUTO REPAIR
10/07/2023	6816E5A1DFFDAD250596F	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	88.38	AMAZON
10/07/2023	48A5E149AC57A7679970B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	298.00	HILTON GARDEN INN
10/07/2023	91FFB0C8D24C59B44D5F5	5234.1 OPERATING EXPENSES:Professional Development:Conferences	321.84	HILTON GARDEN INN
10/07/2023	0206A32C3049FB4527A8B	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	353.44	CHECKR.COM
10/07/2023	230E15070299C695F0236	5211 OPERATING EXPENSES:Supplies:Copy/Print	73.60	AMAZON
10/07/2023	2F54E706840A6BAE8598A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	321.84	HILTON GARDEN INN
10/07/2023	746AD80F9989B2CF2444A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	379.00	AMERLIBASSOC
10/08/2023	13B432BE590F05E101B2A	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	799.96	COSTCO
10/09/2023	D0F4ABDFB5CE5AB73EC65	5234.1 OPERATING EXPENSES:Professional Development:Conferences	19.75	THE ENGLEWOOD
10/09/2023	643E122A1A8F32F5CB9B6	5115 COLLECTIONS:Adult Print Books	16.09	AMAZON
10/09/2023	D8C548F5D30812DB1C978	5234.1 OPERATING EXPENSES:Professional Development:Conferences	13.50	ATLANTA AIRPORT
10/10/2023	B7B8D230A422D20B8C1C3	5115 COLLECTIONS:Adult Print Books	81.74	AMAZON
10/10/2023	D1FD99A1119FEC71952D5	5240 OPERATING EXPENSES:Supplies:Supplies - general	84.84	AMAZON
10/10/2023	E6F4976A7FD65F08EB621	5240 OPERATING EXPENSES:Supplies:Supplies - general	54.78	AMAZON
10/10/2023	E9D64FE7E0B1EB17420E1	5115 COLLECTIONS:Adult Print Books	100.73	AMAZON
10/10/2023	67464878A5A37B7BF4CFB	5115 COLLECTIONS:Adult Print Books	27.49	AMAZON
10/10/2023	2059A4F207FC903E9DBFE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	109.95	AMAZON
10/10/2023	8CAD2AF30EBB9E3C8B28C	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	20.40	US POSTAL SERVICE
10/10/2023	95DB397A2ED0F35FAEF1D	5115 COLLECTIONS:Adult Print Books	206.17	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/10/2023	9B99F6896DD93B2E64F3B	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	174.96	AMAZON
10/10/2023	08164301B37EA2FEB6044	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	395.87	VERIZON
10/10/2023	6BF9E60D7FE2B16A084A4	5240 OPERATING EXPENSES:Supplies:Supplies - general	55.89	AMAZON
10/11/2023	878A53527E459B53B90B3	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-17.88	HILTON GARDEN INN
10/11/2023	EE0A04E4C4A075F42228D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-5.96	HILTON GARDEN INN
10/11/2023	180A412A0E77D82E33635	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	446.00	ZOHO CORPORATION
10/11/2023	48428980745D09DC51121	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.00	SIMPLY GREEK
10/11/2023	3D3DC5EA882D5131428D7	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	56.51	GODADDY
10/11/2023	424D14C2CBF1D067DF634	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	28.43	AMAZON
10/11/2023	47705ED39E5A7CCA84586	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.44	HERSHEY LODGE RESTAURANT
10/11/2023	29EEDE7D9A0B86412E78D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
10/12/2023	D37288D83DDAA9FD86983	5240 OPERATING EXPENSES:Supplies:Supplies - general	7.11	AMAZON
10/12/2023	E32F84E39468B5BE985CC	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
10/12/2023	905D4C5DC13CD89924437	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	95.98	AMAZON
10/12/2023	52CD4B462B133BE4A645D	5246 OPERATING EXPENSES:Supplies:Supplies - office	72.99	AMAZON
10/12/2023	302BA8E671B7CAA22B9C3	5211 OPERATING EXPENSES:Supplies:Copy/Print	36.50	AMAZON
10/12/2023	46DAF70CE14EC4468AD8E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	8.52	STORE
10/12/2023	99B56D05D129B1655B1BE	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	451.98	SOUNDTRACK YOUR BRAND
10/13/2023	B3DDE2483EB3BF1C080D0	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	14.97	AMAZON
10/13/2023	CD3CF4E7F9F8926CC24AF	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	48.70	ALBERTSONS
10/13/2023	D2E84985FC245A98F57D0	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	80.02	WALMART
10/13/2023	E08ABA33A21B7D7BE1F80	5240 OPERATING EXPENSES:Supplies:Supplies - general	1,363.58	ULINE SHIPPING
10/13/2023	EC482F86B9E948392EC8F	5246 OPERATING EXPENSES:Supplies:Supplies - office	104.74	AMAZON
10/13/2023	ECCAB752E7C3F7BA6C0F3	5240 OPERATING EXPENSES:Supplies:Supplies - general	87.98	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/13/2023	7DF233A032B1859C067CB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	506.78	HERSHEY LODGE & CON
10/13/2023	AC290A1EDC9E78D3A4B4F	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	399.98	COSTCO
10/13/2023	AD4104DA863A418C88B9D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	11.49	QDOBA
10/13/2023	06A953747651C3E8C9C86	5211 OPERATING EXPENSES:Supplies:Copy/Print	18.49	AMAZON
10/13/2023	1B1200F58CE45B420D04E	2345 Select Health	75.00	DOT CARDS
10/13/2023	2386E16E902E4DA038294	5240 OPERATING EXPENSES:Supplies:Supplies - general	17.99	AMAZON
10/13/2023	2CAC07635F77013C1588F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	8.48	GREAT HARVEST BREAD CO.
10/13/2023	33DEE95E06E9A5FB7B409	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	43.99	AMAZON
10/13/2023	532C79BE23E741CAF2D57	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	99.50	AMAZON
10/14/2023	C2DBADF93FE27E52AF899	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	109.18	AMAZON
10/14/2023	D5D3E3B3E5EEE0C2271CA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	31.20	AMAZON
10/14/2023	E9AD0550A028C4D298B2B	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	97.85	AMAZON
10/14/2023	FFE7BDDF929D45FB07B5D	5246 OPERATING EXPENSES:Supplies:Supplies - office	59.98	AMAZON
10/14/2023	58C6AC20ADFEC00F61311	5240 OPERATING EXPENSES:Supplies:Supplies - general	186.34	AMAZON
10/14/2023	3D5F250226A2622EF91DE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	75.98	AMAZON
10/14/2023	69687A94A2E97B1AACE16	5246 OPERATING EXPENSES:Supplies:Supplies - office	15.69	AMAZON
10/14/2023	7F60B3A59396A82B94A0A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	203.95	AMAZON
10/14/2023	96F1F68D4B3C41A627330	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	11.94	AMAZON
10/14/2023	97CA68D59C2BCD8BBB7A3	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	15.60	EXPRESS CAFE
10/14/2023	61F0402ACF882BCF15193	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	65.98	AMAZON
10/15/2023	DADAD6C0DC60F6CBBBD261	5220.4 OPERATING EXPENSES:Information Technology:IT Technology Software	48.00	AIRTABLE.COM
10/15/2023	F85A2942C3510FE0A2EE5	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	76.15	AMAZON
10/15/2023	F29E707DAC157BF5C1D7C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.73	ZORO
10/15/2023	E663E3E5D80E9D97DD496	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	36.58	AMAZON
10/16/2023	CFD4A4C31B6AE9193B851	5216 OPERATING EXPENSES:Miscellaneous	55.90	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Operating:Equipment & Furnishings Not Cap		
10/16/2023	DBF7ED0C7505EB1070A4B	5246 OPERATING EXPENSES:Supplies:Supplies - office	16.06	AMAZON
10/16/2023	FF25289C1C329044BFE70	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	17.99	AMAZON
10/16/2023	2E4F3948A16E478A1F8CB	5240 OPERATING EXPENSES:Supplies:Supplies - general	20.64	AMAZON
10/16/2023	5650B6D0EC818AE001001	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	144.22	AMAZON
10/16/2023	83D034C09538906D15052	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	856.80	AMAZON
10/16/2023	278F2D4BE630CB8D62BE7	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	11.68	AMAZON
10/16/2023	55DA938A6F3F0ADBAAC3E	5240 OPERATING EXPENSES:Supplies:Supplies - general	29.49	AMAZON
10/17/2023	B86731C0D971A10908E71	5150 COLLECTIONS:Circulating devices & kits	21.09	AMAZON
10/17/2023	DEDA0C4405271E37F7946	5149 COLLECTIONS:Media	66.49	AMAZON
10/17/2023	ED264AE53F7CB4839E3A9	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.85	PELICAN WIRELESS
10/17/2023	F9955CA75E22A2AA48134	5149 COLLECTIONS:Media	142.73	AMAZON
10/17/2023	4D5D7179A47355D64457B	5149 COLLECTIONS:Media	15.49	AMAZON
10/17/2023	98AAB9DAF7DB14E366984	5246 OPERATING EXPENSES:Supplies:Supplies - office	99.00	LIBRARY JOURNAL
10/17/2023	D2B8D5ADF59F9B00E751C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-23.84	HILTON GARDEN INN
10/17/2023	265B60526571C72EB0007	5149 COLLECTIONS:Media	243.45	AMAZON
10/17/2023	927363FE4732AA1296F28	5149 COLLECTIONS:Media	49.99	AMAZON
10/18/2023	61B5CBD2F7521CABC5F0A	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	93.14	WALMART
10/18/2023	44EBF128ED47E7CBDB217	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,350.00	MERIDIAN CHAMBER
10/18/2023	AB4560303351B5A6C631C	5246 OPERATING EXPENSES:Supplies:Supplies - office	59.95	AMAZON
10/18/2023	934C6A86050B3B2E654FE	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	66.82	WALMART
10/19/2023	5C6EBE3F9745A98C7D219	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	39.66	ALBERTSONS
10/19/2023	6F4617D2798194B36D5B5	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	9.99	AMAZON
10/19/2023	71BB7FF0A3D1C6F59E78C	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.85	AMAZON
10/19/2023	14B18AAC1044C64283768	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	9.99	AMAZON
10/19/2023	7FFC6D3591F95E52AFCC4	5240 OPERATING EXPENSES:Supplies:Supplies - general	19.99	AMAZON
10/19/2023	00E886B2954CCB94D369F	5240 OPERATING EXPENSES:Supplies:Supplies - general	32.97	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/19/2023	10A1C0548902DD9C461E1	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	50.72	ALBERTSONS
10/19/2023	78229C71FB6AF1E001EF5	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	200.00	CARBIDE
10/20/2023	C4118E04F2E849A177751	5149 COLLECTIONS:Media	128.99	AMAZON
10/20/2023	C9482945D9B1E001702A7	5149 COLLECTIONS:Media	59.99	AMAZON
10/20/2023	E553E9E4C9F27B669B285	5240 OPERATING EXPENSES:Supplies:Supplies - general	53.19	AMAZON
10/20/2023	8C5A552B26F6A1744A8D5	5149 COLLECTIONS:Media	109.98	AMAZON
10/20/2023	46A48838B67D421EB4358	5150 COLLECTIONS:Circulating devices & kits	17.37	AMAZON
10/20/2023	26CD093F661C3B3BE6643	5149 COLLECTIONS:Media	188.98	AMAZON
10/20/2023	277D09893F4E5C59A8EBA	5150 COLLECTIONS:Circulating devices & kits	19.89	AMAZON
10/20/2023	38FC6FE7E5920DBA0C8EB	5149 COLLECTIONS:Media	109.98	AMAZON
10/20/2023	42DADD9C3C8C6EB395535	5149 COLLECTIONS:Media	128.99	AMAZON
10/20/2023	6CBD6A8C9F0E3A88F0D4B	5149 COLLECTIONS:Media	-0.33	AMAZON
10/21/2023	90BF864E5DABB269A322E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-18.32	AMAZON
10/22/2023	AFAE1417E016A73D343FB	5150 COLLECTIONS:Circulating devices & kits	19.99	AMAZON
10/22/2023	53CBA28221BEF23786CF1	5149 COLLECTIONS:Media	39.99	AMAZON
10/22/2023	1690D0F7B2314952CE435	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	35.14	AMAZON
10/22/2023	AE92177F82EA8AD290111	5149 COLLECTIONS:Media	39.99	AMAZON
10/22/2023	E3E1A972D6A4A9AA510F9	5149 COLLECTIONS:Media	-1.88	AMAZON
10/22/2023	A568B87352BB3648B9FDD	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	82.70	FBRC LLC
10/23/2023	F78A0E3169ACC166F684E	5150 COLLECTIONS:Circulating devices & kits	12.99	AMAZON
10/24/2023	A2B3B9DC1A37451343600	5211 OPERATING EXPENSES:Supplies:Copy/Print	332.20	MATTERHACKERS INC
10/25/2023	EC9431268B04F9059364E	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	111.37	VALVOLINE
10/25/2023	3DF9FA3ECC2E528E59891	5240 OPERATING EXPENSES:Supplies:Supplies - general	105.94	COSTCO
10/25/2023	1F257101328C7A0B9BA5B	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	224.00	JAMF SOFTWARE
10/25/2023	AB235339AD8CBDD692325	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	22.00	MISTER CAR WASH
10/26/2023	BF1342C1E1DA15261480F	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	22.15	AMAZON
10/26/2023	C5C6E1E240F40EDB9C5EC	5240 OPERATING EXPENSES:Supplies:Supplies - general	21.58	AMAZON
10/26/2023	EA8EF8C8C79678144F12A	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	31.00	ALBERTSONS
10/26/2023	5364A1148C8DD8E5C64B4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	103.35	EB WICON
10/26/2023	50F008AE003DA01CE3D3D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/26/2023	31FD3A2ED76E457C90DA3	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	9.94	WALMART
10/26/2023	3A45B31DF71E6B970679B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	446.40	AMERICAN AIRLINES
10/26/2023	3BB216F37749FA6B2F8C9	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	17.40	WALMART
10/26/2023	89D3B96275A59FA413A75	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	287.82	COSTCO
10/27/2023	BAD2FFC83A5F42069EC47	5149 COLLECTIONS:Media	39.99	AMAZON
10/27/2023	C1C0277FF2AD7204A87A5	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	98.18	AMAZON
10/27/2023	CE9A5CFFD0ABE1F401092	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.98	AMAZON
10/27/2023	FB5544B953A86F5E81760	5240 OPERATING EXPENSES:Supplies:Supplies - general	16.17	AMAZON
10/27/2023	662A30DB52A1CCBF26885	5246 OPERATING EXPENSES:Supplies:Supplies - office	436.67	COSTCO
10/27/2023	456DDA2FF78AAF019C3DD	5149 COLLECTIONS:Media	39.99	AMAZON
10/27/2023	7BAEC519BEAAC33E2B59	5211 OPERATING EXPENSES:Supplies:Copy/Print	127.76	MATTERHACKERS INC
10/27/2023	96ECBD28F4C99FB32E31D	5211 OPERATING EXPENSES:Supplies:Copy/Print	99.98	AMAZON
10/27/2023	17C43FBB1F35020FDEDD2	5246 OPERATING EXPENSES:Supplies:Supplies - office	24.87	AMAZON
10/27/2023	3C1A09DBFC96D6A00B833	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	473.00	YOURMEMBERSHIP
10/27/2023	69AB108D0C027815F06DA	5211 OPERATING EXPENSES:Supplies:Copy/Print	49.99	AMAZON
10/28/2023	B9E00B555BA3F1A9E0C9B	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	596.00	MODERN PRINTERS
10/28/2023	730CEEF22DCFF6DE533FD	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	149.00	THE HOME DEPOT
10/28/2023	3D328E3C2D6DE18224973	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	106.11	Full Spectrum Laser
10/28/2023	27BA6544C3A40E943F02B	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
10/28/2023	2843FB18A9187A1F9EECF	5211 OPERATING EXPENSES:Supplies:Copy/Print	224.88	AMAZON
10/28/2023	9A895FEE653071BA361E4	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	186.00	MOBILE BEACON
10/29/2023	784145373EA1B8DFA9D4C	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.04	WALMART
10/29/2023	10722B27B1E43F597D08B	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	55.26	WALMART
10/29/2023	071B0B1F7D92494E88E01	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	78.37	WALMART
10/29/2023	AF6B2CA3542A8E5AF1A39	5246 OPERATING EXPENSES:Supplies:Supplies - office	187.96	AMAZON
10/30/2023	C64CD7096A8CFFE2FCA74	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	542.97	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/30/2023	DC31415D191A23BD59CCC	5240 OPERATING EXPENSES:Supplies:Supplies - general	16.61	AMAZON
10/30/2023	9A2EC27C481B6281992B2	5211 OPERATING EXPENSES:Supplies:Copy/Print	12.86	AMAZON
10/30/2023	5D232D47EB2C316657EBC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	66.27	AMAZON
10/30/2023	736445E5F91F8211444FA	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	123.86	AMAZON
10/30/2023	EC67D16B91D9C8E921935	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.85	AMAZON
10/31/2023	FE2218C890B45885885E5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	42.10	AMAZON
10/31/2023	97A83FBF910C53A239829	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.79	AMAZON
10/31/2023	54F281E6DE328C664A35D	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	171.49	AMAZON
Total for 2700 Divvy Credit Cards Payable			\$23,648.91	
2345 Select Health				
10/13/2023	1B1200F58CE45B420D04E	2700 Divvy Credit Cards Payable	-75.00	DOT CARDS
Total for 2345 Select Health			\$ -75.00	
51000 COLLECTIONS				
5115 Adult Print Books				
10/09/2023	643E122A1A8F32F5CB9B6	2700 Divvy Credit Cards Payable	16.09	AMAZON
10/10/2023	B7B8D230A422D20B8C1C3	2700 Divvy Credit Cards Payable	81.74	AMAZON
10/10/2023	95DB397A2ED0F35FAEF1D	2700 Divvy Credit Cards Payable	206.17	AMAZON
10/10/2023	E9D64FE7E0B1EB17420E1	2700 Divvy Credit Cards Payable	100.73	AMAZON
10/10/2023	67464878A5A37B7BF4CFB	2700 Divvy Credit Cards Payable	27.49	AMAZON
Total for 5115 Adult Print Books			\$432.22	
5149 Media				
10/17/2023	265B60526571C72EB0007	2700 Divvy Credit Cards Payable	243.45	AMAZON
10/17/2023	927363FE4732AA1296F28	2700 Divvy Credit Cards Payable	49.99	AMAZON
10/17/2023	F9955CA75E22A2AA48134	2700 Divvy Credit Cards Payable	142.73	AMAZON
10/17/2023	DEDA0C4405271E37F7946	2700 Divvy Credit Cards Payable	66.49	AMAZON
10/17/2023	4D5D7179A47355D64457B	2700 Divvy Credit Cards Payable	15.49	AMAZON
10/20/2023	38FC6FE7E5920DBA0C8EB	2700 Divvy Credit Cards Payable	109.98	AMAZON
10/20/2023	6CBD6A8C9F0E3A88F0D4B	2700 Divvy Credit Cards Payable	-0.33	AMAZON
10/20/2023	42DADD9C3C8C6EB395535	2700 Divvy Credit Cards Payable	128.99	AMAZON
10/20/2023	C9482945D9B1E001702A7	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/20/2023	26CD093F661C3B3BE6643	2700 Divvy Credit Cards Payable	188.98	AMAZON
10/20/2023	8C5A552B26F6A1744A8D5	2700 Divvy Credit Cards Payable	109.98	AMAZON
10/20/2023	C4118E04F2E849A177751	2700 Divvy Credit Cards Payable	128.99	AMAZON
10/22/2023	53CBA28221BEF23786CF1	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/22/2023	E3E1A972D6A4A9AA510F9	2700 Divvy Credit Cards Payable	-1.88	AMAZON
10/22/2023	AE92177F82EA8AD290111	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/27/2023	456DDA2FF78AAF019C3DD	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/27/2023	BAD2FFC83A5F42069EC47	2700 Divvy Credit Cards Payable	39.99	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5149 Media			\$1,402.81	
5150 Circulating devices & kits				
10/17/2023	B86731C0D971A10908E71	2700 Divvy Credit Cards Payable	21.09	AMAZON
10/20/2023	277D09893F4E5C59A8EBA	2700 Divvy Credit Cards Payable	19.89	AMAZON
10/20/2023	46A48838B67D421EB4358	2700 Divvy Credit Cards Payable	17.37	AMAZON
10/22/2023	AFAE1417E016A73D343FB	2700 Divvy Credit Cards Payable	19.99	AMAZON
10/23/2023	F78A0E3169ACC166F684E	2700 Divvy Credit Cards Payable	12.99	AMAZON
Total for 5150 Circulating devices & kits			\$91.33	
Total for 51000 COLLECTIONS			\$1,926.36	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				
10/07/2023	0206A32C3049FB4527A8B	2700 Divvy Credit Cards Payable	353.44	CHECKR.COM
10/27/2023	3C1A09DBFC96D6A00B833	2700 Divvy Credit Cards Payable	473.00	YOURMEMBERSHIP
Total for 5237 Recruiting/Background Checks			\$826.44	
Total for 52020 Professional Services			\$826.44	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
10/01/2023	C172E8BC8CB558974A141	2700 Divvy Credit Cards Payable	25.00	GOOGLE WORKSPACE
10/02/2023	E7BEA133AFF9B8292C8D4	2700 Divvy Credit Cards Payable	38.48	GOOGLE SERVICES
10/03/2023	A3C0E211FC36BE43A6EF8	2700 Divvy Credit Cards Payable	2.91	AMAZON WEB SERVICES
10/07/2023	FA74E2E6C5EA1848019F4	2700 Divvy Credit Cards Payable	65.40	NEXTIVA VOIP SERVICE
10/11/2023	180A412A0E77D82E33635	2700 Divvy Credit Cards Payable	446.00	ZOHO CORPORATION
10/11/2023	29EEDE7D9A0B86412E78D	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
10/11/2023	3D3DC5EA882D5131428D7	2700 Divvy Credit Cards Payable	56.51	GODADDY
10/12/2023	99B56D05D129B1655B1BE	2700 Divvy Credit Cards Payable	451.98	SOUNDTRACK YOUR BRAND
10/25/2023	1F257101328C7A0B9BA5B	2700 Divvy Credit Cards Payable	224.00	JAMF SOFTWARE
10/26/2023	50F008AE003DA01CE3D3D	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$1,475.69	
5220.3 IT PCs, Printers & Hardware				
10/06/2023	E3CB8DB25ABFA8B026247	2700 Divvy Credit Cards Payable	199.95	AMAZON
10/14/2023	E9AD0550A028C4D298B2B	2700 Divvy Credit Cards Payable	97.85	AMAZON
10/14/2023	7F60B3A59396A82B94A0A	2700 Divvy Credit Cards Payable	203.95	AMAZON
10/16/2023	FF25289C1C329044BFE70	2700 Divvy Credit Cards Payable	17.99	AMAZON
10/16/2023	83D034C09538906D15052	2700 Divvy Credit Cards Payable	856.80	AMAZON
10/19/2023	14B18AAC1044C64283768	2700 Divvy Credit Cards Payable	9.99	AMAZON
10/21/2023	90BF864E5DABB269A322E	2700 Divvy Credit Cards Payable	-18.32	AMAZON
10/27/2023	C1C0277FF2AD7204A87A5	2700 Divvy Credit Cards Payable	98.18	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/28/2023	9A895FEE653071BA361E4	2700 Divvy Credit Cards Payable	186.00	MOBILE BEACON
Total for 5220.3 IT PCs, Printers & Hardware			\$1,652.39	
5220.4 IT Technology Software				
10/15/2023	DADAD6C0DC60F6CBBBD261	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
Total for 5220.4 IT Technology Software			\$48.00	
5220.5 IT Utilities				
10/10/2023	08164301B37EA2FEB6044	2700 Divvy Credit Cards Payable	395.87	VERIZON
10/12/2023	E32F84E39468B5BE985CC	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
Total for 5220.5 IT Utilities			\$425.97	
5220.7 IT Technology Maintenance				
10/19/2023	78229C71FB6AF1E001EF5	2700 Divvy Credit Cards Payable	200.00	CARBIDE
10/22/2023	A568B87352BB3648B9FDD	2700 Divvy Credit Cards Payable	82.70	FBRC LLC
10/28/2023	3D328E3C2D6DE18224973	2700 Divvy Credit Cards Payable	106.11	Full Spectrum Laser
Total for 5220.7 IT Technology Maintenance			\$388.81	
Total for 52200 Information Technology			\$3,990.86	
52250 Marketing				
5225 Marketing & advertising				
10/28/2023	B9E00B555BA3F1A9E0C9B	2700 Divvy Credit Cards Payable	596.00	MODERN PRINTERS
Total for 5225 Marketing & advertising			\$596.00	
Total for 52250 Marketing			\$596.00	
52340 Professional Development				
5234.1 Conferences				
10/06/2023	33F3AC9B68288288BFE4F	2700 Divvy Credit Cards Payable	15.00	RED HAWK GASTROPUB
10/06/2023	F7E62AAB629A4BB98638F	2700 Divvy Credit Cards Payable	200.00	ASSOCIATED TAXPAYERS
10/06/2023	E338E4A5E688A4D60E630	2700 Divvy Credit Cards Payable	21.54	RED HAWK GASTROPUB
10/06/2023	B5460C189776B6ABB4C37	2700 Divvy Credit Cards Payable	10.00	RED HAWK GASTROPUB
10/06/2023	912C36AA9AE221F0EFC9D	2700 Divvy Credit Cards Payable	200.00	ASSOCIATED TAXPAYERS
10/06/2023	EB4876B5A66564C933BAF	2700 Divvy Credit Cards Payable	129.53	BBDINER TFALLS
10/07/2023	48A5E149AC57A7679970B	2700 Divvy Credit Cards Payable	298.00	HILTON GARDEN INN
10/07/2023	746AD80F9989B2CF2444A	2700 Divvy Credit Cards Payable	379.00	AMERLIBASSOC
10/07/2023	91FFB0C8D24C59B44D5F5	2700 Divvy Credit Cards Payable	321.84	HILTON GARDEN INN
10/07/2023	2F54E706840A6BAE8598A	2700 Divvy Credit Cards Payable	321.84	HILTON GARDEN INN
10/09/2023	D8C548F5D30812DB1C978	2700 Divvy Credit Cards Payable	13.50	ATLANTA AIRPORT
10/09/2023	D0F4ABDFB5CE5AB73EC65	2700 Divvy Credit Cards Payable	19.75	THE ENGLEWOOD
10/11/2023	878A53527E459B53B90B3	2700 Divvy Credit Cards Payable	-17.88	HILTON GARDEN

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
				INN
10/11/2023	EE0A04E4C4A075F42228D	2700 Divvy Credit Cards Payable	-5.96	HILTON GARDEN INN
10/11/2023	47705ED39E5A7CCA84586	2700 Divvy Credit Cards Payable	25.44	HERSHEY LODGE RESTAURANT
10/11/2023	48428980745D09DC51121	2700 Divvy Credit Cards Payable	20.00	SIMPLY GREEK
10/12/2023	46DAF70CE14EC4468AD8E	2700 Divvy Credit Cards Payable	8.52	STORE
10/13/2023	7DF233A032B1859C067CB	2700 Divvy Credit Cards Payable	506.78	HERSHEY LODGE & CON
10/13/2023	AD4104DA863A418C88B9D	2700 Divvy Credit Cards Payable	11.49	QDOBA
10/17/2023	D2B8D5ADF59F9B00E751C	2700 Divvy Credit Cards Payable	-23.84	HILTON GARDEN INN
10/18/2023	44EBF128ED47E7CBDB217	2700 Divvy Credit Cards Payable	1,350.00	MERIDIAN CHAMBER
10/26/2023	5364A1148C8DD8E5C64B4	2700 Divvy Credit Cards Payable	103.35	EB WICON
10/26/2023	3A45B31DF71E6B970679B	2700 Divvy Credit Cards Payable	446.40	AMERICAN AIRLINES
Total for 5234.1 Conferences			\$4,354.30	
5234.5 Staff Mtg & Training				
10/29/2023	10722B27B1E43F597D08B	2700 Divvy Credit Cards Payable	55.26	WALMART
Total for 5234.5 Staff Mtg & Training			\$55.26	
Total for 52340 Professional Development			\$4,409.56	
52360 Program Expense				
5236.AD Programs - Adult				
10/13/2023	CD3CF4E7F9F8926CC24AF	2700 Divvy Credit Cards Payable	48.70	ALBERTSONS
10/13/2023	2CAC07635F77013C1588F	2700 Divvy Credit Cards Payable	8.48	GREAT HARVEST BREAD CO.
10/14/2023	97CA68D59C2BCD8BBB7A3	2700 Divvy Credit Cards Payable	15.60	EXPRESS CAFE
10/19/2023	5C6EBE3F9745A98C7D219	2700 Divvy Credit Cards Payable	39.66	ALBERTSONS
10/22/2023	1690D0F7B2314952CE435	2700 Divvy Credit Cards Payable	35.14	AMAZON
10/30/2023	736445E5F91F8211444FA	2700 Divvy Credit Cards Payable	123.86	AMAZON
Total for 5236.AD Programs - Adult			\$271.44	
5236.EL Programs - Early Learning 0-5				
10/05/2023	FB45D329EC92A4FFF04D2	2700 Divvy Credit Cards Payable	5.99	AMAZON
10/26/2023	BF1342C1E1DA15261480F	2700 Divvy Credit Cards Payable	22.15	AMAZON
Total for 5236.EL Programs - Early Learning 0-5			\$28.14	
5236.FA Programs -Family All Ages				
10/18/2023	934C6A86050B3B2E654FE	2700 Divvy Credit Cards Payable	66.82	WALMART
10/26/2023	89D3B96275A59FA413A75	2700 Divvy Credit Cards Payable	287.82	COSTCO
10/26/2023	31FD3A2ED76E457C90DA3	2700 Divvy Credit Cards Payable	9.94	WALMART
10/29/2023	071B0B1F7D92494E88E01	2700 Divvy Credit Cards Payable	78.37	WALMART
Total for 5236.FA Programs -Family All Ages			\$442.95	
5236.SA Programs -School Age 6-12				
10/11/2023	424D14C2CBF1D067DF634	2700 Divvy Credit Cards Payable	28.43	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/13/2023	D2E84985FC245A98F57D0	2700 Divvy Credit Cards Payable	80.02	WALMART
10/13/2023	B3DDE2483EB3BF1C080D0	2700 Divvy Credit Cards Payable	14.97	AMAZON
10/26/2023	3BB216F37749FA6B2F8C9	2700 Divvy Credit Cards Payable	17.40	WALMART
Total for 5236.SA Programs -School Age 6-12			\$140.82	
5236.TN Programs -Teen 13-18				
10/05/2023	8536D09B234D912B77471	2700 Divvy Credit Cards Payable	107.89	WALMART
10/18/2023	61B5CBD2F7521CABC5F0A	2700 Divvy Credit Cards Payable	93.14	WALMART
10/19/2023	10A1C0548902DD9C461E1	2700 Divvy Credit Cards Payable	50.72	ALBERTSONS
10/26/2023	EA8EF8C8C79678144F12A	2700 Divvy Credit Cards Payable	31.00	ALBERTSONS
Total for 5236.TN Programs -Teen 13-18			\$282.75	
Total for 52360 Program Expense			\$1,166.10	
52400 Supplies				
5211 Copy/Print				
10/05/2023	95FB5C8E70C47CC6C230F	2700 Divvy Credit Cards Payable	36.98	AMAZON
10/06/2023	3228833E83D0488C6CE8D	2700 Divvy Credit Cards Payable	161.56	FORMLABS
10/06/2023	A9541724D437C312BD5AB	2700 Divvy Credit Cards Payable	37.07	MATTERHACKERS INC
10/07/2023	230E15070299C695F0236	2700 Divvy Credit Cards Payable	73.60	AMAZON
10/12/2023	302BA8E671B7CAA22B9C3	2700 Divvy Credit Cards Payable	36.50	AMAZON
10/13/2023	06A953747651C3E8C9C86	2700 Divvy Credit Cards Payable	18.49	AMAZON
10/24/2023	A2B3B9DC1A37451343600	2700 Divvy Credit Cards Payable	332.20	MATTERHACKERS INC
10/27/2023	96ECBD28F4C99FB32E31D	2700 Divvy Credit Cards Payable	99.98	AMAZON
10/27/2023	7BAEC519BEAAAC33E2B59	2700 Divvy Credit Cards Payable	127.76	MATTERHACKERS INC
10/27/2023	69AB108D0C027815F06DA	2700 Divvy Credit Cards Payable	49.99	AMAZON
10/28/2023	2843FB18A9187A1F9EECF	2700 Divvy Credit Cards Payable	224.88	AMAZON
10/30/2023	9A2EC27C481B6281992B2	2700 Divvy Credit Cards Payable	12.86	AMAZON
Total for 5211 Copy/Print			\$1,211.87	
5240 Supplies - general				
10/03/2023	34131A590732A60722778	2700 Divvy Credit Cards Payable	41.96	FRED MEYER
10/04/2023	44670111383E4BED4D921	2700 Divvy Credit Cards Payable	186.48	AUNTIE ANNE'S
10/05/2023	EC4A42B5CAC87899EF3DD	2700 Divvy Credit Cards Payable	85.99	AMAZON
10/07/2023	5F70DA9D11B45A6CC820D	2700 Divvy Credit Cards Payable	20.99	OFFICE DEPOT
10/10/2023	D1FD99A1119FEC71952D5	2700 Divvy Credit Cards Payable	84.84	AMAZON
10/10/2023	6BF9E60D7FE2B16A084A4	2700 Divvy Credit Cards Payable	55.89	AMAZON
10/10/2023	E6F4976A7FD65F08EB621	2700 Divvy Credit Cards Payable	54.78	AMAZON
10/12/2023	D37288D83DDAA9FD86983	2700 Divvy Credit Cards Payable	7.11	AMAZON
10/13/2023	E08ABA33A21B7D7BE1F80	2700 Divvy Credit Cards Payable	1,363.58	ULINE SHIPPING
10/13/2023	2386E16E902E4DA038294	2700 Divvy Credit Cards Payable	17.99	AMAZON
10/13/2023	ECCAB752E7C3F7BA6C0F3	2700 Divvy Credit Cards Payable	87.98	AMAZON
10/14/2023	58C6AC20ADFEC00F61311	2700 Divvy Credit Cards Payable	186.34	AMAZON
10/16/2023	55DA938A6F3F0ADBAAC3E	2700 Divvy Credit Cards Payable	29.49	AMAZON
10/16/2023	2E4F3948A16E478A1F8CB	2700 Divvy Credit Cards Payable	20.64	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/19/2023	7FFC6D3591F95E52AFCC4	2700 Divvy Credit Cards Payable	19.99	AMAZON
10/19/2023	00E886B2954CCB94D369F	2700 Divvy Credit Cards Payable	32.97	AMAZON
10/19/2023	71BB7FF0A3D1C6F59E78C	2700 Divvy Credit Cards Payable	12.85	AMAZON
10/20/2023	E553E9E4C9F27B669B285	2700 Divvy Credit Cards Payable	53.19	AMAZON
10/25/2023	3DF9FA3ECC2E528E59891	2700 Divvy Credit Cards Payable	105.94	COSTCO
10/26/2023	C5C6E1E240F40EDB9C5EC	2700 Divvy Credit Cards Payable	21.58	AMAZON
10/27/2023	FB5544B953A86F5E81760	2700 Divvy Credit Cards Payable	16.17	AMAZON
10/27/2023	CE9A5CFFD0ABE1F401092	2700 Divvy Credit Cards Payable	22.98	AMAZON
10/30/2023	DC31415D191A23BD59CCC	2700 Divvy Credit Cards Payable	16.61	AMAZON
Total for 5240 Supplies - general			\$2,546.34	
5246 Supplies - office				
10/05/2023	DCCAC3D46919ADDF9E05E	2700 Divvy Credit Cards Payable	51.28	AMAZON
10/12/2023	52CD4B462B133BE4A645D	2700 Divvy Credit Cards Payable	72.99	AMAZON
10/13/2023	EC482F86B9E948392EC8F	2700 Divvy Credit Cards Payable	104.74	AMAZON
10/14/2023	FFE7BDDF929D45FB07B5D	2700 Divvy Credit Cards Payable	59.98	AMAZON
10/14/2023	69687A94A2E97B1AAACE16	2700 Divvy Credit Cards Payable	15.69	AMAZON
10/16/2023	DBF7ED0C7505EB1070A4B	2700 Divvy Credit Cards Payable	16.06	AMAZON
10/17/2023	98AAB9DAF7DB14E366984	2700 Divvy Credit Cards Payable	99.00	LIBRARY JOURNAL
10/18/2023	AB4560303351B5A6C631C	2700 Divvy Credit Cards Payable	59.95	AMAZON
10/27/2023	17C43FBB1F35020FDEDD2	2700 Divvy Credit Cards Payable	24.87	AMAZON
10/27/2023	662A30DB52A1CCBF26885	2700 Divvy Credit Cards Payable	436.67	COSTCO
10/29/2023	AF6B2CA3542A8E5AF1A39	2700 Divvy Credit Cards Payable	187.96	AMAZON
10/29/2023	784145373EA1B8DFA9D4C	2700 Divvy Credit Cards Payable	21.04	WALMART
10/30/2023	EC67D16B91D9C8E921935	2700 Divvy Credit Cards Payable	13.85	AMAZON
10/31/2023	97A83FBF910C53A239829	2700 Divvy Credit Cards Payable	19.79	AMAZON
Total for 5246 Supplies - office			\$1,183.87	
Total for 52400 Supplies			\$4,942.08	
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap				
10/08/2023	13B432BE590F05E101B2A	2700 Divvy Credit Cards Payable	799.96	COSTCO
10/10/2023	9B99F6896DD93B2E64F3B	2700 Divvy Credit Cards Payable	174.96	AMAZON
10/12/2023	905D4C5DC13CD89924437	2700 Divvy Credit Cards Payable	95.98	AMAZON
10/13/2023	33DEE95E06E9A5FB7B409	2700 Divvy Credit Cards Payable	43.99	AMAZON
10/13/2023	AC290A1EDC9E78D3A4B4F	2700 Divvy Credit Cards Payable	399.98	COSTCO
10/14/2023	C2DBADF93FE27E52AF899	2700 Divvy Credit Cards Payable	109.18	AMAZON
10/15/2023	E663E3E5D80E9D97DD496	2700 Divvy Credit Cards Payable	36.58	AMAZON
10/16/2023	CFD4A4C31B6AE9193B851	2700 Divvy Credit Cards Payable	55.90	AMAZON
10/31/2023	54F281E6DE328C664A35D	2700 Divvy Credit Cards Payable	171.49	AMAZON
Total for 5216 Equipment & Furnishings Not Cap			\$1,888.02	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
10/16/2023	278F2D4BE630CB8D62BE7	2700 Divvy Credit Cards Payable	11.68	AMAZON
Total for 5228.S Miscellaneous- Supported			\$11.68	

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5228 Miscellaneous			\$11.68	
5232 Postage				
10/10/2023	8CAD2AF30EBB9E3C8B28C	2700 Divvy Credit Cards Payable	20.40	US POSTAL SERVICE
Total for 5232 Postage			\$20.40	
Total for 52500 Miscellaneous Operating			\$1,920.10	
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile				
10/07/2023	6816E5A1DFFDAD250596F	2700 Divvy Credit Cards Payable	88.38	AMAZON
Total for 5260.1 Vehicle - Bookmobile			\$88.38	
5260.2 Vehicle - Sprinter				
10/07/2023	64D5FFFCE6B622B79347C	2700 Divvy Credit Cards Payable	659.07	HERITAGE AUTO REPAIR
Total for 5260.2 Vehicle - Sprinter			\$659.07	
5260.4 Vehicle - Honda Element				
10/25/2023	AB235339AD8CBDD692325	2700 Divvy Credit Cards Payable	22.00	MISTER CAR WASH
10/25/2023	EC9431268B04F9059364E	2700 Divvy Credit Cards Payable	111.37	VALVOLINE
Total for 5260.4 Vehicle - Honda Element			\$133.37	
5260.8 Vehicle - Toyota Rav4 VIN 4697				
10/04/2023	876A6D3C966F141318B76	2700 Divvy Credit Cards Payable	17.99	AMAZON
Total for 5260.8 Vehicle - Toyota Rav4 VIN 4697			\$17.99	
Total for 52600 Vehicle Expense			\$898.81	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
10/15/2023	F85A2942C3510FE0A2EE5	2700 Divvy Credit Cards Payable	76.15	AMAZON
10/17/2023	ED264AE53F7CB4839E3A9	2700 Divvy Credit Cards Payable	44.85	PELICAN WIRELESS
Total for 6224.1 Bldg-Maintenance			\$121.00	
6224.3 Bldg-Small Tools				
10/19/2023	6F4617D2798194B36D5B5	2700 Divvy Credit Cards Payable	9.99	AMAZON
10/28/2023	730CEEF22DCFF6DE533FD	2700 Divvy Credit Cards Payable	149.00	THE HOME DEPOT
Total for 6224.3 Bldg-Small Tools			\$158.99	
6224.4 Bldg-Supplies				
10/04/2023	0C763D0901F0FF34171FE	2700 Divvy Credit Cards Payable	879.48	AMAZON
10/04/2023	19D66530DDA2D9CCC4624	2700 Divvy Credit Cards Payable	101.88	AMAZON
10/04/2023	6833FF1F4A03AF04A57DC	2700 Divvy Credit Cards Payable	102.61	AMAZON
10/04/2023	62E37694BEE6F91BDADA3	2700 Divvy Credit Cards Payable	113.90	AMAZON
10/04/2023	53515B2FAE8EFFFEDB320	2700 Divvy Credit Cards Payable	19.90	AMAZON
10/05/2023	B64E011AC1FDA6BBBE66D	2700 Divvy Credit Cards Payable	16.46	LOWE'S
10/06/2023	D84D3B107A5BE29C2433B	2700 Divvy Credit Cards Payable	22.76	AMAZON
10/06/2023	F3DEBE02B2904B8383379	2700 Divvy Credit Cards Payable	29.98	AMAZON
10/10/2023	2059A4F207FC903E9DBFE	2700 Divvy Credit Cards Payable	109.95	AMAZON
10/13/2023	532C79BE23E741CAF2D57	2700 Divvy Credit Cards Payable	99.50	AMAZON

Meridian Library District

Credit Card Detail

October 2023

DATE	NUM	SPLIT	AMOUNT	NAME
10/14/2023	D5D3E3B3E5EEE0C2271CA	2700 Divvy Credit Cards Payable	31.20	AMAZON
10/14/2023	96F1F68D4B3C41A627330	2700 Divvy Credit Cards Payable	11.94	AMAZON
10/14/2023	61F0402ACF882BCF15193	2700 Divvy Credit Cards Payable	65.98	AMAZON
10/14/2023	3D5F250226A2622EF91DE	2700 Divvy Credit Cards Payable	75.98	AMAZON
10/15/2023	F29E707DAC157BF5C1D7C	2700 Divvy Credit Cards Payable	48.73	ZORO
10/16/2023	5650B6D0EC818AE001001	2700 Divvy Credit Cards Payable	144.22	AMAZON
10/30/2023	5D232D47EB2C316657EBC	2700 Divvy Credit Cards Payable	66.27	AMAZON
10/30/2023	C64CD7096A8CFFE2FCA74	2700 Divvy Credit Cards Payable	542.97	AMAZON
10/31/2023	FE2218C890B45885885E5	2700 Divvy Credit Cards Payable	42.10	AMAZON
Total for 6224.4 Bldg-Supplies			\$2,525.81	
6255 Bldg-Rent				
10/28/2023	27BA6544C3A40E943F02B	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$91.80	
Total for 62240 Facility Expense			\$2,897.60	
Total for 52000 OPERATING EXPENSES			\$21,647.55	

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
11/01/2023	Bill	2023-11-01	SUNDANCE INVESTMENTS LLP	Silverstone monthly rent/lease	2380 Accounts Payable	9,895.52
				Monthly rent/lease	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,895.52
11/01/2023	Bill	2023-11-01	High Desert Development Linder Village, LLC	Orchard Park rent/lease	2380 Accounts Payable	17,916.67
				Orchard Park rent/lease	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
11/01/2023	Bill	39339	FATBEAM, LLC	Internet November 2023	2380 Accounts Payable	700.00
				Internet November 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	700.00
11/01/2023	Bill	39190	FATBEAM, LLC	Internet November 2023	2380 Accounts Payable	675.00
				Internet November 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	675.00
11/01/2023	Bill	39179	FATBEAM, LLC	Internet November 2023	2380 Accounts Payable	750.00
				Internet November 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	750.00
11/01/2023	Bill	39171	FATBEAM, LLC	Internet November 2023	2380 Accounts Payable	850.00
				Internet November 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	850.00
11/01/2023	Bill	39311	FATBEAM, LLC	Managed Firewall Services November 2023	2380 Accounts Payable	150.00
				Managed Firewall Services November 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	150.00
11/01/2023	Bill	73331	Viking Automatic Sprinkler Co., Inc.	ANNUAL INSPECTION AND 5 YEAR TEST & INTERNAL INSPECTION OF THE AUTOMATIC FIRE SPRINKLER SYSTEM	2380 Accounts Payable	1,296.55
				ANNUAL INSPECTION AND 5 YEAR TEST & INTERNAL INSPECTION OF THE AUTOMATIC FIRE SPRINKLER SYSTEM	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,296.55
11/01/2023	Bill	131524	Diamond Lawns, LLC	November 2023 Lawn Maintenance Payment	2380 Accounts Payable	864.97
				November 2023 Lawn Maintenance Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	864.97
11/01/2023	Bill	0671837	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 10/01-10/31/2023	2380 Accounts Payable	165.00
				Shredding Service 10/01-10/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	165.00
11/01/2023	Bill	1337183	PEAK ALARM CO, INC	Security monitoring 11/01-01/31/2024	2380 Accounts Payable	144.63
				Security monitoring 11/01-01/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	144.63
11/01/2023	Bill	7902	SRH Franchising, LLC	Regular Janitorial Service from	2380 Accounts Payable	9,500.00

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				11/01/2023 to 11/30/2023		
				Regular Janitorial Service from 11/01/2023 to 11/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,250.00
				Regular Janitorial Service from 11/01/2023 to 11/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 11/01/2023 to 11/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	300.00
				Regular Janitorial Service from 11/01/2023 to 11/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 11/01/2023 to 11/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	650.00
11/01/2023	Bill	02945C023403984	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	10,426.86
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	10,426.86
11/01/2023	Bill	IN002582367	WESTERN STATES EQUIPMENT CO INC	Wiring Harness Troubleshooting & Repair	2380 Accounts Payable	1,230.00
				Wiring Harness Troubleshooting & Repair	5260.1s OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile:Vehicle - Bookmobile Supported	1,230.00
11/01/2023	Bill	6118721	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service October 2023	2380 Accounts Payable	403.85
				Customer Account Balance Recovery Service October 2023	5202.6 OPERATING EXPENSES:Professional Services:Other	403.85
11/01/2023	Bill	2051557	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	89.88
				Print Books	5115 COLLECTIONS:Adult Print Books	89.88
11/01/2023	Bill	IDW-102112	YIG Administration	ID Watchdog October 2023	2380 Accounts Payable	97.50
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	2.50
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	82.50
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	32.50
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	22.50
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	55.00
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	25.00
				ID Watchdog October 2023	5010c PERSONNEL:Payroll benefits:Benefits - Health	32.50
				ID Watchdog October 2023 Billing Differences	5010c PERSONNEL:Payroll benefits:Benefits - Health	-20.00
				Credit from Prior Year	5010c PERSONNEL:Payroll benefits:Benefits - Health	-135.00
11/01/2023	Bill	64334018	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	66.51
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	66.51
11/01/2023	Bill	64334017	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	578.90
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	114.29
				Print Books	5130 COLLECTIONS:Children's books	36.37
				Print Books	5115 COLLECTIONS:Adult Print Books	183.33
				Print Books	5115 COLLECTIONS:Adult Print Books	65.48
				Print Books	5115 COLLECTIONS:Adult Print Books	82.28
				Print Books	5130 COLLECTIONS:Children's books	83.52
				Print Books	5130 COLLECTIONS:Children's books	10.63
11/01/2023	Bill	LostItemRefund	Yana Pelihaty	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	12.96
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-12.96
11/02/2023	Bill	2160:09877444	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
11/02/2023	Bill	INV-US69912	BIBLIOTHECA , LLC	Annual Maintenance for Bibliotheca Self-Check Systems	2380 Accounts Payable	10,495.24
				Annual Maintenance for Bibliotheca Self-Check Systems	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	10,495.24
11/02/2023	Bill	64334190	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	40.31
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	40.31
11/02/2023	Bill	504567317	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
11/02/2023	Bill	64334189	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	444.54
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	20.70
				Print Books	5135 COLLECTIONS:Young Adult books	17.68
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5115 COLLECTIONS:Adult Print Books	195.68
				Print Books	5115 COLLECTIONS:Adult Print Books	78.84
				Print Books	5115 COLLECTIONS:Adult Print Books	108.50
				Print Books	5130 COLLECTIONS:Children's books	10.07
11/02/2023	Bill	LostItemRefund 110223	Sara Barclay Olson	Refund for Lost Item Fine - Item returned	2380 Accounts Payable	16.99
				Refund for Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-16.99
11/03/2023	Bill	02945DA23406477	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	87.96
				Audiobook	5122 COLLECTIONS:eContent	87.96
11/03/2023	Bill	02945DA23406478	OVERDRIVE, INC	Ebook/Audiobook	2380 Accounts Payable	102.95
				Ebook/Audiobook	5122 COLLECTIONS:eContent	102.95
11/03/2023	Bill	INV99422	Air Filter Superstore	Air filters	2380 Accounts Payable	371.20
				Air filters	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	371.20

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/03/2023	Bill	64334350	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	17.27
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	17.27
11/03/2023	Bill	504590159	MIDWEST TAPE	Blu Rays Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	98.37 8.40
				Blu Rays	5149 COLLECTIONS:Media	29.99
				Blu Rays	5149 COLLECTIONS:Media	29.99
				Blu Rays	5149 COLLECTIONS:Media	29.99
11/03/2023	Bill	64334349	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	160.60
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	21.82
				Print Books	5135 COLLECTIONS:Young Adult books	13.44
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	33.32
				Print Books	5115 COLLECTIONS:Adult Print Books	33.32
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	33.32
11/03/2023	Bill	LostItemRefund	Mikaela Dant	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	14.25
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-14.25
11/06/2023	Bill	101	Homedale District Library	Interlibrary - A Practical Guide to Dragon Riding	2380 Accounts Payable	34.99
				Interlibrary - A Practical Guide to Dragon Riding	4200 Non-tax Revenue:Fines and fees	-34.99
11/06/2023	Bill	504597792	MIDWEST TAPE	Blu Rays & DVD's ADB Media Processing	2380 Accounts Payable 5149 COLLECTIONS:Media 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	49.82 47.22 2.60
11/07/2023	Bill	02945DA23410965	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	3,200.36
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	3,200.36
11/07/2023	Bill	02945DA23410966	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	560.52
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	560.52
11/07/2023	Bill	02945DA23410967	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	302.98
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	302.98
11/07/2023	Bill	2160:09891556	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	44.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
11/07/2023	Bill	64334517	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.38
				Processing	5229.2 OPERATING EXPENSES:Materials	23.38

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
11/07/2023	Bill	67661093	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	35.84
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	35.84
11/07/2023	Bill	64334516	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	308.37
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	152.61
				Print Books	5115 COLLECTIONS:Adult Print Books	66.14
				Print Books	5115 COLLECTIONS:Adult Print Books	75.99
11/07/2023	Bill	67661092	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	476.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	12.87
				Print Books	5115 COLLECTIONS:Adult Print Books	273.02
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80
				Print Books	5115 COLLECTIONS:Adult Print Books	56.50
				Print Books	5115 COLLECTIONS:Adult Print Books	113.98
11/07/2023	Bill	2331019127	UniFirst Corporation	Mat Cleaning and Terry Cloths Mat Cleaning and Terry Cloths	2380 Accounts Payable 6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	50.73 50.73
11/08/2023	Bill	02945C023411626	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	4,723.18 4,723.18
11/08/2023	Bill	23-0663	FIRE SENTRY SYSTEMS, INC	Security Sensor Service Call Security Sensor Service Call	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	258.00 258.00
11/08/2023	Bill	76046	BAYSCAN TECHNOLOGIES	Labels for Book Classifications Labels for Book Classifications	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	333.72 333.72
11/08/2023	Bill	30464849	CCI SOLUTIONS	DVD & Media Cases DVD & Media Cases	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	90.40 90.40
11/08/2023	Bill	64334662	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	220.03 220.03
11/08/2023	Bill	64334661	INGRAM LIBRARY SERVICES, INC	Print Books Processing	2380 Accounts Payable 5229.2 OPERATING	2,719.40 3.00

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials	
					Processing:Materials-Processing	
				Print Books	5115 COLLECTIONS:Adult Print Books	1,739.65
				Print Books	5115 COLLECTIONS:Adult Print Books	395.01
				Print Books	5115 COLLECTIONS:Adult Print Books	581.74
11/09/2023	Bill	0013788	All Pro Linen	Towel/Mat Laundering 11/09/23	2380 Accounts Payable	57.75
				Towel/Mat Laundering 11/09/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
11/09/2023	Bill	0013789	All Pro Linen	Towel/Mat Laundering 11/09/23	2380 Accounts Payable	56.75
				Towel/Mat Laundering 11/09/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
11/09/2023	Bill	52569	RM MECHANICAL, INC	HVAC Furnace Repairs Ignition Board Replacement	2380 Accounts Payable	1,222.36
				HVAC Furnace Repairs Ignition Board Replacement	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,222.36
11/09/2023	Bill	37117	D & A GLASS COMPANY, INC.	Belt Motor Replacement on Automatic Door	2380 Accounts Payable	3,246.01
				Belt Motor Replacement on Automatic Door	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,246.01
11/09/2023	Bill	7396572	DEMCO	Labels, Tape and Supplies for Library Classifications	2380 Accounts Payable	402.23
				Labels, Tape and Supplies for Library Classifications	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	402.23
11/09/2023	Bill	78639	SOUTHRIDGE HOA	Shared Pump Expense Southridge 11/1/23	2380 Accounts Payable	321.04
				Shared Pump Expense Southridge 11/1/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	321.04
11/09/2023	Bill	206627	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	102.50
				Key Copies	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	102.50
11/09/2023	Bill	64334728	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	50.63
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	50.63
11/09/2023	Bill	64334727	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	473.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	34.68
				Print Books	5130 COLLECTIONS:Children's books	34.68
				Print Books	5130 COLLECTIONS:Children's books	7.27
				Print Books	5115 COLLECTIONS:Adult Print Books	188.53
				Print Books	5115 COLLECTIONS:Adult Print Books	94.12
				Print Books	5115 COLLECTIONS:Adult Print Books	111.64
11/09/2023	Bill	LostItemRefund	Marissa Renae Wunder	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	4.99
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-4.99

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/10/2023	Bill	125891	Ednetics	Monthly VOIP Services	2380 Accounts Payable	587.11
				Monthly VOIP Services	5230 OPERATING EXPENSES:Information Technology:Phone Service	587.11
11/10/2023	Bill	504618396	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
11/10/2023	Bill	MaryJones	MERIDIAN LIBRARY FOUNDATION	Forward Check Deposited in Error from Mary Jones to Foundation	2380 Accounts Payable	20.00
				Forward Check Deposited in Error from Mary Jones to Foundation	1500 Deposits/Prepaid expenses	20.00
11/12/2023	Bill	AccountInitialBalance	Idaho Central Credit Union	Deposits to Add Funding to ICCU	2380 Accounts Payable	475,000.00
				Accounts Pending LGIP Connection		
				Checking Sweep Account Initial Opening Deposit	1182 Checking - ICCU Sweep *3522	225,100.00
				Savings General Initial Opening Deposit	1184 Savings - ICCU Savings *8093	249,900.00
11/13/2023	Bill	504631594	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	555.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	47.60
				Blu Rays	5149 COLLECTIONS:Media	276.66
				Blu Rays	5149 COLLECTIONS:Media	115.46
				Blu Rays	5149 COLLECTIONS:Media	115.46
11/14/2023	Bill	AR1233816	Valley Office Systems	Lease 11/1-11/30/23 : Overage 10/1-10/31/23	2380 Accounts Payable	547.62
				Lease 11/1-11/30/23 : Overage 10/1-10/31/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	547.62
11/14/2023	Bill	02945DA23418562	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,581.78
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,581.78
11/14/2023	Bill	02945DA23418563	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	459.97
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	459.97
11/14/2023	Bill	504635296	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	245.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	5.20
				Blu Rays	5149 COLLECTIONS:Media	181.44
				Blu Rays	5149 COLLECTIONS:Media	29.24
				Blu Rays	5149 COLLECTIONS:Media	29.24
11/14/2023	Bill	504635294	MIDWEST TAPE	DVDs	2380 Accounts Payable	404.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	11.70
				DVDs	5149 COLLECTIONS:Media	209.91
				DVDs	5149 COLLECTIONS:Media	81.71
				DVDs	5149 COLLECTIONS:Media	101.20
11/14/2023	Bill	2331019980	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70
11/15/2023	Bill	2160:09909368	TREASURE VALLEY	Water/Ice Machine Rental	2380 Accounts Payable	76.00

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			COFFEE INC			
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
11/15/2023	Bill	11/15/23	Dry Lake Construction, LLC	Mow weeds at 1721 S Spanish Sun Way	2380 Accounts Payable	400.00
				Mow weeds at 1721 S Spanish Sun Way	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
11/15/2023	Bill	4244404	Employee Benefits Corporation	COBRA November 2023	2380 Accounts Payable	89.18
				COBRA November 2023	5010 PERSONNEL:Payroll benefits	89.18
11/15/2023	Bill	64335134	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.81
11/15/2023	Bill	64335133	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	436.95
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	225.87
				Print Books	5115 COLLECTIONS:Adult Print Books	105.39
				Print Books	5115 COLLECTIONS:Adult Print Books	102.69
11/16/2023	Bill	INV-000471	My Treasure Valley Handyman	Door Stop Installations + Caulking	2380 Accounts Payable	215.00
				Door Stop Installations + Caulking	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	215.00
11/16/2023	Bill	MA054-2024	FIRE SENTRY SYSTEMS, INC	Annual Fire Alarm Monitoring 1/1-12/31/24	2380 Accounts Payable	540.00
				Annual Fire Alarm Monitoring 1/1-12/31/24	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	540.00
11/17/2023	Bill	224012	PERMACARD	Qty 2500 Library Cards	2380 Accounts Payable	850.53
				Qty 2500 Library Cards	5240 OPERATING EXPENSES:Supplies:Supplies - general	850.53
11/17/2023	Bill	64335434	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	431.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	431.29
11/17/2023	Bill	67664347	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	46.47
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.47
11/17/2023	Bill	64335506	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	91.39
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	91.39
11/17/2023	Bill	64335433	INGRAM LIBRARY	Print Books	2380 Accounts Payable	4,050.07

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC	Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	138.62
				Print Books	5130 COLLECTIONS:Children's books	36.89
				Print Books	5130 COLLECTIONS:Children's books	31.30
				Print Books	5115 COLLECTIONS:Adult Print Books	2,233.83
				Print Books	5115 COLLECTIONS:Adult Print Books	84.52
				Print Books	5115 COLLECTIONS:Adult Print Books	557.46
				Print Books	5115 COLLECTIONS:Adult Print Books	829.75
				Print Books	5130 COLLECTIONS:Children's books	134.70
11/17/2023	Bill	64335505	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	746.60
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	50.35
				Print Books	5130 COLLECTIONS:Children's books	18.46
				Print Books	5115 COLLECTIONS:Adult Print Books	314.37
				Print Books	5115 COLLECTIONS:Adult Print Books	114.44
				Print Books	5115 COLLECTIONS:Adult Print Books	195.63
				Print Books	5130 COLLECTIONS:Children's books	50.35
11/17/2023	Bill	67664346	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	354.76
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	5.59
				Print Books	5115 COLLECTIONS:Adult Print Books	257.03
				Print Books	5115 COLLECTIONS:Adult Print Books	24.18
				Print Books	5115 COLLECTIONS:Adult Print Books	64.96
11/17/2023	Bill	504652317	MIDWEST TAPE	ADB Media DVDs	2380 Accounts Payable 5149 COLLECTIONS:Media	106.97 106.97
11/18/2023	Bill	11/18/23	Tracy Peterson	Family Yoga 11/18/23 Family Yoga 11/18/23	2380 Accounts Payable 5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	50.00 50.00
11/20/2023	Bill	02945CO23422681	OVERDRIVE, INC	Ebooks/Audiobooks Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	4,842.95 4,842.95
11/20/2023	Bill	02945DA23423681	OVERDRIVE, INC	Ebook/Audiobook Ebook/Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	140.00 140.00
11/20/2023	Bill	23-0694	FIRE SENTRY SYSTEMS, INC	Magnet Replacement on Security System Contact Points Magnet Replacement on Security System Contact Points	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	794.00 794.00
11/20/2023	Bill	64335592	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.72
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.72

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/20/2023	Bill	64335591	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	175.36
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	142.81
				Print Books	5115 COLLECTIONS:Adult Print Books	12.75
				Print Books	5115 COLLECTIONS:Adult Print Books	12.75
				Print Books	5130 COLLECTIONS:Children's books	4.05
11/21/2023	Bill	02945DA23426081	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	59.99
				Audiobook	5122 COLLECTIONS:eContent	59.99
11/21/2023	Bill	02945DA23426080	OVERDRIVE, INC	Ebooks/Audiobook	2380 Accounts Payable	164.99
				Ebooks/Audiobook	5122 COLLECTIONS:eContent	164.99
11/21/2023	Bill	02945DA23426079	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	600.38
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	600.38
11/21/2023	Bill	2160:09914547	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	169.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	125.00
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
11/21/2023	Bill	1253058	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 10/12-11/11/23	2380 Accounts Payable	175.19
				Meter Copy/Print Usage FEQ39040 10/12-11/11/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	175.19
11/21/2023	Bill	504672188	MIDWEST TAPE	Blu Rays & DVDs	2380 Accounts Payable	523.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	16.25
				Blu Rays & DVDs	5149 COLLECTIONS:Media	269.11
				Blu Rays & DVDs	5149 COLLECTIONS:Media	90.71
				Blu Rays & DVDs	5149 COLLECTIONS:Media	146.93
11/21/2023	Bill	64335711	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	509.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	223.51
				Print Books	5115 COLLECTIONS:Adult Print Books	123.60
				Print Books	5115 COLLECTIONS:Adult Print Books	159.58
11/22/2023	Bill	1253582	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 10/23-11/22/23	2380 Accounts Payable	77.04
				Meter Copy/Print Usage FEQ32043 10/23-11/22/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	77.04
11/22/2023	Bill	504676951	MIDWEST TAPE	Blu Rays & DVDs	2380 Accounts Payable	369.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.10
				Blu Rays & DVDs	5149 COLLECTIONS:Media	203.17
				Blu Rays & DVDs	5149 COLLECTIONS:Media	78.72
				Blu Rays & DVDs	5149 COLLECTIONS:Media	78.72

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/22/2023	Bill	504676051	MIDWEST TAPE	ADB Media	2380 Accounts Payable	163.96
				ADB Media	5149 COLLECTIONS:Media	163.96
11/22/2023	Bill	LostItemRefund	Bridget Duffin	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	5.39
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-5.39
11/22/2023	Bill	1253581	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631 FEQ17642 10/22-11/21/23	2380 Accounts Payable	216.89
				Meter Copy/Print Usage FEQ15631 FEQ17642 10/22-11/21/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	109.01
				Meter Copy/Print Usage FEQ15631 FEQ17642 10/22-11/21/23	5211 OPERATING EXPENSES:Supplies:Copy/Print	107.88
11/23/2023	Bill	0014404	All Pro Linen	Towel/Mat Laundering 11/23/23	2380 Accounts Payable	57.75
				Towel/Mat Laundering 11/23/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
11/23/2023	Bill	0014405	All Pro Linen	Towel/Mat Laundering 11/23/23	2380 Accounts Payable	56.75
				Towel/Mat Laundering 11/23/23	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
11/24/2023	Bill	643355929	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	86.77
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	86.77
11/24/2023	Bill	64335928	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	981.30
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	161.66
				Print Books	5135 COLLECTIONS:Young Adult books	6.49
				Print Books	5130 COLLECTIONS:Children's books	21.82
				Print Books	5115 COLLECTIONS:Adult Print Books	393.41
				Print Books	5115 COLLECTIONS:Adult Print Books	138.73
				Print Books	5115 COLLECTIONS:Adult Print Books	138.73
				Print Books	5130 COLLECTIONS:Children's books	117.46
11/25/2023	Bill	64335999	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	126.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	126.66
11/25/2023	Bill	64335998	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	940.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.75
				Print Books	5115 COLLECTIONS:Adult Print Books	697.25
				Print Books	5115 COLLECTIONS:Adult Print Books	9.27
				Print Books	5115 COLLECTIONS:Adult Print Books	100.72
				Print Books	5115 COLLECTIONS:Adult Print Books	118.19
11/27/2023	Bill	67666636	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	43.49

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.49
11/27/2023	Bill	64336191	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	54.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	54.69
11/27/2023	Bill	64336190	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	607.57
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	405.45
				Print Books	5115 COLLECTIONS:Adult Print Books	36.96
				Print Books	5115 COLLECTIONS:Adult Print Books	140.90
				Print Books	5130 COLLECTIONS:Children's books	10.63
11/27/2023	Bill	67666635	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	359.65
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.04
				Print Books	5115 COLLECTIONS:Adult Print Books	279.37
				Print Books	5115 COLLECTIONS:Adult Print Books	11.03
				Print Books	5115 COLLECTIONS:Adult Print Books	44.17
				Print Books	5130 COLLECTIONS:Children's books	11.04
11/28/2023	Bill	02945DA23431518	OVERDRIVE, INC	Ebook/Audiobooks	2380 Accounts Payable	370.86
				Ebook/Audiobooks	5122 COLLECTIONS:eContent	370.86
11/28/2023	Bill	02945DA23431517	OVERDRIVE, INC	Ebook/Audiobooks	2380 Accounts Payable	218.99
				Ebook/Audiobooks	5122 COLLECTIONS:eContent	218.99
11/28/2023	Bill	02945DA23431516	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,035.03
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,035.03
11/28/2023	Bill	206838	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	20.00
				Key Copies	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	20.00
11/28/2023	Bill	64335712	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	61.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	61.52
11/28/2023	Bill	64336297	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	115.82
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	115.82
11/28/2023	Bill	504702931	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	98.37
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.40

Meridian Library District

Bill Listing November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Blu Rays	5149 COLLECTIONS:Media	29.99
				Blu Rays	5149 COLLECTIONS:Media	29.99
				Blu Rays	5149 COLLECTIONS:Media	29.99
11/28/2023	Bill	64336296	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	795.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	55.38
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5130 COLLECTIONS:Children's books	20.70
				Print Books	5115 COLLECTIONS:Adult Print Books	332.09
				Print Books	5115 COLLECTIONS:Adult Print Books	146.58
				Print Books	5115 COLLECTIONS:Adult Print Books	186.03
				Print Books	5130 COLLECTIONS:Children's books	41.40
11/28/2023	Bill	2331021263	UniFirst Corporation	Mat Cleaning and Terry Cloths	2380 Accounts Payable	43.70
				Mat Cleaning and Terry Cloths	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.70
11/29/2023	Bill	8861	KKP Electrical Contractors LLC dba Mountain Power Electrical Contractors	Installation of Electricity for Additional Vestibules	2380 Accounts Payable	752.93
				Installation of Electricity for Additional Vestibules	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	752.93
11/29/2023	Bill	3318379107	Pitney Bowes Global Financial Svc LLC	Postage meter lease 09/30-12/29/23	2380 Accounts Payable	220.29
				Postage meter lease 09/30-12/29/23	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	220.29
11/30/2023	Bill	559X06871406	CULLIGAN	Salt and Sanitization Pack Delivery 11/15/2023	2380 Accounts Payable	59.00
				Salt and Sanitization Pack Delivery 11/15/2023	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	59.00
11/30/2023	Bill	377811	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	414.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	414.00
11/30/2023	Bill	504711487	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
11/30/2023	Bill	2160:09953238	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
11/30/2023	Bill	LostItemRefund	Magdalena Leon	Refund for Lost Item Fine - Item returned	2380 Accounts Payable	12.40
				Refund for Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-12.40
11/30/2023	Bill	LostItemRefund	Landon Brown	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	10.63
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-10.63

Meridian Library District

Bill Payment List

November 2023

DATE	NUM	VENDOR	AMOUNT
1072	Bill.com	Money Out Clearing	
11/07/2023		TREASURE VALLEY COFFEE INC	-348.95
11/07/2023		PEAK ALARM CO, INC	-282.33
11/07/2023		FATBEAM, LLC	-2,425.00
11/07/2023		Giselle Buss	-16.99
11/07/2023		Molly Boomer	-7.14
11/07/2023		Livia Reuk	-52.12
11/07/2023		All Pro Linen	-57.75
11/07/2023		CULLIGAN	-44.50
11/07/2023		Dry Lake Construction, LLC	-400.00
11/07/2023		Second & Broadway Condominiums Owners Association, Inc.	-107.40
11/07/2023		SENSKE SERVICES, INC.	-30.00
11/07/2023		Callum Gormley	-16.00
11/07/2023		NextRequest	-4,788.00
11/07/2023		All Pro Linen	-56.75
11/07/2023		SRH Franchising, LLC	-400.00
11/07/2023		Tracy Peterson	-50.00
11/07/2023		FIRE SENTRY SYSTEMS, INC	-285.00
11/07/2023		My Treasure Valley Handyman	-165.00
11/07/2023		FIREXPRT	-210.00
11/07/2023		All Pro Linen	-56.75
11/07/2023		BORTON LAW OFFICES PLLC	-660.00
11/07/2023		TRI-STATE ELECTRIC, INC.	-800.00
11/07/2023		YMCA -The Hill	-1,200.00
11/07/2023		City Of Boise Library	-14,608.34
11/07/2023		Ednetics	-330.00
11/07/2023		OVERDRIVE, INC	-129.99
11/07/2023		UNIQUE MANAGEMENT SERVICES, INC	-423.55
11/07/2023		Diamond Lawns, LLC	-864.97
11/07/2023		SENSOURCE	-1,452.00
11/07/2023		Viking Automatic Sprinkler Co., Inc.	-1,296.55
11/07/2023		WESTERN RECORDS DESTRUCTION, INC	-165.00
11/07/2023		FISHER'S TECHNOLOGY	-116.25
11/08/2023		Valley Office Systems	-565.04
11/14/2023		TRI-STATE ELECTRIC, INC.	-1,600.00
11/14/2023		MIDWEST TAPE	-5,209.99
11/14/2023		NAMPA & MERIDIAN IRRIGATION DISTRICT	-374.54
11/14/2023		OVERDRIVE, INC	-61,027.07
11/14/2023		INGRAM LIBRARY SERVICES, INC	-21,612.04
11/14/2023		INGRAM LIBRARY SERVICES, INC	-1,689.94
11/14/2023		TREASURE VALLEY COFFEE INC	-169.95
11/14/2023		KKP Electrical Contractors LLC dba Mountain Power Electrical Contractors	-906.78
11/14/2023		Henriksen Butler Design Group	-3,132.75
11/14/2023		Www.Oecworks.Com	-2,366.58
11/14/2023		Laura Camp	-10.48

Meridian Library District

Bill Payment List

November 2023

DATE	NUM	VENDOR	AMOUNT
11/14/2023		Employee Benefits Corporation	-89.18
11/14/2023		Kathleen Adams	-5.43
11/14/2023		Irene Benvenuti	-314.78
11/14/2023		PITNEY BOWES INC	-14.99
11/14/2023		Martha Channer	-140.00
11/14/2023		STATE INSURANCE FUND	-12,946.00
11/14/2023		PAIGE MOORE	-375.00
11/14/2023		Rebekah Marie Bitikofer	-2.16
11/14/2023		SENSKE SERVICES, INC.	-30.00
11/14/2023		Kanopy Inc.	-449.00
11/14/2023		Matterhackers Inc.	-4,127.50
11/14/2023		WESTERN RECORDS DESTRUCTION, INC	-110.00
11/14/2023		FATBEAM, LLC	-700.00
11/14/2023		SHOWCASES	-150.66
11/14/2023		WESTERN STATES EQUIPMENT CO INC	-1,230.00
11/14/2023		BIBLIOTHECA , LLC	-10,495.24
11/14/2023		FISHER'S TECHNOLOGY	-241.26
11/14/2023		BAYSCAN TECHNOLOGIES	-333.72
11/14/2023		FIRE SENTRY SYSTEMS, INC	-258.00
11/14/2023		All Pro Linen	-56.75
11/14/2023		All Pro Linen	-57.75
11/14/2023		D & A GLASS COMPANY, INC.	-3,246.01
11/14/2023		RM MECHANICAL, INC	-1,222.36
11/14/2023		Omnia HR	-1,750.00
11/14/2023		SRH Franchising, LLC	-9,500.00
11/14/2023		Air Filter Superstore	-371.20
11/21/2023		UNIQUE MANAGEMENT SERVICES, INC	-403.85
11/15/2023		CENTER POINT LARGE PRINT	-179.76
11/15/2023		Jane Olsen	-1,250.00
11/15/2023		Idaho Central Credit Union	-475,000.00
11/21/2023		Peak Technologies Inc.	-123.20
11/20/2023		InfoUSA Marketing, Inc.	-11,100.00
11/21/2023		City Of Boise Library	-4,800.00
11/21/2023		CCI SOLUTIONS	-90.40
11/24/2023		High Desert Development Linder Village, LLC	-17,916.67
Total for 1072 Bill.com Money Out Clearing			\$ -689,592.36
Not Specified			
11/04/2023		UniFirst Corporation	0.00
11/04/2023		UniFirst Corporation	0.00
11/04/2023		UniFirst Corporation	0.00
11/04/2023		UniFirst Corporation	0.00
11/04/2023		UniFirst Corporation	0.00
Total for Not Specified			\$0.00

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
11/01/2023	AEF0AB670686EC3F8356C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	11.57	THE HOME DEPOT
11/01/2023	CCECA9F2999AC9A4A5DF4	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	10.99	AMAZON
11/01/2023	D525E9455330E2E2460B0	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	81.32	WALMART
11/01/2023	D8699F0E6DFBBE6929E43	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	7.59	AMAZON
11/01/2023	EAE2A5C1E413DF1F27CC4	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	145.40	FBRC LLC
11/01/2023	47F62F5755010AE52F9BF	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	111.63	AMAZON
11/01/2023	896642335F33AC1759CC9	5246 OPERATING EXPENSES:Supplies:Supplies - office	-20.17	COSTCO
11/01/2023	0113192F2430C33BEAFBE	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	749.11	AMAZON
11/01/2023	185195A561C88B755D2F5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	7.90	THE HOME DEPOT
11/01/2023	452C36F8B8AF660AA5CFC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	206.26	THE HOME DEPOT
11/01/2023	9151998A2AEE06DB3B601	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	12.99	APPLE
11/02/2023	56AB8DC27107A7C4EB95E	5115 COLLECTIONS:Adult Print Books	18.00	AMAZON
11/02/2023	598315AF3EE42DF7756E5	5115 COLLECTIONS:Adult Print Books	18.00	AMAZON
11/02/2023	6277665C96424F766AD09	5115 COLLECTIONS:Adult Print Books	18.00	AMAZON
11/02/2023	6B694ECE1163874E869E3	5115 COLLECTIONS:Adult Print Books	31.92	AMAZON
11/02/2023	72CE6292977AA8DB20567	5246 OPERATING EXPENSES:Supplies:Supplies - office	68.84	AMAZON
11/02/2023	425F36397EE855DB3951C	5211 OPERATING EXPENSES:Supplies:Copy/Print	99.19	AMAZON
11/02/2023	AE20038DA1FC13CF368B0	5115 COLLECTIONS:Adult Print Books	57.33	AMAZON
11/02/2023	0827EB840DC949B8E0C76	5115 COLLECTIONS:Adult Print Books	196.35	AMAZON
11/02/2023	3B8EE4D0E7FD3518CB8A2	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	149.52	INDEED
11/02/2023	425733DDEA8A8EE25A3DC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	36.93	GOOGLE SERVICES
11/02/2023	8482D7FCB4F5D8A4BBAE2	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	25.00	GOOGLE WORKSPACE
11/03/2023	C45FB7D5499B856F4CB83	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	20.99	AMAZON
11/03/2023	44FAF62602E25D729FBD7	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	633.55	DEMCO INC
11/03/2023	CFCA387685B23FB506A1C	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	26.99	AMAZON
11/03/2023	D4416E18A0FCEB0E72836	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	17.99	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/03/2023	DEF3E0F67C848C4C478BE	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	70.00	DEMCO INC
11/03/2023	EB6CD6CF3EBD7904C4C7A	5240 OPERATING EXPENSES:Supplies:Supplies - general	79.00	EXPERIA INC
11/03/2023	4F7DE73ED8C0394E9504E	5240 OPERATING EXPENSES:Supplies:Supplies - general	81.15	AMAZON
11/03/2023	618360854C33DA12951FE	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	3.05	AMAZON WEB SERVICES
11/03/2023	61E6F4299E72502B6C919	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	74.90	NEWSPAPERS.COM
11/03/2023	6EE0AF1E14EC9B5A65460	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.93	AMAZON
11/03/2023	71EF6AA0CECBF504A0E69	5115 COLLECTIONS:Adult Print Books	38.95	AMAZON
11/03/2023	AA022115B86D41418FEE2	5234.1 OPERATING EXPENSES:Professional Development:Conferences	16.00	PY CITY CLUB OF BOISE
11/03/2023	AD1FC3EA6B707BCB916A8	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	84.99	AMAZON
11/03/2023	529A929F3EE2F9055E5D6	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	-171.49	AMAZON
11/03/2023	C9DE9B573E16D852D74DE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	19.41	AMAZON
11/04/2023	C0781FCD0220CFBC43A50	5240 OPERATING EXPENSES:Supplies:Supplies - general	50.46	AMAZON
11/04/2023	F2EFAFAD8E29DD82004A8	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	23.46	AMAZON
11/04/2023	106D94B087C43AE54EAA8	5240 OPERATING EXPENSES:Supplies:Supplies - general	31.15	AMAZON
11/04/2023	898EDEE8DB912C37924B5	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	3.10	PAYPAL PAYFLOW
11/04/2023	81DFC84FD84217F623990	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	16.40	AMAZON
11/05/2023	A5F8315F1FE12385F4B06	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	29.99	AMAZON
11/05/2023	B755BB7089762F4389FEC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	360.00	SAFEDNS.COM
11/06/2023	BC6921512DC6BBFF423E5	5240 OPERATING EXPENSES:Supplies:Supplies - general	19.79	AMAZON
11/06/2023	D1F028E17E8B638DE1266	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	8.98	AMAZON
11/06/2023	DEDA2EFEE108BF7BCFE52	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	56.09	AMAZON
11/06/2023	E6E2FD2603140F7E08885	5240 OPERATING EXPENSES:Supplies:Supplies - general	21.26	AMAZON
11/06/2023	4421FC250C06FC47AF42C	5115 COLLECTIONS:Adult Print Books	15.99	AMAZON
11/06/2023	984A9E7F57E5E0D97D6AA	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	7.99	AMAZON
11/06/2023	211459417074D0EF13C92	5115 COLLECTIONS:Adult Print Books	15.99	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/06/2023	32E4F6CC1DB003D744603	5246 OPERATING EXPENSES:Supplies:Supplies - office	5.98	AMAZON
11/06/2023	35FE4BDBF13C8AB8793CC	5246 OPERATING EXPENSES:Supplies:Supplies - office	14.98	AMAZON
11/06/2023	5BFCBC2CA11B641E1FE2D	5240 OPERATING EXPENSES:Supplies:Supplies - general	73.90	AMAZON
11/07/2023	78A079E50D7C8C4EEA01F	5234.4 OPERATING EXPENSES:Professional Development:Memberships	49.00	ABOS
11/07/2023	2114F561757AB05CF151B	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	79.00	AMERICAN LIBRARY ASSOC
11/07/2023	9CEC64FFEBD7D809A602F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	69.60	COSTCO
11/08/2023	B6C21C829827EE375632B	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	60.00	TECHSOUP
11/08/2023	C47F7A694395EE7EC8952	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	125.89	AMAZON
11/08/2023	4B36E79F431E2C680B1DB	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	79.98	AMAZON
11/08/2023	A6846C0E68BA3F3448DEA	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	50.00	TE MERIDIAN PARKS & RECR
11/08/2023	2F707E0ED3D9A278D6BD4	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	49.49	CHECKR.COM
11/08/2023	CE54ADF6BCB70F9A0353F	5150 COLLECTIONS:Circulating devices & kits	5.98	AMAZON
11/09/2023	8CA06F04F5D3997CF612E	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	60.00	TECHSOUP
11/09/2023	FD1C34201111F607D0639	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	764.95	AMAZON
11/10/2023	CCEFEB016A7A7C8791755	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
11/10/2023	EC6C91A40E7CCB66FE433	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	48.06	ALBERTSONS
11/10/2023	F1B3CD62D177B98CE758F	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	28.97	ALBERTSONS
11/10/2023	FE65D44112252A332AA43	5211 OPERATING EXPENSES:Supplies:Copy/Print	43.84	MATTERHACKERS INC
11/10/2023	5CC46C0F4F5179DF44CC2	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	20.38	AMAZON
11/10/2023	7AAC0C56D7E923F8F9F0A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	649.99	VERIZON
11/10/2023	2AC3C6341968B10C06DDC	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	199.01	VERIZON
11/10/2023	364AA46BDC90C75D4F6A6	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	155.54	COSTCO
11/10/2023	4222E13740677D1101401	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	153.00	MATTERHACKERS INC
11/11/2023	6B2F717A59AAE1C72CD9E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	594.89	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/11/2023	35F2AED2D16FBA6B642C0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	49.12	UBER PENDING TRANSACTION
11/11/2023	A4742D63B3A0EDD031D91	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	15.60	EXPRESS CAFE
11/12/2023	BC4E10F1F4A47F0E861F9	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	23.92	ALBERTSONS
11/12/2023	E9F620DE6D767B5FE4748	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	18.95	AMAZON
11/12/2023	31020FFCFC1832CC97D89	5234.1 OPERATING EXPENSES:Professional Development:Conferences	42.19	KATIES PIZZA
11/12/2023	2FF3F4A8D0F1CC828BF77	5234.1 OPERATING EXPENSES:Professional Development:Conferences	13.75	CHICK-FIL-A
11/12/2023	57C452B6DE9E53935A12E	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
11/13/2023	B62F80F092BD148C198D8	5234.1 OPERATING EXPENSES:Professional Development:Conferences	22.05	UBER EATS
11/13/2023	9EB35551B4FAFD48A1846	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	11.17	AMAZON
11/13/2023	380E7F1E7C23BD9F305DA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	360.00	SAFEDNS.COM
11/13/2023	2AB04B39826DCD9193BB3	5240 OPERATING EXPENSES:Supplies:Supplies - general	35.22	AMAZON
11/13/2023	001E0931327BA059D49B8	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	21.99	AMAZON
11/14/2023	C260ADA46C68E7026409E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	30.00	UBER PENDING TRANSACTION
11/14/2023	C28B10B3AC74851F293F8	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	17.95	AMAZON
11/14/2023	E7265596989CC53AB522E	5149 COLLECTIONS:Media	150.68	AMAZON
11/14/2023	F01075B34A0A42D6F4A41	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	29.97	AMAZON
11/14/2023	F938AAB67065E658C8A2A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	345.00	MOBILE BEACON
11/14/2023	4B94E0632BF09A75B850F	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	15.57	AMAZON
11/14/2023	204EA8CB832CC9DBA6411	5149 COLLECTIONS:Media	139.98	AMAZON
11/14/2023	659C88DA953CEB83CDACC	5234.1 OPERATING EXPENSES:Professional Development:Conferences	30.74	HYATT REGENCY HOTEL
11/14/2023	719A4C75A1B064D6A912B	5149 COLLECTIONS:Media	389.61	AMAZON
11/14/2023	841D99A2EB76E4BA7D474	5149 COLLECTIONS:Media	98.88	AMAZON
11/14/2023	91DFA2751A07230CAD5EE	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	52.95	COSTCO
11/14/2023	A27651647C6EE1ACD13B1	5234.1 OPERATING EXPENSES:Professional Development:Conferences	90.10	UBER PENDING TRANSACTION
11/14/2023	52DBC09781AAA871843E2	5240 OPERATING EXPENSES:Supplies:Supplies - general	10.33	AMAZON
11/15/2023	B89FD579827DC3FFB7B48	5220.4 OPERATING EXPENSES:Information	48.00	AIRTABLE.COM

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		Technology:IT Technology Software		
11/15/2023	6AE0539FA73096D0762EA	5220.3 OPERATING EXPENSES:Information	-17.59	AMAZON
		Technology:IT PCs, Printers & Hardware		
11/15/2023	E922D68CF565B5C05A3D7	5236.EL OPERATING EXPENSES:Program	64.35	AMAZON
		Expense:Programs - Early Learning 0-5		
11/15/2023	C0AE57E7738D32D06F971	5234.1 OPERATING EXPENSES:Professional	527.16	HYATT REGENCY
		Development:Conferences		HOTEL
11/16/2023	D190DF91A62EB5DA9566B	5236.SA OPERATING EXPENSES:Program	7.68	ALBERTSONS
		Expense:Programs -School Age 6-12		
11/16/2023	23EB6C4EEA3851DD617C7	5234.5 OPERATING EXPENSES:Professional	13.25	LUCKY PERK
		Development:Staff Mtg & Training		COFFEE
11/16/2023	A70C70F9F5B868BEF9B95	6224.4 OPERATING EXPENSES:Facility	275.10	AMAZON
		Expense:Bldg-Supplies		
11/17/2023	BEF58A46F2FAA57CEEE29	5236.SA OPERATING EXPENSES:Program	7.98	AMAZON
		Expense:Programs -School Age 6-12		
11/17/2023	4AE7BE6B99EE01076981E	5240 OPERATING EXPENSES:Supplies:Supplies -	255.00	JUNIOR LIBRARY
		general		GUILD
11/17/2023	E97AFE3CFB6A97124526E	5240 OPERATING EXPENSES:Supplies:Supplies -	6.92	AMAZON
		general		
11/17/2023	EE4E678052B8C1FA2C74F	5115 COLLECTIONS:Adult Print Books	16.99	AMAZON
11/17/2023	F3F53B7FFF40287E7EC1B	5236.TN OPERATING EXPENSES:Program	20.32	ALBERTSONS
		Expense:Programs -Teen 13-18		
11/17/2023	66DC5D59E1F4079442B29	5149 COLLECTIONS:Media	59.99	AMAZON
11/17/2023	708260CE1CB9176FD7C25	5149 COLLECTIONS:Media	59.99	AMAZON
11/17/2023	75982018F07582C88A039	6224.4 OPERATING EXPENSES:Facility	54.29	AMAZON
		Expense:Bldg-Supplies		
11/17/2023	766A19D38FA1EA0C701F1	5115 COLLECTIONS:Adult Print Books	217.74	AMAZON
11/17/2023	8EC2FB66C17A94936F860	5149 COLLECTIONS:Media	59.99	AMAZON
11/17/2023	1392543F7B5A4003A332B	5115 COLLECTIONS:Adult Print Books	16.99	AMAZON
11/17/2023	20ECAE87CA7B183D2F1BC	5220.7 OPERATING EXPENSES:Information	43.00	FBRC LLC
		Technology:IT Technology Maintenance		
11/17/2023	2E1F2DDBC4B202D1B7C30	6224.4 OPERATING EXPENSES:Facility	354.24	AMAZON
		Expense:Bldg-Supplies		
11/17/2023	2EC3F4A1CB9600E63B4C6	5220.7 OPERATING EXPENSES:Information	50.10	FBRC LLC
		Technology:IT Technology Maintenance		
11/17/2023	DE60F16DD52AB1209B544	6224.4 OPERATING EXPENSES:Facility	34.57	AMAZON
		Expense:Bldg-Supplies		
11/18/2023	636BC2E0DF0970F6B933F	5220.7 OPERATING EXPENSES:Information	17.61	AMAZON
		Technology:IT Technology Maintenance		
11/18/2023	8CED057530B67E5FC9BEA	5240 OPERATING EXPENSES:Supplies:Supplies -	80.94	AMAZON
		general		
11/18/2023	1C376228C948FE590EBEE	5220.7 OPERATING EXPENSES:Information	12.99	AMAZON
		Technology:IT Technology Maintenance		
11/18/2023	0FADC10A796B8937E9F7A	5246 OPERATING EXPENSES:Supplies:Supplies -	24.44	AMAZON
		office		
11/18/2023	1A549ED7E6D75EEC3C506	5220.3 OPERATING EXPENSES:Information	37.47	AMAZON
		Technology:IT PCs, Printers & Hardware		

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/18/2023	A0C10AAAE9A4248355EA8	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	12.99	AMAZON
11/19/2023	9C84545832DF79F0E0C1C	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	31.79	AMAZON
11/19/2023	42F4CB15FEF1F26C856E1	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	10.48	ALBERTSONS
11/19/2023	0FB520566BEAE0B1E0083	5240 OPERATING EXPENSES:Supplies:Supplies - general	9.88	AMAZON
11/19/2023	F300C14EC84697A31724F	5149 COLLECTIONS:Media	-0.33	AMAZON
11/20/2023	CC328F15005F98BD809EE	5240 OPERATING EXPENSES:Supplies:Supplies - general	7.49	AMAZON
11/21/2023	AЕAF7577AE2538FEF7A10	5149 COLLECTIONS:Media	59.99	AMAZON
11/21/2023	7EA11EFE907A66DAB27DE	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	387.50	VILLAGE CINEMA
11/21/2023	37B85EA2D8B3F56A413AF	5149 COLLECTIONS:Media	119.98	AMAZON
11/21/2023	9CFE9C4A61E0B71D3AC1D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	465.75	ZOHO CORPORATION
11/21/2023	1E25815C953D1DB2CB671	5149 COLLECTIONS:Media	59.99	AMAZON
11/21/2023	95D2D8684403E3AD312B3	5234.4 OPERATING EXPENSES:Professional Development:Memberships	82.00	AMERLIBASSOC
11/22/2023	E21DEF63D857DC10E94AB	2355 Dental Payable	1,450.70	WILLAMETTE DENTAL
11/22/2023	6736F028F2AF7AA337D4F	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	556.00	VIBE INC
11/22/2023	6E8CD2EE687A4020F1660	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	6,038.50	ACTIVE OFFICE FURNITURE
11/22/2023	1B0D3111E2ECD2EC03312	5246 OPERATING EXPENSES:Supplies:Supplies - office	45.44	COSTCO
11/22/2023	7336AB9E3FC6D14BED729	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-158.31	AMAZON
11/22/2023	16268ADCE5309C813DE7C	2355 Dental Payable	1,450.70	WILLAMETTE DENTAL
11/22/2023	8CA0B09DAF01C468CAFF9	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	79.00	AMERICAN LIBRARY ASSOC
11/23/2023	B560C7DDE41A35B4B6D24	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.32	AMAZON
11/23/2023	05E0839E639CFDC9587E3	5115 COLLECTIONS:Adult Print Books	19.45	AMAZON
11/23/2023	459A5D4E2C256305F47E8	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	2,969.00	AMAZON
11/23/2023	18BED1EBB4F90B99DB583	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.99	AMAZON FY UNBOU
11/23/2023	334830DAA77768083DFEF	5115 COLLECTIONS:Adult Print Books	19.45	AMAZON
11/23/2023	0F8AE82B4250061D364B4	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	16.98	ALBERTSONS
11/25/2023	B518527A541D5F6571122	5246 OPERATING EXPENSES:Supplies:Supplies - office	71.61	AMAZON
11/25/2023	5ED8DCE07A577AA026B44	5220.1 OPERATING EXPENSES:Information	232.00	JAMF SOFTWARE

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/25/2023	D5107CB21618852F5C566	Technology:IT Infra -Software/Licensing 7216 CAPITAL EXPENSES:Equipment & Furnishings	5,543.00	AMAZON
11/25/2023	CA82006C092422D8932FF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	149.99	AMAZON
11/26/2023	C9CDF4A0D90DEF0EAEA75	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,483.97	COSTCO
11/26/2023	F27F7F59280CDBE6F2601	5240 OPERATING EXPENSES:Supplies:Supplies - general	130.36	AMAZON
11/26/2023	06CEC68C7D8400B71478E	5246 OPERATING EXPENSES:Supplies:Supplies - office	97.89	AMAZON
11/26/2023	82FEB83DCA422EAFDF9EC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM
11/26/2023	75E639FC5DA5FD27F0798	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	38.07	AMAZON
11/27/2023	CE1E3702A38B7E1037D81	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,046.63	AMAZON
11/27/2023	44D766C505C90A948D0E1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	12.85	AMAZON
11/27/2023	8EB9F9875923710FDD05A	5240 OPERATING EXPENSES:Supplies:Supplies - general	119.29	AMAZON
11/28/2023	C7076BD2C1509502BE46E	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	81.99	AMAZON
11/28/2023	928C18757EA74C611EBBF	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	1,511.94	AMAZON
11/28/2023	45831C139299735C5F378	5211 OPERATING EXPENSES:Supplies:Copy/Print	101.84	MATTERHACKERS INC
11/28/2023	42E63001E8E5B1416D0EA	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	65.00	FBRC LLC
11/28/2023	A5A7828EA13D168BAAA62	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
11/29/2023	D01F20321F320A8456510	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	30.00	SILVERSTONE AMENITY CENTER
11/29/2023	4F77C57CD482D27CF1CCE	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	26.23	AMAZON
11/29/2023	56792EA207AC86F6FE57C	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.77	AMAZON
11/29/2023	C02376B4024B363B52F63	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	-89.46	SQUARE HARDWARE
11/29/2023	38DC48BFF4F8A6ACB8F9D	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	89.08	AMAZON
11/29/2023	0747AEBE1D0E860F1DC9A	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	48.77	AMAZON
11/29/2023	1103B86B6352633979513	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	17.88	AMAZON
11/29/2023	2AACCEC36548CEE158508F	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	15.67	FRED MEYER

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/29/2023	38D1B4EECC4BB9C0CE8BC	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	15.79	AMAZON
11/29/2023	021B220B19FE64319A6B3	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	847.98	COSTCO
11/30/2023	E82CE603923D0B5720367	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	147.12	AMAZON
11/30/2023	8200C715639067DECCFE4	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	63.16	AMAZON
11/30/2023	3287C93906665D945F973	5211 OPERATING EXPENSES:Supplies:Copy/Print	24.94	AMAZON
11/30/2023	975332874A0970491AF09	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	887.47	AMAZON
11/30/2023	96D01D0EE256617C1B01C	5150 COLLECTIONS:Circulating devices & kits	52.64	AMAZON
Total for 2700 Divvy Credit Cards Payable			\$38,437.90	
2355 Dental Payable				
11/22/2023	E21DEF63D857DC10E94AB	2700 Divvy Credit Cards Payable	-1,450.70	WILLAMETTE DENTAL
11/22/2023	16268ADCE5309C813DE7C	2700 Divvy Credit Cards Payable	-1,450.70	WILLAMETTE DENTAL
Total for 2355 Dental Payable			\$ -	
			2,901.40	
51000 COLLECTIONS				
5115 Adult Print Books				
11/02/2023	6277665C96424F766AD09	2700 Divvy Credit Cards Payable	18.00	AMAZON
11/02/2023	56AB8DC27107A7C4EB95E	2700 Divvy Credit Cards Payable	18.00	AMAZON
11/02/2023	6B694ECE1163874E869E3	2700 Divvy Credit Cards Payable	31.92	AMAZON
11/02/2023	598315AF3EE42DF7756E5	2700 Divvy Credit Cards Payable	18.00	AMAZON
11/02/2023	0827EB840DC949B8E0C76	2700 Divvy Credit Cards Payable	196.35	AMAZON
11/02/2023	AE20038DA1FC13CF368B0	2700 Divvy Credit Cards Payable	57.33	AMAZON
11/03/2023	71EF6AA0CECBF504A0E69	2700 Divvy Credit Cards Payable	38.95	AMAZON
11/06/2023	211459417074D0EF13C92	2700 Divvy Credit Cards Payable	15.99	AMAZON
11/06/2023	4421FC250C06FC47AF42C	2700 Divvy Credit Cards Payable	15.99	AMAZON
11/17/2023	1392543F7B5A4003A332B	2700 Divvy Credit Cards Payable	16.99	AMAZON
11/17/2023	EE4E678052B8C1FA2C74F	2700 Divvy Credit Cards Payable	16.99	AMAZON
11/17/2023	766A19D38FA1EA0C701F1	2700 Divvy Credit Cards Payable	217.74	AMAZON
11/23/2023	334830DAA77768083DFEF	2700 Divvy Credit Cards Payable	19.45	AMAZON
11/23/2023	05E0839E639CFDC9587E3	2700 Divvy Credit Cards Payable	19.45	AMAZON
Total for 5115 Adult Print Books			\$701.15	
5149 Media				
11/14/2023	204EA8CB832CC9DBA6411	2700 Divvy Credit Cards Payable	139.98	AMAZON
11/14/2023	719A4C75A1B064D6A912B	2700 Divvy Credit Cards Payable	389.61	AMAZON
11/14/2023	E7265596989CC53AB522E	2700 Divvy Credit Cards Payable	150.68	AMAZON
11/14/2023	841D99A2EB76E4BA7D474	2700 Divvy Credit Cards Payable	98.88	AMAZON
11/17/2023	708260CE1CB9176FD7C25	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/17/2023	66DC5D59E1F4079442B29	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/17/2023	8EC2FB66C17A94936F860	2700 Divvy Credit Cards Payable	59.99	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/19/2023	F300C14EC84697A31724F	2700 Divvy Credit Cards Payable	-0.33	AMAZON
11/21/2023	37B85EA2D8B3F56A413AF	2700 Divvy Credit Cards Payable	119.98	AMAZON
11/21/2023	1E25815C953D1DB2CB671	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/21/2023	AEDAF7577AE2538FEF7A10	2700 Divvy Credit Cards Payable	59.99	AMAZON
Total for 5149 Media			\$1,198.75	
5150 Circulating devices & kits				
11/08/2023	CE54ADF6BCB70F9A0353F	2700 Divvy Credit Cards Payable	5.98	AMAZON
11/30/2023	96D01D0EE256617C1B01C	2700 Divvy Credit Cards Payable	52.64	AMAZON
Total for 5150 Circulating devices & kits			\$58.62	
Total for 51000 COLLECTIONS			\$1,958.52	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				
11/02/2023	3B8EE4D0E7FD3518CB8A2	2700 Divvy Credit Cards Payable	149.52	INDEED
11/08/2023	2F707E0ED3D9A278D6BD4	2700 Divvy Credit Cards Payable	49.49	CHECKR.COM
Total for 5237 Recruiting/Background Checks			\$199.01	
Total for 52020 Professional Services			\$199.01	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
11/01/2023	9151998A2AEE06DB3B601	2700 Divvy Credit Cards Payable	12.99	APPLE
11/02/2023	425733DDEA8A8EE25A3DC	2700 Divvy Credit Cards Payable	36.93	GOOGLE SERVICES
11/02/2023	8482D7FCB4F5D8A4BBAE2	2700 Divvy Credit Cards Payable	25.00	GOOGLE WORKSPACE
11/03/2023	618360854C33DA12951FE	2700 Divvy Credit Cards Payable	3.05	AMAZON WEB SERVICES
11/03/2023	61E6F4299E72502B6C919	2700 Divvy Credit Cards Payable	74.90	NEWSPAPERS.COM
11/04/2023	898EDEE8DB912C37924B5	2700 Divvy Credit Cards Payable	3.10	PAYPAL PAYFLOW
11/05/2023	B755BB7089762F4389FEC	2700 Divvy Credit Cards Payable	360.00	SAFEDNS.COM
11/08/2023	B6C21C829827EE375632B	2700 Divvy Credit Cards Payable	60.00	TECHSOUP
11/09/2023	8CA06F04F5D3997CF612E	2700 Divvy Credit Cards Payable	60.00	TECHSOUP
11/10/2023	CCEFE016A7A7C8791755	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
11/13/2023	380E7F1E7C23BD9F305DA	2700 Divvy Credit Cards Payable	360.00	SAFEDNS.COM
11/21/2023	9CFE9C4A61E0B71D3AC1D	2700 Divvy Credit Cards Payable	465.75	ZOHO CORPORATION
11/25/2023	5ED8DCE07A577AA026B44	2700 Divvy Credit Cards Payable	232.00	JAMF SOFTWARE
11/26/2023	82FEB83DCA422EAFDF9EC	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$1,859.13	
5220.3 IT PCs, Printers & Hardware				
11/01/2023	0113192F2430C33BEAFBE	2700 Divvy Credit Cards Payable	749.11	AMAZON
11/03/2023	AD1FC3EA6B707BCB916A8	2700 Divvy Credit Cards Payable	84.99	AMAZON
11/08/2023	4B36E79F431E2C680B1DB	2700 Divvy Credit Cards Payable	79.98	AMAZON
11/09/2023	FD1C34201111F607D0639	2700 Divvy Credit Cards Payable	764.95	AMAZON
11/10/2023	7AAC0C56D7E923F8F9F0A	2700 Divvy Credit Cards Payable	649.99	VERIZON
11/11/2023	6B2F717A59AAE1C72CD9E	2700 Divvy Credit Cards Payable	594.89	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/14/2023	F938AAB67065E658C8A2A	2700 Divvy Credit Cards Payable	345.00	MOBILE BEACON
11/15/2023	6AE0539FA73096D0762EA	2700 Divvy Credit Cards Payable	-17.59	AMAZON
11/18/2023	1A549ED7E6D75EEC3C506	2700 Divvy Credit Cards Payable	37.47	AMAZON
11/18/2023	A0C10AAAE9A4248355EA8	2700 Divvy Credit Cards Payable	12.99	AMAZON
11/22/2023	6736F028F2AF7AA337D4F	2700 Divvy Credit Cards Payable	556.00	VIBE INC
11/22/2023	7336AB9E3FC6D14BED729	2700 Divvy Credit Cards Payable	-158.31	AMAZON
11/23/2023	459A5D4E2C256305F47E8	2700 Divvy Credit Cards Payable	2,969.00	AMAZON
11/26/2023	C9CDF4A0D90DEF0EAEA75	2700 Divvy Credit Cards Payable	1,483.97	COSTCO
11/27/2023	CE1E3702A38B7E1037D81	2700 Divvy Credit Cards Payable	1,046.63	AMAZON
11/29/2023	021B220B19FE64319A6B3	2700 Divvy Credit Cards Payable	847.98	COSTCO
11/30/2023	E82CE603923D0B5720367	2700 Divvy Credit Cards Payable	147.12	AMAZON
11/30/2023	975332874A0970491AF09	2700 Divvy Credit Cards Payable	887.47	AMAZON
Total for 5220.3 IT PCs, Printers & Hardware			\$11,081.64	
5220.4 IT Technology Software				
11/15/2023	B89FD579827DC3FFB7B48	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
Total for 5220.4 IT Technology Software			\$48.00	
5220.5 IT Utilities				
11/10/2023	2AC3C6341968B10C06DDC	2700 Divvy Credit Cards Payable	199.01	VERIZON
11/12/2023	57C452B6DE9E53935A12E	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
Total for 5220.5 IT Utilities			\$229.11	
5220.7 IT Technology Maintenance				
11/01/2023	EAE2A5C1E413DF1F27CC4	2700 Divvy Credit Cards Payable	145.40	FBRC LLC
11/04/2023	81DFC84FD84217F623990	2700 Divvy Credit Cards Payable	16.40	AMAZON
11/10/2023	4222E13740677D1101401	2700 Divvy Credit Cards Payable	153.00	MATTERHACKERS INC
11/17/2023	2EC3F4A1CB9600E63B4C6	2700 Divvy Credit Cards Payable	50.10	FBRC LLC
11/17/2023	20ECAE87CA7B183D2F1BC	2700 Divvy Credit Cards Payable	43.00	FBRC LLC
11/18/2023	1C376228C948FE590EBEE	2700 Divvy Credit Cards Payable	12.99	AMAZON
11/18/2023	636BC2E0DF0970F6B933F	2700 Divvy Credit Cards Payable	17.61	AMAZON
11/28/2023	42E63001E8E5B1416D0EA	2700 Divvy Credit Cards Payable	65.00	FBRC LLC
Total for 5220.7 IT Technology Maintenance			\$503.50	
Total for 52200 Information Technology			\$13,721.38	
52340 Professional Development				
5234.1 Conferences				
11/03/2023	AA022115B86D41418FEE2	2700 Divvy Credit Cards Payable	16.00	PY CITY CLUB OF BOISE
11/11/2023	35F2AED2D16FBA6B642C0	2700 Divvy Credit Cards Payable	49.12	UBER PENDING TRANSACTION
11/12/2023	31020FFCFC1832CC97D89	2700 Divvy Credit Cards Payable	42.19	KATIES PIZZA
11/12/2023	2FF3F4A8D0F1CC828BF77	2700 Divvy Credit Cards Payable	13.75	CHICK-FIL-A
11/13/2023	B62F80F092BD148C198D8	2700 Divvy Credit Cards Payable	22.05	UBER EATS
11/14/2023	659C88DA953CEB83CDACC	2700 Divvy Credit Cards Payable	30.74	HYATT REGENCY HOTEL
11/14/2023	C260ADA46C68E7026409E	2700 Divvy Credit Cards Payable	30.00	UBER PENDING

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
				TRANSACTION
11/14/2023	A27651647C6EE1ACD13B1	2700 Divvy Credit Cards Payable	90.10	UBER PENDING TRANSACTION
11/15/2023	C0AE57E7738D32D06F971	2700 Divvy Credit Cards Payable	527.16	HYATT REGENCY HOTEL
Total for 5234.1 Conferences			\$821.11	
5234.4 Memberships				
11/07/2023	78A079E50D7C8C4EEA01F	2700 Divvy Credit Cards Payable	49.00	ABOS
11/21/2023	95D2D8684403E3AD312B3	2700 Divvy Credit Cards Payable	82.00	AMERLIBASSOC
Total for 5234.4 Memberships			\$131.00	
5234.5 Staff Mtg & Training				
11/10/2023	F1B3CD62D177B98CE758F	2700 Divvy Credit Cards Payable	28.97	ALBERTSONS
11/16/2023	23EB6C4EEA3851DD617C7	2700 Divvy Credit Cards Payable	13.25	LUCKY PERK COFFEE
11/29/2023	D01F20321F320A8456510	2700 Divvy Credit Cards Payable	30.00	SILVERSTONE AMENITY CENTER
Total for 5234.5 Staff Mtg & Training			\$72.22	
5234.6 Webinar/Ecourses				
11/07/2023	2114F561757AB05CF151B	2700 Divvy Credit Cards Payable	79.00	AMERICAN LIBRARY ASSOC
11/22/2023	8CA0B09DAF01C468CAFF9	2700 Divvy Credit Cards Payable	79.00	AMERICAN LIBRARY ASSOC
Total for 5234.6 Webinar/Ecourses			\$158.00	
Total for 52340 Professional Development			\$1,182.33	
52360 Program Expense				
5236.AD Programs - Adult				
11/07/2023	9CEC64FFE7D7D809A602F	2700 Divvy Credit Cards Payable	69.60	COSTCO
11/10/2023	5CC46C0F4F5179DF44CC2	2700 Divvy Credit Cards Payable	20.38	AMAZON
11/10/2023	EC6C91A40E7CCB66FE433	2700 Divvy Credit Cards Payable	48.06	ALBERTSONS
11/11/2023	A4742D63B3A0EDD031D91	2700 Divvy Credit Cards Payable	15.60	EXPRESS CAFE
11/12/2023	BC4E10F1F4A47F0E861F9	2700 Divvy Credit Cards Payable	23.92	ALBERTSONS
11/14/2023	91DFA2751A07230CAD5EE	2700 Divvy Credit Cards Payable	52.95	COSTCO
11/19/2023	42F4CB15FEF1F26C856E1	2700 Divvy Credit Cards Payable	10.48	ALBERTSONS
11/23/2023	0F8AE82B4250061D364B4	2700 Divvy Credit Cards Payable	16.98	ALBERTSONS
Total for 5236.AD Programs - Adult			\$257.97	
5236.EL Programs - Early Learning 0-5				
11/03/2023	D4416E18A0FCEB0E72836	2700 Divvy Credit Cards Payable	17.99	AMAZON
11/06/2023	DEDA2EFEE108BF7BCFE52	2700 Divvy Credit Cards Payable	56.09	AMAZON
11/15/2023	E922D68CF565B5C05A3D7	2700 Divvy Credit Cards Payable	64.35	AMAZON
11/29/2023	2AACCEC36548CEE158508F	2700 Divvy Credit Cards Payable	15.67	FRED MEYER
Total for 5236.EL Programs - Early Learning 0-5			\$154.10	
5236.FA Programs -Family All Ages				
11/01/2023	D8699F0E6DFB6E6929E43	2700 Divvy Credit Cards Payable	7.59	AMAZON
11/01/2023	47F62F5755010AE52F9BF	2700 Divvy Credit Cards Payable	111.63	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/01/2023	CCECA9F2999AC9A4A5DF4	2700 Divvy Credit Cards Payable	10.99	AMAZON
11/03/2023	DEF3E0F67C848C4C478BE	2700 Divvy Credit Cards Payable	70.00	DEMCO INC
11/08/2023	A6846C0E68BA3F3448DEA	2700 Divvy Credit Cards Payable	50.00	TE MERIDIAN PARKS & RECR
11/08/2023	C47F7A694395EE7EC8952	2700 Divvy Credit Cards Payable	125.89	AMAZON
11/14/2023	C28B10B3AC74851F293F8	2700 Divvy Credit Cards Payable	17.95	AMAZON
11/21/2023	7EA11EFE907A66DAB27DE	2700 Divvy Credit Cards Payable	387.50	VILLAGE CINEMA
11/29/2023	1103B86B6352633979513	2700 Divvy Credit Cards Payable	17.88	AMAZON
11/29/2023	0747AEBE1D0E860F1DC9A	2700 Divvy Credit Cards Payable	48.77	AMAZON
11/29/2023	38D1B4EECC4BB9C0CE8BC	2700 Divvy Credit Cards Payable	15.79	AMAZON
11/30/2023	8200C715639067DECCFE4	2700 Divvy Credit Cards Payable	63.16	AMAZON
Total for 5236.FA Programs -Family All Ages			\$927.15	
5236.SA Programs -School Age 6-12				
11/03/2023	CFCA387685B23FB506A1C	2700 Divvy Credit Cards Payable	26.99	AMAZON
11/03/2023	C45FB7D5499B856F4CB83	2700 Divvy Credit Cards Payable	20.99	AMAZON
11/04/2023	F2EFAFAD8E29DD82004A8	2700 Divvy Credit Cards Payable	23.46	AMAZON
11/16/2023	D190DF91A62EB5DA9566B	2700 Divvy Credit Cards Payable	7.68	ALBERTSONS
11/17/2023	BEF58A46F2FAA57CEEE29	2700 Divvy Credit Cards Payable	7.98	AMAZON
11/19/2023	9C84545832DF79F0E0C1C	2700 Divvy Credit Cards Payable	31.79	AMAZON
Total for 5236.SA Programs -School Age 6-12			\$118.89	
5236.TN Programs -Teen 13-18				
11/01/2023	D525E9455330E2E2460B0	2700 Divvy Credit Cards Payable	81.32	WALMART
11/10/2023	364AA46BDC90C75D4F6A6	2700 Divvy Credit Cards Payable	155.54	COSTCO
11/17/2023	F3F53B7FFF40287E7EC1B	2700 Divvy Credit Cards Payable	20.32	ALBERTSONS
Total for 5236.TN Programs -Teen 13-18			\$257.18	
Total for 52360 Program Expense			\$1,715.29	
52400 Supplies				
5211 Copy/Print				
11/02/2023	425F36397EE855DB3951C	2700 Divvy Credit Cards Payable	99.19	AMAZON
11/10/2023	FE65D44112252A332AA43	2700 Divvy Credit Cards Payable	43.84	MATTERHACKERS INC
11/28/2023	45831C139299735C5F378	2700 Divvy Credit Cards Payable	101.84	MATTERHACKERS INC
11/30/2023	3287C93906665D945F973	2700 Divvy Credit Cards Payable	24.94	AMAZON
Total for 5211 Copy/Print			\$269.81	
5240 Supplies - general				
11/03/2023	4F7DE73ED8C0394E9504E	2700 Divvy Credit Cards Payable	81.15	AMAZON
11/03/2023	EB6CD6CF3EBD7904C4C7A	2700 Divvy Credit Cards Payable	79.00	EXPERIA INC
11/04/2023	C0781FCD0220CFBC43A50	2700 Divvy Credit Cards Payable	50.46	AMAZON
11/04/2023	106D94B087C43AE54EAA8	2700 Divvy Credit Cards Payable	31.15	AMAZON
11/06/2023	E6E2FD2603140F7E08885	2700 Divvy Credit Cards Payable	21.26	AMAZON
11/06/2023	BC6921512DC6BBFF423E5	2700 Divvy Credit Cards Payable	19.79	AMAZON
11/06/2023	5BFCBC2CA11B641E1FE2D	2700 Divvy Credit Cards Payable	73.90	AMAZON
11/13/2023	2AB04B39826DCD9193BB3	2700 Divvy Credit Cards Payable	35.22	AMAZON

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
11/14/2023	52DBC09781AAA871843E2	2700 Divvy Credit Cards Payable	10.33	AMAZON
11/17/2023	E97AFE3CFB6A97124526E	2700 Divvy Credit Cards Payable	6.92	AMAZON
11/17/2023	4AE7BE6B99EE01076981E	2700 Divvy Credit Cards Payable	255.00	JUNIOR LIBRARY GUILD
11/18/2023	8CED057530B67E5FC9BEA	2700 Divvy Credit Cards Payable	80.94	AMAZON
11/19/2023	0FB520566BEAE0B1E0083	2700 Divvy Credit Cards Payable	9.88	AMAZON
11/20/2023	CC328F15005F98BD809EE	2700 Divvy Credit Cards Payable	7.49	AMAZON
11/23/2023	B560C7DDE41A35B4B6D24	2700 Divvy Credit Cards Payable	22.32	AMAZON
11/23/2023	18BED1EBB4F90B99DB583	2700 Divvy Credit Cards Payable	22.99	AMAZON FY UNBOU
11/26/2023	F27F7F59280CDBE6F2601	2700 Divvy Credit Cards Payable	130.36	AMAZON
11/27/2023	8EB9F9875923710FDD05A	2700 Divvy Credit Cards Payable	119.29	AMAZON
Total for 5240 Supplies - general			\$1,057.45	
5246 Supplies - office				
11/01/2023	896642335F33AC1759CC9	2700 Divvy Credit Cards Payable	-20.17	COSTCO
11/02/2023	72CE6292977AA8DB20567	2700 Divvy Credit Cards Payable	68.84	AMAZON
11/03/2023	6EE0AF1E14EC9B5A65460	2700 Divvy Credit Cards Payable	12.93	AMAZON
11/06/2023	32E4F6CC1DB003D744603	2700 Divvy Credit Cards Payable	5.98	AMAZON
11/06/2023	35FE4BDBF13C8AB8793CC	2700 Divvy Credit Cards Payable	14.98	AMAZON
11/18/2023	0FADC10A796B8937E9F7A	2700 Divvy Credit Cards Payable	24.44	AMAZON
11/22/2023	1B0D3111E2ECD2EC03312	2700 Divvy Credit Cards Payable	45.44	COSTCO
11/25/2023	B518527A541D5F6571122	2700 Divvy Credit Cards Payable	71.61	AMAZON
11/26/2023	06CEC68C7D8400B71478E	2700 Divvy Credit Cards Payable	97.89	AMAZON
11/29/2023	56792EA207AC86F6FE57C	2700 Divvy Credit Cards Payable	46.77	AMAZON
Total for 5246 Supplies - office			\$368.71	
Total for 52400 Supplies			\$1,695.97	
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap				
11/03/2023	44FAF62602E25D729FBD7	2700 Divvy Credit Cards Payable	633.55	DEMCO INC
11/05/2023	A5F8315F1FE12385F4B06	2700 Divvy Credit Cards Payable	29.99	AMAZON
11/22/2023	6E8CD2EE687A4020F1660	2700 Divvy Credit Cards Payable	6,038.50	ACTIVE OFFICE FURNITURE
11/28/2023	928C18757EA74C611EBBF	2700 Divvy Credit Cards Payable	1,511.94	AMAZON
11/29/2023	C02376B4024B363B52F63	2700 Divvy Credit Cards Payable	-89.46	SQUARE HARDWARE
Total for 5216 Equipment & Furnishings Not Cap			\$8,124.52	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
11/06/2023	984A9E7F57E5E0D97D6AA	2700 Divvy Credit Cards Payable	7.99	AMAZON
11/13/2023	9EB35551B4FAFD48A1846	2700 Divvy Credit Cards Payable	11.17	AMAZON
Total for 5228.S Miscellaneous- Supported			\$19.16	
Total for 5228 Miscellaneous			\$19.16	
Total for 52500 Miscellaneous Operating			\$8,143.68	
62240 Facility Expense				

Meridian Library District

Credit Card Detail

November 2023

DATE	NUM	SPLIT	AMOUNT	NAME
6224.1 Bldg-Maintenance				
11/29/2023	4F77C57CD482D27CF1CCE	2700 Divvy Credit Cards Payable	26.23	AMAZON
11/29/2023	38DC48BFF4F8A6ACB8F9D	2700 Divvy Credit Cards Payable	89.08	AMAZON
Total for 6224.1 Bldg-Maintenance			\$115.31	
6224.3 Bldg-Small Tools				
11/06/2023	D1F028E17E8B638DE1266	2700 Divvy Credit Cards Payable	8.98	AMAZON
11/14/2023	4B94E0632BF09A75B850F	2700 Divvy Credit Cards Payable	15.57	AMAZON
11/28/2023	C7076BD2C1509502BE46E	2700 Divvy Credit Cards Payable	81.99	AMAZON
Total for 6224.3 Bldg-Small Tools			\$106.54	
6224.4 Bldg-Supplies				
11/01/2023	185195A561C88B755D2F5	2700 Divvy Credit Cards Payable	7.90	THE HOME DEPOT
11/01/2023	452C36F8B8AF660AA5CFC	2700 Divvy Credit Cards Payable	206.26	THE HOME DEPOT
11/01/2023	AEF0AB670686EC3F8356C	2700 Divvy Credit Cards Payable	11.57	THE HOME DEPOT
11/03/2023	529A929F3EE2F9055E5D6	2700 Divvy Credit Cards Payable	-171.49	AMAZON
11/03/2023	C9DE9B573E16D852D74DE	2700 Divvy Credit Cards Payable	19.41	AMAZON
11/12/2023	E9F620DE6D767B5FE4748	2700 Divvy Credit Cards Payable	18.95	AMAZON
11/13/2023	001E0931327BA059D49B8	2700 Divvy Credit Cards Payable	21.99	AMAZON
11/14/2023	F01075B34A0A42D6F4A41	2700 Divvy Credit Cards Payable	29.97	AMAZON
11/16/2023	A70C70F9F5B868BEF9B95	2700 Divvy Credit Cards Payable	275.10	AMAZON
11/17/2023	2E1F2DDBC4B202D1B7C30	2700 Divvy Credit Cards Payable	354.24	AMAZON
11/17/2023	75982018F07582C88A039	2700 Divvy Credit Cards Payable	54.29	AMAZON
11/17/2023	DE60F16DD52AB1209B544	2700 Divvy Credit Cards Payable	34.57	AMAZON
11/25/2023	CA82006C092422D8932FF	2700 Divvy Credit Cards Payable	149.99	AMAZON
11/26/2023	75E639FC5DA5FD27F0798	2700 Divvy Credit Cards Payable	38.07	AMAZON
11/27/2023	44D766C505C90A948D0E1	2700 Divvy Credit Cards Payable	12.85	AMAZON
Total for 6224.4 Bldg-Supplies			\$1,063.67	
6255 Bldg-Rent				
11/28/2023	A5A7828EA13D168BAAA62	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$91.80	
Total for 62240 Facility Expense			\$1,377.32	
Total for 52000 OPERATING EXPENSES			\$28,034.98	
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings				
11/25/2023	D5107CB21618852F5C566	2700 Divvy Credit Cards Payable	5,543.00	AMAZON
Total for 7216 Equipment & Furnishings			\$5,543.00	
Total for 72000 CAPITAL EXPENSES			\$5,543.00	



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: January 17, 2024

RE: Fiscal Year 2025 Budget Hearing Date

Idaho Code §63-802A requires all taxing districts to set a budget hearing date and notify the county clerk of the hearing date by April 30th of each year.

The MLD Board of Trustees has meeting dates posted through June 26th, 2024, and has been meeting on the third Wednesday of the month. MLD budget hearings have historically been held in August. The third Wednesday of August 2024 is August 21st.

This memorandum is to confirm the date of **August 21st, 2024** for the Meridian Library Districts annual budget hearing.



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: December 20, 2023

RE: Closing of Accounts at First Interstate Bank

During the September 20, 2023 regular meeting, the Board of Trustees approved the opening of financial accounts at Idaho Central Credit Union "ICCU". ICCU established the accounts on October 10, 2023. All internal updates have been made at MLD to fully implement the new banking structure.

The District has two accounts at First Interstate Bank; one savings account formerly used as a holding account and one checking account formerly used exclusively for payroll.

This memorandum is to seek board approval to close the two remaining accounts at First Interstate Bank.



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: December 20, 2023

RE: Closing of Account at US Bank

During the September 20, 2023 regular meeting, the Board of Trustees approved the opening of financial accounts at Idaho Central Credit Union "ICCU". ICCU established the accounts on October 10, 2023. All internal updates have been made at MLD to fully implement the new banking structure.

The District has one account at US Bank that was formerly used for accounts payable and general purposes.

This memorandum is to seek board approval to close the remaining account at US Bank.



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: December 20, 2023

RE: Idaho Central Credit Union Required Membership Account

During the September 20, 2023 regular meeting, the Board of Trustees approved the opening of the following four accounts at Idaho Central Credit Union "ICCU": one interest bearing sweep account, one interest bearing savings account, one zero balance payroll account, and one general purpose checking account.

ICCU established the accounts referenced above on October 10th, 2023. A fifth Business Share Membership Savings account was established as well. The Business Share Membership Savings is a required account that maintains MLD's credit union membership. A minimum of \$25 will be held in the account, which is MLD's "share" of the credit union.

This memorandum is to clarify board approval to open the fifth account, a Business Share Membership Savings account, at Idaho Central Credit Union.



Closures for 2024

The Meridian Library District will close all branches on the following Holidays and dates:

- January 1 - New Year's Day
- January 15 - Martin Luther King Jr. Day
- February 19 - President's Day
- March 31 - Easter Sunday
- May 27 - Memorial Day
- June 19 - Juneteenth
- July 4 - Independence Day
- September 2 - Labor Day
- November 28 & 29 - Thanksgiving Holiday
- December 24 & 25 - Christmas Holiday

Human Resources

Applications Reviewed

- Library Assistant (x67)
- Associate Librarian (x8)
- YSL (x8)
- ADB (x8)

New Hires

- Library Assistant (x9)

Interviews

- Associate Librarian (8)
- Library Assistant (x19)
- YSL (2)

Position Changes

- LA (x5)
- AL (x3)

Orientations & Number of

Attendees

- 11/01 (x1)
- 11/22 (x5)
- 11/29 (x3)

Phone Screens

- Library Assistant (x16)
- YSL (x6)
- ADB (x3)

Job Offers

- Marketing Librarian (x1)
- Library Assistant (x9)
- Associate Librarian- 3

Terminations

- x4

Additional HR Notes

- Meeting with One digital to review rates and plans for upcoming calendar year
- Completed Manager training for the Branch Supervisor (reviewed FMLA, ADA, and timekeeping in Paylocity)
- Completed EEO4 filing and registration for reporting
- Ongoing staff investigation
- Benefit evaluation and election
 - Met with 2 benefit Brokerage companies
 - Evaluated over 150 medical plans for 2024 plan year
- Updated benefit sheets for 2024 plan year to go on HUB and send to staff
- Hosted 2 Employee Handbook project team staff input meetings
- Worked on 2 protected leave cases

BRANCHES

Cherry Lane

In November, the focus at Cherry Lane was on recruiting for vacant positions at the branch. Cherry Lane Team 1, supervised by Branch Manager Mary, hired Emily M. to fill an Associate Librarian position.

Cherry Lane Team 2, supervised by Branch Supervisor Justin, filled 5 vacant Library Assistant positions. He hired Allie P. for a 29 hour position, who we welcomed back from being previously employed with the District and Billy C. for a 19 hour position, who was a Junior Librarian in spring/summer 2023. He also hired three new 19 hour Library Assistants: Maria, Rachelle, and Wyndy.

Cherry Lane Team 3, supervised by Branch Supervisor Camille, filled 3 vacant Library Assistant positions. Robbie was promoted to a 29 hour position and former Page Grace was promoted to a 19 hour position. Camille also hired Andi into a 19 hour position, who we welcomed back as returning staff member at Cherry Lane as well.

A highlight for professional development includes Children's Librarian Gabby presenting about the early literacy skills at the ICFL Read to Me Rendezvous conference, which focused on early learning services and programming for new staff. Associate Librarian Angie, and Library Assistants Brooke and Jana attended this training event.

Orchard Park

Orchard Park offered several passive and "pop up" events such as Early Learning Playtime, Blue Block Playtime, and Friends of the Library Book Sales. For the first time, Orchard Park served as a Polling Place for Election Day on November 7. Our Community Librarian attended STEAM Night at Ponderosa Elementary. Other new programs included Tea and Trivia, Murder Mystery - Masquerade Ball, and Murder Mystery - 1920's Gatsby. Ongoing programs include After School Hangout, Pokemon Club, Brick Club, and outreach to senior living and socializing communities including the Meridian Senior Center and Touchmark.

Orchard Park Library Assistants were trained to create displays throughout the building. The new displays are decorative and engaging and they encourage patrons to check out a book they may not have noticed otherwise. Staff are also busy with District committee work. Orchard Park held an All Staff Quarterly Meeting to connect, discuss programs and services, and answer questions. The manager and supervisors at Orchard Park interviewed and hired multiple Library Assistants, Associate Librarians, and a Youth Services Librarian (who will start work in December). Rebekah, a Community Librarian, completed a Library Management training course through Library Journal. As members of Leadership Meridian,

Kristi H., and Mary F., the managers of Orchard Park and Cherry Lane, attended an all-day training focused on the Meridian, Ada County, and Idaho governments.

Silverstone

A lot of changes have been happening at Silverstone. Maria C. started as the new branch supervisor at Silverstone at the end of October, and has been enjoying working with the staff at Silverstone as she settled in throughout November. Silverstone is also excited to welcome Sam T. to the staff.

On November 6, Silverstone hosted a special storytime for Family Read Week with the theme Art is All Around Us, and every child who participated received a copy of the book *The Dot* by Peter Reynolds. Silly Song and Dance has been so popular at Silverstone that Paige split the program into 2 sessions in the morning to give patrons more room for dancing out their wiggles. Paige, YS Librarian, just started a nature storytime on Tuesday mornings, which has been a hit as children hear stories about nature and interact with leaves, snow, and other items from outside. The Pokemon Club on Fridays continues to be a hit as Pokemon enthusiasts come to the library to play the game, exchange cards, and talk about all things Pokemon.

unBound

November was a very productive month at unBound. We released our new circulating digital devices for patron checkout, including a new GoPro, digital camera, projector, camcorder, and a video to digital converter. Our team also performed extensive preventative maintenance on our 3D printers to prepare for the holiday rush. Over 25 different groups/individuals used our sound studio, which felt like a monthly record.

A patron that had attended our laser engraving class made some appointments to use the engraver for a few projects. The project she started with was some light up acrylic night lights to personalize for her kids for gifts for the holidays. We had a nice time going over the project and talking about different options and outcomes.

An attendee of our Networking Breakfast mentioned that this is the only networking event where he meets new people and isn't competing in his industry. We also finished with the 2nd round of the Libraries as Launchpads program. We were able to get three patron's businesses closer to success and got unBound recognized as an Entrepreneurial Hub.

Meridian Library Foundation

The Foundation hosted a district-wide Snack Drive for Giving Tuesday to support the efforts of the Meridian Library District to alleviate childhood hunger. All snacks collected during this drive will be provided to youth attending after school programs at Cherry Lane, Orchard Park, and

Silverstone Library locations, and on the Bookmobile. This was the Foundation's first district-wide drive with drop-off sites at all of MLD's traditional service branches.

Capital Projects

- Pinnacle Branch construction is fully underway and walls have sprung up from the foundation. CM Company is reporting to us on the progress of the project and we are working with LKV architects and vendors on planning out the interior design with patterns, finishes, and furniture.
- A lease agreement was finalized on a new Admin Building at 1552 N. Crestmont Dr. This facility will house the Admin Division and its 11 employees. The lease is for 3 years which will afford the District time to establish long term plans and align those with the Cherry Lane branch remodel and the forthcoming Comprehensive Facility Plan. The Admin Building will operate similar to the Annex Building next to the Cherry Lane branch, which now houses the Operations Division and its 14 staff, in that it is a staff only facility used for the purposes of staff offices, workspaces, and meetings. We will be moving into and setting up in December with final furniture purchases arriving in January.

Additional updates

- On November 1, Megan Larsen was honored as the 2023 Woman of the Year by the Meridian Chamber of Commerce. They bestowed this award to her at their Annual Gala where she was recognized for amazing accomplishments and commitment to serving our community. This is the 3rd award Megan has received for her work as Chair of the Meridian Library District Board of Trustees this year and the first award presented by a non-library organization. Megan has shown a great deal of mettle, courage, and leadership in navigating our District through a very trying times.



Human Resources

Applications Reviewed

- Library Assistant [internal only posting] (x6)
- Library Page (x18)

New Hires

- Youth Services Librarian

Interviews

- Assistant Director of Branches (x6 & x3)
- Library Assistant (x6)

Position Changes

- Library Assistant (19/hr to 40/hr)

Orientations & Number of

Attendees

- 12/20

Phone Screens

- Library Page (x10)

Job Offers

- Youth Services Librarian (x1)
- Library Assistant (x1)
- Assistant Director of Branches (x1)

Terminations

- x1

Additional HR Notes

- **Open Enrollment Success:** 105 employees enrolled (nearly 100%) with 2 great medical plan options for 2024.
- **Team Growth:** Welcomed the Youth Services Librarian, bringing staff to 107 (almost equal part-time/full-time).
- **HR Team Stars:** Pamela & Mari excelled in supporting staff, vendors, and each other, streamlining processes and boosting communication.
- **ACA & W-2 Prep:** Refreshed ACA filing skills and ensured HRIS data accuracy for smooth 2023 W-2 finalization.
- **New digs:** Excitedly moved into a spacious, confidential office in the new Administration Building.
- **Looking ahead:** Committed to promoting from within, attracting top talent, and fostering a strong organizational culture.

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

Additional updates

- A new Admin building was secured with a 3-year lease. This move allows the Admin Division to move into dedicated office space while also freeing up room in the magazine area at Cherry Lane to return to patron use. By moving now the Operations Division is able to consolidate into the Annex building next to Cherry Lane. By moving Operations to the Annex and Admin to the new space both divisions are able to collaborate with their team members and it allows the District to properly evaluate space needs for the future of the District. These future space needs can be addressed in the Cherry Lane remodel or in a future facility but in signing the 3-year lease we now have the time to properly consider those options. The Admin division spent much of the month moving into the new office space and is now operating fully out of this new location.
- The Admin executive team met with our counterparts from the Boise Library District to learn from one another on what and how each performs their roles within our respective libraries.
- I was invited to attend the Leadership Meridian group through the Meridian Chamber of Commerce when they visited Gowen Field. There we toured the military installation and learned about their operations and services.
- In December, we interviewed 6 candidates for the Assistant Director of Branches position then brought in the top 3 finalists for final interviews. We selected Vassil Ivanov for the position and he will begin at the beginning of January. Vassil is currently the Branch Manager at unBound, we will be opening this position for internal candidates in early January.

Meridian Library Foundation

The Foundation received a grant from the Idaho Community Foundation through its Forever Idaho Southwest Grant Fund for \$4,367. This grant can be used to support the area of greatest need, which was listed as "Youth Materials for the South Meridian Library" in the grant application. This amount will be added to the funds we've been receiving for year-end donations so we can help support the children's collection for the Meridian Library District!

Forever Idaho Southwest
in the





Meridian Library District Board of Trustees

January 2024 Meeting Board Report

Department/Division: Finance

Prepared by: Ema B.

MONTHLY FINANCIAL REPORT

Quick Stats October 2023

October Bills Processed: 191

October Credit Card Charges: 130

Quick Stats November 2023

November Bills Processed: 131

November Credit Card Charges: 184

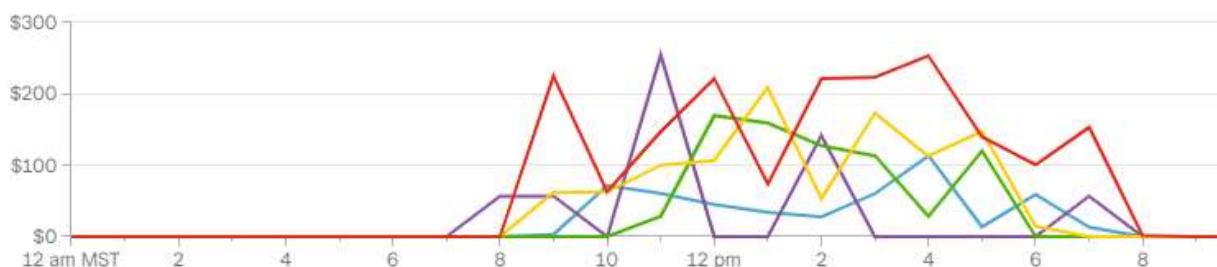
Financial Statement Observations & Explanations

- Final pre audited financial reports for FY2023 are included in this month's report.
 - FY2023 wrapped up with budget numbers coming in on target. Additional revenue and expenditures will be booked to FY2023 with the auditor's adjusting journal entries. There are a few lingering housekeeping items from FY2022 that need to be cleared off of the financial statements. These items are prior year audit accruals that will be reversed with the FY2023 entries, and are accounted for on the FY2023 amended budget.
- October & November check and credit card disbursements are included for approval in this month's package. Q1 FY2024 budget numbers and financial statements will be provided at the February meeting. There is a large amount of financial material to be reviewed this month and wrapping up Q1 next month will streamline reporting and document flow.
- QuickBooks classes were updated to follow the structure of the new organizational design, which went into effect 10/01/2023. This will provide consistency between staffing models, locations and budget tracking. The new classes will reflect on next month's financials when Q1 FY2024 budget numbers and financial statements are presented.

December Square Snapshot

Top 5 Categories: Gross Sales

• Paper Printing Services \$1,823.66 • Lost/Damaged Items \$1,041.93 • Room Reservations \$745.99
• Non-Resident Library Cards \$566.02 • 3D Printing Services \$500.43





Meridian Library District Board of Trustees

January 2024 Meeting Board Report*

Department/Division: District Operation (DO)

Prepared by: Jason Su

Statistics

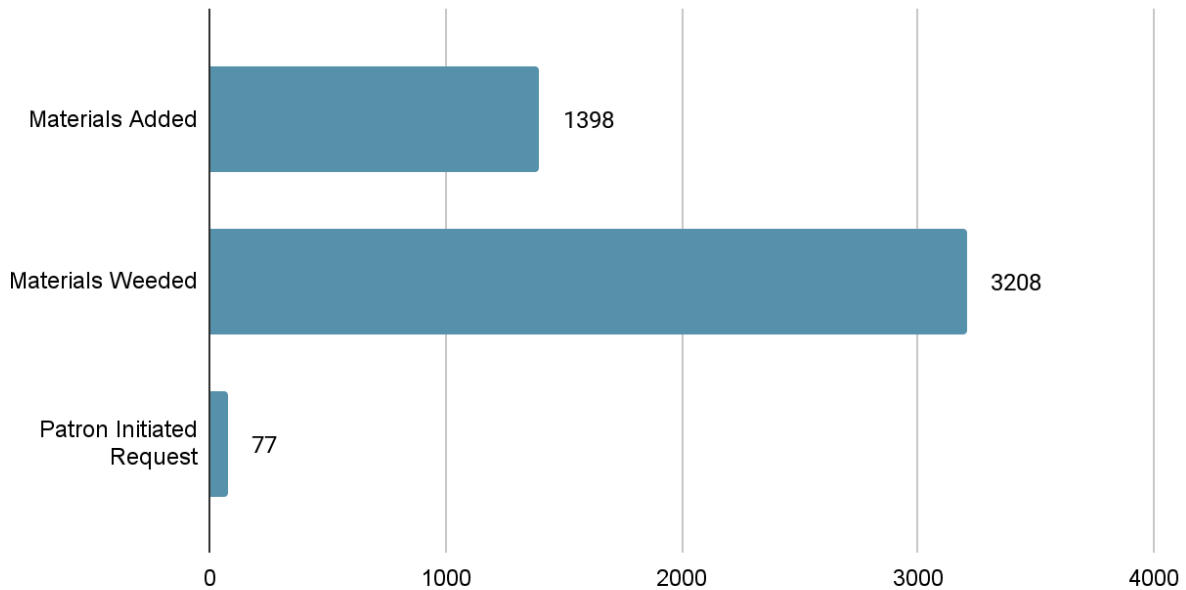
Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
2,244	3,199	104 min	2,871

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

Collections

Collection Maintenance



Collection Statistics:

- 195,247 physical items in collection
- 91,563 total physical circulations
- 34,966 total digital circulations

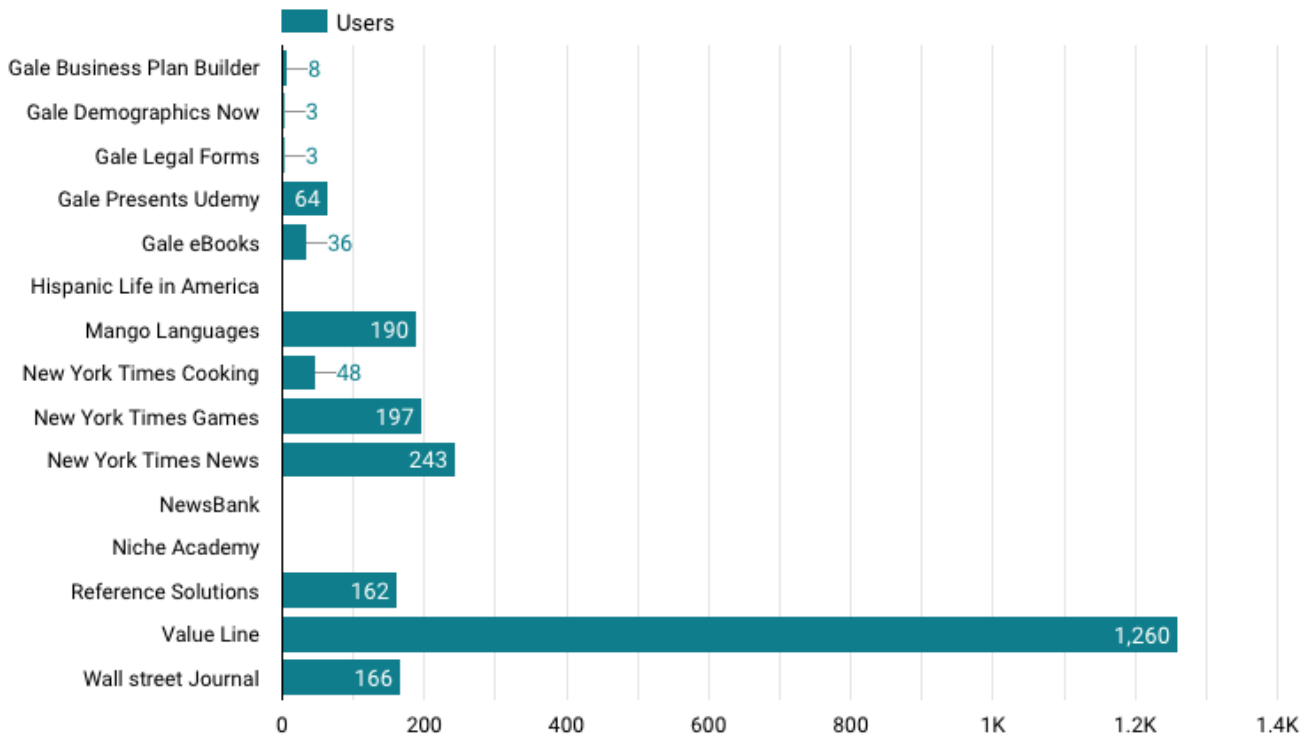
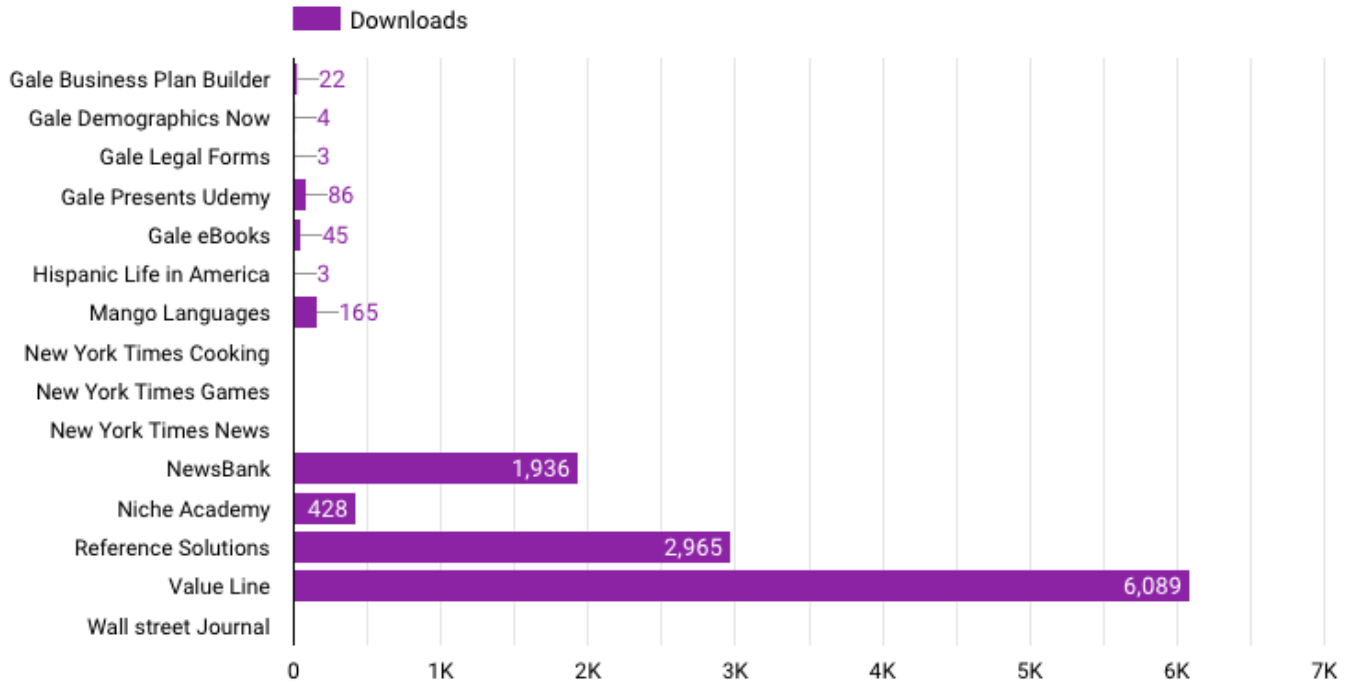
*Monthly board reports cover the month prior to the meeting (i.e., the August report is for July 1-31).

Digital Databases:

Total Quarterly Users: 2,380

Total Quarterly Downloads: 11,746

***The quarterly reporting window was Oct-Dec.*



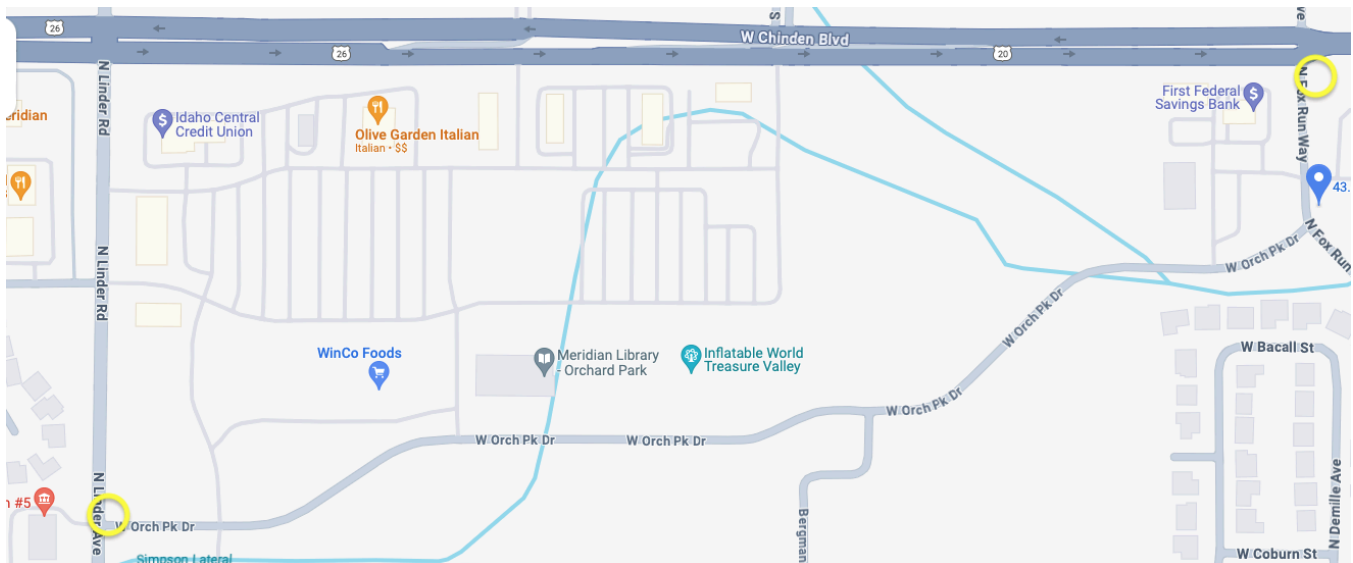
General Updates

The Material Services team had a slow month with ordering. JL, the MS Manager, used this time to focus on weeding and preparing for the uptick in ordering for the Pinnacle branch.

Speaking of Pinnacle, construction is progressing well. There have been some delays on steel headers and beams but those have since been resolved. We anticipate getting ownership in September as planned.

We've reached out to ACHD about library road signs on Linder Rd. and Chinden Blvd. ACHD Director Wong was very helpful and connected with the proper groups. Chinden Blvd. is a State highway which is managed by ITD. Per ITD policy, they want as little auxiliary signage (non-regulatory or non-critical) as possible on that intersection because of how busy it is. They have suggested a sign of Fox Run Way (circled in yellow on the map below) but I don't think it will have the impact we hope.

ACHD manages Linder and Orchard Park Way and will allow signage North and South of the intersection. We'll be working with them on procuring signage and installation cost.



Miscellaneous

Lastly, I want to recognize our Strategic Initiatives Manager, Audra. A few months ago, I reported that she received the Outstanding Bookmobile Librarian award from the Association of Bookmobile and Outreach Services (ABOS). She was recently selected to be on their Board and will help shape Outreach and Bookmobile strategy for the country.



Meridian Library District Board of Trustees

December 2023 Meeting Board Report*

Department/Division: District Operation (DO)

Prepared by: Jason Su

Statistics

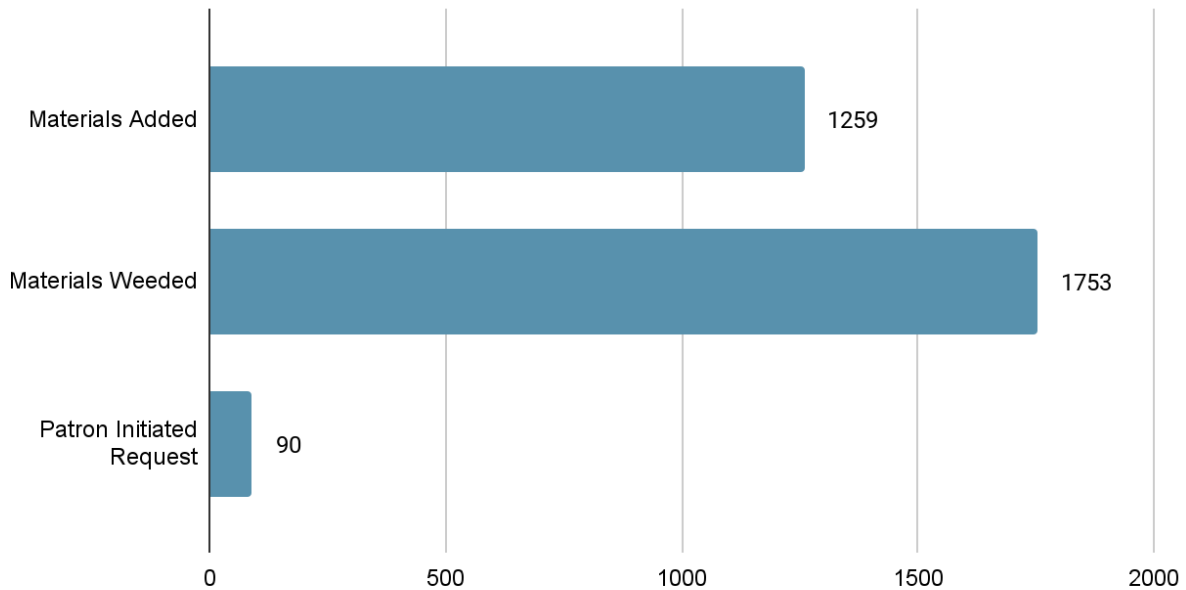
Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
2,244	3,199	104 min	2,871

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

Collections

Collection Maintenance



Collection Statistics:

- 196,746 physical items in collection
- 99,920 total physical circulations
- 35,395 total digital circulations

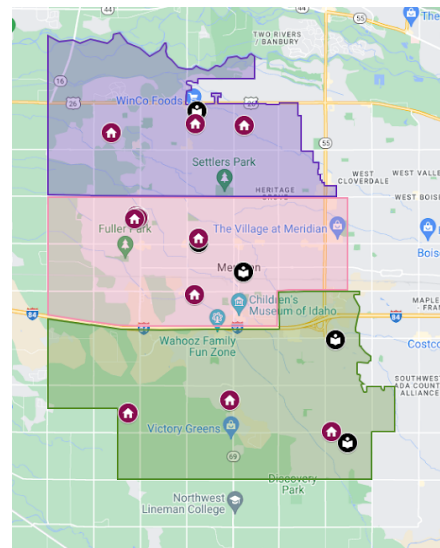
*Monthly board reports cover the month prior to the meeting (i.e., the August report is for August 1-31).

The Material Services Manager, Jenny L, spent the month onboarding with her new team. Jenny has been able to shadow the Resource Coordinators (the folks that process all the books), worked with Boise to lay the groundwork for materials ordering for the new Pinnacle branch, and has been touring locations with the Collection Development team. We expect to start ramping up Pinnacle orders after the new year.

Strategic Initiatives

The District welcomed our new Marketing Librarian, Natalia G., to the Strategic Initiatives Team. Natalia will be working under the SIT Manager, Audra, and with the Digital Services Librarian to coordinate District-wide marketing efforts. Natalia's first project that will be rolled out soon is a library card design contest. The chosen designs will be used to refresh the current cards in conjunction with our centennial celebration 2024.

The SIT team has been hard at work distributing outreach services at the branch level. The team has spent the month conducting site visits and preparing branches for the new outreach model. Instead of centralizing Outreach as a District service, branches will now be empowered to connect with partners within their zones to faster meet the needs of their community.



in

General Updates

We've wrapped up the eRate bidding process and have selected Fatbeam to continue providing internet service to the District. Contracts will not be signed until next month and the new terms won't kick in until July 1 but we're excited about the significant increase current market rates are providing for the price. Internet speeds will double at every location (triple at Cherry Lane) for basically the same price as we're currently paying.

There was a significant leak that occurred at Cherry Lane earlier in the month. The heating unit in the front lobby had a coolant tube that burst and spilled a glycol/water mixture everywhere. The Cherry Lane team did a great job containing the spill and redirecting patrons to our West entrance. The age of the unit makes it virtually impossible to replace the element that was damaged. We estimate about \$20k in damages for a new heating unit, glycol recharging, damage to carpets, and cleaning/restoration services. We've submitted a claim with our insurance to cover as much cost of the repair as possible.

A quick follow up to inquires from the November Board meeting:

- The developer of Orchard Park notes that unfavorable market conditions has halted additional development on the property. They will continue to monitor and assess.
- We're still working on reaching out to ACHD about a library road sign on Linder and/or Chinden.

MERIDIAN LIBRARY DISTRICT
Accounting and Finance Manager



DRAFT in review

Position Summary

The Accounting and Finance Manager is the business specialist who manages critical financial functions of the Meridian Library District. They produce financial reports, manage investment activities, as well as create and coordinate strategies and plans for the long-term financial goals of an organization. This position advises the Library Director and Library Board on all financial matters. Highlighted duties include creating annual and amended budgets, budget monitoring, accounts receivable, accounts payable, tax preparation and filing, financial statement preparation and reviews, capital financing/bonding, tracking grants for the library, financial forecasting, engaging in cost reduction analysis, and reviewing operational performance while staying abreast of governmental and economic climates, with a high degree of independent judgment.

- Deleted: include budgeting, creating
- Deleted: , bill reconciliation
- Deleted: balance sheets, income statement
- Deleted: and foundation
- Deleted: , budgeting
- Deleted: ¶

Duties and Responsibilities

Essential

Finance

As the financial officer of the District, the Accounting and Finance Manager is responsible for the financial health of the organization. They advise the Library Director and the Board on making financial decisions. The Position makes recommendations, strategizes ways to resolve financial issues, and manages the library's financial position. The Accounting and Finance Manager develops financial policies and procedures while streamlining and creating efficiencies and automation of the financial information flow. The position works directly with the Library Director, Library Board, Branch Managers, and departments/committees to ensure the wellness and financial operations of the Library District.

- Deleted: manages

Accounting

The Accounting and Finance Manager provides ongoing government accounting for the day-to-day business operations of the Library using industry accepted government accounting principles.

- Deleted: -
- Deleted: -

Adopted by the Meridian Library Board of Trustees October 1, 2015
Revised and Board Approved June 16, 2022

Works extensively in QuickBooks Online, [Bjill.com](#), [Divvy](#), [Paylocity](#) and other financial software and applications, reviewing and/or posting receipts and disbursements, inputting organizational and project budgets, and performing other accounting duties. Monitors [financial account](#) balances, [transfers](#) funds as needed, [reconciles](#) monthly bank statements, [maintains](#) budgets and accounting records for all funds. [Reviews](#) payroll as part of the internal control process. Prepares and posts payroll journal entries to the general ledger. [Coordinates with HR for payroll tax compliance](#). Ensures accuracy of payroll tax returns and is responsible for all relevant tax filings, in compliance with State and Federal laws. [Assists in the oversight and management of data records and reports for all fundraising activities including revenue and expense budgets, gift records, and acknowledgement processes. Reviews, audits, reconciles, and maintains vendor bills, as well as finalizes invoices. Maintains knowledge of any special billing requirements of library vendors, and ensures orderly and timely payment of invoices. Manages all financial activity, including receipts and disbursements, in accordance with federal and state regulations; complies with state and federal reporting requirements. \[Responsible for annual financial audit. Works extensively with auditors to collect relevant financial documents needed to ensure completion of the annual audit.\]\(#\)](#)

- Deleted: b
- Deleted: and
- Deleted: or
- Deleted: ,
- Deleted: transfer
- Deleted: reconcile
- Deleted: maintain
- Deleted: E
- Deleted: Transfers bank funds for payroll processing.
- Deleted: Coordinates with HR for payroll tax compliance
- Deleted: event-related and
- Commented [2]: Redundant
- Deleted: Applies government accounting principles.

Board Management

Prepares regular financial reports including [but not limited to](#), budget to actual [reports](#), cash disbursement and cash summary reports. Prepares regular and special financial reports as needed by the administrative team and Library Board of Trustees. **Customer Service**

- Deleted: income and expense
- Formatted: Normal
- Deleted: Works extensively with auditors to collect relevant financial documents needed to ensure completion of the annual audit. Calculates variances from the budget and reports significant issues to management. ¶

Provides high quality internal customer service to other staff and vendors, and is responsive to requests. Actively promotes respect for diversity and creates an inclusive, welcoming, and respectful library atmosphere that embraces diversity.

Performs other duties as assigned.

Minimum Qualifications

Knowledge, Skills, and Abilities: This position requires good knowledge of accounting and generally accepted accounting principles. Is detail-oriented and accurate, using good judgment and discretion in managing the library's funds. Proficient with standard Microsoft applications (specifically Microsoft Excel and other Office applications). Ability to learn and adapt to new software and equipment technologies. Proficiency with accounting software such as Peachtree

*Adopted by the Meridian Library Board of Trustees October 1, 2015
Revised and Board Approved June 16, 2022*

and QuickBooks, or similar software. This position requires accurately maintaining library filing systems.

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, co-workers, managers, and employees. Builds and maintains positive working relationships with individuals at all levels of the organizations and fosters positive partnerships with outside organizations. Demonstrated commitment to diversity, equity, and inclusion.

Experience: 5 years of relevant finance or accounting experience, preferably in a nonprofit or governmental setting.

Education: Bachelor's degree in accounting, business administration, or equivalent training, education, and experience.

Training, Licenses, or Certifications: None

Supervisory Responsibility: No

Preferred Qualifications: Certified Public Accountant (CPA) [or Certified Government Financial Manager \(CGFM\)](#)

Working Conditions

Physical Requirements: The job requires the employee to constantly sit, see, and hear; seldom stand, kneel, walk, squat, and crouch; occasionally stoop/bend, and twist/turn; perform manual dexterity movements; and frequently listen. This job requires occasionally lifting 10-25 lbs. and carrying 10 lbs; reach at, above, and below shoulder height; grasping objects weighing 10-25 lbs and pushing/pulling objects weighing 50 lbs.

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

Technology, Equipment, and Devices: The job requires the employee to regularly operate and exhibit proficiency with computers and commonly used applications, email, payroll and timekeeping software, and the internet. The job requires the employee to operate and troubleshoot general office equipment.

Adopted by the Meridian Library Board of Trustees October 1, 2015

Revised and Board Approved June 16, 2022

Work Environment: The job requires repetition, working alone, working remotely, working around others, working with vendors, having verbal and face-to-face contact with others, and be subject to inside and occasionally outside environments.

Expected Hours of Work: The job requires employee to work a flexible daytime schedule throughout the week.

Expected travel: Occasional travel to and from related events or meetings.

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 October 1, 2015
Revised and Board Approved June 16, 2022



Meridian Library District RECORD RETENTION POLICY

Draft revision/review 11/15/2023

PURPOSE

The Meridian Library District is a publicly funded entity and as such considers all information created by staff in physical or digital form to be a public record that may be subject to disclosure as governed by Idaho Code. This Record Retention Policy & schedule identifies the practice of preserving library records to ensure that citizens have access to public documents while at the same time preserving the efficiency and productivity of Meridian Library District operations.

This policy is intended to provide guidance to Trustees and library staff regarding the retention of essential and non-essential documents related to the history, business and operations of the Library. Meridian Library District's records include information that is retained for a variety of purposes. Pursuant to the exemptions Idaho Code §74-104 through §74-112, identifying information about patrons may be exempt from disclosure. Legal counsel is advised in such matters. A complete index of official records is provided in the Library's Record Retention Schedule. The Record Retention Schedule is a master plan for records storage and ultimate disposal. Each line item in the Records Retention Schedule identifies the retention policy for a particular records series. Active records are to be kept in accessible storage, or electronically during their useful life. Inactive records are to be destroyed according to the record retention schedule.

The policy and schedule will be reviewed regularly by the Library Board of Trustees.

RESPONSIBILITIES AND RECORD TYPES

The District's records are retained in both paper and electronic format and stored on-site at library locations and on servers, respectively. Routine backups are performed on servers to local and cloud storage mediums. Retention of electronic records is ever-changing and certain vital records will be archived in electronic format because it is the only way to retain it in a searchable format. Other electronic records will be promptly eliminated because they serve no durable purpose.

Adopted by the Meridian Library Board of Trustees 02/21/2018
Revision 02/17/2021

Deleted: ,
Deleted: and
Deleted: p

Deleted: Meridian Library District is a public entity and as such, definition and disclosure of public records is governed by Idaho Code.

Deleted: L
Deleted: S

Commented [1]: @nick@mld.org I don't think 74-208 is the correct code ref here, updated to 71-XXX

Deleted: and p

Deleted: 208

Deleted: subject to

Deleted: ion

Deleted: l

Deleted: in offices

Commented [2]: Is this problematic when people keep emails for years and years?

Commented [3]: We'll ask Joe when we send it over for legal review

43 The Library Director serves as custodian of the records of Meridian Library District. The
44 alternative for contingencies shall be the Assistant Director.

45 The types of records included in the Record Retention Schedule are:

- 46 • Accounting, Budget, & Finance Records
- 47 • Administrative Records
- 48 • Board of Trustee & Election Records
- 49 • ↓
- 50 • Information Systems/Technology Records
- 51 • Insurance, Risk Management, & Safety Records
- 52 • Legal records
- 53 • Library Records
- 54 • Personnel & Payroll Records

Deleted: & Payroll

Deleted: Election Records

Commented [5]: In following standard privacy guidelines, we do not purposefully store or archive any information that can identify patrons. This includes system logs (syslogs) for firewalls or access points. Information may be retained incidentally as part of a networking appliance but we make no effort to archive that information.

55 Meridian Library District's records are classified into one of the following categories:

Deleted: Consistent with the Idaho State Archives Record Management Program,

- 56 • Vital/Historical or Archival Records are irreplaceable and do not have the same value as
57 the original when reproduced,
- 58 • Important Records could be reproduced after considerable delay and at substantial
59 expense; records have specific regulatory statutes of limitations.
- 60 • Useful Records would cause inconvenience if lost, but could readily be replaced;
61 records are retained in either active or inactive storage to aid office staff in tracking
62 events, transactions, decisions, etc. in the normal process of business.
- 63 • Non-essential Records have been previously determined by Retention Schedules to be
64 eligible for destruction.

65 Idaho Code does not clearly define the retention requirement for most records. The law
66 classifies records as permanent, semi-permanent, or temporary. Permanent records are to be
67 kept for not less than ten (10) years after creation. Semi-permanent records must be kept for
68 five (5) years after creation or completion of the matter for which the record is held. Temporary
69 records do not have a specified period, but usually less than five (5) years. Temporary records
70 that are subject to audit or are not related to permanent records can be disposed of per
71 approved retention schedules.

Deleted: is

72 Classification, retention and assessment of Meridian Library District records are consistent with
73 the manuals provided by the Association of Idaho Cities and the Idaho Counties Risk
74 Management Program.

Deleted: and

Deleted: is

Deleted: :

75 1. "Permanent records" shall consist of:

76 a. Adopted meeting minutes of the board of trustees;

Deleted: city council and city boards and commissions

86 b. ~~Resolutions~~;
87 c. Building plans and specifications for commercial projects and government buildings;
88 d. Fiscal year-end financial reports;
89 e. Records affecting the title to real property or liens thereon;
90 f. ~~Election records, including~~ declarations of candidacy, declarations of intent, and notices of
91 election;
92 g. Other documents or records as may be deemed of permanent nature by the District.
93 Permanent records shall be retained by the District in perpetuity.

Deleted: Ordinances and r

Deleted: Poll books, excluding optional duplicate poll books used to record that the elector has voted, tally books, sample ballots, campaign finance reports, d

Deleted: and

94 2. "Semi-permanent records" shall consist of:
95 a. ~~Payments, canceled checks, purchase orders, payable vouchers, receipts, utility, and other~~
96 ~~financial records~~;
97 b. Contracts;
98 c. Departmental reports;
99 d. Bond ~~records~~; and
100 e. Other documents or records as may be deemed of semi-permanent nature by the District.
101 Semi-permanent records shall be kept for not less than five (5) years after the date of issuance
102 or completion of the matter contained within the record.

Deleted: Claims, canceled checks, purchase orders, vouchers, duplicate receipts, and other financial records

Deleted: s and coupons

103 3. "Temporary records" shall consist of:
104 ↓
105 ~~a.~~ Cash receipts subject to audit;
106 ↓
107 ~~b.~~ Other documents or records as may be deemed of temporary nature by the District.
108 Temporary records may be retained for less than two (2) years, but in no event shall financial
109 records be destroyed until completion of the library's annual independent financial audit.

Deleted: a. Building applications, plans, and specifications for noncommercial and nongovernment projects after the structure or project receives final inspection and approval;

Deleted: b

Deleted: c. Election ballots and duplicate poll books; and...

Deleted: d

127 Semi-permanent and temporary records may be disposed of under the direction and
128 supervision of the Records Custodian only if the full retention period was met. Disposal of
129 records outside of the authorized schedule requires approval by the board of trustees.

Deleted: 4.

Deleted: Board

130 The following value assessments determine the records storage and management needs:

Deleted: established by the Idaho State Archive

- 131 • Administrative Value
- 132 • Policy value
- 133 • Fiscal Value
- 134 • Legal Value
- 135 • Historical Value

136 REQUESTING RECORDS

137 The Idaho Public Records Law grants every person, during regular office hours, the right to
138 copy and examine any public record of the state except as otherwise provided by law. A Public
139 Record includes, but is not limited to, any writing containing information relating to the conduct
140 or administration of the public's business prepared, owned, used or retained by any state or
141 local agency regardless of physical form or characteristic. The District's **Access to Public**
142 **Records Policy** and request form details the process for citizens to request access to library
143 records.



DRAFT

RECORDS RETENTION SCHEDULE

Revision December 20, 2023

Approved by Meridian Library Board of Trustees February 17, 2021

Record Type	Description	Value	Classification	Any instrument or item not listed in this policy which is seemed to only have value to the user, recipient, etc. having possession of the item (e.g.	Category	Legal Guidance (Code citation, if applicable)
Accounting, Budget, Finance & Payroll Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
Accounts Payable	Records documenting payment of district bills, including reports, invoices, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, etc.	Fiscal, Legal	Semi-permanent	Five years after fiscal year end, unless otherwise required by grant. Keep all e-rate vendor payments for 10 years from 10/30 (last date to invoice unless extended, if extended keep 10 years from that date).	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years, USAC requires 10 years of retention.
Accounts Receivable	Records documenting billing and collection of monies owed to the district by vendors, citizens, organizations, governments, etc. Records include: reports, receipts, invoices, awards, logs, lists, summaries, statements, etc. Information typically includes: receipt amount, date, invoice number, name account number, account balance, adjustments, etc.	Fiscal, Legal	Semi-permanent	Five years after fiscal year end	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years.
Audit Report	Documents the district's annual audit, examining compliance with generally accepted accounting principles and methods, the accuracy and legality of transactions and accounts, and compliance with requirements, orders, and regulations pertaining to the financial condition and operation of the district. Information includes: auditor's report and recommendations, single audit information concerning federal grants, and other information.	Fiscal, Legal	Permanent	Indefinite	Vital	Idaho Code 50-907(1)(d) provides that these records must be kept permanently.
Bank Transaction Records	Records documenting the status and transaction activity of district bank accounts, including account statements, deposit and withdrawal slips, checks, checkbook stubs and check registers, etc.	Fiscal, Legal	Semi-permanent	Five years after fiscal year end	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years.
Bond Records	Records documenting financing of district improvements through bonded indebtedness. Records include: bond rating information, bond and election ordinances, legal notices announcing bond election, bond counsel information and opinions, covenants, paid bonds and coupons, bond registers, State Treasurer public bond issue reports (IDAPA 54.01.01), etc.	Fiscal, Legal	Permanent, Semi-permanent	Bond election documents are permanent; all other records five years after the bonds are paid off.	Important	Idaho Code 50-907(2)(a) & 50-907(2)(f) provides that these records must be kept at least five years.
Budget Records	Records used in preparing and adopting the district budget, including revenue projections, instructions, department requests, worksheets, board- approved tentative budget and notice of budget hearing, adopted appropriations ordinance and amendments, and other information.	Fiscal, Legal	Permanent, Temporary	Keep notice of budget hearing (with tentative budget) and amendments permanently. Keep all other records five years after fiscal year end.	Important	
Deduction Authorization Records	Records documenting employee application and authorization for voluntary payroll deductions, direct bank deposits, and related actions. Payroll deductions are directly deposited or remitted to the authorized financial institution, insurance company, or other agency or vendor. Records may include: insurance applications, enrollment cards, deduction authorizations, approval notices, deduction terminations, and related records	Fiscal, Legal	Semi-permanent	Five years after employees date of separation	Useful	Federal regulations (29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry.

Employee Time Records	Records documenting hours worked, leave hours accrued, and leave hours taken by district employees. Information usually includes: employee name and social security number, hours worked, type and number of leave hours taken, total hours, dates and related data.	Fiscal, Legal	Semi-permanent	Five years after employees date of separation	Important	Federal regulations (29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years. Idaho Code 45-610 provides that employment records must be maintained for at least three years after the employee's last date of service.
Employee Travel Records	Records documenting reimbursements, expenses and other actions related to employee travel	Fiscal, Legal	Temporary	Five years after fiscal year end	Useful	Federal regulations (29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry. Idaho Code 50-907(2)(a) provides that these records must be kept at least five years. IDAPA 09.01.35.081 provides that payroll, personnel, benefits, and employee travel reimbursement records must be kept for at least five years.
Federal & State Tax Records	Records, in addition to those itemized in this section, used to report the collection, distribution, deposit, and transmission of federal and state income taxes as well as social security tax. Examples include: the federal miscellaneous income statement (1099), request for taxpayer identification number and certificate (W-9), employers' quarterly federal tax return (941, 941E), tax deposit coupon (8109), and similar federal and state completed forms.	Fiscal, Legal	Semi-permanent	Ten years after calendar year end	Important	Federal regulations (26 CFR 31.6001-1; 29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry.
Financial Reports	Reports documenting the financial condition and operation of the district, issued on a monthly, quarterly, annual or other basis, including quarterly published treasurer's report and year-end financial reports. Reports include information on revenues and expenditures in relation to the final budget.	Fiscal, Legal	Permanent, Semi-permanent	Keep fiscal year-end financial reports and quarterly published treasurer's reports permanently. All other reports five years after fiscal year end.	Important	Idaho Code 50-907(1)(d) requires fiscal year-end financial reports to be kept permanently. Idaho Code 50-907(2)(a) provides that other financial reports must be kept at least five years.
Garnishment Records	Records documenting requests and court orders to withhold wages from employee earnings for garnishments, tax levies, support payments, and other reasons. Usually includes original writs of garnishment, orders to withhold, federal or state tax levies, recapitulations of amounts withheld, and related records. Information usually includes: employee name and social security number, name of agency ordering	Fiscal, Legal	Semi-permanent	Five years after employees date of separation	Important	Federal regulations (29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry.
General Ledger	Records documenting the summary of accounts reflecting the financial position of the district, showing debit, credit and balance amounts per account, budget, fund and department, and totals for notes receivable, interest income, amounts due from other funds, federal grants received, bank loans received, cash in escrow, deferred loans received, cash, encumbrances, revenue, accounts receivable, accounts payable, etc.	Fiscal, Legal	Semi-permanent	Keep year-end ledgers and general ledgers 10 years after fiscal year end	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years.
Donation Records	Records documenting gifts and contributions to the district, including donor information and acknowledgement letters.	Fiscal, Administrative	Temporary	Retain seven years	Non-essential	
Grant Records	Records documenting the application, evaluation, awarding, administration, reporting and status of grants applied for, received, awarded or administered by the district. Records include: applications and proposals, summaries, objectives, activities, budgets, exhibits, award notices, progress reports, contracts, financial reports, and related correspondence and documentation.	Fiscal, Legal, Administrative	Semi-permanent	Keep final reports from significant grants over \$10,000 \$50,000 for ten years. Keep other grant records five years or as specified in the agreement, whichever is longer. Keep unsuccessful grant applications one year.	Useful	
Investment Records	Reports, statements, summaries, correspondence and other records documenting and tracking investments made by the district, including the Local Government Investment Pool.	Fiscal, Legal	Semi-permanent	Five years after fiscal year end	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years.
Time Off Accrual Balance Reports	Reports documenting individual district employee accrual and use of PTO, compensatory, holiday accrual, executive leave and other time off. Information usually includes: employee name, time off beginning balance, time off accrued, time off used, ending balance, and related data.	Fiscal, Legal	Semi-permanent	Five years after employees date of separation	Useful	Federal regulations (29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry.
Payroll Administrative Reports	Reports, statistical studies, and other records designed and used for budget preparation, projections, workload and personnel management, and research and general reference. Often consists of recapitulation reports organizing wages, deductions, and other data into categories such as quarter-to-date, year-to-date, fiscal year-to-date	Fiscal, Legal	Temporary	Five years after fiscal year end	Useful	

Payroll Registers	Registers or records serving the same function of documenting the earnings, voluntary and required deductions, and withholdings of district employees. Information usually includes employee name and social security number, hours worked, rate, overtime, vacation value, various allowance, gross pay, federal and state withholding, voluntary deductions, net pay, and related data.	Fiscal, Legal	Semi-permanent	Five years after employees date of separation	Important	Federal regulations (26 CFR 31.6001-1; 29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry. Idaho Code 50-907(2)(a) provides that these records must be kept at least five years. Idaho Code 45-610 provides that employment records must be maintained for at least three years after the employee's last date of service. IDAPA 09.01.35.081 provides that payroll, personnel, benefits, and employee travel reimbursement records must be kept for at least five years.	x
PERSI Records	Records relating to PERSI, including Employer Remittance Forms, invoices, correspondence, financial adjustments, etc.	Fiscal, Legal	Semi-permanent	Ten years after fiscal year end	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years.	
Receipts	Copies of receipts, showing the date, from whom received, amount, purpose, etc.	Fiscal, Legal	Semi-permanent	Five years after fiscal year end	Important	IRS regulations (29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry. Idaho Code 50-907(2)(a) provides that cash receipts subject to audit must be kept at least two years.	x
Sales & Use Tax Forms	Used to report and remit sales tax collected and due to the state.	Fiscal, Legal	Semi-permanent	Five years after fiscal year end	Important		x
Subsidiary Ledgers, Journals & Registers	Transaction records within the Accounting Software Systems: including vendor listing, vendor payments, budget transactions, cash receipts, grant tracking, credit card purchases and general ledger.	Fiscal, Legal	Semi-permanent	10 years after fiscal year end	Important	Idaho Code 50-907(2)(a) provides that these records must be kept at least five years.	x
Unemployment Compensation Claim Records	Records documenting claims submitted by former district employees for unemployment compensation. Usually includes: claims, notices, reports, and related records. May also include records generated by the appeal of claim determinations.	Fiscal, Legal	Temporary	Five years after employees date of separation	Useful		
Unemployment Reports	Records documenting employee earnings on a quarterly basis. Used to document costs and charges in the event of an unemployment compensation claim. Information includes: employee name and social security number, quarterly earnings, days worked, totals, and other data.	Fiscal, Legal	Temporary	Five years after employees date of separation	Useful		
Vendor Lists	Lists of vendors providing goods and services to the district	Fiscal, Legal, Administrative	Transitory Temporary	Keep until superseded or obsolete	Useful		
Wage & Tax Statements	Annual statements documenting individual employee earnings and withholdings for state and federal income taxes and social security tax, also known as federal tax form W-2. Information includes: district name and tax identification number, employee name and social security number, wages paid, and amount paid.	Fiscal, Legal	Semi-permanent	Ten years after calendar year end	Important	Federal regulations (26 CFR 31.6001-1; 29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry.	
Withholding Allowance Certificates	Certificates documenting the exemption status of individual district employees, also known as W-4 forms. Information includes: employee name and address, social security number, designation of exemption status, and signature.	Fiscal, Legal	Semi-permanent	Five years after employees date of separation	Important	Federal regulations (26 CFR 31.6001-1; 29 CFR 516.5; and 29 CFR 516.6) require retention of these records for at least three years after the last date of entry.	

Administrative Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
Activity & Room Scheduling Reservation Records	Activity & Room Scheduling & Reservation Records: Records documenting scheduling and reservations related to public participation in and use of various activities, events, classes and meeting rooms. Includes schedules, logs, lists, requests, etc.	Administrative	Temporary	Keep until superseded or obsolete	Non-essential	
Calendars, Appointment Books & Scheduling Records	Records including calendars, appointment books, schedules, logs, diaries, and other records documenting meetings, appointments, and other activities of District officials.	Administrative	Temporary	Keep until superseded or obsolete	Non-essential	

Capital Asset Records	Records documenting purchase, maintenance, inventory, depreciation and disposition of capital assets, such as buildings, real estate, infrastructure, vehicles, equipment, and other assets with a useful life generally more than five years.	Fiscal	Semi-permanent & Transitory Temporary (Inventories)	Keep records (except inventories) five years after disposal or replacement of the capital asset. Keep inventories until superseded.	Useful	
Conferences, Seminars & Workshops	Records documenting attendance and presentations by district employees at conventions, conferences, seminars, workshops, and similar events, including staff reports, instructional materials, related correspondence, etc.	Administrative	Semi-permanent & Temporary	Keep presentations by District employees five years. Keep all other records until superseded or obsolete.	Non-essential	
Contracts & Agreements	Agreements with vendors and other parties for the acquisition, lease, lease- purchase or sale of equipment, supplies, services or property.	Administrative	Semi-permanent	Five years after contract term expires, unless specified by agreement. Retain e-rate contracts for 10 years	Useful	Idaho Code 50-907(2)(b) provides that contracts must be kept at least five years.
Correspondence	Correspondence is divided into two types. Transitory Correspondence covers day-to-day office and housekeeping correspondence and does not contain unique information about district functions or programs. General Administrative Correspondence includes records created or received in the course of administering, formulating, adopting and implementing district policies/programs, but these records do not provide insight into significant policy/program discussions or decisions.	Administrative	Permanent, Semi-permanent, Transitory Temporary	General administrative correspondence is five years; transitory correspondence is until administrative needs end.	Important	
Deeds & Real Property Records	Records relating to ownership of real property, including deeds, title opinions, abstracts and certificates of title, title insurance, documentation concerning alteration or transfer of title, and records relating to acquisition and disposal of real property such as offer letters, options, agreements of short duration, staff reports, appraisal and inspection reports, letters of transmittal, and related records.	Legal	Permanent	Indefinite	Vital	Idaho Code 50-907(1)(e) provides that records affecting the title to real property or liens thereon are permanent.
Fire & Security Alarm System Records	Records documenting the fire & security systems including testing, inspections & logs. Maintenance information often includes date, malfunction (if any), tests conducted, corrective actions taken, location of alarm, and related data.	Legal	Temporary	Three years after calendar year end	Useful	
Historical File	Includes local history and information about the District history. May include maps, newspaper clippings, news releases, scrapbooks, photographs, special events & celebrations, etc. Items from the History Center collection may be kept indefinitely for historical record.	Historical	Permanent	Indefinite	Vital	
Incident Reports	Document specific accident, injury or policy violation incidents and subsequent response activities. Information may include, but is not limited to: patron name, address, and telephone number; details of incident or complaint; and staff name.	Legal, Policy	Temporary	Five years after calendar year end	Useful	
Key & Keycard Records	Document the issuance of keys/keycards to library staff for entrance to library buildings.	Administrative	Transitory Temporary	Keep until superseded	Useful	
Public Record Requests	Includes written public records requests, district denials of public records requests, appeals information, etc.	Administrative	Temporary	Three years after last action or final disposition of appeal (whichever is longer)	Useful	
Purchasing & Quality-Based Selection Records	Records documenting competitive bidding and purchase of goods, services, and public works construction, and procurement of design professionals. Records include: published notices and solicitations, specifications, bids, requests for qualifications, statements of qualifications, etc.	Legal	Semi-permanent	Erate RFP 10 years beyond last date to invoice usually Oct. 30 unless extended then from extension date; five years for other documents	Important	Idaho Code 67-2805(2)(3) and 67-2806(1)(3) require that if a district finds it impracticable or impossible to obtain three bids for personal property or from licensed public works contractors for public works projects, documentation of the efforts undertaken to procure three bids must be kept at least six months after the procurement decision is made; Erate guidance is from NCCE agreement.
Purchase Orders & Requisitions	Requests and purchase orders for goods or services purchased by the district. Information includes: department, delivery location, date, quantity, description, unit and total price, and authorizing signatures.	Legal	Semi-permanent	Five years after calendar year end	Important	Idaho Code 50-907(2)(a) provides that purchase orders must be kept at least five years.
Surveys, Polls, & Questionnaires	Records documenting measurement of public opinion, including surveys, polls, questionnaires, studies, etc.	Administrative	Permanent, Transitory Temporary	Summaries indefinitely; all forms & other records one year	Useful	
Telephone Messages	Includes actual telephone messages and telephone message registers	Administrative	Transitory Temporary	Keep until superseded	Non-essential	

Vehicle Maintenance & Repair Records	Document the maintenance and repair history of district-owned vehicles. Records typically include: description of work completed, parts and supplies used, date of service, date purchased, price, vehicle identification number, make and model, registration, etc.	Administrative	Semi-permanent	Keep until vehicle is removed from service	Useful	
Social Media	Content shared on library social media accounts are archived using Archive Social (for governments), exported to be hosted on library networked drives annually as pdfs	Administrative	Semi-permanent	One calendar year on library systems	Useful	

Board of Trustee & Election Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
Library Board Meeting Agendas, Minutes & Recordings	Records documenting meetings of the district council and motions, resolutions, ordinances and other actions taken at council meetings.	Legal, Historical	Permanent, Transitory Temporary	Adopted board meeting minutes and board meeting agendas (if not included in the minutes) are permanent. Keep audio/visual recordings until superseded, obsolete, or administrative needs end. Keep notes for meeting minutes until minutes officially approved.	Vital	Idaho Code 74-205 (governing body shall provide written minutes of its meetings)
Oath of Office	Signed oaths of elected officials swearing to uphold the federal and state constitutions and laws of the district.	Legal	Permanent	Indefinite	Important	
Appointment Files	These files document appointments to fill vacancies in the offices of mayor and councilmember, and also appointments to district boards, commissions, and committees. Documents may include: letters of recommendation, letters of appointment, resumes, and related correspondence.	Administrative	Semi-permanent	Five years after service ends	Important	
Candidate Declarations & Petitions	Includes declarations of candidacy and intent for candidates for district elective office. Declarations of candidacy are filed by candidates to get their name on the election ballot, and are accompanied by a filing fee of \$40 or a petition with the signatures of at least five qualified district electors, including a certification by the county clerk of the number of signatures that are of qualified district electors. Declarations of intent are filed by write-in candidates, and do not require the filing fee or petition.	Legal	Permanent	Indefinite	Important	Idaho Code 50-907(1)(g) requires candidate declarations and petitions be kept permanently.
Notices of Election & Sample Ballots	Includes the first and second notice of election and sample ballot, which are published in the official newspaper.	Legal	Permanent	Indefinite	Important	Idaho Code 50-907(1)(g) requires notices of election and sample ballots to be kept permanently.
Poll & Tally Books	Petitions for initiative, referendum, recall, liquor by the drink, & other elections. The book in which election staff record and total the votes cast for each candidate and ballot question at the polling precinct.	Legal	Permanent	Indefinite	Vital	Idaho Code 50-907(1)(g) provides that one poll book & tally books from each precinct must be kept permanently. Idaho Code 50-907(3)(c) provides that duplicate poll books must be kept at least two years.
Trustee Elections	Citizen petitions for Trustee Elections, certifications issued by Ada County. Documents from before consolidated elections will be retained indefinitely.	Legal	Permanent	Indefinite	Vital	
Conflict of Interest Forms	Signed Conflict of Interest statement of associations signed annually by Library Board of Trustees	Legal	Transitory Temporary	Keep until superseded	Useful	

Information Systems & Technology	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
---	--------------------	--------------	-----------------------	--	-----------------	--

Computer System Maintenance Records	These records document the maintenance of district computer systems and are used to ensure compliance with warranties and service contracts; schedule regular maintenance; diagnose system or component problems; and document system backups. Records may include, but are not limited to: computer equipment inventories, hardware performance reports, component maintenance records (invoices, warranties, maintenance logs, correspondence, maintenance reports, etc.), system backup reports and procedures, backup tape inventories, etc.	Administrative	Temporary	Keep records one year after superseded or obsolete.	Useful	
Computer System Program Documentation	Records documenting the development, installation, modification, troubleshooting, operation and removal of software from district computer systems; records required to plan, develop, operate, maintain and use electronic records; system specifications, file specifications, codebooks, record layouts, user guides and output specifications.	Administrative	Temporary	Keep migration plans until superseded or obsolete. Keep other records one year after the system is superseded or obsolete.	Useful	
Computer System Security Records	Records documenting the security of the district's computer systems, including: employee access requests, passwords, access authorizations, and related documents.	Administrative	Temporary	One year after superseded or obsolete		
Information Service Subscription Records	Records documenting district subscriptions to information services, including: subscriptions, invoices, and correspondence.	Administrative	Temporary	One year after calendar year end	Useful	
Information System Planning & Development Records	Records documenting the planning and development of district information systems, including: information technology plans, feasibility studies, cost-benefit analyses, institution studies and surveys, information management project records, system specifications and revisions, software evaluations, component proposals, technical literature, vendor literature and proposals and correspondence.	Administrative	Semi-permanent, Temporary	Keep information relating to implemented systems for the life of the system. Keep information relating to unimplemented systems one year.	Useful	
Security Camera Records	Footage recorded by library security cameras	Administrative, Policy	Temporary	Minimum 14 days, up to 30 days as storage allows. Some footage may be retained longer as needed for review.	Non-essential	
Software Management Records	Records documenting the use of software in district information systems to ensure that institution software packages are compatible, that license and copyright provisions are complied with and that upgrades are obtained in a timely manner. Records may include, but are not limited to: software purchase records, inventories, licenses and correspondence.	Administrative	Temporary	One year after software disposed of or upgraded	Non-essential	
USAC and eRate Documentation	Records documenting the bidding process, scoring rubrics, email correspondence between the District and potential bidders for all Category 1 and Category 2 eRate services offered by USAC.	Administrative	Semi-Permanent	10 years from the eRate calendar year July 1 - June 30	Essential	
User Support Records (IT Tickets)	Records documenting troubleshooting and problem-solving assistance provided by information systems personnel to users of the systems. Records may include: assistance requests, resolution records, and related documentation.	Administrative	Transitory Temporary	Keep until superseded or obsolete	Non-essential	

Insurance, Risk Management & Safety Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
Contractor Liability Insurance Verification Records	Letters or certificates of coverage provided by insurance companies declaring that specific contractors are covered by appropriate liability insurance. Records include: insurance company name and address, issue date, expiration date, amount and type of coverage, special provisions, signature of insurance company representative, etc.	Administrative, Legal	Semi-permanent	For public works projects keep 10 years after substantial completion; all other records five years after expiration.	Useful	
Insurance Policy Records	Records documenting the terms and conditions of district insurance policies covering liability, property, group employee health and life, motor vehicle, workers' compensation, etc. Records usually include: policies, endorsements, rate change notices, agent of record, and related documents.	Administrative, Legal	Semi-permanent	Keep insurance records six years after expiration if no claims pending.	Important	

Liability Claim Records	Records documenting various types of liability claims filed against the district including: personal injury, property damage, motor vehicle accident, etc. Records often include: reports, photographs, summaries, reviews, notices, audio and videotapes, transcripts of recorded statements, correspondence and related documents.	Administrative, Legal	Semi-permanent	Keep 10 years after the case is closed or dismissed.	Important	
Property Damage Records	Records, photographs, and other records documenting damage to district property such as signs, trees, picnic tables, buildings, fountains, and fences. Information often includes: type and location of property damaged, description of damage, date and time of damage (if known), name and address of the individual causing the damage (if known), value of damage, billing costs, etc.	Administrative, Legal	Temporary	If no claim is filed, keep three years.	Useful	
Public Injury Reports	Records documenting injuries sustained by non-employees on district property. Information usually includes: date, time, and location; description of injury; name, address, phone number, sex and age; witnesses and other related information.	Administrative, Legal	Temporary	If no claim is filed, keep three years.	Useful	
Vehicle Accident Records	Records documenting accidents involving district vehicles, including: name and address of parties involved, date and time, complaint, description of damage, photographs, correspondence, etc.	Administrative, Legal	Temporary	If no claim is filed, keep three years.	Useful	
Safety Program Records	Records documenting the district's program to promote a safe work environment for its employees. Records may include: safety policies, plans and procedures, workplace safety committee records, reports on inspections conducted by the safety officer, evacuation rosters and reports, and related documentation and correspondence.	Administrative, Legal	Semi-permanent	Keep safety policies, plans and procedures five years after superseded. Keep inspection reports, evaluations, and recommendations 10 years. Keep all other records for five years.	Important	
Worker's Compensation Claim Records	Records documenting the processing of individual employee claims of job related injuries or illnesses, but not those describing actual medical conditions. Records may include: claim disposition notices, claim reporting and status forms, injury reports, determination orders, insurance premium data, hearing requests, safety citations, inspection reports, medical status updates and reports, investigation reports, reimbursement and payment records, and related correspondence and documentation.	Administrative, Legal	Semi-permanent	Keep five years after claim closed or final action. Maintain employee exposure records for 30 years.	Important	Idaho Code 72-601 requires employers to keep records of work-related injuries and illnesses and provides that failure to keep these records is a misdemeanor. Idaho Code 72-603 requires employers to keep records of the job classifications and wages of employees.

Legal Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
Civil Case Files	Documentation of pending and closed cases filed by and against the district including complaints, summons, investigations, reports, attorney's notes, orders and judgments, dispositions, pleadings, mediation information and related records.	Legal	Semi-permanent	Keep 10 years after the case is closed or dismissed, or date of last action	Important	
Legal Opinions	Formal and informal opinions rendered by the district attorney for the board or library administration, examining legal questions relating to state/federal law/rules or local ordinances/policies.	Legal	Semi-Permanent Permanant	Indefinite	Important	

Library Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
Accession Records	Document the accession of all library acquisitions into the library's holdings. Information may include: author, title, publisher, year purchased, price, and other related information. May include accession registers and documentation of materials deaccessioned from the library collection.	Administrative	Transitory Temporary	Keep until superseded or obsolete.	Non-essential	
Borrower Application Records	Includes applications filled out by patrons applying for a library card. This information is frequently computerized and is used for the checkout of library materials, monitoring of overdue books, fines and fees, and for ongoing verification of address and telephone number.	Administrative	Transitory Temporary	Keep until materials are returned and applicable fees are paid or until administrative needs end.	Useful	
Circulation Records	Records of all library materials checked out. May be automated or manual system, and information typically includes: item title, identification (or barcode) number, due date, patron name, and library card number.	Administrative	Transitory Temporary	Keep until items are returned and any fees paid.	Useful	

Circulation & Other Library Statistical Reports	Weekly, monthly, quarterly or annual statistical reports on the numbers and type of library materials checked out, number of library cards issued and totals.	Administrative	Permanent, Semi-permanent	Keep reports summarizing activities on an annual basis permanently. Keep all other reports for five years.	Important	Idaho Code 50-907(2)(e) provides that departmental reports must be kept at least five years.
Educational & Public Outreach Program Records	Records relating to educational and public outreach programs, including: tours, lectures, workshops, children's story time and other adult and children's events. Records may include: brochures, fliers, reports, teaching packets, photographs, audio and video	Administrative	Permanent, Temporary	Keep annual reports summarizing activities permanently. Keep other records until superseded or obsolete.	Important	
Holdings Catalog	This is a catalog used by patrons to find materials in the library's collection. May be a manual card catalog or online database. Information includes: call number, author, title, publisher, number of copies, subject, and other pertinent information.	Administrative	Transitory Temporary	Keep until superseded or obsolete.	Non-essential	
Interlibrary Loan Records	These records document the lending and borrowing of library materials through the interlibrary loan network, including interlibrary loan forms, computer searches, related correspondence, etc. The interlibrary loan forms include: patron's name, address, telephone, description of material requested (author, title, publisher, etc.), date material provided and date material was returned.	Administrative	Transitory Temporary	Keep until the request is completed or canceled, materials are returned and applicable fees and fines paid, or until administrative needs end.	Useful	
Library Complaints	These records document complaints received and actions taken concerning library services, including programming and material selection policies. Information includes: complainant's name, address, telephone, date, explanation of complaint, etc.	Administrative	Temporary	Keep two years after resolution of complaint or final action.	Useful	
Library Operation Policies	Policies concerning library operations, including materials selection.	Administrative, Legal	Permanent Semi-permanent	Keep policy drafts one year, final approved policies until superseded or obsolete.	Vital	
Library Publications	Publications distributed to the public to advertise library services, programs and activities, including brochures, newsletters, activities calendars, bookmobile schedules, special events fliers, etc.	Administrative	Permanent, Semi-permanent	Keep one copy of newsletters and other publications with lasting significance permanently. Keep other publications for five years.	Important	
Shelf Lists/Inventory	Inventory of all library holdings, including volumes and titles added or withdrawn from the collection. Typically arranged by shelf, showing title, author, accession number, publisher, date purchased, cost and number of copies. Used as an inventory control by library personnel.	Administrative, Financial	Transitory Temporary	Keep until superseded or obsolete.	Useful	
Materials Challenges	Materials related to a formal request for materials reconsideration application, research, communications, formal decision, etc.	Administrative, Legal	Semi-permanent	Retain for five years from calendar end.	Important	IC 9-340B (disclosure exemption)
Overdue Book Records	Lists and notices used to monitor status of overdue books and other media, and notify patrons to return overdue materials.	Administrative, Financial	Transitory Temporary	Keep until materials returned and fees collected or debts deemed uncollectible.	Useful	
Patron Requests	Requests by library patrons for materials currently checked out or to add new materials to the library collection. Information may include: patron's name, library card number, address, and telephone; call number, author, and title of material requested.	Administrative	Transitory Temporary	Keep until request approved or rejected	Non-essential	
Public Computer Use Records	System logs for public computers and wireless internet use	Administrative	Temporary	System logs kept only for the duration of use. Internet use data kept 30 days.	Useful	
Research Inquiry & Response Records	Records relating to research requests received and responses made by library staff. Information typically includes: name of researcher, subject of inquiry or request, reply, information sources, etc.	Administrative	Transitory Temporary	Keep until administrative needs end.	Non-essential	

Human Resources & Personnel Records	Description	Value	Classification	Retention Period & Transfer Instruction	Category	Legal Guidance (Code citation, if applicable)
-------------------------------------	-------------	-------	----------------	---	----------	---

EEO Records	Records documenting district compliance with the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972 and the Americans with Disabilities Act. Records include: policy statements, records to make EEO-4 reports, investigations, case files, complaints and related information.	Administrative, Legal	Semi-permanent	Keep EEO-4 records necessary for the completion of the EEO-4 for three years. Retain all other records for 10 years.	Important	
Background Checks	Records documenting the application and results of background checks for district employees and volunteers.	Administrative, Legal	Semi-permanent	Keep three years from the making of the record; keep background check consents three years after superseded.	Important	
Benefits Continuation Records	Records documenting notice to employees, spouses and dependents informing them of their rights to continue insurance coverage after termination or during disability or family leave and whether coverage was elected or rejected. Continuation may be under COBRA or another provision. Notice is also sent to a third party administrator who administers the extended coverage. Records may be filed with the Employee Benefits Records or Employee Personnel Records.	Administrative, Legal	Semi-permanent	Keep five years from the making of the record.	Important	No retention period specified in 26 CFR Part 54
Employee Benefits Records	Records relating to district employee benefit information such as: selection of insurance plans, retirement, pension and disability plans, deferred compensation plans, and other benefit information. Records may include, but are not limited to: plan selection and application forms, enrollment records, contribution and deduction summaries, personal data records, authorizations, beneficiary information, and related documentation.	Administrative, Legal	Semi-permanent	Keep five years from the making of the record.	Important	Numerous federal regulations provide retention periods for these records: 29 CFR 1627.3 (Age Discrimination) requires employee benefit plans such as pension and insurance plans to be kept for the full period the plan or system is in effect, and for at least one year after its termination. Payroll, recruitment and selection, personnel, and employee benefits records must also be kept at least one year from the date of the personnel action to which the records relate, with the exception of records required for an enforcement action, which must be kept until the action's final disposition. 29 CFR 1602.14 (Recordkeeping & Reporting Under Title VII & ADA) requires personnel, compensation and benefits records to be kept at least one year from the date of making the record or the personnel action involved, whichever is later, except in the case of involuntarily terminated employees, which must be kept at least one year from the date of termination. When a charge of discrimination or action is filed, records must be kept until final disposition of the case. Idaho Code 45-610 provides that employment records must be maintained for at least three years after the employee's last date of service. IDAPA 09.01.35.081 provides that payroll, personnel, benefits, and employee travel reimbursement records must be kept for at least three years after the calendar year in which remuneration was due.
Employee Medical Records	Document an individual employee's work-related medical history. These records are not personnel records and must be kept in a separate location from employee personnel records as required by the Americans with Disabilities Act. Records may include, but are not limited to: physician assessment records, records of significant health or disability limitations related to job assignments, documentation of work-related injuries or illnesses, hazard exposure records, and release consent forms and related correspondence.	Administrative, Legal	Semi-permanent	Keep hazard exposure records 30 years after separation. Keep other records five years after claim ends or completion of litigation, whichever is longer.	Important	Idaho Code 72-601 requires employers to keep records of work-related injuries and illnesses and provides that failure to keep these records is a misdemeanor.

Employee Personnel Records	Document an employee's work history. Records may include, but are not limited to: employment applications, notices of appointment, training and certification records, salary changes, personnel actions, performance evaluations, awards and other special recognition, letters of recommendation, disciplinary action, notices of layoff, letters of resignation, home address and telephone, emergency notification forms, and related correspondence and documentation.	Administrative, Legal	Semi-permanent	Keep five years after separation.	Important	<p>Numerous regulations provide retention periods for these records:</p> <p>29 CFR 1602.14 (Recordkeeping & Reporting Under Title VII & ADA) requires personnel, compensation and benefits records to be kept at least one year from the date of making the record or the personnel action involved, whichever is later, except in the case of involuntarily terminated employees, which must be kept at least one year from the date of termination. When a charge of discrimination or action is filed, records must be kept until final disposition of the case.</p> <p>29 CFR 1602.31 (Recordkeeping & Reporting for Civil Rights Act & Americans with Disabilities Act) requires these records be kept at least two years from the date of the making of the record or the personnel action involved, whichever occurs later. Where a charge of discrimination has been filed, or an action brought by the Attorney General against a political jurisdiction under title VII of the ADA, the district is required to preserve all personnel records relevant to the charge/action until final disposition of the charge/action.</p> <p>29 CFR 1620.32 (Equal Pay Act) requires personnel, recruitment and selection records, payroll and collective bargaining/contract records to be kept at least two years.</p> <p>49 CFR 382.401 (Drug Testing for Holders of Commercial Driver's Licenses) provides various retention requirements for drug testing records.</p> <p>Idaho Code 45-610 provides that employment records must be maintained for at least three years after the employee's last date of service.</p> <p>IDAPA 09.01.35.081 provides that payroll, personnel, benefits, and employee travel reimbursement records must be kept for at least 3 years after the calendar year in which remuneration was due.</p>
Employment Eligibility Verification Form (I9)	Document to the U.S. Immigration and Naturalization Service that an applicant or employee is eligible to work in the United States. Information includes: employee information and verification data such as citizenship or alien status and signature, and employer review and verification data such as documents, which establish identity and eligibility, and employer's signature certifying that documents were checked.	Administrative, Legal	Semi-permanent	Keep for one year after termination or three years from employee hire date, whichever is later.	Important	Federal regulations (8 CFR 274a.2) require these records be kept three years after the date of hiring or one year after the individual's employment is terminated, whichever is later.
Grievance/Complaint Records	Records documenting employee complaints/grievances. May include emails, audio files, written reports and other data.	Legal	Semi- Permanent	Keep 10 years from the making of the record.	Important	Title 67, Chapter 59 of the Idaho Code; Guidance from Idaho Commission on Human Rights and US EEOC; 29 C.F.R. Part 1627 (ADEA); 29 C.F.R. Part 1602 (Title VII, ADA, and GINA); 29 C.F.R. Part 516 (FLSA); 29 C.F.R. Part 1620.32 (EPA);
Photo Identification Records	Photographs and other records used to identify district employees. May include photographs taken for district identification cards, driver's license photographs, and information such as name, date of birth, physical description, identification number, driver's license number, and other data.	Administrative, Legal	Transitory Temporary	Keep until superseded, obsolete or administrative needs end.	Useful	

Position Description, Classification & Compensation Records	Records documenting the description, classification and compensation of district jobs and positions. Usually includes details of duties and responsibilities of each position, may include time percentage breakdowns of tasks, skills and abilities needed for each position, and related records documenting the development, modification or redefinition of each job or position. Records often include: reports, position descriptions, position evaluations, salary & benefits studies, job analyses, and related records.	Administrative, Legal	Temporary	Keep three years after superseded, obsolete or administrative needs end.	Useful	29 CFR 1602.31 (Recordkeeping & Reporting for Civil Rights Act & Americans with Disabilities Act) requires these records be kept at least two years from the date of the making of the record or the personnel action involved, whichever occurs later. Where a charge of discrimination has been filed, or an action brought by the Attorney General against a political jurisdiction under title VII or the ADA, the district is required to preserve all personnel records relevant to the charge/action until final disposition of the charge/action. 29 CFR 1620.32 (Equal Pay Act) requires personnel, recruitment and selection records, payroll and collective bargaining/contract records to be kept at least two years. 29 CFR 1627.3 (Age Discrimination) requires payroll, recruitment and selection, personnel, and employee benefits records to be kept at least one year from the date of the personnel action to which the records relate, with the exception of records required for an enforcement action, which must be kept until the action's final disposition.
Recruitment & Selection Records	Document the recruitment and selection of district employees. Records may include, but are not limited to: job announcements and descriptions, applicant lists, applications and resumes, position advertisement records, interview questions, interview and application scoring notes, applicant background investigation information, letters of reference, and related correspondence and documentation.	Administrative, Legal	Semi-permanent	Keep three years from the making of the record.	Important	29 CFR 1602.14 (Recordkeeping & Reporting Under Title VII & ADA) requires recruitment and selection, personnel, compensation and benefits records to be kept at least one year from the date of making the record or the personnel action involved, whichever is later, except in the case of involuntarily terminated employees, which must be kept at least one year from the date of termination. When a charge of discrimination or action is filed, records must be kept until final disposition of the case. 29 CFR 1602.31 (Recordkeeping & Reporting for Civil Rights Act & Americans with Disabilities Act) requires these records be kept at least two years from the date of the making of the record or the personnel action involved, whichever occurs later. Where a charge of discrimination has been filed, or an action brought by the Attorney General against a political jurisdiction under title VII or the ADA, the district is required to preserve all personnel records relevant to the charge/action until final disposition of the charge/action. 29 CFR 1620.32 (Equal Pay Act) requires personnel, recruitment and selection records, payroll and collective bargaining/contract records to be kept at least two years. 29 CFR 1627.3 (Age Discrimination) requires payroll, recruitment and selection, personnel, and employee benefits records to be kept at least one year from the date of the personnel action to which the records relate, with the exception of records required for an enforcement action, which must be kept until the action's final disposition.
Training Program Records	Records related to the design and implementation of training programs provided to employees by the district May include class descriptions, planning documentation, instructional materials, course outlines, class enrollment and attendance records, and related records.	Administrative	Transitory Temporary	Keep until superseded, obsolete or administrative needs end.	Useful	
Volunteer Program & Worker Records	Records documenting the activities and administration of volunteer programs in the district May include volunteer hours statistics, volunteer program public district records, insurance information, inactive volunteer files, and related records. Records documenting work performed for the district by citizens without compensation for their services. May include agreements, applications, skills test results, training documentation, task assignment and monitoring records, etc.	Administrative	Semi-permanent	Keep volunteer applications and recruiting documents three years; Keep worker records keep five years after separation	Useful	

Any instrument or item not listed in this policy which is seemed to only have value to the user, recipient, etc. having possession of the item (e.g. rough notes, drafts prior to adoption, to-do lists, etc.) will be considered to have a retention period of



MERIDIAN LIBRARY DISTRICT Code of Conduct Policy DRAFT for review

Purpose:

In an effort to provide a comfortable and safe environment for all Library patrons, staff, and volunteers, and to protect Library property, the Board of Trustees of Meridian Library District (MLD) has established a Library Code of Conduct. The Policy is designed to provide clear and reasonable guidelines governing acceptable behavior within the branches, on the premises, and on its various online platforms.

Deleted: Library

The safety of our patrons and staff is our number one priority. MLD takes many precautions to help prevent exposure to or infection from disease, but cannot guarantee this. Anyone not following established safety policies and protocols surrounding infectious and communicable disease may be asked to leave the facility.

Formatted: Indent: Hanging: 0", Right: 0.03", Space Before: 15.75 pt, Line spacing: Multiple 1.02 li

Users of MLD facilities and platforms, are expected to adhere to existing copyright, patent, trademark or other existing intellectual property laws when using MLD equipment or wireless internet.

Deleted: the library

Deleted: library

Unacceptable Behavior:

Unacceptable behavior is defined as any conduct that is (a) a disruption to the orderly and efficient administration of the MLD's business; (b) a disruption to others using MLD's facilities or platforms; (c) a threat to the security of MLD's property; or (d) a danger to any person.

Deleted: Library

Deleted: the

Deleted: Library

Deleted: the

Deleted: Library

Unacceptable behavior includes, but is not limited to:

1. Any activity in violation of federal or state law. Being under the influence of alcohol or illegal drugs. Possession or consumption of alcohol on MLD grounds unless for a special event or promotion that is approved in advance by the Director.
2. Defacing or otherwise damaging MLD property, including hacking technology or disrupting virtual services
3. Eating except in designated areas; drinks except those in covered containers.
4. Verbally or physically threatening or harassing staff, other visitors, or volunteers, including stalking, staring, touching, or using lewd or offensive language. Threatening

Deleted: Library

Deleted: library

gestures or unwanted physical contact or lewd behavior. Running, pushing, shoving, or throwing objects.

- 5. Disobeying the reasonable direction of a **MLD** staff member.
- 6. Not following protocols developed to prevent the spread of infectious diseases, including refusal to wear a face mask when required. Masks must be worn properly covering the nose and mouth when instructed to do so by MLD leadership and when inside any library facility. Staff may remove their mask if they are alone in an office and the door is closed.
- 7. Making ongoing loud noise that is disruptive to others.
- 8. Using recreational wheeled devices such as skateboards or scooters.
 - a.
- 9. Entering **MLD facilities**, barefooted, without a shirt, or with offensive body odor or personal hygiene.
- 10. Bringing pets or animals, other than legally defined service animals, into **MLD facilities**, except as part of an authorized **MLD** program.
- 11. The possession of a firearm or deadly weapon (as defined by Idaho Code) on **MLD** property is prohibited unless expressly permitted by law.

Deleted: Library

Deleted: the Library

Deleted: the library

Deleted: library

Deleted: library

Petitions and Surveys

The Meridian Library District has a compelling interest to ensure uninterrupted public access to all of the resources of our **branches** for our patrons. Therefore, any persons who desire to engage in petitioning, leafleting, soliciting or conducting of surveys (collectively "petitioning") on MLD property should first discuss with the on-site **branch manager** or their designee in order to receive site-specific directions on any applicable time, location, and related rules for that activity. No petitioning is permitted inside any **MLD branch**. Please note that panhandling and selling of goods or services are prohibited anywhere on MLD property. **Meridian Library District**, Friends of the Meridian Library, and Meridian Library Foundation are exempt from the above policy for purposes benefiting **MLD**.

Deleted:

Deleted: libraries

Deleted: Library Director

Deleted: Library

Deleted: The Library

Deleted: the Library

Infractions of **MLD** Policies:

MLD staff will intervene to stop prohibited activities and behaviors and will involve law enforcement as appropriate. Anyone who violates any of these guidelines will be promptly notified of the infraction and will be given notice of this policy. A violation may result in the following actions: verbal warning, restorative justice proceedings, expulsion from **MLD facilities**, suspension of library privileges, criminal prosecution or other legal action, as appropriate. When used, restorative justice procedures may include group conferencing, one on one meetings, and/or developing patron behavior plans. The consequences of **MLD** policy infractions vary. The length of a suspension depends on the severity of the incident and is at the discretion of the Library Director or their designee.

Deleted: Library

Deleted: Library

Deleted:

Deleted:

Deleted:

Deleted: the Library

Deleted:

Deleted: library

Enforcement:

The Board of Trustees of the Meridian Library District delegates to the Director or designee the authority to enforce the Code of Conduct, including the authority to suspend library privileges of individuals who violate the policy. Authorized MLD staff members shall follow the procedures set out to enforce MLD's use rules in a fair and reasonable manner.

Authorized MLD staff members include administrators, managers, supervisors, or staff members designated by a supervisor to intervene with patrons to secure compliance with library use rules. Such revocation shall be in writing and shall be effective upon receipt of the suspension letter or upon the letter being sent to the patron's physical or email address on file with the Library. A patron whose privilege(s) has been limited or revoked may appeal the limitation or revocation of the privilege(s) by filing a written appeal with the Director, or designee, within ten (10) days from the date of the issuance of the written revocation.

Patrons have the right to request a Board review of any suspension that exceeds thirty days as outlined in the suspension notice.

The Board of Trustees decision is final.

Repeated offenses by a minor will result in notification of the parent/guardian.

The Library Director or their designee reserves the right to require a meeting with the patron whose privileges have been limited or revoked to review this Code of Conduct Policy before their privileges may be reinstated.

- Deleted: the
- Deleted: library
- Deleted: the
- Deleted: library



MERIDIAN LIBRARY DISTRICT

Code of Conduct Addendum

DRAFT for review

Addendum is nullified as it has been incorporated into the Code of Conduct Policy

Deleted: The safety of our patrons and staff is our number one priority. The Library takes many precautions to help prevent exposure to or infection from disease, but cannot guarantee this. Anyone not following established safety policies and protocols surrounding infectious and communicable disease may be asked to leave the facility. ¶ To protect Library patrons and staff from the spread of highly contagious variants of the coronavirus, the Library will require all volunteers and staff to wear masks in a Library facility when Ada County is identified as being in a High COVID-19 level of community transmission. ¶ Patrons are highly encouraged to mask when ADA County is in High COVID-19 transmission level, as outlined by the CDC and Central District Health. ¶ Patrons seeking alternative options for accessing their library items can use the Home Delivery Service, Curbside Pickup, and/or online library resources. ¶