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The public is invited to attend the regular meeting of the Meridian Library District Board of Trustees at:  
**7:00 pm on Wednesday, January 15, 2025**

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

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**MEETING AGENDA**

1. Call to Order
2. Public Comment
3. Consent Agenda **[ACTION ITEM]**
  - a. Regular Minutes, November 20, 2024
  - b. Job Descriptions
    - i. Accounting & Finance Manager
    - ii. Branch Manager
    - iii. Material Services Manager
  - c. Policies
    - i. Code of Conduct
    - ii. Lending Guidelines
  - d. Employee Handbook
  - e. Salary Schedule
4. Financials **[ACTION ITEM]**
  - a. Approval of Q4 FY24 Financial Reports
  - b. Approval of October & November 2024 Disbursements
5. Office Building Lease Agreement **[ACTION ITEM]**
6. Staff Presentation
  - a. Programs - *Gabrielle Stoller & Rebekah Bitikofer*
7. Director Updates
  - a. Director's monthly report
8. Future agenda items **[DISCUSSION ITEM]**
9. Adjournment



# Library Board Trustee Meeting Minutes

November 20, 2024

## Trustees

Jeffery Kohler – Chair  
Destinie Hart – Vice Chair  
Laura Knutson – Treasure  
Josh Cummings – Trustee  
Josi Christensen - Trustee

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

## Regular Session

Trustees present: Trustee Kohler, Trustee Hart, Trustee Cummings, Trustee Christensen

Staff present:

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

## AGENDA ITEMS

- 1) Call to Order: 7:00pm
- 2) Public Comment
- 3) Oath of Office
- 4) Consent Agenda **[ACTION ITEM]**
  - a) Regular Meeting Minutes, October 16, 2024
  - b) Special Meeting Minutes, October 23, 2024
  - c) Job Descriptions
    - i) Strategic Initiatives Manager
  - d) Policies
    - i) Room Reservations

*Motion to approve: Trustee Hart*

*Second: Trustee Christensen*

*Vote: All in favor*

Trustees

Jeffery Kohler – Chair  
Destinie Hart – Vice Chair  
Laura Knutson – Treasure  
Josh Cummings – Trustee  
Josi Christensen - Trustee

**5) Financials [ACTION ITEM]**

-Chair Kohler noted that the complete financial report was left out of the board packet because of annual auditing. As such, only the disbursement approvals will be voted on.

- a) Approval of September Financial Reports
- b) Disbursement approvals

*Motion to approve the disbursement approvals: Trustee Hart*

*Second: Trustee Christensen*

*Amended motion to approve disbursement approvals while tabling the financials: Trustee Hart*

*Second: Trustee Christensen*

*Vote: All in favor*

**6) unbound Open Late for Meridian Winter Lights Parade [ACTION ITEM]**

*Motion:*

*Second:*

**7) Director Updates**

- a) Director's monthly report
  - i) Assistant Directors Su and Ivanov filled in for Director Grove on the director updates, including a look back at the past two fiscal years' statistics.

**8) Job Descriptions**

- a) Foundation Manager [ACTION ITEM]

-Assistant Director Su noted these changes were mostly minor. Trustee Christensen asked about the requirement of a driver's license for this position and the Youth Services Librarian, but not for the Material Services Supervisor. Assistant Director Su noted the discrepancy was probably due to it being new. Assistant Director Ivanov noted that the requirement is in the new job description.

-Trustee Christensen asked about the absence of any particular license requirement for the foundation Manager. Assistant Director Su said the position does not typically require special licensure.

*Motion to approve: Trustee Hart*

*Second: Trustee Christensen*

*Vote: All in favor*

- b) Youth Services Librarian [ACTION ITEM]

*Motion to approve: Trustee Christensen*

*Second: Trustee Hart*

*Vote: All in favor*



# Library Board Trustee Meeting Minutes

November 20, 2024

## Trustees

Jeffery Kohler – Chair	Destinie Hart – Vice Chair	
Laura Knutson – Treasure	Josh Cummings – Trustee	Josi Christensen - Trustee

c) Material Services Supervisor **[ACTION ITEM]**

-Assistant Director Su noted this job description is for a new position, meant to add support to the Material Services Manager.

*Motion to approve: Trustee Hart*

*Second: Trustee Christensen*

*Vote: All in favor*

9) **Policy Reviews**

a) Gifts & Sponsorship **[ACTION ITEM]**

-Assistant Director Su noted these changes were made to be in line with other District policies. Both policies were updated with the help of legal counsel.

*Motion to approve: Trustee Christensen*

*Second: Trustee Hart*

*Vote: All in favor*

b) Public Record **[ACTION ITEM]**

-Assistant Director Su noted these changes were made to bring the policy in line with the recently passed legislature.

*Motion to approve: Trustee Hart*

*Second: Trustee Christensen*

*Vote: All in favor*

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

- tabled September financials
- Cherry Lane Renovations
- additional presentations from staff

11) **Adjournment: 7:25 pm**

The next regular Library Board Meeting is scheduled for 7:00pm, December 18, 2024

RESPECTFULLY SUBMITTED AND APPROVED

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Nick Grove, Director

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Jeffrey Kohler, Board Chair

# MERIDIAN LIBRARY DISTRICT

## Accounting and Finance Manager



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### **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.

### **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, library leadership, and departments/committees to ensure the wellness and financial operations of the Library District.

#### **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.

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*Adopted by the Meridian Library Board of Trustees October 1, 2015  
Revised and Board Approved 01/19/2024*

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

41

#### 42 **Board Management**

43 Prepares regular financial reports including, but not limited to, budget to actual reports, cash  
44 disbursement and cash summary reports. Prepares regular and special financial reports as  
45 needed by the administrative team and Library Board of Trustees.

#### 46 **Customer Service**

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

50 Participates in committee groups as assigned by the District to demonstrate our commitment to a  
51 culture of inclusivity, collaboration, and professional development.

52 Performs other duties as assigned.

53

#### 54 **Minimum Qualifications**

55 *Knowledge, Skills, and Abilities:* This position requires good knowledge of accounting and generally  
56 accepted accounting principles. Is detail-oriented and accurate, using good judgment and

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

*Revised and Board Approved 01/19/2024*

57 discretion in managing the library's funds. Proficient with standard Microsoft applications  
58 (specifically Microsoft Excel and other Office applications). Ability to learn and adapt to new  
59 software and equipment technologies. Proficiency with accounting software such as Peachtree  
60 and QuickBooks, or similar software. This position requires accurately maintaining library filing  
61 systems.

62 Provides exemplary customer service and maintains a favorable public image of the library. The  
63 incumbent has a desire to work in a public service role. Has excellent interpersonal skills and the  
64 ability to communicate effectively and appropriately with people from diverse backgrounds,  
65 including youth, families, volunteers, co-workers, managers, and employees. Builds and maintains  
66 positive working relationships with individuals at all levels of the organizations and fosters positive  
67 partnerships with outside organizations. Demonstrated commitment to diversity, equity, and  
68 inclusion.

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

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

73 *Training, Licenses, or Certifications:* None

74 *Supervisory Responsibility:* No

75 ***Preferred Qualifications:*** Certified Public Accountant (CPA) or Certified Government Financial  
76 Manager (CGFM)

77

## 78 **Working Conditions**

79 *Physical Requirements:* The job requires the employee to constantly sit, see, and hear; seldom  
80 stand, kneel, walk, squat, and crouch; occasionally stoop/bend, and twist/turn; perform manual  
81 dexterity movements; and frequently listen. This job requires occasionally lifting 10-25 lbs. and  
82 carrying 10 lbs; reach at, above, and below shoulder height; grasping objects weighing 10-25 lbs  
83 and pushing/pulling objects weighing 30 lbs.

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

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

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

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

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

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

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

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



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2 **Position Summary**

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

12 **Duties and Responsibilities**

13 *Essential*

14 **Finance**

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

Deleted: Branch Managers

23 **Accounting**

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

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*Revised and Board Approved 01/19/2024*

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32 and posts payroll journal entries to the general ledger. Coordinates with HR for payroll tax  
33 compliance. Ensures accuracy of payroll tax returns and is responsible for all relevant tax filings, in  
34 compliance with State and Federal laws. Assists in the oversight and management of data records  
35 and reports for all fundraising activities including revenue and expense budgets, gift records, and  
36 acknowledgement processes. Reviews, audits, reconciles, and maintains vendor bills, as well as  
37 finalizes invoices. Maintains knowledge of any special billing requirements of library vendors, and  
38 ensures orderly and timely payment of invoices. Manages all financial activity, including receipts  
39 and disbursements, in accordance with federal and state regulations; complies with state and  
40 federal reporting requirements. Responsible for annual financial audits. Works extensively with  
41 auditors to collect relevant financial documents needed to ensure completion of the annual audit.

Deleted: audit

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#### 43 **Board Management**

44 Prepares regular financial reports including, but not limited to, budget to actual reports, cash  
45 disbursement and cash summary reports. Prepares regular and special financial reports as  
46 needed by the administrative team and Library Board of Trustees.

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49 requests. Actively promotes respect for diversity and creates an inclusive, welcoming, and  
50 respectful library atmosphere that embraces diversity.

51 Participates in committee groups as assigned by the District to demonstrate our commitment to a  
52 culture of inclusivity, collaboration, and professional development.

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53 Performs other duties as assigned.

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#### 55 **Minimum Qualifications**

56 *Knowledge, Skills, and Abilities:* This position requires good knowledge of accounting and generally  
57 accepted accounting principles. Is detail-oriented and accurate, using good judgment and

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*Adopted by the Meridian Library Board of Trustees October 1, 2015  
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61 software and equipment technologies. Proficiency with accounting software such as Peachtree  
62 and QuickBooks, or similar software. This position requires accurately maintaining library filing  
63 systems.

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65 incumbent has a desire to work in a public service role. Has excellent interpersonal skills and the  
66 ability to communicate effectively and appropriately with people from diverse backgrounds,  
67 including youth, families, volunteers, co-workers, managers, and employees. Builds and maintains  
68 positive working relationships with individuals at all levels of the organizations and fosters positive  
69 partnerships with outside organizations. Demonstrated commitment to diversity, equity, and  
70 inclusion.

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

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

75 *Training, Licenses, or Certifications:* None

76 *Supervisory Responsibility:* No

77 **Preferred Qualifications:** Certified Public Accountant (CPA) or Certified Government Financial  
78 Manager (CGFM)

79

## 80 **Working Conditions**

81 *Physical Requirements:* The job requires the employee to constantly sit, see, and hear; seldom  
82 stand, kneel, walk, squat, and crouch; occasionally stoop/bend, and twist/turn; perform manual  
83 dexterity movements; and frequently listen. This job requires occasionally lifting 10-25 lbs. and  
84 carrying 10 lbs; reach at, above, and below shoulder height; grasping objects weighing 10-25 lbs  
85 and pushing/pulling objects weighing ~~30~~ lbs.

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

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

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

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

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

99

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101 or working conditions associated with this job. All employees may be required to perform duties outside of their normal responsibilities  
102 from time to time, as needed. Management reserves the right to assign or reassign duties and responsibilities to this position at any  
103 time.

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

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

## Branch Manager

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### 1 **Position Summary**

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

### 8 **Duties and Responsibilities**

9 *Essential*

### 10 **Management and Supervision**

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

### 20 **Planning and Communication**

21 The Branch Manager develops branch goals, which are in line with goals of the District. Supports  
22 clear communication between library administration, management teams, committees, and  
23 library staff. Uses principles of project management in contribution to the effective development  
24 of services and initiatives including planning, coordinating, budget and resource allocation,

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

*Board revised and approved 01/19/2024*

25 scheduling, integrating, reporting, and supervising multiple projects of varying complexity. Works  
26 closely with the Assistant Director of Branches to coordinate and conduct research that envisions  
27 long-range plans and strategies for the library branch.

### 28 **Budgets and Fiscal Responsibility**

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

### 33 **Facilities**

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

### 37 **Operations and Customer Service**

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

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

### 48 **Advocacy**

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

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

*Board revised and approved 01/19/2024*

56 **Administration**

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

62 *Marginal*

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

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

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

70 Participates in committee groups as assigned by the District to demonstrate our commitment to a  
71 culture of inclusivity, collaboration, and professional development.

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

73 Performs other duties as assigned.

74 **Minimum Qualifications**

75 *Knowledge, Skills, and Abilities:*

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

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

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

*Board revised and approved 01/19/2024*

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

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

92 Proficient with standard office applications (including Microsoft Office and Google Workspaces),  
93 online library automation system and online searching. Understands the role of technology in  
94 providing library services and is proficient in that technology. Ability to learn and adapt to new  
95 software and equipment technologies and support staff and patron adoption of technology.

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

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

101 *Training, Licenses, or Certifications:* Valid driver's license in good standing or the ability to obtain  
102 one.

103 *Supervisory Responsibility:* Supervises branch staff which may include supervisors.

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

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### 107 ***Working Conditions***

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

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

*Board revised and approved 01/19/2024*



113 *Mental Requirements:* This position requires the employee to read, write, perform clerical duties,  
114 comprehend and use perception, perform alphabetical and numerical sorting/filing, and perform  
115 basic and complex math.

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

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

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

129 *Expected Travel:* This position requires limited travel for training, conferences, and community or  
130 business events and occasional travel between Meridian Library District locations.

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

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

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

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# MERIDIAN LIBRARY DISTRICT

## Branch Manager

**DRAFT**



### 1 **Position Summary**

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

Deleted: , personnel

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### 8 **Duties and Responsibilities**

9 *Essential*

### 10 **Management and Supervision**

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

### 20 **Planning and Communication**

21 The Branch Manager develops branch goals, which are in line with goals of the District. Supports  
22 clear communication between library administration, management teams, committees, and  
23 library staff. Uses principles of project management in contribution to the effective development  
24 of services and initiatives including planning, coordinating, budget and resource allocation,

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*Adopted by the Meridian Library Board of Trustees n.d.  
Board revised and approved 01/19/2024*

27 scheduling, integrating, reporting, and supervising multiple projects of varying complexity. Works  
28 closely with the Assistant Director of Branches to coordinate and conduct research that envisions  
29 long-range plans and strategies for the library branch.

### 30 **Budgets and Fiscal Responsibility**

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

### 35 **Facilities**

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

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### 39 **Operations and Customer Service**

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

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

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### 50 **Advocacy**

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

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*Adopted by the Meridian Library Board of Trustees n.d.  
Board revised and approved 01/19/2024*

61 **Administration**

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

67 *Marginal*

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

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

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

75 [Participates in committee groups as assigned by the District to demonstrate our commitment to a](#)  
76 [culture of inclusivity, collaboration, and professional development.](#)

77 [May work with and/or direct the work of volunteers in providing library services.](#)

78 Performs other duties as assigned.

79 **Minimum Qualifications**

80 *Knowledge, Skills, and Abilities:*

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

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

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

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

99 Proficient with standard office applications (including Microsoft Office and Google Workspaces),  
100 online library automation system and online searching. Understands the role of technology in  
101 providing library services and is proficient in that technology. Ability to learn and adapt to new  
102 software and equipment technologies and support staff and patron adoption of technology.

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

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

108 *Training, Licenses, or Certifications:* Valid driver's license in good standing or the ability to obtain  
109 one.

110 *Supervisory Responsibility:* Supervises branch staff which may include supervisors.

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

113

#### 114 ***Working Conditions***

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

120 *Mental Requirements:* This position requires the employee to read, write, perform clerical duties,  
121 comprehend and use perception, perform alphabetical and numerical sorting/filing, and perform  
122 basic and complex math.

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

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

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

136 *Expected Travel:* This position requires limited travel for training, conferences, and community or  
137 business events and occasional travel between Meridian Library District locations.

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

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

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

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**MERIDIAN LIBRARY DISTRICT**  
**Material Services Manager**  
**DRAFT**



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**Position Summary**

The Material Services Manager is responsible and accountable for the budget, vision, long term planning, personnel management, and strategy of the Material Services department. The Material Services Manager upholds the Meridian Library District's mission, values, and service philosophy.

Managers at the 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***

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

The Material Services Manager, in collaboration with leadership 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, in alignment with the goals of the District. Supports clear communication between library leadership teams, management teams, committees, and library staff. Uses principles of project management

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*Adopted by the Meridian Library Board of Trustees August 16, 2023*  
*Revised and Board Approved October 16, 2024*

in contribution to the effective development of services and initiatives. This includes planning, coordinating, budget and resource allocation, scheduling, integrating, reporting, and managing multiple projects of varying complexity. Works closely with leadership 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 working relationships and partnerships with the public, volunteers, Friends of the Meridian Library District, Meridian Library Foundation, and other professional groups. Develops strategies to maintain excellent internal customer service across the District. Makes customer focused decisions based on library policies and procedures.

### ***Engagement***

The Material Services Manager develops and maintains professional partnership activities through associations, committees, or other organizations outside of the 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.

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*Adopted by the Meridian Library Board of Trustees August 16, 2023*

*Revised and Board Approved October 16, 2024*



## ***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. Maintains accurate inventory of departmental supplies.

### *Marginal*

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

Participates in committee groups as assigned by the District to demonstrate our commitment to a culture of inclusivity, collaboration, and professional development.

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

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*Adopted by the Meridian Library Board of Trustees August 16, 2023*

*Revised and Board Approved October 16, 2024*

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.

***Managerial Responsibility***

Manages 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.

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**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 Code of Conduct Policy

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## 1 **Purpose**

2 The safety of Meridian Library District (“District”) patrons, staff, and volunteers is the District’s  
3 number one priority. In an effort to provide a comfortable, positive, and safe environment for all  
4 District patrons, staff, and volunteers, and to protect District property, the Board of Trustees of  
5 the District (“Board”) has established this Code of Conduct Policy (this “Policy”). This Policy is  
6 designed to provide clear and reasonable guidelines governing acceptable behavior within the  
7 District’s library branches, on District premises, and on its various online platforms.

## 8 **Unacceptable Behavior**

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

12 Unacceptable behavior includes, but is not limited to:

- 13 1. Any activity in violation of federal, state, or local law.
- 14 2. Possessing, selling, distributing, consuming or being under the influence of alcohol or  
15 illegal drugs; provided, however, possession and consumption of alcohol on District  
16 premises is allowable during special events or promotions approved in advance by the  
17 District Library Director (the “Library Director”).
- 18 3. Smoking, use of smokeless tobacco products, e-cigarettes, or other electronic smoking  
19 devices, except in designated areas, which are at least twenty-five (25) feet away from  
20 entrances and exits. Tobacco and vaping products must be stored in personal  
21 belongings and out of sight while inside the library.
- 22 4. Using profane, lewd, threatening, disturbing, or abusive language, gestures, or behavior.
- 23 5. Engaging in unwanted physical contact.
- 24 6. Engaging in sexual conduct, viewing pornographic materials, or engaging in other lewd  
25 acts e.g., exposure, masturbation, or nudity.
- 26 7. Inappropriate conduct while using library furniture, equipment, or wireless internet.

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*Adopted by the Meridian Library Board of Trustees 06/11/2013  
Revised and Board Approved on 09/18/2024*

- 29 8. Threatening behavior or harassment of any type, e.g., physical, sexual, verbal, or stalking,  
30 of library staff, volunteers, or other library patrons is prohibited in person, telephonically,  
31 digitally, or by any other means.
- 32 9. Damage, theft, or destruction of District property, including through the use of hacking  
33 technology, or otherwise disrupting District virtual services, or the use of library  
34 equipment in a manner other than intended by the manufacturer.
- 35 10. Failing to adhere to existing copyright, patent, trademark, or other existing intellectual  
36 property laws when using District equipment, materials, or wireless internet.
- 37 11. Eating, except in designated areas, and drinking, except through covered/lidded  
38 containers.
- 39 12. Running, pushing, shoving, or throwing objects.
- 40 13. Disobeying the reasonable direction of a District staff member.
- 41 14. Depositing trash anywhere other than in garbage receptacles provided.
- 42 15. Not keeping personal property within the library patron's control.
- 43 16. Not following protocols developed to prevent the spread of infectious diseases, including,  
44 without limitation, refusal to properly wear a face mask when required by the District.  
45 Proper wearing of a face mask means wearing an acceptable face mask covering the  
46 nose and mouth when inside any District facility. Anyone not following established safety  
47 policies and protocols surrounding infectious and communicable disease may be asked  
48 to leave District premises.
- 49 17. Making ongoing loud noise that is disruptive to others.
- 50 18. Using recreational wheeled devices such as skateboards, scooters, roller blades or bicycles  
51 within District facilities.
- 52 19. Entering District facilities barefooted, without a shirt, or with offensive body odor or  
53 personal hygiene.
- 54 20. Sleeping, bathing, and other hygiene activities that inhibit the fundamental purpose  
55 and use of the library.
- 56 21. Bringing pets or animals, other than legally defined service animals, into District  
57 facilities, except as part of an authorized District program. Service animals, as defined  
58 by the Americans with Disabilities Act, must be leashed, harnessed, or tethered  
59 unless the library patron's disability prevents using these devices, in which case the  
60 patron must maintain control through voice, signal, or other means. Patrons may be  
61 asked to remove their service animal from the library if the animal:
- 62 1. Poses a direct threat to the safety of others;
  - 63 2. Is out of control and effective action is not taken to control it;
  - 64 3. Is not housebroken or is causing destruction to library property; or
  - 65 4. Interferes with the library's fundamental purpose, e.g., by continuous barking.
- 66

- 67 22. The possession of weapons of any type on District property is prohibited unless  
68 expressly permitted by law, including, without limitation, Chapter 33, Title 18, Idaho  
69 Code. For the avoidance of doubt, nothing herein shall be deemed to regulate (i)  
70 firearms or any element relating to firearms and components thereof, including  
71 ammunition, and (ii) knives or knife making components, beyond the limitations of  
72 Idaho law.
- 73 23. Failure to abide by District policies and rules.

#### 74 **Petitions and Surveys**

75 The District has a compelling interest to ensure uninterrupted public access to all of the  
76 resources of our branches for our patrons. Therefore, any persons who desire to engage in  
77 petitioning, leafleting, soliciting, or conducting of surveys (collectively “petitioning”) on District  
78 property should first discuss the same with the on-site branch manager or their designee in  
79 order to receive site-specific directions on any applicable time, location, and related rules for  
80 such activity. No petitioning is permitted inside any District library branch. Panhandling and the  
81 selling of goods or services is prohibited on District property. Meridian Library District, Friends of  
82 the Meridian Library, Meridian Library Foundation, and District-sponsored events are exempt  
83 from the above policy provisions for purposes benefiting the District.

#### 84 **Violations and Enforcement**

85 Authorized District staff members shall enforce this Policy in a fair and reasonable manner.  
86 Authorized District staff members include administrators, managers, supervisors, or staff  
87 members designated by a supervisor to intervene with patrons to secure compliance with library  
88 use rules. District staff will intervene to stop prohibited activities and behaviors and will involve  
89 law enforcement as appropriate. Anyone who violates this Policy will be promptly notified of the  
90 infraction and will be given notice of this Policy.

91 The consequences of Policy infractions vary. A violation may result in one or more of the following  
92 actions: verbal warning, expulsion from District premises, suspension of library privileges, and/or  
93 criminal prosecution or other legal action, as appropriate. The Board delegates to the Library  
94 Director or their designee the authority to enforce this Policy, including the authority to suspend  
95 library privileges of individuals who violate this Policy. The length of any suspension depends on  
96 the severity of the incident and is at the discretion of the Library Director or their designee. Notice  
97 of suspension shall be in writing and shall be effective upon sending to the patron’s physical or  
98 email address on file with the District, or by physical delivery to the patron. A patron whose  
99 privilege(s) has been limited or revoked may appeal the limitation or revocation of the privilege(s)  
100 by filing a written appeal with the Library Director within ten (10) days from the date of the  
101 issuance of the suspension. Patrons have the right to request Board review of any suspension

102 that exceeds thirty (30) days as outlined in the suspension notice. The Board's decision on such  
103 appeal is final.

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

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

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**1 Purpose**

2 The safety of Meridian Library District (“District”) patrons, staff, and volunteers is the District’s  
3 number one priority. In an effort to provide a comfortable, positive, and safe environment for all  
4 District patrons, staff, and volunteers, and to protect District property, the Board of Trustees of  
5 the District (“Board”) has established this Code of Conduct Policy (this “Policy”). This Policy is  
6 designed to provide clear and reasonable guidelines governing acceptable behavior within the  
7 District’s library branches, on District premises, and on its various online platforms.

**8 Unacceptable Behavior**

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

12 Unacceptable behavior includes, but is not limited to:

- 13 1. Any activity in violation of federal, state, or local law.
- 14 2. Possessing, selling, distributing, consuming or being under the influence of alcohol or  
15 illegal drugs; provided, however, possession and consumption of alcohol on District  
16 premises is allowable during special events or promotions approved in advance by the  
17 District Library Director (the “Library Director”).
- 18 3. Smoking, use of smokeless tobacco products, e-cigarettes, or other electronic smoking  
19 devices, except in designated areas, which are at least twenty-five (25) feet away from  
20 entrances and exits. Tobacco and vaping products must be stored in personal  
21 belongings and out of sight while inside the library.
- 22 4. Using profane, lewd, threatening, disturbing, or abusive language, gestures, or behavior.
- 23 5. Engaging in unwanted physical contact.
- 24 6. Engaging in sexual conduct, viewing pornographic materials, or engaging in other lewd  
25 acts e.g., exposure, masturbation, or nudity.
- 26 7. Inappropriate conduct while using library furniture, equipment, or wireless internet.

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- 29 8. Threatening behavior or harassment of any type, e.g., physical, sexual, verbal, or stalking,  
30 of library staff, volunteers, or other library patrons is prohibited in person, telephonically,  
31 digitally, or by any other means.
- 32 9. Damage, theft, or destruction of District property, including through the use of hacking  
33 technology, or otherwise disrupting District virtual services, or the use of library  
34 equipment in a manner other than intended by the manufacturer.
- 35 10. Failing to adhere to existing copyright, patent, trademark, or other existing intellectual  
36 property laws when using District equipment, materials, or wireless internet.
- 37 11. Eating, except in designated areas, and drinking, except through covered/lidded  
38 containers.
- 39 12. Running, pushing, shoving, or throwing objects.
- 40 13. Disobeying the reasonable direction of a District staff member.
- 41 14. Depositing trash anywhere other than in garbage receptacles provided.
- 42 15. Not keeping personal property within the library patron's control.
- 43 16. Not following protocols developed to prevent the spread of infectious diseases, including,  
44 without limitation, refusal to properly wear a face mask when required by the District.  
45 Proper wearing of a face mask means wearing an acceptable face mask covering the  
46 nose and mouth when inside any District facility. Anyone not following established safety  
47 policies and protocols surrounding infectious and communicable disease may be asked  
48 to leave District premises.
- 49 17. Making ongoing loud noise that is disruptive to others.
- 50 18. Using recreational wheeled devices such as skateboards, scooters, roller blades or bicycles  
51 within District facilities.
- 52 19. Entering District facilities barefooted, without a shirt, or with offensive body odor or  
53 personal hygiene.
- 54 20. Sleeping, bathing, and other hygiene activities that inhibit the fundamental purpose  
55 and use of the library.
- 56 21. Bringing pets or animals, other than legally defined service animals, into District  
57 facilities, except as part of an authorized District program. Service animals, as defined  
58 by the Americans with Disabilities Act, must be leashed, harnessed, or tethered  
59 unless the library patron's disability prevents using these devices, in which case the  
60 patron must maintain control through voice, signal, or other means. Patrons may be  
61 asked to remove their service animal from the library if the animal:
  - 62 1. Poses a direct threat to the safety of others;
  - 63 2. Is out of control and effective action is not taken to control it;
  - 64 3. Is not housebroken or is causing destruction to library property; or
  - 65 4. Interferes with the library's fundamental purpose, e.g., by continuous barking.
- 66

- 67 22. The possession of weapons of any type on District property is prohibited unless  
68 expressly permitted by law, including, without limitation, Chapter 33, Title 18, Idaho  
69 Code. For the avoidance of doubt, nothing herein shall be deemed to regulate (i)  
70 firearms or any element relating to firearms and components thereof, including  
71 ammunition, and (ii) knives or knife making components, beyond the limitations of  
72 Idaho law.
- 73 23. Failure to abide by District policies and rules.

#### 74 **Petitions and Surveys**

75 The District has a compelling interest to ensure uninterrupted public access to all of the  
76 resources of our branches for our patrons. Therefore, any persons who desire to engage in  
77 petitioning, leafleting, soliciting, or conducting of surveys (collectively “petitioning”) on District  
78 property should first discuss the same with the on-site branch manager or their designee in  
79 order to receive site-specific directions on any applicable time, location, and related rules for  
80 such activity. No petitioning is permitted inside any District library branch. Panhandling and the  
81 selling of goods or services is prohibited on District property. Meridian Library District, Friends of  
82 the Meridian Library, Meridian Library Foundation, and District-sponsored events are exempt  
83 from the above policy provisions for purposes benefiting the District.

#### 84 **Violations and Enforcement**

85 Authorized District staff members shall enforce this Policy in a fair and reasonable manner.  
86 Authorized District staff members include administrators, managers, supervisors, or staff  
87 members designated by a supervisor to intervene with patrons to secure compliance with library  
88 use rules. District staff will intervene to stop prohibited activities and behaviors and will involve  
89 law enforcement as appropriate. Anyone who violates this Policy will be promptly notified of the  
90 infraction and will be given notice of this Policy.

91 The consequences of Policy infractions vary. A violation may result in one or more of the following  
92 actions: verbal warning, expulsion from District premises, suspension of library privileges, and/or  
93 criminal prosecution or other legal action, as appropriate. The Board delegates to the Library  
94 Director or their designee the authority to enforce this Policy, including the authority to suspend  
95 library privileges of individuals who violate this Policy. The length of any suspension depends on  
96 the severity of the incident and is at the discretion of the Library Director or their designee. Notice  
97 of suspension shall be in writing and shall be effective upon sending to the patron’s physical or  
98 email address on file with the District, or by physical delivery to the patron. A patron whose  
99 privilege(s) has been limited or revoked may appeal the limitation or revocation of the privilege(s)  
100 by filing a written appeal with the Library Director within ten (10) days from the date of the  
101 issuance of the suspension. Patrons have the right to request Board review of any suspension

102 that exceeds thirty (30) days as outlined in the suspension notice. The Board's decision on such  
103 appeal is final.

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

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

108

DRAFT



# Meridian Library District LENDING GUIDELINE POLICY

**DRAFT**

1  
2 The Meridian Library District collects and makes available a variety of materials for the  
3 community pursuant to Idaho Code § 33-2701 “to promote the establishment and  
4 development of public library service for all the people of Idaho.”  
5

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

## 10 **OBTAINING A LIBRARY CARD**

- 11 ● Meridian Library District residents may obtain a free library card by providing photo ID  
12 and proof of address. Parents or legal guardians may create accounts using their  
13 address for minors of any age. The parent or legal guardian is financially responsible for  
14 fines and charges on the account of the minor.
- 15 ● Non-resident City of Meridian employees and teachers who teach within Meridian  
16 Library District boundaries may obtain a free Meridian Library District card, which  
17 requires annual renewal; if the individual is eligible for a card from another Lynx library  
18 they must choose to have a card from their home library or from Meridian Library  
19 District. This card is for the individual only and does not apply to the entire household.
- 20 ● Organizations, such as assisted living facilities or childcare facilities within District  
21 boundaries, may obtain organization cards. Each organization will be required to fill out  
22 an agreement with the library defining borrowing parameters and organizational  
23 responsibility.
- 24 ● Those who live within the boundaries of the Boise, Eagle, Garden City, Nampa, Caldwell,  
25 Kuna or Ada Community libraries may obtain their home library cards at Meridian  
26 Library District locations.

27 ● Non-residents may obtain a library card for \$140 a year, per household. Non-residents  
28 55 and older, active duty military, and veterans with proof of service<sup>1</sup> may obtain a library  
29 card for \$55 a year. See Service Charges and Fees schedule for details.

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

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

### 35 **LOAN PERIODS AND RENEWALS**

36 Materials owned by the Meridian Library District automatically renew based on the schedule below  
37 unless there's a hold on the item. Materials checked out by Meridian residents that are owned by other  
38 Lynx Libraries may not renew automatically, please check the lending guidelines of the owning library  
39 for their policies.  
40

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<sup>1</sup> \*Proof of military service may include active military ID or veteran ID cards issued by the DOD.

<b>Item</b>	<b>Check-out Length</b>	<b>Limit per Card</b>	<b>Renewals</b>
<b>New Adult Books</b>	14 Days	50	4
<b>Books</b>	28 Days	100	4
<b>Magazines</b>	14 Days	10	4
<b>Encyclopedia</b>	14 Days	2	2
<b>CD AudioBooks</b>	28 Days	20	4
<b>DVD/Blu-ray Films</b>	14 Days	20	2
<b>DVD/Blu-ray NonFiction</b>	14 Days	20	2
<b>TV Season</b>	14 Days	20	2
<b>Video Games</b>	14 Days	5	2
Board Games	14 Days	5	1
Puzzles	14 Days	5	1
Kits	14 Days	*	*

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*Adopted by the Meridian Library Board of Trustees 03/18/2015  
Revision 09/18/2024*

<b>Mobile Hotspots</b>	28 Days	1	0
<b>Electronic Devices</b>	14 Days	2	1
<b>eBooks and e-Audiobooks</b>	14 Days	10	**

42 *\*\*Kits* is a large category that includes literacy bags, physical items, and local attraction passes.

43 Number of items allowed and number of renewals allowed may vary.

44 *\*\*Electronic materials are not eligible for auto-renewal. Titles may be renewed or checked out again*  
 45 *indefinitely when there are no holds on the title.*

46

## 47 RETURNS

48 Items may be returned to any library in the Lynx Library Consortium except when noted for  
 49 specific item types.

## 50 ELECTRONIC DEVICES

- 51 ● Meridian Library District is not responsible for any damage done to personal equipment  
 52 while using library-owned devices.
- 53 ● Electronic Devices owned by the Meridian Library District must be returned to the public  
 54 service desks at the Cherry Lane branch, Pinnacle branch, or Orchard Park branch.  
 55 Items specifically checked out at the unBound branch can only be returned to the  
 56 unBound front desk, unless otherwise noted.
- 57 ● Only current Lynx Library Consortium cardholders in good standing (i.e, library record is  
 58 not blocked due to unpaid fees or lost materials \$10 or greater) and 18 years of age or  
 59 older can check out Electronic Devices.

## 60 FINES AND CHARGES

61 Overdue fines are not assessed on items from Meridian Library District’s collections. However,  
 62 charges will be applied for lost or damaged materials from all collections. The Meridian Library  
 63 District may employ a collection agency to recover materials deemed lost or missing. Patrons  
 64 will be responsible for the cost for initiation of recovery services. See Service Charges and  
 65 Fees schedule for details. Materials borrowed from Lynx Library Consortium member libraries  
 66 are subject to the permissions and fees set by the owning library. The Meridian Library District  
 67 may temporarily suspend a patron’s library card due to excessive fees or abuse of borrowing  
 68 privileges.



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**Meridian Library District**  
**LENDING GUIDELINE POLICY**  
**DRAFT**

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*Adopted by the Meridian Library Board of Trustees 03/18/2015*  
*Revision 09/18/2024*

- 27       • Non-residents may obtain a library card for \$140 a year, per household. Non-residents  
28       55 and older, active duty military, and veterans with proof of service<sup>1</sup> may obtain a library  
29       card for \$55 a year. See Service Charges and Fees schedule for details.

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31       age or content, unless expressly required by law. Parents and legal guardians are encouraged  
32       to actively participate in their children’s library lending activity and have the ability to view the  
33       current checkout activity of any minor account linked to the parent or legal guardian’s account.

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

35       **LOAN PERIODS AND RENEWALS**

36       Materials owned by the Meridian Library District automatically renew based on the schedule below  
37       unless there’s a hold on the item. Materials checked out by Meridian residents that are owned by other  
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<b>DVD/Blu-ray NonFiction</b>	14 Days	20	2
<b>TV Season</b>	14 Days	20	2
<b>Video Games</b>	14 Days	5	2
<a href="#">Board Games</a>	<a href="#">14 Days</a>	<a href="#">5</a>	<a href="#">1</a>
<a href="#">Puzzles</a>	<a href="#">14 Days</a>	<a href="#">5</a>	<a href="#">1</a>
<a href="#">Kits</a>	<a href="#">14 Days</a>	<a href="#">*</a>	<a href="#">*</a>

Adopted by the Meridian Library Board of Trustees 03/18/2015  
Revision 09/18/2024

<b>Mobile Hotspots</b>	28 Days	1	41 0
<b>Electronic Devices</b>	14 Days	2	1
<b>eBooks and e-Audiobooks</b>	14 Days	10	**

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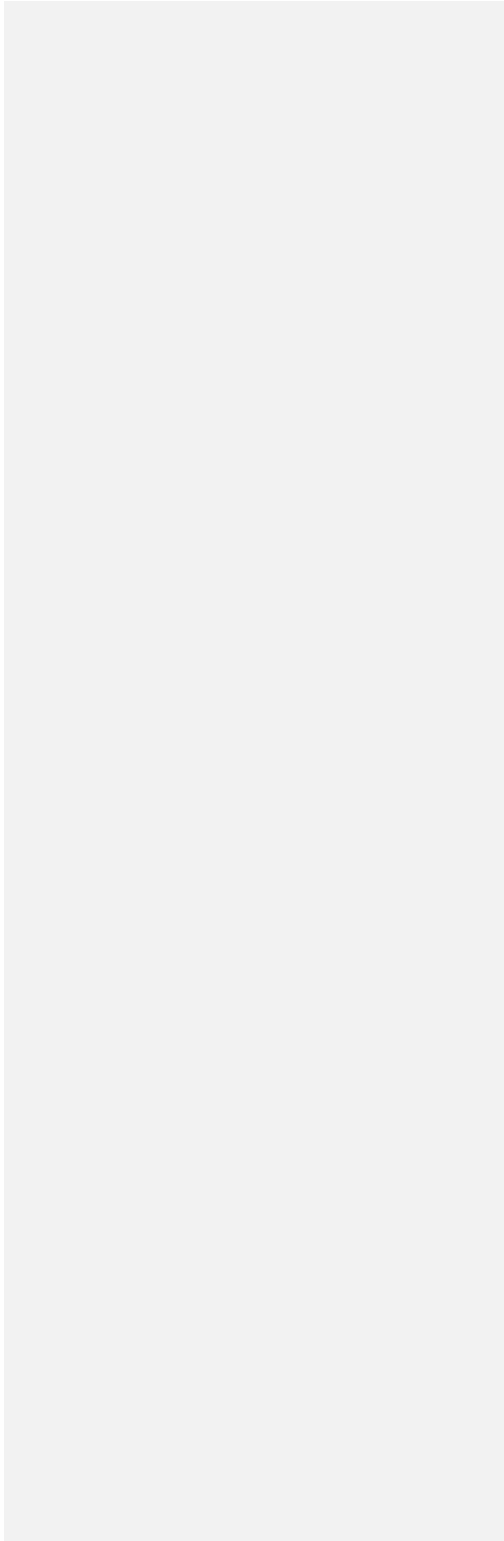
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Adopted by the Meridian Library Board of Trustees 03/18/2015  
 Revision 09/18/2024

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# SALARY SCHEDULE

GRADE **	POSITION	MINIMUM			MIDPOINT			MAXIMUM		
		Hourly	Monthly*	Annual*	Hourly	Monthly*	Annual*	Hourly	Monthly*	Annual*
1	Library Page	\$14.08	\$2,440.53	\$29,286.40	\$17.60	\$3,050.67	\$36,608.00	\$21.12	\$3,660.80	\$43,929.60
2	Library Assistant, Jr. Librarian, Library Courier	\$15.21	\$2,635.78	\$31,629.31	\$19.01	\$3,294.72	\$39,536.64	\$22.81	\$3,953.66	\$47,443.97
3	unBound Library Assistant	\$16.42	\$2,846.64	\$34,159.66	\$20.53	\$3,558.30	\$42,699.57	\$24.63	\$4,269.96	\$51,239.49
4	Associate Librarian, Resource Specialist, Digitization Technician	\$17.74	\$3,074.37	\$36,892.43	\$22.17	\$3,842.96	\$46,115.54	\$26.61	\$4,611.55	\$55,338.64
5	Resource Coordinator, Administrative Assistant	\$19.16	\$3,320.32	\$39,843.82	\$23.94	\$4,150.40	\$49,804.78	\$28.73	\$4,980.48	\$59,765.74
6	<b>Coordinators:</b> <i>Human Resources (HR), Recruitment, Maintenance</i>	\$20.69	\$3,585.94	\$43,031.33	\$25.86	\$4,482.43	\$53,789.16	\$31.03	\$5,378.92	\$64,546.99
7	<b>System Administrator, Librarians:</b> <i>Youth Services, Community, Marketing, Digital Services, Business Liaison, Collection Development</i>	\$22.34	\$3,872.82	\$46,473.84	\$27.93	\$4,841.02	\$58,092.30	\$33.51	\$5,809.23	\$69,710.75
8	<b>Supervisors:</b> <i>Branch, Material Services</i>	\$25.25	\$4,376.29	\$52,515.43	\$31.56	\$5,470.36	\$65,644.29	\$37.87	\$6,564.43	\$78,773.15
9	Branch Manager	\$27.90	\$4,835.80	\$58,029.56	\$34.87	\$6,044.75	\$72,536.94	\$41.85	\$7,253.69	\$87,044.33
10	<b>Admin Managers:</b> <i>Accounting &amp; Finance, Executive, Foundation, HR, Material Services</i>	\$31.53	\$5,464.45	\$65,573.40	\$39.41	\$6,830.56	\$81,966.75	\$47.29	\$8,196.67	\$98,360.10
11	Assistant Director of Branches	\$35.62	\$6,174.83	\$74,097.94	\$44.53	\$7,718.54	\$92,622.42	\$53.44	\$9,262.24	\$111,146.91

\*Monthly and Annual rates are based on a 40-hour work week.

\*\*Library Director and Lynx Administrator are set by the MLD Board of Trustees and the Lynx Library Consortium Board of Directors, respectively.





## SALARY SCHEDULE

GRADE **	POSITION	MINIMUM			MIDPOINT			MAXIMUM		
		Hourly	Monthly*	Annual*	Hourly	Monthly*	Annual*	Hourly	Monthly*	Annual*
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6	<b>Coordinators: Human Resources (HR), Recruitment, Maintenance</b>	\$20.69	\$3,585.94	\$43,031.33	\$25.86	\$4,482.43	\$53,789.16	\$31.03	\$5,378.92	\$64,546.99
7	System Administrator, <b>Librarians:</b> Youth Services, Community, Marketing, Digital Services, Business Liaison, Collection <i>Development</i>	\$22.34	\$3,872.82	\$46,473.84	\$27.93	\$4,841.02	\$58,092.30	\$33.51	\$5,809.23	\$69,710.75
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\*Monthly and Annual rates are based on a 40-hour work week.

Revised and Board Approved 09/18/24

\*\*Library Director and Lynx Administrator are set by the MLD Board of Trustees and the Lynx Library Consortium Board of Directors, respectively.

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
10/01/2024	FF05A2482FB31AFD715C9	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	13.57	ALBERTSONS
10/02/2024	57DDF13BADD5A000EC09	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	36.00	FLOURISH PRESETS
10/02/2024	EC5816B30DDD03622F585	5230 OPERATING EXPENSES:Information Technology:Phone Service	12.33	GOOGLE SERVICES
10/02/2024	A182FE43FF854B7560138	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
10/03/2024	5FA304F47E6E5BE5AEE80	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	-50.00	PANERA BREAD
10/03/2024	96400D2BBAD267FBB4F72	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	452.64	PANERA BREAD
10/03/2024	0138C3270059B2AADFF24	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.98	THE HOME DEPOT
10/03/2024	39C58CA196B296396F1B6	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees	0.70	PAYPAL PAYFLOW
10/04/2024	0220C4BF4ED8BF6C08BEA	5240 OPERATING EXPENSES:Supplies:Supplies - general	39.99	AMAZON
10/04/2024	974E62EB8D153CBF5419E	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous-Supported	191.93	GRASSHOPPER
10/04/2024	F8E6FCAFB08B8E8CF0478	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	42.96	COSTCO
10/04/2024	52052D42422E19D3E04CB	5230 OPERATING EXPENSES:Information Technology:Phone Service	65.40	NEXTIVA VOIP SERVICE
10/04/2024	C4546AB8E3E5C8B29638E	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	180.24	AMAZON
10/04/2024	10AFE5A0401085E51BD83	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	415.85	AMAZON
10/04/2024	9D4D9D67BB61F0AA93DB8	5246 OPERATING EXPENSES:Supplies:Supplies - office	63.94	COSTCO
10/05/2024	EF18FB753F11A862C2A41	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	288.00	DESCRIPT

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/05/2024	2A7642A6F97B80710BF0B	5240 OPERATING EXPENSES:Supplies:Supplies - general	88.75	AMAZON
10/05/2024	61ED4E40FD525357182D5	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.05	AMAZON
10/05/2024	A19D1CFCA9504AA44DBC1	6224.3 OPERATING EXPENSES:Facility Expense:Bldg- Small Tools	20.91	AMAZON
10/05/2024	10D590007F1134279B601	5234.1 OPERATING EXPENSES:Professional Development:Conferences	195.00	IDAHOLIBRARIES.ORG
10/05/2024	669441C447C22CC26906A	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	195.00	IDAHOLIBRARIES.ORG
10/05/2024	AECC495240D58639A1AA0	5211 OPERATING EXPENSES:Supplies:Copy/Print	12.99	AMAZON
10/05/2024	18A51FB403BF3A8271060	5234.1 OPERATING EXPENSES:Professional Development:Conferences	195.00	IDAHOLIBRARIES.ORG
10/06/2024	164A23537CC5D45AD34A2	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	197.96	CHECKR.COM
10/06/2024	80ED6A3B350EBE97168D4	5211 OPERATING EXPENSES:Supplies:Copy/Print	465.05	FORMLABS
10/06/2024	1EE4E2C9261C7072E76E9	5211 OPERATING EXPENSES:Supplies:Copy/Print	278.70	MATTERHACKERS INC
10/07/2024	73CFBEE94A6592247B876	5234.3 OPERATING EXPENSES:Professional Development:Materials	79.50	AMAZON
10/08/2024	65721307AFABBD85F413F	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	43.17	AMAZON
10/08/2024	6ECA040CDD89F8A9B2C60	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	25.98	FRED MEYER
10/08/2024	6723E471D12003430771A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	110.40	AMAZON
10/08/2024	4B7ACFFFD5DAC7D5F5EFB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	35.52	WALMART
10/08/2024	C69033FC13E83B2CB01C7	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	161.73	AMAZON
10/08/2024	77B53E4B52687BE8EC5A0	5230 OPERATING EXPENSES:Information Technology:Phone Service	80.02	VERIZON
10/09/2024	CCC8578A977AF72494294	5236.2 OPERATING EXPENSES:Program	63.79	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/09/2024	0F49CDC9703F46A651017	Expense:Programs - District 5236.2 OPERATING	19.49	AMAZON
		EXPENSES:Program		
10/09/2024	A9BC95719E6DFAB753195	Expense:Programs - District 5220.1 OPERATING	30.00	ADOBE
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
10/09/2024	E42D4823EA1F9519CC188	6224.4 OPERATING	105.58	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/09/2024	F64E4A553DFF9FDEDE8F0	6224.4 OPERATING	47.90	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/10/2024	DA09E93B444D576831E1A	6224.4 OPERATING	169.90	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/10/2024	79021F94EF382105A2737	5236.2 OPERATING	166.07	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
10/10/2024	C4568185CC095E83ACE31	5236.2 OPERATING	84.92	ALBERTSONS
		EXPENSES:Program		
		Expense:Programs - District		
10/10/2024	245012273E6BBE9F0411D	5234.5 OPERATING	63.87	WALMART
		EXPENSES:Professional		
		Development:Staff Mtg & Training		
10/10/2024	81AEF03FE795166CEC34E	5236.2 OPERATING	6.02	WALMART
		EXPENSES:Program		
		Expense:Programs - District		
10/10/2024	F2A7A5C478E5430E78C37	5216 OPERATING	19.79	AMAZON
		EXPENSES:Miscellaneous		
		Operating:Equipment & Furnishings Not Cap		
10/10/2024	A5A89F42EF344D3FD7900	6224.4 OPERATING	18.97	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/10/2024	75B866A211CACE73C7E6A	5230 OPERATING	373.45	VERIZON
		EXPENSES:Information		
		Technology:Phone Service		
10/10/2024	89E86CC9AB1D3CF15FEE7	6224.4 OPERATING	151.56	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/11/2024	9265F0C3EBFBF3BB7A0AE	6224.3 OPERATING	6.99	AMAZON
		EXPENSES:Facility Expense:Bldg-Small Tools		
10/11/2024	A84389E7D16DCD5636F04	5236.2 OPERATING	17.77	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
10/11/2024	6AEAF5DEC6B273EEC0919	5115 COLLECTIONS:Adult Print Books	18.68	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/11/2024	0D5FF114422EC6F59FA9A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.75	AMAZON
10/11/2024	0D93E0E672107440D5D87	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	26.10	ALBERTSONS
10/11/2024	E5C4AE0756254B3015FBD	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.99	AMAZON
10/11/2024	56DB2553BC23FBDFC2CD1	5115 COLLECTIONS:Adult Print Books	18.66	AMAZON
10/11/2024	DB3484072D72D2FBDF010	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	170.50	LAKESHORE LEARNING MAT
10/11/2024	129F5DE4C074B52635028	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	23.24	FRED MEYER
10/11/2024	DA82E58E3E052915DCA85	5240 OPERATING EXPENSES:Supplies:Supplies - general	55.99	AMAZON
10/11/2024	3FB3A1E099803CC343C87	2355 Dental Payable	1,199.90	WILLAMETTE DENTAL
10/11/2024	3E11FE27A0208917B9946	5246 OPERATING EXPENSES:Supplies:Supplies - office	15.23	AMAZON
10/11/2024	FB475600F0BBF6481BDFE	5234.1 OPERATING EXPENSES:Professional Development:Conferences	-385.00	ANNUAL REVIEWS
10/11/2024	205048778BB00B52A37C4	5115 COLLECTIONS:Adult Print Books	18.66	AMAZON
10/11/2024	9304AC8E3880B3EE34377	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	136.66	COSTCO
10/11/2024	C342A25DD0A0C3EB3FD26	5240 OPERATING EXPENSES:Supplies:Supplies - general	14.77	AMAZON
10/11/2024	60C805C76687541ACA27A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	60.88	WALMART
10/12/2024	7E02C2DDB20CC64B88A3E	5211 OPERATING EXPENSES:Supplies:Copy/Print	176.15	AMAZON
10/12/2024	A35235E4928314265E329	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	22.49	AMAZON
10/12/2024	DC9E3AF8C772D4DC55485	5211 OPERATING EXPENSES:Supplies:Copy/Print	43.96	MATTERHACKERS INC
10/12/2024	C15574118DC55173C8838	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.99	AMAZON
10/12/2024	CFE9077F1D9666B9E75FB	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	5.61	ALBERTSONS
10/12/2024	BEAA7BAA093A72EF0B0AB	5236.2 OPERATING	62.24	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Program Expense:Programs - District		
10/12/2024	1AA3F18D269DDB167F98C	5236.2 OPERATING	60.98	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/12/2024	113E700DFA7BE309B2719	5236.2 OPERATING	16.90	EXPRESS CAFE
		EXPENSES:Program Expense:Programs - District		
10/12/2024	985711A93C5B9ACD7BC18	5240 OPERATING	11.19	AMAZON
		EXPENSES:Supplies:Supplies - general		
10/12/2024	D442948472A7A458C29F6	5220.7 OPERATING	15.99	AMAZON
		EXPENSES:Information Technology:IT Technology Maintenance		
10/12/2024	2CB110150C646D8354F53	5246 OPERATING	-15.98	AMAZON
		EXPENSES:Supplies:Supplies - office		
10/13/2024	7EF1F974D3895391C0DB2	5220.1 OPERATING	63.00	VOLGISTICS.COM
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
10/14/2024	EBCF792A424515CA6F36B	5236.2 OPERATING	-9.99	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/14/2024	141C6A5F6B9965E875C2A	5236.2 OPERATING	27.90	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/14/2024	D01F30AF295C64365DBD0	5115 COLLECTIONS:Adult Print Books	36.11	AMAZON
10/14/2024	BEF92C8FA217098922D03	5240 OPERATING	68.95	COSTCO
		EXPENSES:Supplies:Supplies - general		
10/14/2024	22DD0C3C30E130C2DB9C4	5115 COLLECTIONS:Adult Print Books	61.11	AMAZON
10/14/2024	17805A7D21F94BBDA8AEA	5115 COLLECTIONS:Adult Print Books	287.06	AMAZON
10/15/2024	1376991F08E9A07D1D008	6224.4 OPERATING	18.71	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
10/15/2024	FB4686F797626C27BDABE	5236.2 OPERATING	28.95	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/15/2024	EDDF1C3D93170223AE1A9	5236.2 OPERATING	19.60	SEA CAMDEN FOODSCD
		EXPENSES:Program Expense:Programs - District		
10/15/2024	DF22246E81D0534B801C6	5234.1 OPERATING	20.26	NICOLINO'S ITALIAN
		EXPENSES:Professional Development:Conferences		
10/15/2024	DB0CAA28ECF866FBCE95B	5236.2 OPERATING	7.59	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/15/2024	D911A998FD9B931DBC99F	5246 OPERATING	24.46	AMAZON
		EXPENSES:Supplies:Supplies - office		
10/15/2024	FF3C97BC02BC16168DD66	5211 OPERATING	375.92	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/15/2024	CCF72698A6091B082A0B9	EXPENSES:Supplies:Copy/Print 5240 OPERATING	36.94	AMAZON
10/15/2024	C6E194FE0EF895D5AB6AA	EXPENSES:Supplies:Supplies - general 6224.4 OPERATING	116.95	AMAZON
10/15/2024	BF4D194365AD5AD7DDD2E	EXPENSES:Facility Expense:Bldg- Supplies 5246 OPERATING	20.78	AMAZON
10/15/2024	B11BFBAB1C29F6F5071AB	EXPENSES:Supplies:Supplies - office 5236.2 OPERATING	79.95	AMAZON
10/15/2024	AF48DBE180A7F9C93D142	EXPENSES:Program Expense:Programs - District 5236.2 OPERATING	45.84	AMAZON
10/15/2024	AB39CF596CD3EAFEC657B	EXPENSES:Program Expense:Programs - District 5220.7 OPERATING	57.44	AMAZON
10/15/2024	A8FDD028F89D6986C9A87	EXPENSES:Information Technology:IT Technology Maintenance 5236.2 OPERATING	59.97	AMAZON
10/15/2024	2EC187B17792C3167873F	EXPENSES:Program Expense:Programs - District 5246 OPERATING	64.80	AMAZON
10/15/2024	94031613C1A765C2D7610	EXPENSES:Supplies:Supplies - office 5236.2 OPERATING	28.68	AMAZON
10/15/2024	86E9CB2174D562AB6200A	EXPENSES:Program Expense:Programs - District 5234.1 OPERATING	15.00	IDAHOLIBRARIES.ORG
10/15/2024	6B3C2C226F54F2AD2199D	EXPENSES:Professional Development:Conferences 5234.1 OPERATING	23.37	CHILI'S
10/15/2024	513691AE17A3A4C7B561B	EXPENSES:Professional Development:Conferences 6224.4 OPERATING	73.95	AMAZON
10/15/2024	69405F473927E39E69967	EXPENSES:Facility Expense:Bldg- Supplies 6224.4 OPERATING	59.50	AMAZON
10/15/2024	5542F07FCAA50E0238776	EXPENSES:Facility Expense:Bldg- Supplies 5225 OPERATING	26.00	INC
10/15/2024	5542F07FCAA50E0238776	EXPENSES:Marketing:Marketing & advertising 5225 OPERATING	26.00	INC
10/16/2024	1D103C17D0D15C569B6D3	EXPENSES:Marketing:Marketing & advertising 5246 OPERATING	77.70	AMAZON
10/16/2024	D9D6F2E1D5B651A3AE9BC	EXPENSES:Supplies:Supplies - office 5236.2 OPERATING	28.94	AMAZON
10/16/2024	16206D5A3843896097BBE	EXPENSES:Program Expense:Programs - District 5232 OPERATING	125.00	US POSTAL SERVICE
10/16/2024	16206D5A3843896097BBE	EXPENSES:Miscellaneous Operating:Postage 5232 OPERATING	125.00	US POSTAL SERVICE



# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/16/2024	0592B0401B45A9BA1DF77	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	45.69	AMAZON
10/16/2024	A865473A08AE5A19D2761	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	100.00	TE MERIDIAN PARKS & RECR
10/16/2024	FB781DCEDCD4BC4AC743F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.99	NICOLINO'S ITALIAN
10/16/2024	98126035CAD32A16405F8	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey	19.99	AMAZON
10/16/2024	366879A5572953519E655	5211 OPERATING EXPENSES:Supplies:Copy/Print	25.96	AMAZON
10/16/2024	1883FF27C5E34556154DD	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	12.99	AMAZON
10/16/2024	00306A849607403223BB4	5211 OPERATING EXPENSES:Supplies:Copy/Print	24.74	AMAZON
10/16/2024	EB634980F4AAB41B0182F	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	70.44	AMAZON
10/16/2024	1866E8FDEC385DA0B7745	5240 OPERATING EXPENSES:Supplies:Supplies - general	76.55	AMAZON
10/16/2024	B5F7E205E40BE8A1164C6	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	17.48	AMAZON
10/17/2024	3288F586A32C42577A842	5234.1 OPERATING EXPENSES:Professional Development:Conferences	26.14	MADURAI VIRUNDHU
10/17/2024	F76ECFC53D650242907D5	5234.4 OPERATING EXPENSES:Professional Development:Memberships	195.00	AMERLIBASSOC
10/17/2024	8FE92ECF7F9CFD21DB8E8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	83.27	WALMART
10/17/2024	DA8B3DD2B698A6A64E882	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	159.96	ALBERTSONS
10/17/2024	48392CBB1992482A64F12	5234.1 OPERATING EXPENSES:Professional Development:Conferences	19.62	NICOLINO'S ITALIAN
10/17/2024	4E6264104F395396CAE0B	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	23.58	ID TRANSDEPT
10/17/2024	CA0D3717E35B0CD2DC1FC	5234.1 OPERATING EXPENSES:Professional Development:Conferences	14.95	YATS

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/17/2024	883D4BD1FEA85D82E45EF	5246 OPERATING EXPENSES:Supplies:Supplies - office	39.43	AMAZON
10/17/2024	53D3207E7B56527C26FE8	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	23.58	ID TRANSDEPT
10/17/2024	33666589E201E237FC406	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	38.64	AMAZON
10/17/2024	6A87C35C280D81976F4E2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	45.69	ALBERTSONS
10/17/2024	A3B72436CF2D74677BDC6	5234.1 OPERATING EXPENSES:Professional Development:Conferences	4.85	NICOLINO'S ITALIAN
10/17/2024	AD2408A7C217D1815DBE0	5234.4 OPERATING EXPENSES:Professional Development:Memberships	195.00	AMERLIBASSOC
10/17/2024	9092CA2A49E05E5054D05	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.30	THE PARK
10/18/2024	4A50E4111E3C8ED57C694	5149 COLLECTIONS:Media	62.15	AMAZON
10/18/2024	BB7BB1D8F6BB4ABF74D19	5234.1 OPERATING EXPENSES:Professional Development:Conferences	21.93	UBER PENDING TRANSACTION
10/18/2024	C23D9923451BE4BC92DBD	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	60.92	AMAZON
10/18/2024	9C85B65ABC49E4BE65C98	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	16.99	AMAZON
10/18/2024	C82580F96B26DD037C651	5211 OPERATING EXPENSES:Supplies:Copy/Print	17.49	AMAZON
10/18/2024	90C8956EE55E44407D629	5149 COLLECTIONS:Media	62.15	AMAZON
10/18/2024	9057296FDDEC5153E6D79	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	440.00	CANVA
10/18/2024	CEF0F85B9C8440F287B82	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	24.06	LUCKY PERK COFFEE
10/18/2024	7DF0193AE643E1476C818	5234.1 OPERATING EXPENSES:Professional Development:Conferences	29.58	UBER PENDING TRANSACTION
10/18/2024	B14DBB9F60B7FA572980C	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	22.09	AMAZON
10/18/2024	7A4E4DA80FB08CF91FE1A	5246 OPERATING EXPENSES:Supplies:Supplies - office	32.85	AMAZON
10/18/2024	12B72D9DC98658070D2B8	5211 OPERATING	-35.23	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/18/2024	6151BB95A47F8CA03BB77	EXPENSES:Supplies:Copy/Print 5234.1 OPERATING	38.01	BLUEBEARD
10/18/2024	265EAB8472E5F96FE7C6C	EXPENSES:Professional Development:Conferences 5236.2 OPERATING	16.60	COSTCO
10/18/2024	A904E1AE7C80F1AD7896D	EXPENSES:Program Expense:Programs - District 5149 COLLECTIONS:Media	62.15	AMAZON
10/19/2024	C42F1E93B3736F7AF09A5	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	27.38	AMAZON
10/19/2024	957D7D62BCB7BA2EB58D6	5234.1 OPERATING EXPENSES:Professional Development:Conferences	27.90	SEA BAD EGG
10/19/2024	1A3D236AD2DFECAC656E9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	41.94	AMAZON
10/19/2024	A9460E5702E42662AF2FF	5211 OPERATING EXPENSES:Supplies:Copy/Print	95.99	AMAZON
10/19/2024	D3BF5487F88861A403DC9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-22.00	AMAZON
10/19/2024	8FD4B6BF28CC08BE5EF8B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	4.63	NICOLINO'S ITALIAN
10/19/2024	6117CB2C60CCB127CA801	5234.1 OPERATING EXPENSES:Professional Development:Conferences	3.54	NICOLINO'S ITALIAN
10/19/2024	33924AEFCED7C3843148B	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	65.00	TECHSOUP
10/19/2024	2BF3B5467860372887500	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-59.97	AMAZON
10/19/2024	DB03400D2F2F3CE43D606	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	9.95	AMAZON
10/19/2024	EA86A34D3F73589057ED4	5211 OPERATING EXPENSES:Supplies:Copy/Print	18.41	AMAZON
10/19/2024	3D2458F382C0DBD8BF655	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
10/19/2024	044B210852A9AFB7F0CB1	5234.1 OPERATING EXPENSES:Professional Development:Conferences	10.25	WAFFLE HOUSE
10/19/2024	02851D95AC1D21B6A6A82	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	14.90	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/19/2024	FCF7D188055B18B6A4365	5234.1 OPERATING EXPENSES:Professional Development:Conferences	23.62	NICOLINO'S ITALIAN
10/19/2024	9573E658DC0B07F13EAEF	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey	164.37	VALVOLINE
10/20/2024	16B00D67347FBEF89A0F4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-28.94	AMAZON
10/20/2024	EA2875AAB89996A7D4A84	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	37.99	TECHSMITH
10/20/2024	F12813E18C7FFDDDD21190	5234.1 OPERATING EXPENSES:Professional Development:Conferences	975.78	WYNDHAM HOTELS & RESORTS
10/20/2024	405E9E65584E78E87F65A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	650.52	WYNDHAM HOTELS & RESORTS
10/20/2024	E67076B0DE0E7A87A379F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	14.15	TINKER CAFE
10/21/2024	F53F8F226BDF65E12217A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	82.90	AMAZON
10/21/2024	4D474A6D4F8B987DD169F	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	35.29	AMAZON
10/21/2024	1B0B6C2C67F981496CC48	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	147.69	AMAZON
10/22/2024	69C4A74065F7C5DEBF89C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	42.92	AMAZON
10/22/2024	1501334BC59D030F9F884	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	35.95	ALBERTSONS
10/22/2024	1722463105A8C2EC0C5BB	5240 OPERATING EXPENSES:Supplies:Supplies - general	13.95	AMAZON
10/22/2024	3514826678C2DF18060C9	5234.1 OPERATING EXPENSES:Professional Development:Conferences	567.00	AMERLIBASSOC
10/22/2024	5345B0E8A3C28E47356F4	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	44.71	AMAZON
10/22/2024	DC7A77EEF8A84790575A4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	527.00	AMERLIBASSOC
10/22/2024	EA095E023C3E961989631	6224.4 OPERATING	87.54	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Facility Expense:Bldg-Supplies		
10/22/2024	F3E05A815A2CEB7DAF3AD	5236.2 OPERATING	38.00	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/23/2024	BFC6DBA1282047BCC83AD	5220.3 OPERATING	37.68	AMAZON
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
10/23/2024	C5F8B10951091CBDA7D88	5236.2 OPERATING	33.23	WALMART
		EXPENSES:Program Expense:Programs - District		
10/23/2024	788A98BE10D48986A7002	5115 COLLECTIONS:Adult Print Books	12.59	AMAZON
10/23/2024	122D26B821FCAD8FEA69E	5234.5 OPERATING	150.00	MERIDIAN CHAMBER
		EXPENSES:Professional Development:Staff Mtg & Training		
10/23/2024	BA364D88641D8679D4860	5234.1 OPERATING	304.68	ILC REGEXBB
		EXPENSES:Professional Development:Conferences		
10/23/2024	4D92C90ACF1083B784107	6224.4 OPERATING	119.96	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/24/2024	CFA9D76DC4E933483F53F	5234.5 OPERATING	2.96	COSTCO
		EXPENSES:Professional Development:Staff Mtg & Training		
10/24/2024	06CDAC3C528CE0BFBE38D	5220.3 OPERATING	494.58	AMAZON
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
10/24/2024	126F1E4F7693ABC611B66	5236.2 OPERATING	17.36	WALMART
		EXPENSES:Program Expense:Programs - District		
10/24/2024	32A3EB5D45EA40EFED7E5	5234.5 OPERATING	38.36	WALMART
		EXPENSES:Professional Development:Staff Mtg & Training		
10/24/2024	23453577F1929245D57F4	5234.5 OPERATING	22.99	COSTCO
		EXPENSES:Professional Development:Staff Mtg & Training		
10/24/2024	0098B6EAE900D910A60D5	5236.2 OPERATING	479.76	COSTCO
		EXPENSES:Program Expense:Programs - District		
10/24/2024	B38118CCF25252466F10D	5220.3 OPERATING	138.85	AMAZON
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
10/24/2024	9FBB72E54198EDB8CD5FE	5234.5 OPERATING	99.50	COSTCO
		EXPENSES:Professional Development:Staff Mtg & Training		
10/24/2024	AB1B6964D3FF82D1D545D	5234.5 OPERATING	25.98	ALBERTSONS
		EXPENSES:Professional Development:Staff Mtg & Training		

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/24/2024	9E36650B36F75555EFCC2	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	94.04	AMAZON
10/24/2024	E38997E21D8E55CF3EF46	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	21.91	ALBERTSONS
10/24/2024	EDBB069847593D5D139A9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	14.96	AMAZON
10/24/2024	6A00E000F59735AD81379	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	148.00	THE HOME DEPOT
10/24/2024	38183449F8121C06695F3	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	146.10	AMAZON
10/24/2024	AB5B20D7F650161050A11	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon	863.83	LES SCHWAB TIRES
10/24/2024	14926AF939C107E137B21	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,125.75	FARONICS TECHNOLOGIES
10/24/2024	591F091FD2236419137BE	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	32.50	INTUIT QUICKBOOKS
10/25/2024	7DC8D174C2D073AA5CF0E	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	45.60	US POSTAL SERVICE
10/25/2024	32F5261162E19BFC83283	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	63.75	COSTCO
10/25/2024	1EFE7B9C1B0930D87D68C	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	336.00	MATTERHACKERS INC
10/25/2024	E27A8053871A34606AE22	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	45.60	US POSTAL SERVICE
10/25/2024	10D1BBA710DD7A5D580A3	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	29.91	WALMART
10/25/2024	06BBF53954004B4678301	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	45.60	US POSTAL SERVICE
10/25/2024	8588E3F66CD3A18CE97A2	5246 OPERATING EXPENSES:Supplies:Supplies - office	3.38	AMAZON
10/25/2024	EC24799FD85476D74E9A6	5232 OPERATING EXPENSES:Miscellaneous	45.60	US POSTAL SERVICE

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/25/2024	7F47EAA1BF7711EA41137	Operating:Postage 6224.4 OPERATING	78.32	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/25/2024	BF5CA922973F1640D9C15	5220.1 OPERATING	284.00	JAMF SOFTWARE
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
10/26/2024	48D7ED895ADFC92AFF72A	5149 COLLECTIONS:Media	79.98	AMAZON
10/26/2024	17474B8A2DD6AE36548C0	5236.2 OPERATING	-9.95	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/26/2024	C6EC5ED36EC5DDA8744F1	5149 COLLECTIONS:Media	59.99	AMAZON
10/26/2024	55920F41279AD3C08E45E	5211 OPERATING	87.61	MATTERHACKERS INC
		EXPENSES:Supplies:Copy/Print		
10/26/2024	815A8FB04BF1865C3163F	5149 COLLECTIONS:Media	79.98	AMAZON
10/26/2024	A961C2D4C500A6D1E51E3	5149 COLLECTIONS:Media	59.99	AMAZON
10/26/2024	EC7E12E14D8F21381121E	5149 COLLECTIONS:Media	79.98	AMAZON
10/26/2024	2817E1FBED89E44D3DA8D	5246 OPERATING	39.99	AMAZON
		EXPENSES:Supplies:Supplies - office		
10/26/2024	72DEBD2F800006E8ED558	5211 OPERATING	37.99	AMAZON
		EXPENSES:Supplies:Copy/Print		
10/26/2024	F8164A948B777EF3180D1	5236.2 OPERATING	5.76	WALMART
		EXPENSES:Program Expense:Programs - District		
10/26/2024	E91EACFD1F703D28F3413	5220.1 OPERATING	122.11	ROUTIFIC.COM
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
10/26/2024	B4A44E57E304E53DFDDEB	5240 OPERATING	20.73	AMAZON
		EXPENSES:Supplies:Supplies - general		
10/26/2024	262E1398A3A1E43F87D78	5149 COLLECTIONS:Media	59.99	AMAZON
10/26/2024	535550B33F55426CF5D8D	5236.2 OPERATING	-16.99	AMAZON
		EXPENSES:Program Expense:Programs - District		
10/26/2024	F708941BA8C789FF16541	5220.3 OPERATING	165.57	AMAZON
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
10/27/2024	ACBAB21B8B18492720871	5149 COLLECTIONS:Media	139.98	AMAZON
10/27/2024	559336FAFCAAF5F2FEEDC	5149 COLLECTIONS:Media	139.98	AMAZON
10/27/2024	8A67B443E3DE18CAC4D8F	5234.4 OPERATING	70.00	AMERLIBASSOC
		EXPENSES:Professional Development:Memberships		
10/27/2024	B490E53CB0253D5A9FDF4	5211 OPERATING	122.85	AMAZON
		EXPENSES:Supplies:Copy/Print		
10/27/2024	C62FF78F2250BFC7EC4CC	5149 COLLECTIONS:Media	139.98	AMAZON
10/27/2024	AF9D77A0432B274D3CE93	5220.7 OPERATING	50.99	AMAZON
		EXPENSES:Information Technology:IT Technology Maintenance		

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/28/2024	F9D08E1A6E2FE12E7FAC1	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	213.30	ACORN SELF STORAGE
10/29/2024	DE398E1E808EC43021D19	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	47.59	AMAZON
10/29/2024	F439C923C5935E46DA6E6	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	94.70	AMAZON
10/29/2024	2038CDF17A5E9DA799D87	5211 OPERATING EXPENSES:Supplies:Copy/Print	61.99	AMAZON
10/29/2024	63D8E37D043D04E82EDE2	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	117.48	AMAZON
10/29/2024	354F9CC19EEA15BD2E0C0	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	95.33	FORMLABS
10/29/2024	E6BC243ACAE4FB2D7A6BA	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	35.88	AMAZON
10/29/2024	6A21EC8DF46B529AB98A4	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	188.18	AMAZON
10/29/2024	DE0975386AA4A0C1953BF	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	59.00	AMAZON
10/29/2024	E9FAAEA926F218498A21B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	9.49	AMAZON
10/29/2024	B61D98B196D442058D2A2	5240 OPERATING EXPENSES:Supplies:Supplies - general	37.98	AMAZON
10/29/2024	8C4A9CD051E733BC6EB53	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	94.70	AMAZON
10/29/2024	F17EC7CBBE83975DD3706	5211 OPERATING EXPENSES:Supplies:Copy/Print	141.74	AMAZON
10/29/2024	08C1161B16B1C24B03619	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	67.56	AMAZON
10/29/2024	7A4E3E95EE4D6C9425645	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.89	AMAZON
10/29/2024	BECC86F4CED2D5863D1A2	5211 OPERATING EXPENSES:Supplies:Copy/Print	16.00	OFFICE DEPOT
10/29/2024	DDA40564DC110CBD98D24	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	80.52	AMAZON
10/29/2024	475EE94A30F267F98DF94	5240 OPERATING EXPENSES:Supplies:Supplies - general	15.97	AMAZON
10/29/2024	9800148F7B0F93F51327A	5240 OPERATING	22.49	AMAZON



# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Supplies:Supplies - general		
10/30/2024	90AC1B795FD282C3FC584	5149 COLLECTIONS:Media	79.87	AMAZON
10/30/2024	3C629551EE2292BCD06B3	5149 COLLECTIONS:Media	79.87	AMAZON
10/30/2024	ADE412A391702FC0C4262	5236.2 OPERATING	277.57	COSTCO
		EXPENSES:Program		
		Expense:Programs - District		
10/30/2024	7A7F30421087F4DD183FB	5234.4 OPERATING	76.00	AMERLIBASSOC
		EXPENSES:Professional		
		Development:Memberships		
10/30/2024	9BFF686A8F6B070BD5657	6224.4 OPERATING	36.95	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/30/2024	ADF0F95C6A77E04498202	5211 OPERATING	299.48	AMAZON
		EXPENSES:Supplies:Copy/Print		
10/30/2024	BE5C87B4E4C5ABBC1ABEA	5234.1 OPERATING	648.45	DELTA AIRLINES
		EXPENSES:Professional		
		Development:Conferences		
10/30/2024	9D1CB856B093A3806E0CF	5149 COLLECTIONS:Media	79.87	AMAZON
10/30/2024	506A301E31AF33B670CB0	5246 OPERATING	40.39	AMAZON
		EXPENSES:Supplies:Supplies - office		
10/30/2024	BA77EAD6D94B667CFC870	5236.2 OPERATING	40.21	WALMART
		EXPENSES:Program		
		Expense:Programs - District		
10/30/2024	EAD5E4544B20974CCE7E8	5211 OPERATING	105.69	AMAZON
		EXPENSES:Supplies:Copy/Print		
10/30/2024	44D139F956559E5A2D370	6224.4 OPERATING	32.94	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
10/30/2024	CFF5F33515E4E3814990F	5246 OPERATING	279.97	WWWHOLLINGERMETALEDGEC
		EXPENSES:Supplies:Supplies - office		
10/30/2024	D450D9E4772C7A6338F33	5236.2 OPERATING	23.54	WALMART
		EXPENSES:Program		
		Expense:Programs - District		
10/30/2024	D205269F36FFAD743B495	5234.1 OPERATING	648.45	DELTA AIRLINES
		EXPENSES:Professional		
		Development:Conferences		
10/30/2024	B4B22D78D71CF8BB6B18F	5220.7 OPERATING	8.45	AMAZON
		EXPENSES:Information Technology:IT		
		Technology Maintenance		
10/31/2024	6811104559A5137BA56AF	5228.S OPERATING	22.98	COSTCO
		EXPENSES:Miscellaneous		
		Operating:Miscellaneous:Miscellaneous-Supported		
10/31/2024	399C1335DFE64C4B4A2AC	5234.1 OPERATING	395.00	AMERICAN LIBRARY ASSOCIAT
		EXPENSES:Professional		
		Development:Conferences		
10/31/2024	C4FAD6495D6C838AEA447	5220.3 OPERATING	569.82	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
10/31/2024	AD8F4FE8B47339D605D8A	5234.1 OPERATING	219.95	DELTA AIRLINES
		EXPENSES:Professional Development:Conferences		
10/31/2024	638493A5160A78F5A5526	5236.2 OPERATING	98.92	COSTCO
		EXPENSES:Program Expense:Programs - District		
10/31/2024	5F113A70E78104618CBF5	5236.2 OPERATING	64.86	WALMART
		EXPENSES:Program Expense:Programs - District		
<b>Total for 2700 Divvy Credit Cards Payable</b>			<b>\$27,594.20</b>	
2355 Dental Payable				
10/11/2024	3FB3A1E099803CC343C87	2700 Divvy Credit Cards Payable	-1,199.90	WILLAMETTE DENTAL
<b>Total for 2355 Dental Payable</b>			<b>\$ -</b>	
			<b>1,199.90</b>	
51000 COLLECTIONS				
5115 Adult Print Books				
10/11/2024	56DB2553BC23FBDFC2CD1	2700 Divvy Credit Cards Payable	18.66	AMAZON
10/11/2024	205048778BB00B52A37C4	2700 Divvy Credit Cards Payable	18.66	AMAZON
10/11/2024	6AEAF5DEC6B273EEC0919	2700 Divvy Credit Cards Payable	18.68	AMAZON
10/14/2024	22DD0C3C30E130C2DB9C4	2700 Divvy Credit Cards Payable	61.11	AMAZON
10/14/2024	17805A7D21F94BBDA8AEA	2700 Divvy Credit Cards Payable	287.06	AMAZON
10/14/2024	D01F30AF295C64365DBD0	2700 Divvy Credit Cards Payable	36.11	AMAZON
10/23/2024	788A98BE10D48986A7002	2700 Divvy Credit Cards Payable	12.59	AMAZON
<b>Total for 5115 Adult Print Books</b>			<b>\$452.87</b>	
5149 Media				
10/18/2024	90C8956EE55E44407D629	2700 Divvy Credit Cards Payable	62.15	AMAZON
10/18/2024	A904E1AE7C80F1AD7896D	2700 Divvy Credit Cards Payable	62.15	AMAZON
10/18/2024	4A50E4111E3C8ED57C694	2700 Divvy Credit Cards Payable	62.15	AMAZON
10/26/2024	C6EC5ED36EC5DDA8744F1	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/26/2024	48D7ED895ADFC92AFF72A	2700 Divvy Credit Cards Payable	79.98	AMAZON
10/26/2024	EC7E12E14D8F21381121E	2700 Divvy Credit Cards Payable	79.98	AMAZON
10/26/2024	262E1398A3A1E43F87D78	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/26/2024	815A8FB04BF1865C3163F	2700 Divvy Credit Cards Payable	79.98	AMAZON
10/26/2024	A961C2D4C500A6D1E51E3	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/27/2024	ACBAB21B8B18492720871	2700 Divvy Credit Cards Payable	139.98	AMAZON
10/27/2024	C62FF78F2250BFC7EC4CC	2700 Divvy Credit Cards Payable	139.98	AMAZON
10/27/2024	559336FAFCAAF5F2FEEDC	2700 Divvy Credit Cards Payable	139.98	AMAZON
10/30/2024	9D1CB856B093A3806E0CF	2700 Divvy Credit Cards Payable	79.87	AMAZON
10/30/2024	90AC1B795FD282C3FC584	2700 Divvy Credit Cards Payable	79.87	AMAZON
10/30/2024	3C629551EE2292BCD06B3	2700 Divvy Credit Cards Payable	79.87	AMAZON
<b>Total for 5149 Media</b>			<b>\$1,265.91</b>	
<b>Total for 51000 COLLECTIONS</b>			<b>\$1,718.78</b>	
52000 OPERATING EXPENSES				

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
52020 Professional Services				
5237 Recruiting/Background Checks				
10/06/2024	164A23537CC5D45AD34A2	2700 Divvy Credit Cards Payable	197.96	CHECKR.COM
<b>Total for 5237 Recruiting/Background Checks</b>			<b>\$197.96</b>	
<b>Total for 52020 Professional Services</b>			<b>\$197.96</b>	
52025 Banking fees				
5202.2 Bankcard fees				
10/03/2024	39C58CA196B296396F1B6	2700 Divvy Credit Cards Payable	0.70	PAYPAL PAYFLOW
<b>Total for 5202.2 Bankcard fees</b>			<b>\$0.70</b>	
<b>Total for 52025 Banking fees</b>			<b>\$0.70</b>	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
10/02/2024	A182FE43FF854B7560138	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
10/05/2024	EF18FB753F11A862C2A41	2700 Divvy Credit Cards Payable	288.00	DESCRIPT
10/09/2024	A9BC95719E6DFAB753195	2700 Divvy Credit Cards Payable	30.00	ADOBE
10/13/2024	7EF1F974D3895391C0DB2	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
10/19/2024	33924AEFCED7C3843148B	2700 Divvy Credit Cards Payable	65.00	TECHSOUP
10/20/2024	EA2875AAB89996A7D4A84	2700 Divvy Credit Cards Payable	37.99	TECHSMITH
10/24/2024	14926AF939C107E137B21	2700 Divvy Credit Cards Payable	1,125.75	FARONICS TECHNOLOGIES
10/25/2024	BF5CA922973F1640D9C15	2700 Divvy Credit Cards Payable	284.00	JAMF SOFTWARE
10/26/2024	E91EACFD1F703D28F3413	2700 Divvy Credit Cards Payable	122.11	ROUTIFIC.COM
<b>Total for 5220.1 IT Infra -Software/Licensing</b>			<b>\$2,045.85</b>	
5220.3 IT PCs, Printers & Hardware				
10/16/2024	B5F7E205E40BE8A1164C6	2700 Divvy Credit Cards Payable	17.48	AMAZON
10/21/2024	1B0B6C2C67F981496CC48	2700 Divvy Credit Cards Payable	147.69	AMAZON
10/23/2024	BFC6DBA1282047BCC83AD	2700 Divvy Credit Cards Payable	37.68	AMAZON
10/24/2024	9E36650B36F7555EFCC2	2700 Divvy Credit Cards Payable	94.04	AMAZON
10/24/2024	06CDAC3C528CE0BFBE38D	2700 Divvy Credit Cards Payable	494.58	AMAZON
10/24/2024	B38118CCF25252466F10D	2700 Divvy Credit Cards Payable	138.85	AMAZON
10/26/2024	F708941BA8C789FF16541	2700 Divvy Credit Cards Payable	165.57	AMAZON
10/29/2024	DE0975386AA4A0C1953BF	2700 Divvy Credit Cards Payable	59.00	AMAZON
10/31/2024	C4FAD6495D6C838AEA447	2700 Divvy Credit Cards Payable	569.82	AMAZON
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware</b>			<b>\$1,724.71</b>	
5220.5 IT Utilities				
10/19/2024	3D2458F382C0DBD8BF655	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
<b>Total for 5220.5 IT Utilities</b>			<b>\$30.10</b>	
5220.7 IT Technology Maintenance				
10/12/2024	D442948472A7A458C29F6	2700 Divvy Credit Cards Payable	15.99	AMAZON
10/15/2024	AB39CF596CD3EAFEC657B	2700 Divvy Credit Cards Payable	57.44	AMAZON
10/25/2024	1EFE7B9C1B0930D87D68C	2700 Divvy Credit Cards Payable	336.00	MATTERHACKERS INC
10/27/2024	AF9D77A0432B274D3CE93	2700 Divvy Credit Cards Payable	50.99	AMAZON
10/29/2024	354F9CC19EEA15BD2E0C0	2700 Divvy Credit Cards Payable	95.33	FORMLABS
10/29/2024	E6BC243ACAE4FB2D7A6BA	2700 Divvy Credit Cards Payable	35.88	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/30/2024	B4B22D78D71CF8BB6B18F	2700 Divvy Credit Cards Payable	8.45	AMAZON
<b>Total for 5220.7 IT Technology Maintenance</b>			<b>\$600.08</b>	
5230 Phone Service				
10/02/2024	EC5816B30DDD03622F585	2700 Divvy Credit Cards Payable	12.33	GOOGLE SERVICES
10/04/2024	52052D42422E19D3E04CB	2700 Divvy Credit Cards Payable	65.40	NEXTIVA VOIP SERVICE
10/08/2024	77B53E4B52687BE8EC5A0	2700 Divvy Credit Cards Payable	80.02	VERIZON
10/10/2024	75B866A211CACE73C7E6A	2700 Divvy Credit Cards Payable	373.45	VERIZON
<b>Total for 5230 Phone Service</b>			<b>\$531.20</b>	
<b>Total for 52200 Information Technology</b>			<b>\$4,931.94</b>	
52250 Marketing				
5225 Marketing & advertising				
10/02/2024	57DDF13BADD5A000EC09	2700 Divvy Credit Cards Payable	36.00	FLOURISH PRESETS
10/05/2024	669441C447C22CC26906A	2700 Divvy Credit Cards Payable	195.00	IDAHOLIBRARIES.ORG
10/15/2024	5542F07FCAA50E0238776	2700 Divvy Credit Cards Payable	26.00	INC
10/18/2024	9057296FDDEC5153E6D79	2700 Divvy Credit Cards Payable	440.00	CANVA
<b>Total for 5225 Marketing &amp; advertising</b>			<b>\$697.00</b>	
<b>Total for 52250 Marketing</b>			<b>\$697.00</b>	
52340 Professional Development				
5234.1 Conferences				
10/05/2024	18A51FB403BF3A8271060	2700 Divvy Credit Cards Payable	195.00	IDAHOLIBRARIES.ORG
10/05/2024	10D590007F1134279B601	2700 Divvy Credit Cards Payable	195.00	IDAHOLIBRARIES.ORG
10/11/2024	FB475600F0BBF6481BDFE	2700 Divvy Credit Cards Payable	-385.00	ANNUAL REVIEWS
10/15/2024	DF22246E81D0534B801C6	2700 Divvy Credit Cards Payable	20.26	NICOLINO'S ITALIAN
10/15/2024	6B3C2C226F54F2AD2199D	2700 Divvy Credit Cards Payable	23.37	CHILI'S
10/15/2024	86E9CB2174D562AB6200A	2700 Divvy Credit Cards Payable	15.00	IDAHOLIBRARIES.ORG
10/16/2024	FB781DCEDCD4BC4AC743F	2700 Divvy Credit Cards Payable	15.99	NICOLINO'S ITALIAN
10/17/2024	A3B72436CF2D74677BDC6	2700 Divvy Credit Cards Payable	4.85	NICOLINO'S ITALIAN
10/17/2024	48392CBB1992482A64F12	2700 Divvy Credit Cards Payable	19.62	NICOLINO'S ITALIAN
10/17/2024	9092CA2A49E05E5054D05	2700 Divvy Credit Cards Payable	25.30	THE PARK
10/17/2024	3288F586A32C42577A842	2700 Divvy Credit Cards Payable	26.14	MADURAI VIRUNDHU
10/17/2024	CA0D3717E35B0CD2DC1FC	2700 Divvy Credit Cards Payable	14.95	YATS
10/18/2024	7DF0193AE643E1476C818	2700 Divvy Credit Cards Payable	29.58	UBER PENDING TRANSACTION
10/18/2024	BB7BB1D8F6BB4ABF74D19	2700 Divvy Credit Cards Payable	21.93	UBER PENDING TRANSACTION
10/18/2024	6151BB95A47F8CA03BB77	2700 Divvy Credit Cards Payable	38.01	BLUEBEARD
10/19/2024	6117CB2C60CCB127CA801	2700 Divvy Credit Cards Payable	3.54	NICOLINO'S ITALIAN
10/19/2024	8FD4B6BF28CC08BE5EF8B	2700 Divvy Credit Cards Payable	4.63	NICOLINO'S ITALIAN
10/19/2024	FCF7D188055B18B6A4365	2700 Divvy Credit Cards Payable	23.62	NICOLINO'S ITALIAN
10/19/2024	957D7D62BCB7BA2EB58D6	2700 Divvy Credit Cards Payable	27.90	SEA BAD EGG
10/19/2024	044B210852A9AFB7F0CB1	2700 Divvy Credit Cards Payable	10.25	WAFFLE HOUSE
10/20/2024	E67076B0DE0E7A87A379F	2700 Divvy Credit Cards Payable	14.15	TINKER CAFE
10/20/2024	F12813E18C7FFD5D21190	2700 Divvy Credit Cards Payable	975.78	WYNDHAM HOTELS & RESORTS
10/20/2024	405E9E65584E78E87F65A	2700 Divvy Credit Cards Payable	650.52	WYNDHAM HOTELS & RESORTS

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/22/2024	3514826678C2DF18060C9	2700 Divvy Credit Cards Payable	567.00	AMERLIBASSOC
10/22/2024	DC7A77EEF8A84790575A4	2700 Divvy Credit Cards Payable	527.00	AMERLIBASSOC
10/23/2024	BA364D88641D8679D4860	2700 Divvy Credit Cards Payable	304.68	ILC REGEXBB
10/30/2024	D205269F36FFAD743B495	2700 Divvy Credit Cards Payable	648.45	DELTA AIRLINES
10/30/2024	BE5C87B4E4C5ABBC1ABEA	2700 Divvy Credit Cards Payable	648.45	DELTA AIRLINES
10/31/2024	AD8F4FE8B47339D605D8A	2700 Divvy Credit Cards Payable	219.95	DELTA AIRLINES
10/31/2024	399C1335DFE64C4B4A2AC	2700 Divvy Credit Cards Payable	395.00	AMERICAN LIBRARY ASSOCIAT
<b>Total for 5234.1 Conferences</b>			<b>\$5,280.92</b>	
5234.3 Materials				
10/07/2024	73CFBEE94A6592247B876	2700 Divvy Credit Cards Payable	79.50	AMAZON
<b>Total for 5234.3 Materials</b>			<b>\$79.50</b>	
5234.4 Memberships				
10/17/2024	F76ECFC53D650242907D5	2700 Divvy Credit Cards Payable	195.00	AMERLIBASSOC
10/17/2024	AD2408A7C217D1815DBE0	2700 Divvy Credit Cards Payable	195.00	AMERLIBASSOC
10/27/2024	8A67B443E3DE18CAC4D8F	2700 Divvy Credit Cards Payable	70.00	AMERLIBASSOC
10/30/2024	7A7F30421087F4DD183FB	2700 Divvy Credit Cards Payable	76.00	AMERLIBASSOC
<b>Total for 5234.4 Memberships</b>			<b>\$536.00</b>	
5234.5 Staff Mtg & Training				
10/03/2024	96400D2BBAD267FBB4F72	2700 Divvy Credit Cards Payable	452.64	PANERA BREAD
10/03/2024	5FA304F47E6E5BE5AEE80	2700 Divvy Credit Cards Payable	-50.00	PANERA BREAD
10/10/2024	245012273E6BBE9F0411D	2700 Divvy Credit Cards Payable	63.87	WALMART
10/11/2024	0D93E0E672107440D5D87	2700 Divvy Credit Cards Payable	26.10	ALBERTSONS
10/11/2024	129F5DE4C074B52635028	2700 Divvy Credit Cards Payable	23.24	FRED MEYER
10/12/2024	CFE9077F1D9666B9E75FB	2700 Divvy Credit Cards Payable	5.61	ALBERTSONS
10/22/2024	1501334BC59D030F9F884	2700 Divvy Credit Cards Payable	35.95	ALBERTSONS
10/23/2024	122D26B821FCAD8FEA69E	2700 Divvy Credit Cards Payable	150.00	MERIDIAN CHAMBER
10/24/2024	CFA9D76DC4E933483F53F	2700 Divvy Credit Cards Payable	2.96	COSTCO
10/24/2024	9FBB72E54198EDB8CD5FE	2700 Divvy Credit Cards Payable	99.50	COSTCO
10/24/2024	32A3EB5D45EA40EFED7E5	2700 Divvy Credit Cards Payable	38.36	WALMART
10/24/2024	23453577F1929245D57F4	2700 Divvy Credit Cards Payable	22.99	COSTCO
10/24/2024	AB1B6964D3FF82D1D545D	2700 Divvy Credit Cards Payable	25.98	ALBERTSONS
<b>Total for 5234.5 Staff Mtg &amp; Training</b>			<b>\$897.20</b>	
<b>Total for 52340 Professional Development</b>			<b>\$6,793.62</b>	
52360 Program Expense				
5236.2 Programs - District				
10/04/2024	F8E6FCAFB08B8E8CF0478	2700 Divvy Credit Cards Payable	42.96	COSTCO
10/08/2024	65721307AFABBD85F413F	2700 Divvy Credit Cards Payable	43.17	AMAZON
10/08/2024	C69033FC13E83B2CB01C7	2700 Divvy Credit Cards Payable	161.73	AMAZON
10/08/2024	4B7ACFFFD5DAC7D5F5EFB	2700 Divvy Credit Cards Payable	35.52	WALMART
10/09/2024	CCC8578A977AF72494294	2700 Divvy Credit Cards Payable	63.79	AMAZON
10/09/2024	0F49CDC9703F46A651017	2700 Divvy Credit Cards Payable	19.49	AMAZON
10/10/2024	81AEF03FE795166CEC34E	2700 Divvy Credit Cards Payable	6.02	WALMART
10/10/2024	79021F94EF382105A2737	2700 Divvy Credit Cards Payable	166.07	AMAZON
10/10/2024	C4568185CC095E83ACE31	2700 Divvy Credit Cards Payable	84.92	ALBERTSONS

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/11/2024	A84389E7D16DCD5636F04	2700 Divvy Credit Cards Payable	17.77	AMAZON
10/11/2024	60C805C76687541ACA27A	2700 Divvy Credit Cards Payable	60.88	WALMART
10/11/2024	DB3484072D72D2FBDF010	2700 Divvy Credit Cards Payable	170.50	LAKESHORE LEARNING MAT
10/11/2024	9304AC8E3880B3EE34377	2700 Divvy Credit Cards Payable	136.66	COSTCO
10/12/2024	113E700DFA7BE309B2719	2700 Divvy Credit Cards Payable	16.90	EXPRESS CAFE
10/12/2024	BEAA7BAA093A72EF0B0AB	2700 Divvy Credit Cards Payable	62.24	AMAZON
10/12/2024	A35235E4928314265E329	2700 Divvy Credit Cards Payable	22.49	AMAZON
10/12/2024	C15574118DC55173C8838	2700 Divvy Credit Cards Payable	15.99	AMAZON
10/12/2024	1AA3F18D269DDB167F98C	2700 Divvy Credit Cards Payable	60.98	AMAZON
10/14/2024	EBCF792A424515CA6F36B	2700 Divvy Credit Cards Payable	-9.99	AMAZON
10/14/2024	141C6A5F6B9965E875C2A	2700 Divvy Credit Cards Payable	27.90	AMAZON
10/15/2024	DB0CAA28ECF866FBCE95B	2700 Divvy Credit Cards Payable	7.59	AMAZON
10/15/2024	94031613C1A765C2D7610	2700 Divvy Credit Cards Payable	28.68	AMAZON
10/15/2024	A8FDD028F89D6986C9A87	2700 Divvy Credit Cards Payable	59.97	AMAZON
10/15/2024	AF48DBE180A7F9C93D142	2700 Divvy Credit Cards Payable	45.84	AMAZON
10/15/2024	B11BFBAB1C29F6F5071AB	2700 Divvy Credit Cards Payable	79.95	AMAZON
10/15/2024	EDDF1C3D93170223AE1A9	2700 Divvy Credit Cards Payable	19.60	SEA CAMDEN FOODSCD
10/15/2024	FB4686F797626C27BDABE	2700 Divvy Credit Cards Payable	28.95	AMAZON
10/16/2024	0592B0401B45A9BA1DF77	2700 Divvy Credit Cards Payable	45.69	AMAZON
10/16/2024	A865473A08AE5A19D2761	2700 Divvy Credit Cards Payable	100.00	TE MERIDIAN PARKS & RECR
10/16/2024	1883FF27C5E34556154DD	2700 Divvy Credit Cards Payable	12.99	AMAZON
10/16/2024	D9D6F2E1D5B651A3AE9BC	2700 Divvy Credit Cards Payable	28.94	AMAZON
10/17/2024	6A87C35C280D81976F4E2	2700 Divvy Credit Cards Payable	45.69	ALBERTSONS
10/17/2024	8FE92ECF7F9CFD21DB8E8	2700 Divvy Credit Cards Payable	83.27	WALMART
10/17/2024	DA8B3DD2B698A6A64E882	2700 Divvy Credit Cards Payable	159.96	ALBERTSONS
10/17/2024	33666589E201E237FC406	2700 Divvy Credit Cards Payable	38.64	AMAZON
10/18/2024	265EAB8472E5F96FE7C6C	2700 Divvy Credit Cards Payable	16.60	COSTCO
10/18/2024	C23D9923451BE4BC92DBD	2700 Divvy Credit Cards Payable	60.92	AMAZON
10/18/2024	9C85B65ABC49E4BE65C98	2700 Divvy Credit Cards Payable	16.99	AMAZON
10/18/2024	CEF0F85B9C8440F287B82	2700 Divvy Credit Cards Payable	24.06	LUCKY PERK COFFEE
10/18/2024	B14DBB9F60B7FA572980C	2700 Divvy Credit Cards Payable	22.09	AMAZON
10/19/2024	02851D95AC1D21B6A6A82	2700 Divvy Credit Cards Payable	14.90	AMAZON
10/19/2024	2BF3B5467860372887500	2700 Divvy Credit Cards Payable	-59.97	AMAZON
10/19/2024	C42F1E93B3736F7AF09A5	2700 Divvy Credit Cards Payable	27.38	AMAZON
10/19/2024	DB03400D2F2F3CE43D606	2700 Divvy Credit Cards Payable	9.95	AMAZON
10/19/2024	D3BF5487F88861A403DC9	2700 Divvy Credit Cards Payable	-22.00	AMAZON
10/19/2024	1A3D236AD2DFECAC656E9	2700 Divvy Credit Cards Payable	41.94	AMAZON
10/20/2024	16B00D67347FBEF89A0F4	2700 Divvy Credit Cards Payable	-28.94	AMAZON
10/22/2024	F3E05A815A2CEB7DAF3AD	2700 Divvy Credit Cards Payable	38.00	AMAZON
10/23/2024	C5F8B10951091CBDA7D88	2700 Divvy Credit Cards Payable	33.23	WALMART
10/24/2024	126F1E4F7693ABC611B66	2700 Divvy Credit Cards Payable	17.36	WALMART
10/24/2024	38183449F8121C06695F3	2700 Divvy Credit Cards Payable	146.10	AMAZON
10/24/2024	EDBB069847593D5D139A9	2700 Divvy Credit Cards Payable	14.96	AMAZON
10/24/2024	E38997E21D8E55CF3EF46	2700 Divvy Credit Cards Payable	21.91	ALBERTSONS
10/24/2024	0098B6EAE900D910A60D5	2700 Divvy Credit Cards Payable	479.76	COSTCO

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/25/2024	10D1BBA710DD7A5D580A3	2700 Divvy Credit Cards Payable	29.91	WALMART
10/25/2024	32F5261162E19BFC83283	2700 Divvy Credit Cards Payable	63.75	COSTCO
10/26/2024	17474B8A2DD6AE36548C0	2700 Divvy Credit Cards Payable	-9.95	AMAZON
10/26/2024	535550B33F55426CF5D8D	2700 Divvy Credit Cards Payable	-16.99	AMAZON
10/26/2024	F8164A948B777EF3180D1	2700 Divvy Credit Cards Payable	5.76	WALMART
10/29/2024	E9FAAEA926F218498A21B	2700 Divvy Credit Cards Payable	9.49	AMAZON
10/29/2024	DE398E1E808EC43021D19	2700 Divvy Credit Cards Payable	47.59	AMAZON
10/30/2024	BA77EAD6D94B667CFC870	2700 Divvy Credit Cards Payable	40.21	WALMART
10/30/2024	ADE412A391702FC0C4262	2700 Divvy Credit Cards Payable	277.57	COSTCO
10/30/2024	D450D9E4772C7A6338F33	2700 Divvy Credit Cards Payable	23.54	WALMART
10/31/2024	5F113A70E78104618CBF5	2700 Divvy Credit Cards Payable	64.86	WALMART
10/31/2024	638493A5160A78F5A5526	2700 Divvy Credit Cards Payable	98.92	COSTCO
<b>Total for 5236.2 Programs - District</b>			<b>\$3,501.65</b>	
<b>Total for 52360 Program Expense</b>			<b>\$3,501.65</b>	
52400 Supplies				
5211 Copy/Print				
10/05/2024	AECC495240D58639A1AA0	2700 Divvy Credit Cards Payable	12.99	AMAZON
10/06/2024	80ED6A3B350EBE97168D4	2700 Divvy Credit Cards Payable	465.05	FORMLABS
10/06/2024	1EE4E2C9261C7072E76E9	2700 Divvy Credit Cards Payable	278.70	MATTERHACKERS INC
10/12/2024	DC9E3AF8C772D4DC55485	2700 Divvy Credit Cards Payable	43.96	MATTERHACKERS INC
10/12/2024	7E02C2DDB20CC64B88A3E	2700 Divvy Credit Cards Payable	176.15	AMAZON
10/15/2024	FF3C97BC02BC16168DD66	2700 Divvy Credit Cards Payable	375.92	AMAZON
10/16/2024	366879A5572953519E655	2700 Divvy Credit Cards Payable	25.96	AMAZON
10/16/2024	00306A849607403223BB4	2700 Divvy Credit Cards Payable	24.74	AMAZON
10/18/2024	C82580F96B26DD037C651	2700 Divvy Credit Cards Payable	17.49	AMAZON
10/18/2024	12B72D9DC98658070D2B8	2700 Divvy Credit Cards Payable	-35.23	AMAZON
10/19/2024	EA86A34D3F73589057ED4	2700 Divvy Credit Cards Payable	18.41	AMAZON
10/19/2024	A9460E5702E42662AF2FF	2700 Divvy Credit Cards Payable	95.99	AMAZON
10/26/2024	72DEBD2F800006E8ED558	2700 Divvy Credit Cards Payable	37.99	AMAZON
10/26/2024	55920F41279AD3C08E45E	2700 Divvy Credit Cards Payable	87.61	MATTERHACKERS INC
10/27/2024	B490E53CB0253D5A9FDF4	2700 Divvy Credit Cards Payable	122.85	AMAZON
10/29/2024	2038CDF17A5E9DA799D87	2700 Divvy Credit Cards Payable	61.99	AMAZON
10/29/2024	F17EC7CBBE83975DD3706	2700 Divvy Credit Cards Payable	141.74	AMAZON
10/29/2024	BECC86F4CED2D5863D1A2	2700 Divvy Credit Cards Payable	16.00	OFFICE DEPOT
10/30/2024	EAD5E4544B20974CCE7E8	2700 Divvy Credit Cards Payable	105.69	AMAZON
10/30/2024	ADF0F95C6A77E04498202	2700 Divvy Credit Cards Payable	299.48	AMAZON
<b>Total for 5211 Copy/Print</b>			<b>\$2,373.48</b>	
5240 Supplies - general				
10/04/2024	0220C4BF4ED8BF6C08BEA	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/05/2024	2A7642A6F97B80710BF0B	2700 Divvy Credit Cards Payable	88.75	AMAZON
10/11/2024	DA82E58E3E052915DCA85	2700 Divvy Credit Cards Payable	55.99	AMAZON
10/11/2024	C342A25DD0A0C3EB3FD26	2700 Divvy Credit Cards Payable	14.77	AMAZON
10/12/2024	985711A93C5B9ACD7BC18	2700 Divvy Credit Cards Payable	11.19	AMAZON
10/14/2024	BEF92C8FA217098922D03	2700 Divvy Credit Cards Payable	68.95	COSTCO

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/15/2024	CCF72698A6091B082A0B9	2700 Divvy Credit Cards Payable	36.94	AMAZON
10/16/2024	1866E8FDEC385DA0B7745	2700 Divvy Credit Cards Payable	76.55	AMAZON
10/22/2024	1722463105A8C2EC0C5BB	2700 Divvy Credit Cards Payable	13.95	AMAZON
10/26/2024	B4A44E57E304E53DFDDEB	2700 Divvy Credit Cards Payable	20.73	AMAZON
10/29/2024	B61D98B196D442058D2A2	2700 Divvy Credit Cards Payable	37.98	AMAZON
10/29/2024	9800148F7B0F93F51327A	2700 Divvy Credit Cards Payable	22.49	AMAZON
10/29/2024	475EE94A30F267F98DF94	2700 Divvy Credit Cards Payable	15.97	AMAZON
<b>Total for 5240 Supplies - general</b>			<b>\$504.25</b>	
5246 Supplies - office				
10/04/2024	9D4D9D67BB61F0AA93DB8	2700 Divvy Credit Cards Payable	63.94	COSTCO
10/05/2024	61ED4E40FD525357182D5	2700 Divvy Credit Cards Payable	46.05	AMAZON
10/11/2024	3E11FE27A0208917B9946	2700 Divvy Credit Cards Payable	15.23	AMAZON
10/12/2024	2CB110150C646D8354F53	2700 Divvy Credit Cards Payable	-15.98	AMAZON
10/15/2024	D911A998FD9B931DBC99F	2700 Divvy Credit Cards Payable	24.46	AMAZON
10/15/2024	2EC187B17792C3167873F	2700 Divvy Credit Cards Payable	64.80	AMAZON
10/15/2024	BF4D194365AD5AD7DDD2E	2700 Divvy Credit Cards Payable	20.78	AMAZON
10/16/2024	1D103C17D0D15C569B6D3	2700 Divvy Credit Cards Payable	77.70	AMAZON
10/17/2024	883D4BD1FEA85D82E45EF	2700 Divvy Credit Cards Payable	39.43	AMAZON
10/18/2024	7A4E4DA80FB08CF91FE1A	2700 Divvy Credit Cards Payable	32.85	AMAZON
10/25/2024	8588E3F66CD3A18CE97A2	2700 Divvy Credit Cards Payable	3.38	AMAZON
10/26/2024	2817E1FBED89E44D3DA8D	2700 Divvy Credit Cards Payable	39.99	AMAZON
10/29/2024	7A4E3E95EE4D6C9425645	2700 Divvy Credit Cards Payable	21.89	AMAZON
10/30/2024	506A301E31AF33B670CB0	2700 Divvy Credit Cards Payable	40.39	AMAZON
10/30/2024	CFF5F33515E4E3814990F	2700 Divvy Credit Cards Payable	279.97	WWWHOLLINGERMETALEDGEC
<b>Total for 5246 Supplies - office</b>			<b>\$754.88</b>	
<b>Total for 52400 Supplies</b>			<b>\$3,632.61</b>	
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap				
10/10/2024	F2A7A5C478E5430E78C37	2700 Divvy Credit Cards Payable	19.79	AMAZON
10/24/2024	6A00E000F59735AD81379	2700 Divvy Credit Cards Payable	148.00	THE HOME DEPOT
<b>Total for 5216 Equipment &amp; Furnishings Not Cap</b>			<b>\$167.79</b>	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
10/04/2024	974E62EB8D153CBF5419E	2700 Divvy Credit Cards Payable	191.93	GRASSHOPPER
10/24/2024	591F091FD2236419137BE	2700 Divvy Credit Cards Payable	32.50	INTUIT QUICKBOOKS
10/31/2024	6811104559A5137BA56AF	2700 Divvy Credit Cards Payable	22.98	COSTCO
<b>Total for 5228.S Miscellaneous- Supported</b>			<b>\$247.41</b>	
<b>Total for 5228 Miscellaneous</b>			<b>\$247.41</b>	
5232 Postage				
10/16/2024	16206D5A3843896097BBE	2700 Divvy Credit Cards Payable	125.00	US POSTAL SERVICE
10/25/2024	06BBF53954004B4678301	2700 Divvy Credit Cards Payable	45.60	US POSTAL SERVICE
10/25/2024	7DC8D174C2D073AA5CF0E	2700 Divvy Credit Cards Payable	45.60	US POSTAL SERVICE
10/25/2024	E27A8053871A34606AE22	2700 Divvy Credit Cards Payable	45.60	US POSTAL SERVICE



# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/25/2024	EC24799FD85476D74E9A6	2700 Divvy Credit Cards Payable	45.60	US POSTAL SERVICE
<b>Total for 5232 Postage</b>			<b>\$307.40</b>	
<b>Total for 52500 Miscellaneous Operating</b>			<b>\$722.60</b>	
52600 Vehicle Expense				
5260.2 Vehicle - Sprinter				
10/17/2024	4E6264104F395396CAE0B	2700 Divvy Credit Cards Payable	23.58	ID TRANSDEPT
<b>Total for 5260.2 Vehicle - Sprinter</b>			<b>\$23.58</b>	
5260.3 Vehicle - Van Honda Odyssey				
10/16/2024	98126035CAD32A16405F8	2700 Divvy Credit Cards Payable	19.99	AMAZON
10/19/2024	9573E658DC0B07F13EAEF	2700 Divvy Credit Cards Payable	164.37	VALVOLINE
<b>Total for 5260.3 Vehicle - Van Honda Odyssey</b>			<b>\$184.36</b>	
5260.4 Vehicle - Honda Element				
10/17/2024	53D3207E7B56527C26FE8	2700 Divvy Credit Cards Payable	23.58	ID TRANSDEPT
<b>Total for 5260.4 Vehicle - Honda Element</b>			<b>\$23.58</b>	
5260.5 Vehicle - Dodge HD Wagon				
10/24/2024	AB5B20D7F650161050A11	2700 Divvy Credit Cards Payable	863.83	LES SCHWAB TIRES
<b>Total for 5260.5 Vehicle - Dodge HD Wagon</b>			<b>\$863.83</b>	
<b>Total for 52600 Vehicle Expense</b>			<b>\$1,095.35</b>	
62240 Facility Expense				
6224.3 Bldg-Small Tools				
10/05/2024	A19D1CFCA9504AA44DBC1	2700 Divvy Credit Cards Payable	20.91	AMAZON
10/11/2024	9265F0C3EBFBF3BB7A0AE	2700 Divvy Credit Cards Payable	6.99	AMAZON
<b>Total for 6224.3 Bldg-Small Tools</b>			<b>\$27.90</b>	
6224.4 Bldg-Supplies				
10/01/2024	FF05A2482FB31AFD715C9	2700 Divvy Credit Cards Payable	13.57	ALBERTSONS
10/03/2024	0138C3270059B2AADFF24	2700 Divvy Credit Cards Payable	56.98	THE HOME DEPOT
10/04/2024	C4546AB8E3E5C8B29638E	2700 Divvy Credit Cards Payable	180.24	AMAZON
10/04/2024	10AFE5A0401085E51BD83	2700 Divvy Credit Cards Payable	415.85	AMAZON
10/08/2024	6723E471D12003430771A	2700 Divvy Credit Cards Payable	110.40	AMAZON
10/08/2024	6ECA040CDD89F8A9B2C60	2700 Divvy Credit Cards Payable	25.98	FRED MEYER
10/09/2024	F64E4A553DFF9FDEDE8F0	2700 Divvy Credit Cards Payable	47.90	AMAZON
10/09/2024	E42D4823EA1F9519CC188	2700 Divvy Credit Cards Payable	105.58	AMAZON
10/10/2024	A5A89F42EF344D3FD7900	2700 Divvy Credit Cards Payable	18.97	AMAZON
10/10/2024	DA09E93B444D576831E1A	2700 Divvy Credit Cards Payable	169.90	AMAZON
10/10/2024	89E86CC9AB1D3CF15FEE7	2700 Divvy Credit Cards Payable	151.56	AMAZON
10/11/2024	E5C4AE0756254B3015FBD	2700 Divvy Credit Cards Payable	9.99	AMAZON
10/11/2024	0D5FF114422EC6F59FA9A	2700 Divvy Credit Cards Payable	9.75	AMAZON
10/15/2024	C6E194FE0EF895D5AB6AA	2700 Divvy Credit Cards Payable	116.95	AMAZON
10/15/2024	513691AE17A3A4C7B561B	2700 Divvy Credit Cards Payable	73.95	AMAZON
10/15/2024	69405F473927E39E69967	2700 Divvy Credit Cards Payable	59.50	AMAZON
10/15/2024	1376991F08E9A07D1D008	2700 Divvy Credit Cards Payable	18.71	AMAZON
10/16/2024	EB634980F4AAB41B0182F	2700 Divvy Credit Cards Payable	70.44	AMAZON
10/21/2024	4D474A6D4F8B987DD169F	2700 Divvy Credit Cards Payable	35.29	AMAZON

# Meridian Library District

## Credit Card Detail

October 2024

DATE	NUM	SPLIT	AMOUNT	NAME
10/21/2024	F53F8F226BDF65E12217A	2700 Divvy Credit Cards Payable	82.90	AMAZON
10/22/2024	69C4A74065F7C5DEBF89C	2700 Divvy Credit Cards Payable	42.92	AMAZON
10/22/2024	EA095E023C3E961989631	2700 Divvy Credit Cards Payable	87.54	AMAZON
10/22/2024	5345B0E8A3C28E47356F4	2700 Divvy Credit Cards Payable	44.71	AMAZON
10/23/2024	4D92C90ACF1083B784107	2700 Divvy Credit Cards Payable	119.96	AMAZON
10/25/2024	7F47EAA1BF7711EA41137	2700 Divvy Credit Cards Payable	78.32	AMAZON
10/29/2024	DDA40564DC110CBD98D24	2700 Divvy Credit Cards Payable	80.52	AMAZON
10/29/2024	6A21EC8DF46B529AB98A4	2700 Divvy Credit Cards Payable	188.18	AMAZON
10/29/2024	F439C923C5935E46DA6E6	2700 Divvy Credit Cards Payable	94.70	AMAZON
10/29/2024	8C4A9CD051E733BC6EB53	2700 Divvy Credit Cards Payable	94.70	AMAZON
10/29/2024	63D8E37D043D04E82EDE2	2700 Divvy Credit Cards Payable	117.48	AMAZON
10/29/2024	08C1161B16B1C24B03619	2700 Divvy Credit Cards Payable	67.56	AMAZON
10/30/2024	44D139F956559E5A2D370	2700 Divvy Credit Cards Payable	32.94	AMAZON
10/30/2024	9BFF686A8F6B070BD5657	2700 Divvy Credit Cards Payable	36.95	AMAZON
<b>Total for 6224.4 Bldg-Supplies</b>			<b>\$2,860.89</b>	
6255 Bldg-Rent				
10/28/2024	F9D08E1A6E2FE12E7FAC1	2700 Divvy Credit Cards Payable	213.30	ACORN SELF STORAGE
<b>Total for 6255 Bldg-Rent</b>			<b>\$213.30</b>	
<b>Total for 62240 Facility Expense</b>			<b>\$3,102.09</b>	
<b>Total for 52000 OPERATING EXPENSES</b>			<b>\$24,675.52</b>	

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
11/01/2024	6BEBF2C6252F0201E877B	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	720.00	MOBILE BEACON
11/01/2024	B0E3D60D0BA3B682E64D5	5240 OPERATING EXPENSES:Supplies:Supplies - general	103.37	WALMART
11/01/2024	55FB427E276E2AC3F2E15	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-79.96	COSTCO
11/01/2024	CE3950DB68A97FE8DCB8B	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	159.99	TARGET
11/01/2024	CBB221A9223BEDDEAC1C6	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.18	WALMART
11/01/2024	2C4B4F35488ED4D2A0843	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	83.00	WALMART
11/01/2024	4C7AC4DFEA1107EF6110C	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	74.15	TARGET
11/01/2024	1021B49E55DB24A8002E9	5211 OPERATING EXPENSES:Supplies:Copy/Print	41.74	MATTERHACKERS INC
11/01/2024	A04E35C33A03F59F4A572	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	140.95	BARNES & NOBLE
11/02/2024	FFE9BA75D623D944B11C9	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	-101.29	AMAZON
11/02/2024	EB51B6FBC6BF62D0DDCAF	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	3.99	APPLE
11/02/2024	024D9709F0106138920D0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	248.20	ALASKA AIRLINES
11/02/2024	76DA2893FD4BC4A39B089	5230 OPERATING EXPENSES:Information Technology:Phone Service	12.38	GOOGLE SERVICES
11/02/2024	73EDC584A71C82A3C4F99	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
11/02/2024	589F2A9FE80A2453509D5	5246 OPERATING EXPENSES:Supplies:Supplies - office	147.45	ELM
11/03/2024	B9F75885B0F343FD5B25C	5121 COLLECTIONS:Electronic databases	74.90	NEWSPAPERS.COM
11/04/2024	9888B3A6E6FAC3984313F	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	8.98	AMAZON
11/05/2024	ACEF58630934C712D7CD8	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	262.83	AMAZON
11/05/2024	878E150752457F939327A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	328.23	AMAZON
11/05/2024	0381BE1CEBCDA29E7BF90	5211 OPERATING EXPENSES:Supplies:Copy/Print	131.97	AMAZON
11/05/2024	82615751C9698A6CD726C	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	35.87	AMAZON
11/05/2024	3BFCF1B7C5FC8BC7D94CA	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	0.03	GRASSHOPPER
11/05/2024	AF6F51D3A5537D908C927	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees	0.10	PAYPAL PAYFLOW
11/05/2024	6F502E335A3A47DF99136	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	49.96	AMAZON

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/06/2024	81AC795F3CEB6DEA4D8B1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.33	AMAZON
11/06/2024	E9888AC6CED0F352C4821	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	70.56	AMAZON
11/06/2024	08C6CAA283B8DF57780E9	5130S COLLECTIONS:Children's books:Children's books - Supported	49.98	AMAZON
11/06/2024	C07529629D0BCD7D08AA5	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	148.47	CHECKR.COM
11/06/2024	B7A2ADFDDBFA8AB2264236	5246 OPERATING EXPENSES:Supplies:Supplies - office	11.69	AMAZON
11/06/2024	8C02E32DB04401719851F	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	102.16	AMAZON
11/06/2024	46ABDBF351210DA784015	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	40.57	AMAZON
11/07/2024	09AF17D726E4C6FC52C2E	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	12.00	TINY LAND
11/07/2024	BB3B2672796971A382749	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	44.00	AMAZON
11/07/2024	54D8A2BE05149CB383E27	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	33.00	WALMART
11/07/2024	7F4EE8C284AE4BE5D13B3	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	15.56	AMAZON
11/07/2024	E39ADE5F42936D97D14BF	5246 OPERATING EXPENSES:Supplies:Supplies - office	77.98	AMAZON
11/07/2024	4327803ED307E6AE82577	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	18.31	US POSTAL SERVICE
11/07/2024	1251EC779DB24C2B5825C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	21.35	AMAZON
11/07/2024	355C2060A82DD84468D3B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.86	AMAZON
11/07/2024	1366CC6D2CAE94847DDD0	5240 OPERATING EXPENSES:Supplies:Supplies - general	559.15	DEMCO INC
11/07/2024	C311C02EB2A1C2BDAB9E7	5240 OPERATING EXPENSES:Supplies:Supplies - general	69.96	AMAZON
11/07/2024	73B0E204F3C4AF898BB2D	5246 OPERATING EXPENSES:Supplies:Supplies - office	71.67	AMAZON
11/07/2024	B5DD849CAD7DFDF213E9B	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	179.97	AMAZON
11/07/2024	80D35E723ECC6BCFC180A	5246 OPERATING EXPENSES:Supplies:Supplies - office	61.92	AMAZON
11/07/2024	37CC185B65B05E2545D4A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.41	AMAZON
11/07/2024	2956A863CF147107C62BB	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	49.99	APPLE
11/07/2024	F8D43C7D3FD1579A2DAB9	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	108.30	AMAZON
11/07/2024	977CAA898EBE043E592A6	5216 OPERATING EXPENSES:Miscellaneous	42.98	AMAZON

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/08/2024	D52F6A27319BB63926F73	Operating:Equipment & Furnishings Not Cap 5236.2 OPERATING EXPENSES:Program Expense:Programs - District	146.31	AMAZON
11/08/2024	CB7FD3FF250D4DBC33AAA	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	28.02	AMAZON
11/08/2024	EE7F4E6087837F2B58CC6	5260.9 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7665	33.98	AMAZON
11/08/2024	AEBC3C71D81B1674ED651	5240 OPERATING EXPENSES:Supplies:Supplies - general	68.75	AMAZON
11/08/2024	9510A5F8CB31FF4DA25EB	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	21.05	AMAZON
11/08/2024	615DA469A2219FD1EAE79	5246 OPERATING EXPENSES:Supplies:Supplies - office	8.48	AMAZON
11/08/2024	5C6B904CE2A9E927FDD74	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	115.69	AMAZON
11/08/2024	C20A446042C0EC9AC2B01	5211 OPERATING EXPENSES:Supplies:Copy/Print	60.67	AMAZON
11/08/2024	9CBBFC5C1CB6722353EFB	5230 OPERATING EXPENSES:Information Technology:Phone Service	80.02	VERIZON
11/08/2024	E33D24FFA897CE9BDE0B9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	19.70	AMAZON
11/08/2024	11918A6032EE75DCD871B	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	49.99	AMAZON
11/09/2024	273B71E476E3A58EC9154	5234.1 OPERATING EXPENSES:Professional Development:Conferences	314.20	ALASKA AIRLINES
11/09/2024	B2AE12AD5993997D9899E	5149 COLLECTIONS:Media	59.88	AMAZON
11/09/2024	993B623F893B3F03C76BE	5234.1 OPERATING EXPENSES:Professional Development:Conferences	314.20	ALASKA AIRLINES
11/09/2024	F72F6CDB51CBBFDF64C97	5234.1 OPERATING EXPENSES:Professional Development:Conferences	220.00	AMERICAN LIBRARY ASSOCIAT
11/09/2024	44204867BEA9B22990A48	5230 OPERATING EXPENSES:Information Technology:Phone Service	373.52	VERIZON
11/09/2024	F0DDD1E88BD00D02DCAB2	5260.9 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7665	459.99	Peterson Toyota
11/09/2024	C8407ECE4AD70C936400F	5149 COLLECTIONS:Media	59.88	AMAZON
11/09/2024	2DCF480E3A30DD4C8EA04	5234.1 OPERATING EXPENSES:Professional Development:Conferences	18.00	ALASKA AIRLINES
11/09/2024	89DD257A5B0C24E5A10B4	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	ADOBE
11/09/2024	B49C543B8B4BDDDB0EA3EB	5149 COLLECTIONS:Media	59.88	AMAZON
11/09/2024	162E1C2385CCC5D6346C4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	18.00	ALASKA AIRLINES
11/10/2024	FABDD09776EC5C84C76BE	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-156.08	AMAZON
11/10/2024	403150516EA4E34B50377	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	48.40	AMAZON
11/11/2024	F3B871D2F4BBB499561F5	5149 COLLECTIONS:Media	530.84	AMAZON
11/11/2024	9A82FD8D694E80D4919FB	5220.1 OPERATING EXPENSES:Information	63.00	VOLGISTICS.COM

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		Technology:IT Infra -Software/Licensing		
11/11/2024	0B9C75E54111B94C2852A	5149 COLLECTIONS:Media	591.82	AMAZON
11/11/2024	A8F3AE84E7724FBAB6403	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	37.61	ALBERTSONS
11/11/2024	2D62BC700EC3D5658E6C1	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	14.98	AMAZON
11/11/2024	778CACF2DD1F5169A9C1B	5149 COLLECTIONS:Media	323.84	AMAZON
11/12/2024	74059476FAB4D4D9AF7BE	5149 COLLECTIONS:Media	59.99	AMAZON
11/12/2024	0044D9693DEA03A4A22D8	5260.11 OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van	248.63	BOISE VALLEY TOWIN
11/12/2024	1FD6EE1D5E75F076EF786	5211 OPERATING EXPENSES:Supplies:Copy/Print	169.49	AMAZON
11/12/2024	794ED8B267424F8845E89	2355 Dental Payable	1,199.90	WILLAMETTE DENTAL
11/12/2024	C98764BB4F18A0A4A9CA4	5149 COLLECTIONS:Media	59.99	AMAZON
11/12/2024	DD3A0D03A4A4A70EB1BAB	5211 OPERATING EXPENSES:Supplies:Copy/Print	48.05	AMAZON
11/12/2024	01398386C24D116025BAF	5149 COLLECTIONS:Media	59.99	AMAZON
11/12/2024	E2784AD54A405535E9134	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	27.26	AMAZON
11/13/2024	8CA465E6BCC63B5C6BFF1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	118.62	AMAZON
11/13/2024	2D2C976A498866A3F5C24	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	87.69	AMAZON
11/13/2024	B62D6D4931795213DFB7A	5211 OPERATING EXPENSES:Supplies:Copy/Print	200.69	AMAZON
11/13/2024	D5A398B0DD2FA5B098962	5211 OPERATING EXPENSES:Supplies:Copy/Print	105.69	AMAZON
11/13/2024	ED30DD7256720B2C2E199	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	35.46	AMAZON
11/13/2024	3FA5DECD9144A8E2D4589	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	5.85	AMAZON
11/13/2024	BE27D0F7F913C9D5EC5CD	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	360.00	SAFEDNS.COM
11/13/2024	FAF80E789E6E8C469FBC8	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	-18.71	AMAZON
11/13/2024	048157B12D3DB53A63D83	5211 OPERATING EXPENSES:Supplies:Copy/Print	94.94	AMAZON
11/13/2024	2A1BFFD39F4CFF877CEA2	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	39.94	AMAZON
11/14/2024	03535549BD026ACB3EB4C	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	68.59	MARKET STREET
11/14/2024	3D82033E969074D49019F	5246 OPERATING EXPENSES:Supplies:Supplies - office	61.89	HOLLINGER METAL EDGE INC
11/14/2024	3B263985321B0E68CC7A2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	7.98	AMAZON
11/14/2024	B753EC998C102B28277D9	5149 COLLECTIONS:Media	59.88	AMAZON
11/14/2024	819E970705D84E8C059DE	5149 COLLECTIONS:Media	59.88	AMAZON
11/14/2024	B77A49C908289D8A0EBBC	5149 COLLECTIONS:Media	59.88	AMAZON
11/14/2024	7C2771D0768AFF779C1AF	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	23.60	QUICKBOOKS PAYROLL

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
				EXPENSES
11/14/2024	2AFF18E8D4477C78D31C2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	76.80	WALMART
11/14/2024	454888408F59A1AD66285	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.17	AMAZON
11/14/2024	2BF9CF94DF2F0B3D36C43	5240 OPERATING EXPENSES:Supplies:Supplies - general	18.91	AMAZON
11/14/2024	E53D30FDE9C91A0B7A183	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	32.49	AMAZON
11/14/2024	843DB0584B4BEA5278D64	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.50	PARKING KIOSKS
11/14/2024	11B98C8C613CC8DDCDC6E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	16.23	JIMMY JOHN'S
11/14/2024	78F022DF4CC340DB22469	5246 OPERATING EXPENSES:Supplies:Supplies - office	63.10	AMAZON
11/14/2024	B17CD494BEC93CD63A66B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	6.15	JIMMY JOHN'S
11/14/2024	9339A1351670D52F101CC	5149 COLLECTIONS:Media	59.88	AMAZON
11/14/2024	BB45E9C2BE165EEF0A5B4	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.48	AMAZON
11/14/2024	4D7BB38595EF87131074B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.89	LYFT
11/14/2024	51F0FE280B35DB4A06C2E	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.98	AMAZON
11/14/2024	5108DF8D0C7D3DE933C63	5149 COLLECTIONS:Media	59.88	AMAZON
11/14/2024	77F4E2386224B366CA015	5149 COLLECTIONS:Media	59.88	AMAZON
11/14/2024	BA33D875B886767413F9E	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	16.59	AMAZON
11/15/2024	51AAD570A11E02B61E7B1	5234.1 OPERATING EXPENSES:Professional Development:Conferences	63.45	LUMI RESTAURANT AND BA
11/15/2024	CAE2C2BB7FD9C8F9C11B0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	32.86	MASA & AGAVE BREVA
11/15/2024	A1C209570711CF671491A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	18.10	HILTON MINNEAPOLIS SKYWAT
11/15/2024	F4AAD6C573818A19F1700	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	41.55	WALMART
11/15/2024	140CD103EC354A54B3024	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	316.20	KLAICO.COM
11/15/2024	7AD2CB7F281E13E8FEA5A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	9.95	JIMMY JOHN'S
11/15/2024	3497F77351741F696D4B7	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	28.54	WALMART
11/15/2024	3D3A80AFE12347568CEE3	5234.1 OPERATING EXPENSES:Professional Development:Conferences	33.00	MASA & AGAVE BREVA
11/15/2024	D20FB497AC1823013A320	5234.1 OPERATING EXPENSES:Professional Development:Conferences	13.02	HILTON MINNEAPOLIS

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
				SKYWAT
11/16/2024	0A2479C89C0A260B2228A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	100.66	AMAZON
11/16/2024	B625F268B4280DE8AD0AC	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	59.64	THE HOME DEPOT
11/16/2024	04EA596D878C0582180C3	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	33.34	EXPRESS CAFE
11/16/2024	102306A76FB95D2796EDE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	62.89	AMAZON
11/16/2024	021EBC5F70FF4FCE667AC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	39.98	COSTCO
11/16/2024	2F148F8D92809A1F0394B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.39	PAR THE SIMPLE SANDWICH
11/16/2024	E81845E5B03CDC2785D69	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.55	PAR THE SIMPLE SANDWICH
11/16/2024	721CBE0F611661D169972	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	152.52	AMAZON
11/17/2024	600B19783642514F7A902	5234.1 OPERATING EXPENSES:Professional Development:Conferences	11.76	CHIPOTLE
11/17/2024	1645B7EAA33551031DD09	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	185.94	AMAZON
11/17/2024	135CE906E31622F4DC81B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	33.04	PORTENO DBA
11/17/2024	2FC62F0CD6321A2BCC530	5234.1 OPERATING EXPENSES:Professional Development:Conferences	10.64	CHIPOTLE
11/17/2024	9BCDB125111C1B9ACBDF0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	33.04	PORTENO DBA
11/17/2024	787CFF4AF668EFBA9D522	5234.1 OPERATING EXPENSES:Professional Development:Conferences	24.96	LYFT
11/18/2024	78169BC1CF20C16610A13	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	237.88	AMAZON
11/18/2024	0E27248F39B06C0991DB1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	-10.47	AMAZON
11/18/2024	414B28797C59B2E2346B2	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
11/18/2024	E4BE88AFB9F055EB37DE9	5246 OPERATING EXPENSES:Supplies:Supplies - office	27.39	AMAZON
11/18/2024	42D2D9C29921855058341	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	62.89	AMAZON
11/18/2024	B830A5D8739DECC1021AD	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	220.29	PITNEY BOWES
11/19/2024	73F6B1207B059EA7AAAD0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	915.60	HILTON MINNEAPOLIS
11/19/2024	DE3776F0BC958356BB650	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.38	HILTON MINNEAPOLIS SKYWAT
11/19/2024	5AC0FA26DBD7E9BDEA540	5228.S OPERATING EXPENSES:Miscellaneous	9.59	AMAZON



# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		Operating:Miscellaneous:Miscellaneous- Supported		
11/19/2024	CEBAE7542243EA9247D82	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.28	AMAZON
11/19/2024	6E2538D292BAA215263AA	5234.1 OPERATING EXPENSES:Professional Development:Conferences	11.19	AIRP PEOPLES ORGANIC
11/19/2024	211E1129843A02DF26EAE	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	119.99	AMAZON
11/19/2024	8F207710AB2D68090134F	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	37.62	AMAZON
11/19/2024	0C7C1893D161324DD5DE2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	85.20	AMAZON
11/19/2024	3979770568B0206E1CF58	5211 OPERATING EXPENSES:Supplies:Copy/Print	50.00	CANVA
11/20/2024	6BB82977DA951A0635BF1	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	554.02	DYKMAN ELECTRICAL
11/20/2024	00883CC1330248AFE5124	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	558.90	ZOHO CORPORATION
11/20/2024	E00B080EB2989E14A7DD4	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.44	AMAZON
11/20/2024	18E1B658F2A0A83FB0130	5246 OPERATING EXPENSES:Supplies:Supplies - office	18.88	AMAZON
11/20/2024	A239745C0B5C042CB358B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	174.80	AMAZON
11/21/2024	AB14B08DD8D9102B397D3	5115 COLLECTIONS:Adult Print Books	11.99	AMAZON
11/21/2024	A51A7F2F33217B7DDC845	5115 COLLECTIONS:Adult Print Books	56.98	AMAZON
11/21/2024	FDD78095DF36C51AFFB31	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	-14.40	DYKMAN ELECTRICAL
11/21/2024	09F5ABB003A831311A396	5234.4 OPERATING EXPENSES:Professional Development:Memberships	180.00	AMERLIBASSOC
11/21/2024	0C224EA8AF6B0EA3AA739	5115 COLLECTIONS:Adult Print Books	37.68	AMAZON
11/21/2024	230FB69CBF0A7B6A0FC6E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	672.98	BEST BUY
11/21/2024	E0B7AE77C7109451079BB	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.99	AMAZON
11/21/2024	DF2315B1846DB5FA3363C	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	16.29	AMAZON
11/21/2024	3D5FF990E84BD3DF6CEC4	5115 COLLECTIONS:Adult Print Books	46.96	AMAZON
11/21/2024	3DB477EB73602173F82C2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	139.37	WALMART
11/21/2024	5A6B212D4A93318D9A717	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.45	CULLIGAN WATER
11/21/2024	74A1F4C9153754B8692F9	5115 COLLECTIONS:Adult Print Books	33.36	AMAZON
11/21/2024	79DDFF72C1D68049EFFCB	5115 COLLECTIONS:Adult Print Books	15.99	AMAZON
11/21/2024	B53168C64CA44B0948117	5115 COLLECTIONS:Adult Print Books	33.36	AMAZON
11/22/2024	F39D86D2AFC84D036AB17	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	17.99	AMAZON
11/22/2024	D36B2F5EBA9EAAA51352A	5246 OPERATING EXPENSES:Supplies:Supplies -	4.46	AMAZON

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		office		
11/22/2024	6970D6E52408B360AA536	5246 OPERATING EXPENSES:Supplies:Supplies - office	16.99	AMAZON
11/22/2024	A3378B90AB8BBA882591C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.52	AMAZON
11/23/2024	92AF4AA251BE003E3ECF5	5246 OPERATING EXPENSES:Supplies:Supplies - office	30.13	AMAZON
11/23/2024	9A7EB60885E1C9AB6AEEC	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.74	AMAZON
11/23/2024	4C0ADA3382453DA93B14A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	20.88	COSTCO
11/23/2024	7345C6E2841CB2C889756	5246 OPERATING EXPENSES:Supplies:Supplies - office	7.19	AMAZON
11/23/2024	835FB283C7A3C04316B81	5246 OPERATING EXPENSES:Supplies:Supplies - office	22.76	AMAZON
11/23/2024	E190E255E5F77BF6810CA	5234.1 OPERATING EXPENSES:Professional Development:Conferences	24.95	EXPEDIA
11/23/2024	88E26E733054A5441C323	5234.1 OPERATING EXPENSES:Professional Development:Conferences	495.00	AMERICAN LIBRARY ASSOCIAT
11/23/2024	9C408537F83028EAFA22A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	43.94	AMAZON
11/23/2024	3970DE35308E0F08BCC1B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	5.33	EXPEDIA
11/23/2024	20C9822D6A4B6E9180D5A	5246 OPERATING EXPENSES:Supplies:Supplies - office	210.99	AMAZON
11/23/2024	7EDC165EC15CD751524A0	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	6.57	US POSTAL SERVICE
11/24/2024	3DD234D5AF401209C5B3A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	163.10	ALASKA AIRLINES
11/24/2024	3130430C88578A2819799	5234.1 OPERATING EXPENSES:Professional Development:Conferences	153.47	AMERICAN AIRLINES
11/24/2024	DC0A4CFD2C4999B34B12D	5150 COLLECTIONS:Circulating devices & kits	47.94	AMAZON
11/25/2024	D11F2F59A602C3717ED39	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	284.00	JAMF SOFTWARE
11/25/2024	06A50E7F8ECC540AF355C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	99.00	INTUIT QUICKBOOKS
11/25/2024	9FBEF7809B4F05FAE8BCE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	11.91	AMAZON
11/25/2024	BA6B1DFF7ECEFO785C514	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	4.97	AMAZON
11/25/2024	31FE16860CEBAD100E210	5246 OPERATING EXPENSES:Supplies:Supplies - office	23.16	AMAZON
11/25/2024	E8933E615991EB232000D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	25.25	AMAZON
11/25/2024	3AC355EE99D428929FFDE	5246 OPERATING EXPENSES:Supplies:Supplies - office	27.80	AMAZON
11/26/2024	660DD176737CA7C0DF4BD	6224.2 OPERATING EXPENSES:Facility	213.36	GRAINGER

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Bldg-Repairs		
11/26/2024	62B5362B9A12EFD6F724A	5236.2 OPERATING EXPENSES:Program	17.39	AMAZON
		Expense:Programs - District		
11/26/2024	95573C9662D588D00B701	5211 OPERATING EXPENSES:Supplies:Copy/Print	163.63	FORMLABS
11/26/2024	25F8DCE8D22FCCB4FCC48	5211 OPERATING EXPENSES:Supplies:Copy/Print	135.56	MATTERHACKERS INC
11/26/2024	104EA7F9106BE52A8D297	5150 COLLECTIONS:Circulating devices & kits	569.34	AMAZON
11/26/2024	28A9EEBC37D2FD296FAF1	5211 OPERATING EXPENSES:Supplies:Copy/Print	156.06	FORMLABS
11/26/2024	84254063B604752151262	6224.4 OPERATING EXPENSES:Facility	261.46	AMAZON
		Expense:Bldg-Supplies		
11/26/2024	9ACF9DA8A555B0D7EA652	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	313.32	FORMLABS
11/26/2024	89D66D10A02450D43A219	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	89.90	ALBERTSONS
11/26/2024	16EFB35B37A92093CCF2E	5236.2 OPERATING EXPENSES:Program	20.91	AMAZON
		Expense:Programs - District		
11/26/2024	A3D383AD58E3F564260F1	5246 OPERATING EXPENSES:Supplies:Supplies - office	8.38	AMAZON
11/26/2024	FD14B96AB2BE4029084AA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	122.11	ROUTIFIC.COM
11/27/2024	A1270242017AA58494C62	6224.4 OPERATING EXPENSES:Facility	62.09	AMAZON
		Expense:Bldg-Supplies		
11/27/2024	F2F55E9871EDA045099D8	6224.4 OPERATING EXPENSES:Facility	85.79	AMAZON
		Expense:Bldg-Supplies		
11/28/2024	F16D728FCCA932EBF100D	6255 OPERATING EXPENSES:Facility	213.30	ACORN SELF STORAGE
		Expense:Bldg-Rent		
11/28/2024	14ACB65ADB120DDD4D6E2	5240 OPERATING EXPENSES:Supplies:Supplies - general	271.80	AMAZON
11/28/2024	AE50A20B7545A5C2EF8FA	5246 OPERATING EXPENSES:Supplies:Supplies - office	41.19	AMAZON
11/28/2024	405A64501BC17D77FF581	5236.2 OPERATING EXPENSES:Program	2,899.00	AMAZON
		Expense:Programs - District		
11/28/2024	0685C8288EA5EF0B41408	5211 OPERATING EXPENSES:Supplies:Copy/Print	43.99	AMAZON
11/28/2024	AF65EDFC35ADA55A7A788	5246 OPERATING EXPENSES:Supplies:Supplies - office	42.28	AMAZON
11/28/2024	F77943B86F33D6552F7D9	5246 OPERATING EXPENSES:Supplies:Supplies - office	18.98	AMAZON
11/28/2024	2E4EEC946C50D9D64AA9E	5240 OPERATING EXPENSES:Supplies:Supplies - general	74.39	AMAZON
11/28/2024	F4FDBD0734724987F4C1A	6224.4 OPERATING EXPENSES:Facility	96.47	AMAZON
		Expense:Bldg-Supplies		
11/29/2024	BBC492AD5320ECF449445	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	199.32	COSTCO
11/30/2024	2FFC0C010B7F1A8F89813	6224.4 OPERATING EXPENSES:Facility	40.18	AMAZON
		Expense:Bldg-Supplies		
<b>Total for 2700 Divvy Credit Cards Payable</b>			<b>\$25,979.14</b>	

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
<b>2355 Dental Payable</b>				
11/12/2024	794ED8B267424F8845E89	2700 Divvy Credit Cards Payable	-1,199.90	WILLAMETTE DENTAL
<b>Total for 2355 Dental Payable</b>			<b>\$ -</b>	<b>1,199.90</b>
<b>51000 COLLECTIONS</b>				
<b>5115 Adult Print Books</b>				
11/21/2024	79DDFF72C1D68049EFFCB	2700 Divvy Credit Cards Payable	15.99	AMAZON
11/21/2024	B53168C64CA44B0948117	2700 Divvy Credit Cards Payable	33.36	AMAZON
11/21/2024	0C224EA8AF6B0EA3AA739	2700 Divvy Credit Cards Payable	37.68	AMAZON
11/21/2024	A51A7F2F33217B7DDC845	2700 Divvy Credit Cards Payable	56.98	AMAZON
11/21/2024	AB14B08DD8D9102B397D3	2700 Divvy Credit Cards Payable	11.99	AMAZON
11/21/2024	74A1F4C9153754B8692F9	2700 Divvy Credit Cards Payable	33.36	AMAZON
11/21/2024	3D5FF990E84BD3DF6CEC4	2700 Divvy Credit Cards Payable	46.96	AMAZON
<b>Total for 5115 Adult Print Books</b>			<b>\$236.32</b>	
<b>5121 Electronic databases</b>				
11/03/2024	B9F75885B0F343FD5B25C	2700 Divvy Credit Cards Payable	74.90	NEWSPAPERS.COM
<b>Total for 5121 Electronic databases</b>			<b>\$74.90</b>	
<b>5130 Children's books</b>				
<b>5130S Children's books - Supported</b>				
11/06/2024	08C6CAA283B8DF57780E9	2700 Divvy Credit Cards Payable	49.98	AMAZON
<b>Total for 5130S Children's books - Supported</b>			<b>\$49.98</b>	
<b>Total for 5130 Children's books</b>			<b>\$49.98</b>	
<b>5149 Media</b>				
11/09/2024	B2AE12AD5993997D9899E	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/09/2024	B49C543B8B4BDDDB0EA3EB	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/09/2024	C8407ECE4AD70C936400F	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/11/2024	778CACF2DD1F5169A9C1B	2700 Divvy Credit Cards Payable	323.84	AMAZON
11/11/2024	F3B871D2F4BBB499561F5	2700 Divvy Credit Cards Payable	530.84	AMAZON
11/11/2024	0B9C75E54111B94C2852A	2700 Divvy Credit Cards Payable	591.82	AMAZON
11/12/2024	C98764BB4F18A0A4A9CA4	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/12/2024	74059476FAB4D4D9AF7BE	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/12/2024	01398386C24D116025BAF	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/14/2024	819E970705D84E8C059DE	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/14/2024	77F4E2386224B366CA015	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/14/2024	B77A49C908289D8A0EBBC	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/14/2024	B753EC998C102B28277D9	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/14/2024	5108DF8D0C7D3DE933C63	2700 Divvy Credit Cards Payable	59.88	AMAZON
11/14/2024	9339A1351670D52F101CC	2700 Divvy Credit Cards Payable	59.88	AMAZON
<b>Total for 5149 Media</b>			<b>\$2,165.39</b>	
<b>5150 Circulating devices &amp; kits</b>				
11/24/2024	DC0A4CFD2C4999B34B12D	2700 Divvy Credit Cards Payable	47.94	AMAZON
11/26/2024	104EA7F9106BE52A8D297	2700 Divvy Credit Cards Payable	569.34	AMAZON
<b>Total for 5150 Circulating devices &amp; kits</b>			<b>\$617.28</b>	

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
<b>Total for 51000 COLLECTIONS</b>			<b>\$3,143.87</b>	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				
11/06/2024	C07529629D0BCD7D08AA5	2700 Divvy Credit Cards Payable	148.47	CHECKR.COM
<b>Total for 5237 Recruiting/Background Checks</b>			<b>\$148.47</b>	
<b>Total for 52020 Professional Services</b>			<b>\$148.47</b>	
52025 Banking fees				
5202.2 Bankcard fees				
11/05/2024	AF6F51D3A5537D908C927	2700 Divvy Credit Cards Payable	0.10	PAYPAL PAYFLOW
<b>Total for 5202.2 Bankcard fees</b>			<b>\$0.10</b>	
<b>Total for 52025 Banking fees</b>			<b>\$0.10</b>	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
11/02/2024	EB51B6FBC6BF62D0DDCAF	2700 Divvy Credit Cards Payable	3.99	APPLE
11/02/2024	73EDC584A71C82A3C4F99	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
11/07/2024	2956A863CF147107C62BB	2700 Divvy Credit Cards Payable	49.99	APPLE
11/09/2024	89DD257A5B0C24E5A10B4	2700 Divvy Credit Cards Payable	30.00	ADOBE
11/11/2024	9A82FD8D694E80D4919FB	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
11/13/2024	BE27D0F7F913C9D5EC5CD	2700 Divvy Credit Cards Payable	360.00	SAFEDNS.COM
11/20/2024	00883CC1330248AFE5124	2700 Divvy Credit Cards Payable	558.90	ZOHO CORPORATION
11/25/2024	06A50E7F8ECC540AF355C	2700 Divvy Credit Cards Payable	99.00	INTUIT QUICKBOOKS
11/25/2024	D11F2F59A602C3717ED39	2700 Divvy Credit Cards Payable	284.00	JAMF SOFTWARE
11/26/2024	FD14B96AB2BE4029084AA	2700 Divvy Credit Cards Payable	122.11	ROUTIFIC.COM
<b>Total for 5220.1 IT Infra -Software/Licensing</b>			<b>\$1,600.99</b>	
5220.3 IT PCs, Printers & Hardware				
11/07/2024	F8D43C7D3FD1579A2DAB9	2700 Divvy Credit Cards Payable	108.30	AMAZON
11/13/2024	2D2C976A498866A3F5C24	2700 Divvy Credit Cards Payable	87.69	AMAZON
11/21/2024	230FB69CBF0A7B6A0FC6E	2700 Divvy Credit Cards Payable	672.98	BEST BUY
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware</b>			<b>\$868.97</b>	
5220.5 IT Utilities				
11/01/2024	6BEBF2C6252F0201E877B	2700 Divvy Credit Cards Payable	720.00	MOBILE BEACON
11/18/2024	414B28797C59B2E2346B2	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
<b>Total for 5220.5 IT Utilities</b>			<b>\$750.10</b>	
5220.7 IT Technology Maintenance				
11/06/2024	E9888AC6CED0F352C4821	2700 Divvy Credit Cards Payable	70.56	AMAZON
11/15/2024	140CD103EC354A54B3024	2700 Divvy Credit Cards Payable	316.20	KLAICO.COM
11/26/2024	9ACF9DA8A555B0D7EA652	2700 Divvy Credit Cards Payable	313.32	FORMLABS
<b>Total for 5220.7 IT Technology Maintenance</b>			<b>\$700.08</b>	
5230 Phone Service				

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/02/2024	76DA2893FD4BC4A39B089	2700 Divvy Credit Cards Payable	12.38	GOOGLE SERVICES
11/08/2024	9CBBFC5C1CB6722353EFB	2700 Divvy Credit Cards Payable	80.02	VERIZON
11/09/2024	44204867BEA9B22990A48	2700 Divvy Credit Cards Payable	373.52	VERIZON
<b>Total for 5230 Phone Service</b>			<b>\$465.92</b>	
<b>Total for 52200 Information Technology</b>			<b>\$4,386.06</b>	
52250 Marketing				
5225 Marketing & advertising				
11/01/2024	4C7AC4DFEA1107EF6110C	2700 Divvy Credit Cards Payable	74.15	TARGET
11/01/2024	CE3950DB68A97FE8DCB8B	2700 Divvy Credit Cards Payable	159.99	TARGET
11/01/2024	A04E35C33A03F59F4A572	2700 Divvy Credit Cards Payable	140.95	BARNES & NOBLE
<b>Total for 5225 Marketing &amp; advertising</b>			<b>\$375.09</b>	
<b>Total for 52250 Marketing</b>			<b>\$375.09</b>	
52340 Professional Development				
5234.1 Conferences				
11/02/2024	024D9709F0106138920D0	2700 Divvy Credit Cards Payable	248.20	ALASKA AIRLINES
11/09/2024	F72F6CDB51CBBFDF64C97	2700 Divvy Credit Cards Payable	220.00	AMERICAN LIBRARY ASSOCIAT
11/09/2024	273B71E476E3A58EC9154	2700 Divvy Credit Cards Payable	314.20	ALASKA AIRLINES
11/09/2024	2DCF480E3A30DD4C8EA04	2700 Divvy Credit Cards Payable	18.00	ALASKA AIRLINES
11/09/2024	162E1C2385CCC5D6346C4	2700 Divvy Credit Cards Payable	18.00	ALASKA AIRLINES
11/09/2024	993B623F893B3F03C76BE	2700 Divvy Credit Cards Payable	314.20	ALASKA AIRLINES
11/14/2024	843DB0584B4BEA5278D64	2700 Divvy Credit Cards Payable	12.50	PARKING KIOSKS
11/14/2024	4D7BB38595EF87131074B	2700 Divvy Credit Cards Payable	25.89	LYFT
11/14/2024	B17CD494BEC93CD63A66B	2700 Divvy Credit Cards Payable	6.15	JIMMY JOHN'S
11/14/2024	11B98C8C613CC8DDCDC6E	2700 Divvy Credit Cards Payable	16.23	JIMMY JOHN'S
11/15/2024	D20FB497AC1823013A320	2700 Divvy Credit Cards Payable	13.02	HILTON MINNEAPOLIS SKYWAT
11/15/2024	7AD2CB7F281E13E8FEA5A	2700 Divvy Credit Cards Payable	9.95	JIMMY JOHN'S
11/15/2024	CAE2C2BB7FD9C8F9C11B0	2700 Divvy Credit Cards Payable	32.86	MASA & AGAVE BREVA
11/15/2024	3D3A80AFE12347568CEE3	2700 Divvy Credit Cards Payable	33.00	MASA & AGAVE BREVA
11/15/2024	A1C209570711CF671491A	2700 Divvy Credit Cards Payable	18.10	HILTON MINNEAPOLIS SKYWAT
11/15/2024	51AAD570A11E02B61E7B1	2700 Divvy Credit Cards Payable	63.45	LUMI RESTAURANT AND BA
11/16/2024	E81845E5B03CDC2785D69	2700 Divvy Credit Cards Payable	12.55	PAR THE SIMPLE SANDWICH
11/16/2024	2F148F8D92809A1F0394B	2700 Divvy Credit Cards Payable	15.39	PAR THE SIMPLE SANDWICH
11/17/2024	9BCDB125111C1B9ACBDF0	2700 Divvy Credit Cards Payable	33.04	PORTENO DBA
11/17/2024	135CE906E31622F4DC81B	2700 Divvy Credit Cards Payable	33.04	PORTENO DBA
11/17/2024	2FC62F0CD6321A2BCC530	2700 Divvy Credit Cards Payable	10.64	CHIPOTLE

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/17/2024	600B19783642514F7A902	2700 Divvy Credit Cards Payable	11.76	CHIPOTLE
11/17/2024	787CFF4AF668EFBA9D522	2700 Divvy Credit Cards Payable	24.96	LYFT
11/19/2024	6E2538D292BAA215263AA	2700 Divvy Credit Cards Payable	11.19	AIRP PEOPLES ORGANIC
11/19/2024	73F6B1207B059EA7AAAD0	2700 Divvy Credit Cards Payable	915.60	HILTON MINNEAPOLIS
11/19/2024	DE3776F0BC958356BB650	2700 Divvy Credit Cards Payable	12.38	HILTON MINNEAPOLIS SKYWAT
11/23/2024	3970DE35308E0F08BCC1B	2700 Divvy Credit Cards Payable	5.33	EXPEDIA
11/23/2024	E190E255E5F77BF6810CA	2700 Divvy Credit Cards Payable	24.95	EXPEDIA
11/23/2024	88E26E733054A5441C323	2700 Divvy Credit Cards Payable	495.00	AMERICAN LIBRARY ASSOCIAT
11/24/2024	3DD234D5AF401209C5B3A	2700 Divvy Credit Cards Payable	163.10	ALASKA AIRLINES
11/24/2024	3130430C88578A2819799	2700 Divvy Credit Cards Payable	153.47	AMERICAN AIRLINES
<b>Total for 5234.1 Conferences</b>			<b>\$3,286.15</b>	
5234.4 Memberships				
11/21/2024	09F5ABB003A831311A396	2700 Divvy Credit Cards Payable	180.00	AMERLIBASSOC
<b>Total for 5234.4 Memberships</b>			<b>\$180.00</b>	
5234.5 Staff Mtg & Training				
11/26/2024	89D66D10A02450D43A219	2700 Divvy Credit Cards Payable	89.90	ALBERTSONS
<b>Total for 5234.5 Staff Mtg &amp; Training</b>			<b>\$89.90</b>	
<b>Total for 52340 Professional Development</b>			<b>\$3,556.05</b>	
52360 Program Expense				
5236.2 Programs - District				
11/01/2024	2C4B4F35488ED4D2A0843	2700 Divvy Credit Cards Payable	83.00	WALMART
11/01/2024	55FB427E276E2AC3F2E15	2700 Divvy Credit Cards Payable	-79.96	COSTCO
11/05/2024	82615751C9698A6CD726C	2700 Divvy Credit Cards Payable	35.87	AMAZON
11/05/2024	6F502E335A3A47DF99136	2700 Divvy Credit Cards Payable	49.96	AMAZON
11/06/2024	46ABDBF351210DA784015	2700 Divvy Credit Cards Payable	40.57	AMAZON
11/07/2024	37CC185B65B05E2545D4A	2700 Divvy Credit Cards Payable	15.41	AMAZON
11/07/2024	54D8A2BE05149CB383E27	2700 Divvy Credit Cards Payable	33.00	WALMART
11/08/2024	D52F6A27319BB63926F73	2700 Divvy Credit Cards Payable	146.31	AMAZON
11/08/2024	E33D24FFA897CE9BDE0B9	2700 Divvy Credit Cards Payable	19.70	AMAZON
11/10/2024	FABDD09776EC5C84C76BE	2700 Divvy Credit Cards Payable	-156.08	AMAZON
11/10/2024	403150516EA4E34B50377	2700 Divvy Credit Cards Payable	48.40	AMAZON
11/11/2024	2D62BC700EC3D5658E6C1	2700 Divvy Credit Cards Payable	14.98	AMAZON
11/11/2024	A8F3AE84E7724FBAB6403	2700 Divvy Credit Cards Payable	37.61	ALBERTSONS
11/13/2024	3FA5DECD9144A8E2D4589	2700 Divvy Credit Cards Payable	5.85	AMAZON
11/14/2024	03535549BD026ACB3EB4C	2700 Divvy Credit Cards Payable	68.59	MARKET STREET
11/14/2024	2AFF18E8D4477C78D31C2	2700 Divvy Credit Cards Payable	76.80	WALMART
11/14/2024	BA33D875B886767413F9E	2700 Divvy Credit Cards Payable	16.59	AMAZON
11/14/2024	3B263985321B0E68CC7A2	2700 Divvy Credit Cards Payable	7.98	AMAZON

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/15/2024	3497F77351741F696D4B7	2700 Divvy Credit Cards Payable	28.54	WALMART
11/15/2024	F4AAD6C573818A19F1700	2700 Divvy Credit Cards Payable	41.55	WALMART
11/16/2024	04EA596D878C0582180C3	2700 Divvy Credit Cards Payable	33.34	EXPRESS CAFE
11/19/2024	0C7C1893D161324DD5DE2	2700 Divvy Credit Cards Payable	85.20	AMAZON
11/21/2024	3DB477EB73602173F82C2	2700 Divvy Credit Cards Payable	139.37	WALMART
11/22/2024	F39D86D2AFC84D036AB17	2700 Divvy Credit Cards Payable	17.99	AMAZON
11/23/2024	7EDC165EC15CD751524A0	2700 Divvy Credit Cards Payable	6.57	US POSTAL SERVICE
11/23/2024	4C0ADA3382453DA93B14A	2700 Divvy Credit Cards Payable	20.88	COSTCO
11/23/2024	9C408537F83028EAFA22A	2700 Divvy Credit Cards Payable	43.94	AMAZON
11/26/2024	16EFB35B37A92093CCF2E	2700 Divvy Credit Cards Payable	20.91	AMAZON
11/26/2024	62B5362B9A12EFD6F724A	2700 Divvy Credit Cards Payable	17.39	AMAZON
11/28/2024	405A64501BC17D77FF581	2700 Divvy Credit Cards Payable	2,899.00	AMAZON
<b>Total for 5236.2 Programs - District</b>			<b>\$3,819.26</b>	
<b>Total for 52360 Program Expense</b>			<b>\$3,819.26</b>	
52400 Supplies				
5211 Copy/Print				
11/01/2024	1021B49E55DB24A8002E9	2700 Divvy Credit Cards Payable	41.74	MATTERHACKERS INC
11/05/2024	0381BE1CEBCDA29E7BF90	2700 Divvy Credit Cards Payable	131.97	AMAZON
11/08/2024	C20A446042C0EC9AC2B01	2700 Divvy Credit Cards Payable	60.67	AMAZON
11/12/2024	DD3A0D03A4A4A70EB1BAB	2700 Divvy Credit Cards Payable	48.05	AMAZON
11/12/2024	1FD6EE1D5E75F076EF786	2700 Divvy Credit Cards Payable	169.49	AMAZON
11/13/2024	D5A398B0DD2FA5B098962	2700 Divvy Credit Cards Payable	105.69	AMAZON
11/13/2024	B62D6D4931795213DFB7A	2700 Divvy Credit Cards Payable	200.69	AMAZON
11/13/2024	048157B12D3DB53A63D83	2700 Divvy Credit Cards Payable	94.94	AMAZON
11/19/2024	3979770568B0206E1CF58	2700 Divvy Credit Cards Payable	50.00	CANVA
11/26/2024	95573C9662D588D00B701	2700 Divvy Credit Cards Payable	163.63	FORMLABS
11/26/2024	28A9EEBC37D2FD296FAF1	2700 Divvy Credit Cards Payable	156.06	FORMLABS
11/26/2024	25F8DCE8D22FCCB4FCC48	2700 Divvy Credit Cards Payable	135.56	MATTERHACKERS INC
11/28/2024	0685C8288EA5EF0B41408	2700 Divvy Credit Cards Payable	43.99	AMAZON
<b>Total for 5211 Copy/Print</b>			<b>\$1,402.48</b>	
5240 Supplies - general				
11/01/2024	B0E3D60D0BA3B682E64D5	2700 Divvy Credit Cards Payable	103.37	WALMART
11/07/2024	1366CC6D2CAE94847DDD0	2700 Divvy Credit Cards Payable	559.15	DEMCO INC
11/07/2024	C311C02EB2A1C2BDAB9E7	2700 Divvy Credit Cards Payable	69.96	AMAZON
11/08/2024	AEBC3C71D81B1674ED651	2700 Divvy Credit Cards Payable	68.75	AMAZON
11/14/2024	2BF9CF94DF2F0B3D36C43	2700 Divvy Credit Cards Payable	18.91	AMAZON
11/28/2024	14ACB65ADB120DDD4D6E2	2700 Divvy Credit Cards Payable	271.80	AMAZON
11/28/2024	2E4EEC946C50D9D64AA9E	2700 Divvy Credit Cards Payable	74.39	AMAZON
<b>Total for 5240 Supplies - general</b>			<b>\$1,166.33</b>	
5246 Supplies - office				
11/02/2024	589F2A9FE80A2453509D5	2700 Divvy Credit Cards Payable	147.45	ELM



# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/06/2024	B7A2ADFDBFA8AB2264236	2700 Divvy Credit Cards Payable	11.69	AMAZON
11/07/2024	E39ADE5F42936D97D14BF	2700 Divvy Credit Cards Payable	77.98	AMAZON
11/07/2024	80D35E723ECC6BCFC180A	2700 Divvy Credit Cards Payable	61.92	AMAZON
11/07/2024	73B0E204F3C4AF898BB2D	2700 Divvy Credit Cards Payable	71.67	AMAZON
11/08/2024	615DA469A2219FD1EAE79	2700 Divvy Credit Cards Payable	8.48	AMAZON
11/14/2024	78F022DF4CC340DB22469	2700 Divvy Credit Cards Payable	63.10	AMAZON
11/14/2024	51F0FE280B35DB4A06C2E	2700 Divvy Credit Cards Payable	19.98	AMAZON
11/14/2024	454888408F59A1AD66285	2700 Divvy Credit Cards Payable	19.17	AMAZON
11/14/2024	3D82033E969074D49019F	2700 Divvy Credit Cards Payable	61.89	HOLLINGER METAL EDGE INC
11/18/2024	E4BE88AFB9F055EB37DE9	2700 Divvy Credit Cards Payable	27.39	AMAZON
11/19/2024	CEBAE7542243EA9247D82	2700 Divvy Credit Cards Payable	13.28	AMAZON
11/20/2024	18E1B658F2A0A83FB0130	2700 Divvy Credit Cards Payable	18.88	AMAZON
11/21/2024	E0B7AE77C7109451079BB	2700 Divvy Credit Cards Payable	33.99	AMAZON
11/22/2024	D36B2F5EBA9EAAA51352A	2700 Divvy Credit Cards Payable	4.46	AMAZON
11/22/2024	6970D6E52408B360AA536	2700 Divvy Credit Cards Payable	16.99	AMAZON
11/23/2024	835FB283C7A3C04316B81	2700 Divvy Credit Cards Payable	22.76	AMAZON
11/23/2024	7345C6E2841CB2C889756	2700 Divvy Credit Cards Payable	7.19	AMAZON
11/23/2024	9A7EB60885E1C9AB6AECC	2700 Divvy Credit Cards Payable	12.74	AMAZON
11/23/2024	20C9822D6A4B6E9180D5A	2700 Divvy Credit Cards Payable	210.99	AMAZON
11/23/2024	92AF4AA251BE003E3ECF5	2700 Divvy Credit Cards Payable	30.13	AMAZON
11/25/2024	31FE16860CEBAD100E210	2700 Divvy Credit Cards Payable	23.16	AMAZON
11/25/2024	3AC355EE99D428929FFDE	2700 Divvy Credit Cards Payable	27.80	AMAZON
11/26/2024	A3D383AD58E3F564260F1	2700 Divvy Credit Cards Payable	8.38	AMAZON
11/28/2024	F77943B86F33D6552F7D9	2700 Divvy Credit Cards Payable	18.98	AMAZON
11/28/2024	AF65EDFC35ADA55A7A788	2700 Divvy Credit Cards Payable	42.28	AMAZON
11/28/2024	AE50A20B7545A5C2EF8FA	2700 Divvy Credit Cards Payable	41.19	AMAZON
<b>Total for 5246 Supplies - office</b>			<b>\$1,103.92</b>	
<b>Total for 52400 Supplies</b>			<b>\$3,672.73</b>	
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap				
11/07/2024	B5DD849CAD7DFDF213E9B	2700 Divvy Credit Cards Payable	179.97	AMAZON
11/07/2024	09AF17D726E4C6FC52C2E	2700 Divvy Credit Cards Payable	12.00	TINY LAND
11/07/2024	7F4EE8C284AE4BE5D13B3	2700 Divvy Credit Cards Payable	15.56	AMAZON
11/07/2024	BB3B2672796971A382749	2700 Divvy Credit Cards Payable	44.00	AMAZON
11/07/2024	977CAA898EBE043E592A6	2700 Divvy Credit Cards Payable	42.98	AMAZON
11/08/2024	11918A6032EE75DCD871B	2700 Divvy Credit Cards Payable	49.99	AMAZON
11/08/2024	CB7FD3FF250D4DBC33AAA	2700 Divvy Credit Cards Payable	28.02	AMAZON
<b>Total for 5216 Equipment &amp; Furnishings Not Cap</b>			<b>\$372.52</b>	
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
11/05/2024	3BFCF1B7C5FC8BC7D94CA	2700 Divvy Credit Cards Payable	0.03	GRASSHOPPER
11/08/2024	5C6B904CE2A9E927FDD74	2700 Divvy Credit Cards Payable	115.69	AMAZON
11/14/2024	7C2771D0768AFF779C1AF	2700 Divvy Credit Cards Payable	23.60	QUICKBOOKS

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
				PAYROLL EXPENSES
11/19/2024	5AC0FA26DBD7E9BDEA540	2700 Divvy Credit Cards Payable	9.59	AMAZON
11/29/2024	BBC492AD5320ECF449445	2700 Divvy Credit Cards Payable	199.32	COSTCO
<b>Total for 5228.S Miscellaneous- Supported</b>			<b>\$348.23</b>	
<b>Total for 5228 Miscellaneous</b>			<b>\$348.23</b>	
5232 Postage				
11/07/2024	4327803ED307E6AE82577	2700 Divvy Credit Cards Payable	18.31	US POSTAL SERVICE
11/18/2024	B830A5D8739DECC1021AD	2700 Divvy Credit Cards Payable	220.29	PITNEY BOWES
<b>Total for 5232 Postage</b>			<b>\$238.60</b>	
<b>Total for 52500 Miscellaneous Operating</b>			<b>\$959.35</b>	
52600 Vehicle Expense				
5260.11 Vehicle - Ford F150 Transit Van				
11/12/2024	0044D9693DEA03A4A22D8	2700 Divvy Credit Cards Payable	248.63	BOISE VALLEY TOWIN
<b>Total for 5260.11 Vehicle - Ford F150 Transit Van</b>			<b>\$248.63</b>	
5260.9 Vehicle - Toyota Rav4 VIN 7665				
11/08/2024	EE7F4E6087837F2B58CC6	2700 Divvy Credit Cards Payable	33.98	AMAZON
11/09/2024	F0DDD1E88BD00D02DCAB2	2700 Divvy Credit Cards Payable	459.99	Peterson Toyota
<b>Total for 5260.9 Vehicle - Toyota Rav4 VIN 7665</b>			<b>\$493.97</b>	
<b>Total for 52600 Vehicle Expense</b>			<b>\$742.60</b>	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
11/21/2024	5A6B212D4A93318D9A717	2700 Divvy Credit Cards Payable	55.45	CULLIGAN WATER
<b>Total for 6224.1 Bldg-Maintenance</b>			<b>\$55.45</b>	
6224.2 Bldg-Repairs				
11/06/2024	8C02E32DB04401719851F	2700 Divvy Credit Cards Payable	102.16	AMAZON
11/12/2024	E2784AD54A405535E9134	2700 Divvy Credit Cards Payable	27.26	AMAZON
11/14/2024	E53D30FDE9C91A0B7A183	2700 Divvy Credit Cards Payable	32.49	AMAZON
11/16/2024	B625F268B4280DE8AD0AC	2700 Divvy Credit Cards Payable	59.64	THE HOME DEPOT
11/20/2024	6BB82977DA951A0635BF1	2700 Divvy Credit Cards Payable	554.02	DYKMAN ELECTRICAL
11/21/2024	FDD78095DF36C51AFFB31	2700 Divvy Credit Cards Payable	-14.40	DYKMAN ELECTRICAL
11/21/2024	DF2315B1846DB5FA3363C	2700 Divvy Credit Cards Payable	16.29	AMAZON
11/26/2024	660DD176737CA7C0DF4BD	2700 Divvy Credit Cards Payable	213.36	GRAINGER
<b>Total for 6224.2 Bldg-Repairs</b>			<b>\$990.82</b>	
6224.3 Bldg-Small Tools				
11/08/2024	9510A5F8CB31FF4DA25EB	2700 Divvy Credit Cards Payable	21.05	AMAZON
11/19/2024	211E1129843A02DF26EAE	2700 Divvy Credit Cards Payable	119.99	AMAZON
<b>Total for 6224.3 Bldg-Small Tools</b>			<b>\$141.04</b>	
6224.4 Bldg-Supplies				

# Meridian Library District

## Credit Card Detail

November 2024

DATE	NUM	SPLIT	AMOUNT	NAME
11/01/2024	CBB221A9223BEDDEAC1C6	2700 Divvy Credit Cards Payable	22.18	WALMART
11/02/2024	FFE9BA75D623D944B11C9	2700 Divvy Credit Cards Payable	-101.29	AMAZON
11/04/2024	9888B3A6E6FAC3984313F	2700 Divvy Credit Cards Payable	8.98	AMAZON
11/05/2024	878E150752457F939327A	2700 Divvy Credit Cards Payable	328.23	AMAZON
11/05/2024	ACEF58630934C712D7CD8	2700 Divvy Credit Cards Payable	262.83	AMAZON
11/06/2024	81AC795F3CEB6DEA4D8B1	2700 Divvy Credit Cards Payable	44.33	AMAZON
11/07/2024	355C2060A82DD84468D3B	2700 Divvy Credit Cards Payable	22.86	AMAZON
11/07/2024	1251EC779DB24C2B5825C	2700 Divvy Credit Cards Payable	21.35	AMAZON
11/13/2024	8CA465E6BCC63B5C6BFF1	2700 Divvy Credit Cards Payable	118.62	AMAZON
11/13/2024	ED30DD7256720B2C2E199	2700 Divvy Credit Cards Payable	35.46	AMAZON
11/13/2024	FAF80E789E6E8C469FBC8	2700 Divvy Credit Cards Payable	-18.71	AMAZON
11/13/2024	2A1BFFD39F4CFF877CEA2	2700 Divvy Credit Cards Payable	39.94	AMAZON
11/14/2024	BB45E9C2BE165EEF0A5B4	2700 Divvy Credit Cards Payable	56.48	AMAZON
11/16/2024	0A2479C89C0A260B2228A	2700 Divvy Credit Cards Payable	100.66	AMAZON
11/16/2024	021EBC5F70FF4FCE667AC	2700 Divvy Credit Cards Payable	39.98	COSTCO
11/16/2024	102306A76FB95D2796EDE	2700 Divvy Credit Cards Payable	62.89	AMAZON
11/16/2024	721CBE0F611661D169972	2700 Divvy Credit Cards Payable	152.52	AMAZON
11/17/2024	1645B7EAA33551031DD09	2700 Divvy Credit Cards Payable	185.94	AMAZON
11/18/2024	42D2D9C29921855058341	2700 Divvy Credit Cards Payable	62.89	AMAZON
11/18/2024	0E27248F39B06C0991DB1	2700 Divvy Credit Cards Payable	-10.47	AMAZON
11/18/2024	78169BC1CF20C16610A13	2700 Divvy Credit Cards Payable	237.88	AMAZON
11/19/2024	8F207710AB2D68090134F	2700 Divvy Credit Cards Payable	37.62	AMAZON
11/20/2024	E00B080EB2989E14A7DD4	2700 Divvy Credit Cards Payable	44.44	AMAZON
11/20/2024	A239745C0B5C042CB358B	2700 Divvy Credit Cards Payable	174.80	AMAZON
11/22/2024	A3378B90AB8BBA882591C	2700 Divvy Credit Cards Payable	56.52	AMAZON
11/25/2024	BA6B1DFF7ECEF0785C514	2700 Divvy Credit Cards Payable	4.97	AMAZON
11/25/2024	9FBF7809B4F05FAE8BCE	2700 Divvy Credit Cards Payable	11.91	AMAZON
11/25/2024	E8933E615991EB232000D	2700 Divvy Credit Cards Payable	25.25	AMAZON
11/26/2024	84254063B604752151262	2700 Divvy Credit Cards Payable	261.46	AMAZON
11/27/2024	A1270242017AA58494C62	2700 Divvy Credit Cards Payable	62.09	AMAZON
11/27/2024	F2F55E9871EDA045099D8	2700 Divvy Credit Cards Payable	85.79	AMAZON
11/28/2024	F4FDBD0734724987F4C1A	2700 Divvy Credit Cards Payable	96.47	AMAZON
11/30/2024	2FFC0C010B7F1A8F89813	2700 Divvy Credit Cards Payable	40.18	AMAZON
<b>Total for 6224.4 Bldg-Supplies</b>			<b>\$2,575.05</b>	
6255 Bldg-Rent				
11/28/2024	F16D728FCCA932EBF100D	2700 Divvy Credit Cards Payable	213.30	ACORN SELF STORAGE
<b>Total for 6255 Bldg-Rent</b>			<b>\$213.30</b>	
<b>Total for 62240 Facility Expense</b>			<b>\$3,975.66</b>	
<b>Total for 52000 OPERATING EXPENSES</b>			<b>\$21,635.37</b>	

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
10/01/2024	Bill	INV-132003	Ednetics	Pinnacle Camera System	2380 Accounts Payable	2,706.25
				Pinnacle Camera System	9289 Pinnacle fka South Branch Project Costs	2,706.25
10/01/2024	Bill	INV-132010	Ednetics	Pinnacle Network Switch	2380 Accounts Payable	2,320.69
				Pinnacle Network Switch	9289 Pinnacle fka South Branch Project Costs	2,320.69
10/01/2024	Bill	CB21535-1	Freeform	Orchard Park Sound Mitigation	2380 Accounts Payable	6,420.00
				Orchard Park Sound Mitigation	7295 CAPITAL EQUIPMENT EXPENSES:Major improvements	6,420.00
10/01/2024	Bill	09/23/24	Amanda Helsley	Healing Centered Book Club 09/23/24	2380 Accounts Payable	75.00
				Healing Centered Book Club 09/23/24	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	75.00
10/01/2024	Bill	420114	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	519.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	519.00
10/01/2024	Bill	2115678	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	93.48
				Print Books	5115 COLLECTIONS:Adult Print Books	93.48
10/01/2024	Bill	64362553	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	15.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	15.21
10/01/2024	Bill	64362552	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	267.98
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	68.97
				Print Books	5135 COLLECTIONS:Young Adult books	6.95
				Print Books	5130 COLLECTIONS:Children's books	22.99
				Print Books	5130 COLLECTIONS:Children's books	22.99
				Print Books	5115 COLLECTIONS:Adult Print Books	50.37
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5130 COLLECTIONS:Children's books	68.97
				Print Books	5135 COLLECTIONS:Young Adult books	6.95
10/01/2024	Bill	64362498	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	44.42
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5115 COLLECTIONS:Adult Print Books	31.35
10/01/2024	Bill	64362353	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.38
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.38
10/01/2024	Bill	64362499	INGRAM LIBRARY	Processing	2380 Accounts Payable	4.71

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC	Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.71
10/01/2024	Bill	64362352	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	295.93
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5130 COLLECTIONS:Children's books	41.13
				Print Books	5115 COLLECTIONS:Adult Print Books	231.66
				Print Books	5130 COLLECTIONS:Children's books	10.07
10/01/2024	Bill	506109542	MIDWEST TAPE	Blu-Ray/DVDs	2380 Accounts Payable	189.61
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	5.20
				Blu-Ray/DVDs	5149 COLLECTIONS:Media	78.71
				Blu-Ray/DVDs	5149 COLLECTIONS:Media	68.22
				Blu-Ray/DVDs	5149 COLLECTIONS:Media	37.48
10/01/2024	Bill	6131138	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service September 2024	2380 Accounts Payable	659.95
				Customer Account Balance Recovery Service September 2024	5202.6 OPERATING EXPENSES:Professional Services:Other	659.95
10/01/2024	Bill	54268	RM MECHANICAL, INC	HVAC Preventative Maintenance	2380 Accounts Payable	2,627.82
				HVAC Preventative Maintenance	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	2,627.82
10/01/2024	Bill	15591872	SENSKE SERVICES, INC.	Pest Control 08/01/24	2380 Accounts Payable	31.50
				Pest Control 08/01/24	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	31.50
10/01/2024	Bill	15755852	SENSKE SERVICES, INC.	Pest Control 09/26/24	2380 Accounts Payable	31.50
				Pest Control 09/26/24	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	31.50
10/01/2024	Bill	0721462	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 09/01 - 09/30/2024	2380 Accounts Payable	55.00
				Shredding Service 08/01 - 08/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
10/01/2024	Bill	INV-132135	Ednetics	Silverstone Equipment Troubleshooting	2380 Accounts Payable	512.50
				Silverstone Equipment Troubleshooting	9289 Pinnacle fka South Branch Project Costs	512.50
10/01/2024	Bill	64354790	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,265.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	143.08

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	22.81
				Print Books	5130 COLLECTIONS:Children's books	28.53
				Print Books	5130 COLLECTIONS:Children's books	172.17
				Print Books	5130 COLLECTIONS:Children's books	17.95
				Print Books	5115 COLLECTIONS:Adult Print Books	2,877.70
10/01/2024	Bill	64354791	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	375.11
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	375.11
10/01/2024	Bill	64355018	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	206.68
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	206.68
10/01/2024	Bill	64355094	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	120.55
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	8.39
				Print Books	5130 COLLECTIONS:Children's books	8.39
				Print Books	5130 COLLECTIONS:Children's books	50.73
				Print Books	5115 COLLECTIONS:Adult Print Books	38.85
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
10/01/2024	Bill	64355095	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	18.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	18.17
10/01/2024	Bill	64355017	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,261.67
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	13.59
				Print Books	5130 COLLECTIONS:Children's books	13.59
				Print Books	5130 COLLECTIONS:Children's books	1,035.90
				Print Books	5115 COLLECTIONS:Adult Print Books	158.65
				Print Books	5135 COLLECTIONS:Young Adult books	36.94
10/01/2024	Bill	506055401	MIDWEST TAPE	Blu-Ray/DVDs	2380 Accounts Payable	3,237.93
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	91.65
				Blu-Ray/DVDs	5149 COLLECTIONS:Media	808.84
				Blu-Ray/DVDs	5149 COLLECTIONS:Media	1,943.15
				Blu-Ray/DVDs	5149 COLLECTIONS:Media	394.29
10/01/2024	Bill	509970	Hawley Troxell Ennis and Hawley LLP	Legal Services 09/12-09/30/2024	2380 Accounts Payable	14,025.00
				Legal Services 09/12-09/30/2024	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	14,025.00

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2024	Bill	2024024-00001	MSR Design	Cherry Lane Renovation Architech Fees July-September 2024	2380 Accounts Payable	72,888.45
				Cherry Lane Renovation Architech Fees July-September 2024	7300 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - General Fund	68,000.00
				Cherry Lane Renovation Architech Travel Reimbursements July-September 2024	7300 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - General Fund	4,888.45
10/01/2024	Bill	LostItemRefund	Stephen Paul Getlein	21.95 Lost Item Fine - Item returned	2380 Accounts Payable	21.95
				21.95 Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-21.95
10/01/2024	Bill	LostItemRefund	Olga Bushuyev	Lost Item Fine - Item returned	2380 Accounts Payable	9.95
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-9.95
10/01/2024	Bill	LostItemRefund	Toby Ames	Lost Item Fine - Item returned	2380 Accounts Payable	22.49
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-22.49
10/01/2024	Bill	LostItemRefund	Kristina Pew	Lost Item Fine - Item Returned	2380 Accounts Payable	5.03
				Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-5.03
10/01/2024	Bill	LostItemRefund	Jeff Lingwall	6.99 Lost Item Fine - Item returned	2380 Accounts Payable	6.99
				6.99 Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-6.99
10/01/2024	Bill	LostItemRefund	Jhasamin Mary Linder	Lost Item Fine - Item Returned	2380 Accounts Payable	14.99
				Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-14.99
10/01/2024	Bill	LostItemRefund	Kailee Rai Elliot	Lost Item Fine - Item Returned	2380 Accounts Payable	12.99
				Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-12.99
10/01/2024	Bill	LostItemRefund	Mahsan Karimi	Lost Item Fine - Item Returned	2380 Accounts Payable	7.35
				Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-7.35
10/01/2024	Bill	LostItemRefund	Julia Kirn	Lost Item Fine - Item Returned	2380 Accounts Payable	18.00
				Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-18.00
10/01/2024	Bill	LostItemRefund	Richard Robert Pearce	Lost Item Fine - Item returned	2380 Accounts Payable	20.68
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-20.68
10/01/2024	Bill	CB21573-1	Freeform	Qty 16 Stackable Chairs for Pinnacle	2380 Accounts Payable	3,722.96
				Qty 16 Stackable Chairs for Pinnacle	9289 Pinnacle fka South Branch Project Costs	3,722.96
10/01/2024	Bill	572172	Access Integration, Inc.	Additional Alarm Keypad	2380 Accounts Payable	498.00
				Additional Alarm Keypad	9289 Pinnacle fka South Branch Project Costs	498.00
10/01/2024	Bill	248943	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	458.08
				MLD Kids Books	5130 COLLECTIONS:Children's books	149.70
				MLD Kids Books	5130 COLLECTIONS:Children's books	149.70
				MLD Kids Books	5130 COLLECTIONS:Children's books	149.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.98

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2024	Bill	572173	Access Integration, Inc.	Additional Alarm Keypad Change to contract - Add Door 118 and DMP Alarm Additional Alarm Keypad	2380 Accounts Payable 9289 Pinnacle fka South Branch Project Costs	3,980.75 3,980.75
10/01/2024	Bill	155301	Diamond Lawns, LLC	September Landscaping Services 09/01-09/30/24 September Landscaping Services 09/01-09/30/24	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	900.00 900.00
10/01/2024	Bill	CB21524-2	Freeform	unBound Sound Studio Podcast Table unBound Sound Studio Podcast Table	2380 Accounts Payable 7216.U CAPITAL EQUIPMENT EXPENSES:unBound - Equip & Furn	3,981.76 3,981.76
10/01/2024	Bill	CB21524-3	Freeform	unBound Furniture Refresh + Sound Studio Upgrade unBound Furniture Refresh + Sound Studio Upgrade	2380 Accounts Payable 7216.U CAPITAL EQUIPMENT EXPENSES:unBound - Equip & Furn	680.00 680.00
10/01/2024	Bill	091824	AI Genius Consulting LLC	Notion Workshop 09/18/2024 Notion Workshop 09/18/2024	2380 Accounts Payable 5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	75.00 75.00
10/01/2024	Bill	02945DA24221230	OVERDRIVE, INC	Audiobook eBook	2380 Accounts Payable 5122 COLLECTIONS:eContent	79.99 79.99
10/01/2024	Bill	CB21524-1	Freeform	unBound Furniture Refresh unBound Furniture Refresh	2380 Accounts Payable 7216 CAPITAL EQUIPMENT EXPENSES:Equipment & Furnishings	25,536.12 25,536.12
10/01/2024	Bill	IDW-102875	YIG Administration	ID Watchdog September 2024 ID Watchdog September 2024	2380 Accounts Payable 2359 IDWAT Payable	242.50 -242.50
10/01/2024	Bill	64361056	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	521.11 521.11
10/01/2024	Bill	64361055	INGRAM LIBRARY SERVICES, INC	Print Books Processing Print Books Print Books Print Books	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print Books 5135 COLLECTIONS:Young Adult books	3,047.39 3.00 534.76 2,459.26 50.37
10/02/2024	Bill	2024-10-01a	Prime, Inc	Annual Monthly Rent Increase in October Annual Monthly Rent Increase in October	2380 Accounts Payable 6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	492.00 492.00
10/02/2024	Bill	5243	Meridian Kiwanis	Monthly Dues 10/01/2024-09/30/2025 Monthly Dues 10/01/2024-09/30/2025	2380 Accounts Payable 5234.4 OPERATING EXPENSES:Professional Development:Memberships	600.00 600.00



# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/02/2024	Bill	317372	CivicPlus, LLC	Social Media Archiving fka Archive Social 10/01/24-09/30/25	2380 Accounts Payable	2,388.00
				Social Media Archiving fka Archive Social 10/01/24-09/30/25	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,388.00
10/02/2024	Bill	1421847	PEAK ALARM CO, INC	Security monitoring 10/01-12/31/2024	2380 Accounts Payable	143.88
				Security monitoring 10/01-12/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	143.88
10/02/2024	Bill	10439	NICHE ACADEMY	Niche Academy Annual Subscription 10/1/23- 09/30/24	2380 Accounts Payable	2,400.00
				Niche Academy Annual Subscription 10/1/23- 09/30/24	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,400.00
10/02/2024	Bill	49063	FATBEAM, LLC	Internet 10G WAN October 2024	2380 Accounts Payable	475.00
				Internet 10G WAN October 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
10/02/2024	Bill	49062	FATBEAM, LLC	Internet 10G WAN October 2024	2380 Accounts Payable	475.00
				Internet 10G WAN October 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
10/02/2024	Bill	49061	FATBEAM, LLC	Internet 10G WAN October 2024	2380 Accounts Payable	475.00
				Internet 10G WAN October 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
10/02/2024	Bill	48865	FATBEAM, LLC	Internet 10G WAN October 2024	2380 Accounts Payable	950.00
				Internet 10G WAN October 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
10/02/2024	Bill	48743	FATBEAM, LLC	Internet 10G WAN October 2024	2380 Accounts Payable	475.00
				Internet 10G WAN October 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
10/02/2024	Bill	66594	First Class Cleaning LLC	Pinnacle Move in Clean	2380 Accounts Payable	200.00
				Pinnacle Move in Clean	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
10/02/2024	Bill	INV-132079	Ednetics	Pinnacle Switch License and Support 5 years	2380 Accounts Payable	369.57
				Pinnacle Switch License and Support 5 years	5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	369.57
10/02/2024	Bill	2024-10-01	High Desert Development Linder Village, LLC	Monthly Rent	2380 Accounts Payable	17,916.67
				Monthly Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
10/02/2024	Bill	2024-10-01	Prime, Inc	Monthly rent	2380 Accounts Payable	3,444.00
				Monthly rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	3,444.00

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/02/2024	Bill	2121744	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	93.48
				Print Books	5115 COLLECTIONS:Adult Print Books	93.48
10/02/2024	Bill	572132	Access Integration, Inc.	Security System Hosted Access 10-12/2024	2380 Accounts Payable	120.00
				Security System Hosted Access 10-12/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
				Security System Hosted Access 10-12/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
10/02/2024	Bill	16806	MERIDIAN CHAMBER of COMMERCE	Leadership Meridian JL Class of 24-25	2380 Accounts Payable	1,250.00
				Leadership Meridian JL Class of 24-25	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,250.00
10/02/2024	Bill	85742129	Gale/CENGAGE Learning	Gale Business Plan Builder & Gale Legal Forms 10/01/24-09/30/25	2380 Accounts Payable	3,404.52
				Gale Business Plan Builder & Gale Legal Forms 10/01/24-09/30/25	5121 COLLECTIONS:Electronic databases	3,404.52
10/02/2024	Bill	48828	FATBEAM, LLC	Internet 10G District Wide October 2024	2380 Accounts Payable	775.00
				Internet 10G District Wide October 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	775.00
10/02/2024	Bill	61041	SENSOURCE	Annual Hosting for Video Monitoring 12/31/2024 - 12/31/2025	2380 Accounts Payable	1,584.00
				Annual Hosting for Video Monitoring 12/31/2024 - 12/31/2025	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,584.00
10/02/2024	Bill	85742134	Gale/CENGAGE Learning	Udemy 10/01/24-09/30/25	2380 Accounts Payable	18,540.00
				Udemy 10/01/24-09/30/25	5121 COLLECTIONS:Electronic databases	18,540.00
10/02/2024	Bill	6366	LIBDATA	Libdata Support and Update Yearly Fee 10/1/24-09/30/25	2380 Accounts Payable	1,600.00
				Libdata Support and Update Yearly Fee 10/1/24-09/30/25	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,600.00
10/02/2024	Bill	8976	SHR Franchising, LLC dba JAN-PRO of Idaho	Regular Janitorial Service from 10/01/2024 to 10/31/2024	2380 Accounts Payable	13,047.80
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,250.00
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	300.00
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,000.00
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	650.00
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	250.00

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Extra Clean at Silverstone 09/25	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	350.00
				Extra Clean at Pinnacle 09/27	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial Service from 10/01/2024 to 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	197.80
10/02/2024	Bill	INV015002	Mango Languages Company	Mango Conversations Enterprise Subscription 10/01/2024-09/30/2025	2380 Accounts Payable	7,362.60
				Mango Conversations Enterprise Subscription 10/01/2024-09/30/2025	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	7,362.60
10/02/2024	Bill	RTRN1143604	NEWSBANK, INC	Access World News Subscription, Idaho Statesman, Hispanic Life in America October 2024- September 2025	2380 Accounts Payable	8,071.00
				Access World News Subscription, Idaho Statesman, Hispanic Life in America October 2024- September 2025	5121 COLLECTIONS:Electronic databases	8,071.00
10/02/2024	Bill	06/17-07/29/24	Taryn Davis	RCA Basics and Intro to Continuous Improvement 06/17-07/29/24	2380 Accounts Payable	450.00
				RCA Basics and Intro to Continuous Improvement 06/17-07/29/24	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	450.00
10/02/2024	Bill	16826	MERIDIAN CHAMBER of COMMERCE	Leadership Meridian JO Class of 24-25	2380 Accounts Payable	1,250.00
				Leadership Meridian JO Class of 24-25	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,250.00
10/02/2024	Bill	16929	Tolsma Welding Repair LLC	Shelf Bracket Welding at Pinnacle	2380 Accounts Payable	60.00
				Shelf Bracket Welding at Pinnacle	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	60.00
10/02/2024	Bill	227753913	B&H Photo-Video	Qty 1 Dell Laptop Warranty - Lynx JPA Administrator	2380 Accounts Payable	299.99
				Qty 1 Dell Laptop Warranty - Lynx JPA Administrator	5228 OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous	299.99
10/02/2024	Bill	SEPT2024INTLIB	CALDWELL PUBLIC LIBRARY	September 2024 Inter Library	2380 Accounts Payable	13.99
				September 2024 Inter Library	4200 Non-tax Revenue:Fines and fees	-13.99
10/02/2024	Bill	SEPT2024INTLIB1	TWIN FALLS PUBLIC LIBRARY	September 2024 InterLibrary	2380 Accounts Payable	11.95
				September 2024 InterLibrary	4200 Non-tax Revenue:Fines and fees	-11.95
10/02/2024	Bill	28486	TRI-STATE ELECTRIC, INC.	June 2024 Maintenance	2380 Accounts Payable	800.00
				June 2024 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
10/03/2024	Bill	2160:10734525	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility	76.00

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Expense:Bldg-Supplies	
10/03/2024	Bill	10/03/24	Amarillo Public Library	Reimburse Postage Expense for Erroneous Mailing	2380 Accounts Payable	3.65
				Reimburse Postage Expense for Erroneous Mailing	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	3.65
10/03/2024	Bill	506139092	MIDWEST TAPE	Audiobook	2380 Accounts Payable	44.99
				Audiobook	5149 COLLECTIONS:Media	44.99
10/04/2024	Bill	64363280	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	298.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	15.24
				Print Books	5135 COLLECTIONS:Young Adult books	93.50
				Print Books	5115 COLLECTIONS:Adult Print Books	186.66
10/04/2024	Bill	64363281	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.54
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.54
10/04/2024	Bill	LostItemRefund	Kristina Anderson	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	17.60
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-17.60
10/05/2024	Bill	10/05/24-Adult	Tracy Peterson	Adult Yoga 10/05/24	2380 Accounts Payable	75.00
				Adult Yoga 10/05/24	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
10/05/2024	Bill	10/05/24-Family	Tracy Peterson	Family Yoga 10/05/24	2380 Accounts Payable	75.00
				Family Yoga 10/05/24	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
10/07/2024	Bill	506155817	MIDWEST TAPE	DVDs	2380 Accounts Payable	82.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1.95
				DVDs	5149 COLLECTIONS:Media	26.99
				DVDs	5149 COLLECTIONS:Media	26.99
				DVDs	5149 COLLECTIONS:Media	26.99
10/07/2024	Bill	149-2-1 10/07/24	NAMPA & MERIDIAN IRRIGATION DISTRICT	1721 S Spanish Sun Way Irrigation	2380 Accounts Payable	376.58
				1721 S Spanish Sun Way Irrigation	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	376.58
10/07/2024	Bill	848-6-7 10/07/24	NAMPA & MERIDIAN IRRIGATION DISTRICT	722 E 2nd Street Irrigation	2380 Accounts Payable	37.47
				722 E 2nd Street Irrigation	5250 OPERATING EXPENSES:Miscellaneous	37.47

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Operating:Taxes and insurance	
10/08/2024	Bill	64363472	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	38.73
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	38.73
10/08/2024	Bill	64363471	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	413.22
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	278.54
				Print Books	5115 COLLECTIONS:Adult Print Books	116.40
				Print Books	5130 COLLECTIONS:Children's books	15.28
10/08/2024	Bill	OCT2024INTLIB	MOUNTAIN HOME PUBLIC LIBRARY	September 2024 Inter Library	2380 Accounts Payable	10.00
				September 2024 Inter Library	4200 Non-tax Revenue:Fines and fees	-10.00
10/09/2024	Bill	1396226	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ44885 09/09-10/08/24	2380 Accounts Payable	155.39
				Meter Copy/Print Usage FEQ44885 09/09-10/08/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	155.39
10/09/2024	Bill	0031026	All Pro Linen	Towel/Mat Laundering 10/09/2024	2380 Accounts Payable	57.75
				Towel/Mat Laundering 10/09	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
10/09/2024	Bill	0031027	All Pro Linen	Towel/Mat Laundering 10/09/2024	2380 Accounts Payable	48.25
				Towel/Mat Laundering 10/09	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
10/10/2024	Bill	INV-132212	Ednetics	Monthly VOIP Service	2380 Accounts Payable	634.09
				Monthly VOIP Service	5230 OPERATING EXPENSES:Information Technology:Phone Service	634.09
10/10/2024	Bill	02945C024303586	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	15,541.04
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	15,541.04
10/10/2024	Bill	CB21929-1	Freeform	Qty 2 Ergotron Desks	2380 Accounts Payable	1,635.74
				Qty 2 Ergotron Desks	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	1,635.74
10/11/2024	Bill	10776474648	DELL MARKETING L.P.	Dell Latitude 3550 BTX System Service Tags: 23FB954, 42FB954, 72FB954, 81FB954, 82FB954	2380 Accounts Payable	4,194.95
				Dell Latitude 3550 BTX System Service Tags: 23FB954, 42FB954, 72FB954, 81FB954, 82FB954	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	4,194.95
10/11/2024	Bill	015 720 0734 0 101124	INTERMOUNTAIN GAS COMPANY	Gas 09/05-10/04/24	2380 Accounts Payable	20.07
				Gas 09/05-10/04/24	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	20.07
10/14/2024	Bill	INV-132286	Ednetics	Pinnacle Branch - Project services	2380 Accounts Payable	781.34

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Pinnacle Branch - Project services	9289 Pinnacle fka South Branch Project Costs	781.34
10/14/2024	Bill	1397956	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 FEQ15251 09/12-10/11/24	2380 Accounts Payable	163.00
				Meter Copy/Print Usage FEQ39040 FEQ15251 09/12-10/11/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	163.00
10/14/2024	Bill	2160:10749419	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	169.95
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.95
10/14/2024	Bill	506183346	MIDWEST TAPE	Blu-Rays/DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,320.83 30.55
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	557.80
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	374.11
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	358.37
10/14/2024	Bill	506183347	MIDWEST TAPE	Blu-Ray Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.29 2.80
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	16.49
10/14/2024	Bill	67754823	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	27.98
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.98
10/14/2024	Bill	67754822	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	130.96
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5130 COLLECTIONS:Children's books	84.45
				Print Books	5135 COLLECTIONS:Young Adult books	37.51
10/15/2024	Bill	4647542	Employee Benefits Corporation	COBRA October 2024	2380 Accounts Payable	95.55
				COBRA October 2024	5010 PERSONNEL:Payroll benefits	95.55
10/15/2024	Bill	02945DA24315200	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,640.13
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,640.13
10/15/2024	Bill	64364276	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	49.44
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	14.55
				Print Books	5130 COLLECTIONS:Children's books	10.63
10/15/2024	Bill	64364277	INGRAM LIBRARY	Processing	2380 Accounts Payable	6.28

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC	Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	6.28
10/15/2024	Bill	64364312	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	38.48
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	18.42
				Print Books	5135 COLLECTIONS:Young Adult books	17.06
10/15/2024	Bill	64364313	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	9.49
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.49
10/15/2024	Bill	10004258064	InfoUSA Marketing, Inc.	Reference Solutions 10/15/24-10/14/25	2380 Accounts Payable	11,100.00
				Reference Solutions 10/15/24-10/14/25	5121 COLLECTIONS:Electronic databases	11,100.00
10/15/2024	Bill	10/15/24Reimb	Patrick W	Reimburse Supplies Purchased for STEAM Lab	2380 Accounts Payable	9.43
				Reimburse Supplies Purchased for STEAM Lab	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	9.43
10/15/2024	Bill	10/01-10/22/24	Little Pallets, LLC	Watercolor Workshop 10/01 10/08 10/15 10/2	2380 Accounts Payable	300.00
				Watercolor Workshop 10/01 10/08 10/15 10/2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	300.00
10/16/2024	Bill	10024977	Formagrid Inc. (dba Airtable)	Qty 2 Airtable Business Licenses	2380 Accounts Payable	148.50
				Qty 2 Airtable Business Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	148.50
10/16/2024	Bill	64364482	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	772.10
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	772.10
10/16/2024	Bill	64364481	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	6,956.33
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	27.94
				Print Books	5130 COLLECTIONS:Children's books	13.97
				Print Books	5130 COLLECTIONS:Children's books	8.94
				Print Books	5115 COLLECTIONS:Adult Print Books	3,200.47
				Print Books	5115 COLLECTIONS:Adult Print Books	89.56
				Print Books	5115 COLLECTIONS:Adult Print Books	1,738.42
				Print Books	5115 COLLECTIONS:Adult Print Books	1,825.41
				Print Books	5130 COLLECTIONS:Children's books	48.62

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/16/2024	Bill	21001907	TECH LOGIC CORP	System Support Agreement (SSA) 11/01/2024-04/29/2025 Cherry Lane Sorter Renewal 11/01/2024-10/31/2025	2380 Accounts Payable	1,974.83
				System Support Agreement (SSA) 11/01/2024-04/29/2025 Cherry Lane Sorter Renewal 11/01/2024-10/31/2025	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	1,974.83
10/17/2024	Bill	67755610	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	67.11
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	67.11
10/17/2024	Bill	67755609	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	444.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	10.41
				Print Books	5115 COLLECTIONS:Adult Print Books	239.56
				Print Books	5115 COLLECTIONS:Adult Print Books	91.65
				Print Books	5115 COLLECTIONS:Adult Print Books	80.26
				Print Books	5135 COLLECTIONS:Young Adult books	19.82
10/17/2024	Bill	2160:10764926	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	44.95
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
10/17/2024	Bill	02945C024316877	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	10,417.25
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	10,417.25
10/18/2024	Bill	1401755	FISHER'S TECHNOLOGY	Moving of Copy Machine FEQ17642 from Silverstone to Pinnacle	2380 Accounts Payable	180.00
				Moving of Copy Machine FEQ17642 from Silverstone to Pinnacle	5211 OPERATING EXPENSES:Supplies:Copy/Print	180.00
10/19/2024	Bill	02945MG24318309	OVERDRIVE, INC	Magazines	2380 Accounts Payable	17,500.00
				Magazines	5122 COLLECTIONS:eContent	17,500.00
10/21/2024	Bill	02945DA24325691	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	75.00
				Audiobook	5122 COLLECTIONS:eContent	75.00
10/21/2024	Bill	64365003	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,098.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	5.59
				Print Books	5130 COLLECTIONS:Children's books	5.59
				Print Books	5115 COLLECTIONS:Adult Print Books	503.77
				Print Books	5115 COLLECTIONS:Adult Print Books	20.16
				Print Books	5115 COLLECTIONS:Adult Print Books	245.26
				Print Books	5115 COLLECTIONS:Adult Print Books	303.66
				Print Books	5130 COLLECTIONS:Children's books	11.18
10/21/2024	Bill	64365004	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	117.52
				Processing	5229.2 OPERATING	117.52



# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials Processing:Materials-Processing	
10/22/2024	Bill	23074-00C1	D & A GLASS COMPANY, INC.	PinnacL Window Film for offices 106,107,113B, 123, 124	2380 Accounts Payable	2,633.20
				PinnacL Window Film for offices 106,107,113B, 123, 124	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	2,633.20
10/22/2024	Bill	02945DA24328111	OVERDRIVE, INC	Audiobooks Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	85.50 85.50
10/22/2024	Bill	02945DA24328112	OVERDRIVE, INC	eBooks/Audiobooks eBooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,124.82 1,124.82
10/22/2024	Bill	1402868	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 09/22- 10/21/24	2380 Accounts Payable	20.26
				Meter Copy/Print Usage FEQ32043 09/22- 10/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	20.26
10/22/2024	Bill	1402867	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ156310 FEQ17642 9/22-10/21/24	2380 Accounts Payable	234.42
				Meter Copy/Print Usage FEQ156310 9/22- 10/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	158.91
				Meter Copy/Print Usage FEQ17642 9/22- 10/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	75.51
10/22/2024	Bill	67756744	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	32.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.80
10/22/2024	Bill	67756743	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	321.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	43.60
				Print Books	5130 COLLECTIONS:Children's books	32.41
				Print Books	5115 COLLECTIONS:Adult Print Books	59.53
				Print Books	5115 COLLECTIONS:Adult Print Books	48.34
				Print Books	5115 COLLECTIONS:Adult Print Books	48.34
				Print Books	5130 COLLECTIONS:Children's books	86.06
10/22/2024	Bill	506223456	MIDWEST TAPE	DVDs	2380 Accounts Payable	1,072.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	24.05
				DVDs	5149 COLLECTIONS:Media	294.63
				DVDs	5149 COLLECTIONS:Media	368.85
				DVDs	5149 COLLECTIONS:Media	384.59
10/22/2024	Bill	LostItemRefund	Stacey Marie Satterlee	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	8.39
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-8.39
10/23/2024	Bill	INV-132361	Ednetics	Admin Building IT Networking Admin Building IT Networking	2380 Accounts Payable 5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	1,230.00 1,230.00

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/23/2024	Bill	10025261	Formagrid Inc. (dba Airtable)	Qty 2 Airtable Business Licenses	2380 Accounts Payable	148.50
				Qty 2 Airtable Business Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	148.50
10/23/2024	Bill	1403499	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 09/23-10/22/24	2380 Accounts Payable	85.39
				Meter Copy/Print Usage FEQ32043 09/23-10/22/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	85.39
10/23/2024	Bill	64365250	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	84.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	84.24
10/23/2024	Bill	64365249	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,004.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	156.12
				Print Books	5130 COLLECTIONS:Children's books	178.63
				Print Books	5130 COLLECTIONS:Children's books	44.37
				Print Books	5115 COLLECTIONS:Adult Print Books	197.96
				Print Books	5115 COLLECTIONS:Adult Print Books	112.68
				Print Books	5115 COLLECTIONS:Adult Print Books	106.69
				Print Books	5130 COLLECTIONS:Children's books	204.79
10/23/2024	Bill	0031745	All Pro Linen	Towel/Mat Laundering 10/23/2024	2380 Accounts Payable	57.75
				Towel/Mat Laundering 10/23/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
10/23/2024	Bill	0031746	All Pro Linen	Towel/Mat Laundering 10/23/2024	2380 Accounts Payable	48.25
				Towel/Mat Laundering 10/23/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
10/24/2024	Bill	02945DA24330146	OVERDRIVE, INC	Ebook	2380 Accounts Payable	26.49
				eBook	5122 COLLECTIONS:eContent	26.49
10/24/2024	Bill	64365333	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	486.62
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	486.62
10/24/2024	Bill	67757669	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	38.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	38.12
10/24/2024	Bill	67757668	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	94.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	36.02
				Print Books	5130 COLLECTIONS:Children's books	19.16

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	36.02
10/24/2024	Bill	64365332	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,233.09
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	634.38
				Print Books	5130 COLLECTIONS:Children's books	419.60
				Print Books	5130 COLLECTIONS:Children's books	73.85
				Print Books	5115 COLLECTIONS:Adult Print Books	947.94
				Print Books	5115 COLLECTIONS:Adult Print Books	610.07
				Print Books	5115 COLLECTIONS:Adult Print Books	621.81
				Print Books	5130 COLLECTIONS:Children's books	922.44
10/24/2024	Bill	29248416	STATE INSURANCE FUND	10/01/24-10/01/2025 Workers Comp Premium	2380 Accounts Payable	13,110.00
				10/01/24-10/01/2025 Workers Comp Premium	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	13,110.00
10/25/2024	Bill	INV-US78008	BIBLIOTHECA , LLC	Self Check Kiosk Maintenance Agreements 10/01-04/30/25	2380 Accounts Payable	9,237.70
				Self Check Kiosk Maintenance Agreements 10/01-04/30/25	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	3,885.70
				Self Check Kiosk Maintenance Agreements 10/01-04/30/25	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	5,352.00
10/25/2024	Bill	3774723	SWANK MOVIE LICENSING USA	Copyright Compliance Site License 11/01/24-10/31/25 - Pinnacle	2380 Accounts Payable	550.00
				Copyright Compliance Site License 11/01/24-10/31/25 - Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	550.00
10/27/2024	Bill	64365573	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	443.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	443.89
10/27/2024	Bill	64365572	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,123.67
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	711.93
				Print Books	5130 COLLECTIONS:Children's books	491.23
				Print Books	5115 COLLECTIONS:Adult Print Books	28.49
				Print Books	5115 COLLECTIONS:Adult Print Books	11.69
				Print Books	5115 COLLECTIONS:Adult Print Books	11.69
				Print Books	5130 COLLECTIONS:Children's books	865.64
10/28/2024	Bill	572189	Access Integration, Inc.	Electrify Inactive Vest Doors	2380 Accounts Payable	1,847.00
				Additional Alarm Keypad	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,847.00
10/28/2024	Bill	64365704	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	154.20

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	32.44
				Print Books	5130 COLLECTIONS:Children's books	35.80
				Print Books	5115 COLLECTIONS:Adult Print Books	30.38
				Print Books	5130 COLLECTIONS:Children's books	52.58
10/28/2024	Bill	64365705	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	14.31
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	14.31
10/28/2024	Bill	506253930	MIDWEST TAPE	Blu-Rays/DVDs	2380 Accounts Payable	841.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.50
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	413.85
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	152.19
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	255.66
10/28/2024	Bill	506253931	MIDWEST TAPE	Blu-Rays	2380 Accounts Payable	210.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	16.80
				Blu-Rays	5149 COLLECTIONS:Media	64.48
				Blu-Rays	5149 COLLECTIONS:Media	64.48
				Blu-Rays	5149 COLLECTIONS:Media	64.48
10/29/2024	Bill	02945DA24335025	OVERDRIVE, INC	eBook/Audiobooks	2380 Accounts Payable	211.98
				eBook/Audiobooks	5122 COLLECTIONS:eContent	211.98
10/29/2024	Bill	02945DA24335024	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,227.66
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,227.66
10/29/2024	Bill	64365803	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	91.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	91.71
10/29/2024	Bill	64365802	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	780.51
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	104.04
				Print Books	5130 COLLECTIONS:Children's books	21.26
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5115 COLLECTIONS:Adult Print Books	201.80
				Print Books	5115 COLLECTIONS:Adult Print Books	125.87
				Print Books	5115 COLLECTIONS:Adult Print Books	136.06
				Print Books	5130 COLLECTIONS:Children's books	178.41
10/29/2024	Bill	10/28/24	Paige B	Reimb Mileage 10/29/24	2380 Accounts Payable	8.44
				Reimb Mileage 10/29/24	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	8.44

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/29/2024	Bill	30237	FIREXPRT	Fire Extinguisher Inspections	2380 Accounts Payable	236.00
				Fire Extinguisher Inspections	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	236.00
10/30/2024	Bill	64365939	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	143.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	143.25
10/30/2024	Bill	64365938	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,059.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	445.83
				Print Books	5115 COLLECTIONS:Adult Print Books	240.81
				Print Books	5115 COLLECTIONS:Adult Print Books	338.17
				Print Books	5130 COLLECTIONS:Children's books	10.63
10/31/2024	Bill	424809	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	498.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	498.00
10/31/2024	Bill	64366101	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	234.64
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	234.64
10/31/2024	Bill	64366100	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,729.60
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	44.63
				Print Books	5135 COLLECTIONS:Young Adult books	416.80
				Print Books	5130 COLLECTIONS:Children's books	44.07
				Print Books	5135 COLLECTIONS:Young Adult books	416.91
				Print Books	5115 COLLECTIONS:Adult Print Books	106.78
				Print Books	5115 COLLECTIONS:Adult Print Books	90.54
				Print Books	5115 COLLECTIONS:Adult Print Books	90.54
				Print Books	5130 COLLECTIONS:Children's books	44.07
				Print Books	5135 COLLECTIONS:Young Adult books	472.26
10/31/2024	Bill	28818	TRI-STATE ELECTRIC, INC.	October 2024 Maintenance	2380 Accounts Payable	800.00
				October 2024 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
10/31/2024	Bill	2160:10772442	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
10/31/2024	Bill	74232	Viking Automatic Sprinkler Co., Inc.	Annual Test & Inspection of the Automatic Fire Sprinkler System	2380 Accounts Payable	898.90
				Annual Test & Inspection of the Automatic Fire	6224.1 OPERATING EXPENSES:Facility	898.90

# Meridian Library District

## Bill Listing

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Sprinkler System	Expense:Bldg-Maintenance	
10/31/2024	Bill	1000408095	OCLC, Inc.	OCLC Inter Library 10/01-10/31/24	2380 Accounts Payable	5.26
				OCLC Inter Library 10/01-10/31/24	5229.1 OPERATING EXPENSES:Materials Processing:Materials-OCLC	5.26
10/31/2024	Bill	2024024-00002	MSR Design	Cherry Lane Renovation Architect Fees October 2024	2380 Accounts Payable	78,000.00
				Cherry Lane Renovation Architect Fees October 2024	7300 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - General Fund	78,000.00
10/31/2024	Bill	10025810	Formagrid Inc. (dba Airtable)	Qty 30 Airtable Business Licenses	2380 Accounts Payable	6,814.51
				Qty 30 Airtable Business Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	6,814.51
10/31/2024	Bill	109808	High Desert Development Linder Village, LLC	Faucet Replacement	2380 Accounts Payable	237.59
				Faucet Replacement	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	237.59

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
11/01/2024	Bill	1430448	PEAK ALARM CO, INC	Security Monitoring 11/01/2024 - 01/31/2025	2380 Accounts Payable	151.14
				Security Monitoring 11/01/2024 - 01/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	151.14
11/01/2024	Bill	2024-11-01	High Desert Development Linder Village, LLC	Monthly Rent	2380 Accounts Payable	17,916.67
				Monthly Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
11/01/2024	Bill	2024-11-01	Prime, Inc	Monthly rent	2380 Accounts Payable	3,936.00
				Monthly rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	3,936.00
11/01/2024	Bill	64366249	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	372.61
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	372.61
11/01/2024	Bill	64366248	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,173.73
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	309.88
				Print Books	5135 COLLECTIONS:Young Adult books	179.47
				Print Books	5130 COLLECTIONS:Children's books	299.16
				Print Books	5135 COLLECTIONS:Young Adult books	137.22
				Print Books	5115 COLLECTIONS:Adult Print Books	445.48
				Print Books	5115 COLLECTIONS:Adult Print Books	16.24
				Print Books	5115 COLLECTIONS:Adult Print Books	456.08
				Print Books	5115 COLLECTIONS:Adult Print Books	590.69
				Print Books	5130 COLLECTIONS:Children's books	545.90
				Print Books	5135 COLLECTIONS:Young Adult books	190.61
11/01/2024	Bill	02945DA24343290	OVERDRIVE, INC	eBook	2380 Accounts Payable	19.99
				eBook	5122 COLLECTIONS:eContent	19.99
11/01/2024	Bill	02945C024342851	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	11,818.07
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	11,818.07
11/01/2024	Bill	2127963	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	93.48
				Print Books	5115 COLLECTIONS:Adult Print Books	93.48

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/01/2024	Bill	6132313	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service October 2024	2380 Accounts Payable	719.05
				Customer Account Balance Recovery Service October 2024	5202.6 OPERATING EXPENSES:Professional Services:Other	719.05
11/01/2024	Bill	IDW-102944	YIG Administration	ID Watchdog October 2024	2380 Accounts Payable	252.50
				ID Watchdog October 2024	2359 IDWAT Payable	-252.50
11/01/2024	Bill	0726041	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 10/01 - 10/31/2024	2380 Accounts Payable	165.00
				Shredding Service 10/01 - 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 10/01 - 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 10/01 - 10/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
11/01/2024	Bill	9074	SHR Franchising, LLC dba JAN-PRO of Idaho	Regular Janitorial Service from 11/01/2024 to 11/30/2024	2380 Accounts Payable	12,300.00
				Regular Janitorial Service from 11/01/2024 to 11/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,250.00
				Regular Janitorial Service from 11/01/2024 to 11/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 11/01/2024 to 11/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	300.00
				Regular Janitorial Service from 11/01/2024 to 11/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,000.00
				Regular Janitorial Service from 11/01/2024 to 11/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	650.00
				Regular Janitorial Service from 11/01/2024 to 11/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	250.00
11/01/2024	Bill	49863	FATBEAM, LLC	Internet 10G WAN November 2024	2380 Accounts Payable	950.00
				Internet 10G WAN November 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
11/01/2024	Bill	49712	FATBEAM, LLC	Internet 10G WAN November 2024	2380 Accounts Payable	475.00
				Internet 10G WAN November 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
11/01/2024	Bill	OCT-NOV2024INTLIB	Kuna Library District	October - November 2024 Inter Library	2380 Accounts Payable	20.00
				October - November 2024 Inter Library	4200 Non-tax Revenue:Fines and fees	-20.00
11/02/2024	Bill	67760541	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	33.18



# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.18
11/02/2024	Bill	67760540	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	219.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	7.79
				Print Books	5135 COLLECTIONS:Young Adult books	25.34
				Print Books	5130 COLLECTIONS:Children's books	7.79
				Print Books	5115 COLLECTIONS:Adult Print Books	106.30
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80
				Print Books	5130 COLLECTIONS:Children's books	24.57
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
11/02/2024	Bill	11/02/24-Adult	Tracy Peterson	Family Yoga 11/02/2024	2380 Accounts Payable	75.00
				Family Yoga 11/02/2024	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
11/02/2024	Bill	11/02/24-Family	Tracy Peterson	Family Yoga 11/02/2024	2380 Accounts Payable	75.00
				Family Yoga 11/02/2024	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
11/02/2024	Bill	110224	Second & Broadway Condominiums Owners Association, Inc.	Trash and Recycling - unBound 7/6/24 - 10/5/24- 18.5% unBound	2380 Accounts Payable	115.38
				Trash and Recycling - unBound 7/6/24 - 10/5/24- 18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	115.38
11/03/2024	Bill	67760851	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	58.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	58.69
11/03/2024	Bill	67760850	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	434.65
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	250.47
				Print Books	5115 COLLECTIONS:Adult Print Books	46.10
				Print Books	5115 COLLECTIONS:Adult Print Books	113.82

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	Books 5130 COLLECTIONS:Children's books	10.07
11/04/2024	Bill	64366328	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.35
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.35
11/04/2024	Bill	64366327	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	307.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	138.14
				Print Books	5115 COLLECTIONS:Adult Print Books	72.14
				Print Books	5115 COLLECTIONS:Adult Print Books	82.93
				Print Books	5130 COLLECTIONS:Children's books	11.19
11/04/2024	Bill	3225	Patricia Latham Ball dba Management Northwest	October Legal Services	2380 Accounts Payable	1,620.00
				October Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	1,620.00
11/04/2024	Bill	512470	Hawley Troxell Ennis and Hawley LLP	Legal Services 10/01-10/24/2024	2380 Accounts Payable	5,498.22
				Legal Services 10/01-10/24/2024	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	5,498.22
11/05/2024	Bill	64366514	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	56.99
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	56.99
11/05/2024	Bill	64366513	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	446.77
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	26.61
				Print Books	5130 COLLECTIONS:Children's books	13.74
				Print Books	5115 COLLECTIONS:Adult Print Books	147.15
				Print Books	5115 COLLECTIONS:Adult Print Books	104.36
				Print Books	5115 COLLECTIONS:Adult Print Books	116.35
				Print Books	5130 COLLECTIONS:Children's books	35.56

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/05/2024	Bill	02945DA24346891	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	2,229.08
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	2,229.08
11/05/2024	Bill	67761641	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	3.48
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.48
11/05/2024	Bill	67761640	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	95.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5130 COLLECTIONS:Children's books	28.76
				Print Books	5130 COLLECTIONS:Children's books	28.76
				Print Books	5130 COLLECTIONS:Children's books	28.76
11/05/2024	Bill	506288106	MIDWEST TAPE	Blu-Rays/DVDs Processing	2380 Accounts Payable	436.53
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	17.55
				Blu-Rays	5149 COLLECTIONS:Media	122.17
				Blu-Rays	5149 COLLECTIONS:Media	137.91
				Blu-Rays	5149 COLLECTIONS:Media	158.90
11/05/2024	Bill	2039R-03	CM Company Inc	Qty 4 Corner Guards Installed	2380 Accounts Payable	1,235.00
				Qty 4 Corner Guards Installed	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,235.00
11/05/2024	Bill	65 A5 11/05/24	Boise-Kuna Irrigation District	1375 E Phenomenal Street Irrigation	2380 Accounts Payable	91.50
				1375 E Phenomenal Street Irrigation	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	91.50
11/06/2024	Bill	64366690	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	180.11
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	180.11
11/06/2024	Bill	64366689	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,573.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	305.19
				Print Books	5135 COLLECTIONS:Young Adult books	39.16
				Print Books	5130 COLLECTIONS:Children's books	304.88
				Print Books	5135 COLLECTIONS:Young Adult books	49.79
				Print Books	5130 COLLECTIONS:Children's books	45.88

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	178.88
				Print Books	5115 COLLECTIONS:Adult Print Books	135.61
				Print Books	5115 COLLECTIONS:Adult Print Books	155.21
				Print Books	5130 COLLECTIONS:Children's books	305.79
				Print Books	5135 COLLECTIONS:Young Adult books	49.79
11/06/2024	Bill	2039R-04	CM Company Inc	Additional Light Installation Additional Light Installation	2380 Accounts Payable 6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	2,085.00 2,085.00
11/06/2024	Bill	0032463	All Pro Linen	Towel/Mat Laundering 11/06/2024 Towel/Mat Laundering 11/06/2024	2380 Accounts Payable 6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75 57.75
11/06/2024	Bill	0032464	All Pro Linen	Towel/Mat Laundering 11/06/2024 Towel/Mat Laundering 11/06/2024	2380 Accounts Payable 6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25 48.25
11/07/2024	Bill	02945DA24348920	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	82.99 82.99
11/07/2024	Bill	02945DA24348921	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	132.78 132.78
11/07/2024	Bill	506294129	MIDWEST TAPE	Audiobook Audiobook	2380 Accounts Payable 5149 COLLECTIONS:Media	47.99 47.99
11/07/2024	Bill	5647	TRADEMARK DESIGN & FABRICATION	unBound Lighted Signage Billing #2 unBound Lighted Signage Billing #2	2380 Accounts Payable 7290 CAPITAL EQUIPMENT EXPENSES:Building	6,820.52 6,820.52
11/08/2024	Bill	02945DA24349891	OVERDRIVE, INC	eBook eBook	2380 Accounts Payable 5122 COLLECTIONS:eContent	14.99 14.99
11/08/2024	Bill	MB32797783	APPLE INC	Qty 1 MacBook Pro Qty 1 MacBook Pro	2380 Accounts Payable 5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,722.00 1,722.00
11/10/2024	Bill	02945DA24350137	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	109.00 109.00
11/10/2024	Bill	64366967	INGRAM LIBRARY SERVICES, INC	Print Books Processing Print Books Print Books	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print	131.37 3.00 11.19 46.48

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Books	
				Print Books	5115 COLLECTIONS:Adult Print Books	40.45
				Print Books	5115 COLLECTIONS:Adult Print Books	30.25
11/10/2024	Bill	64366968	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	18.41
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	18.41
11/11/2024	Bill	02945DA24350832	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	85.38
				Audiobook	5122 COLLECTIONS:eContent	85.38
11/11/2024	Bill	506316072	MIDWEST TAPE	DVDs	2380 Accounts Payable	69.42
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1.95
				DVDs	5149 COLLECTIONS:Media	22.49
				DVDs	5149 COLLECTIONS:Media	22.49
				DVDs	5149 COLLECTIONS:Media	22.49
11/11/2024	Bill	506316073	MIDWEST TAPE	Blu-Rays	2380 Accounts Payable	105.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.40
				DVDs	5149 COLLECTIONS:Media	32.24
				DVDs	5149 COLLECTIONS:Media	32.24
				DVDs	5149 COLLECTIONS:Media	32.24
11/11/2024	Bill	2160:10782207	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	169.95
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.95
11/11/2024	Bill	INV-132692	Ednetics	Monthly VOIP Services	2380 Accounts Payable	632.19
				Monthly VOIP Services	5230 OPERATING EXPENSES:Information Technology:Phone Service	632.19
11/11/2024	Bill	36201942	Canon Financial Services, INC.	Copier Lease 11/01/2024-11/30/2024	2380 Accounts Payable	226.80
				Copier Lease 11/01/2024-11/30/2024	5211 OPERATING EXPENSES:Supplies:Copy/Print	226.80
11/11/2024	Bill	1411820	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ44885 10/09-11/08/24	2380 Accounts Payable	206.61
				Meter Copy/Print Usage FEQ44885 10/09-11/08/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	206.61
11/12/2024	Bill	02945DA24353150	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	2,427.53
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	2,427.53
11/12/2024	Bill	64367233	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	213.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	213.52

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/12/2024	Bill	64367232	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,674.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	568.16
				Print Books	5115 COLLECTIONS:Adult Print Books	581.76
				Print Books	5115 COLLECTIONS:Adult Print Books	521.33
11/12/2024	Bill	329636	SHOWCASES	DVD Poly Sleeves	2380 Accounts Payable	113.29
				DVD Poly Sleeves	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	113.29
11/12/2024	Bill	1412142	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 FEQ15251 10/12-11/11/24	2380 Accounts Payable	194.08
				Meter Copy/Print Usage FEQ39040 FEQ15251 10/12-11/11/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	194.08
11/12/2024	Bill	30468462	CCI SOLUTIONS	Box Holds + DVD Flip Trays	2380 Accounts Payable	43.22
				Box Holds + DVD Flip Trays	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.22
11/14/2024	Bill	74254	Viking Automatic Sprinkler Co., Inc.	Blow Out of Low Point Drains on Dry System	2380 Accounts Payable	258.00
				Blow Out of Low Point Drains on Dry System	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	258.00
11/14/2024	Bill	2160:10785134	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	44.95
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
11/14/2024	Bill	64367530	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	81.60
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	81.60
11/14/2024	Bill	64367529	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	667.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	26.05
				Print Books	5130 COLLECTIONS:Children's books	21.26
				Print Books	5115 COLLECTIONS:Adult Print Books	262.71
				Print Books	5115 COLLECTIONS:Adult Print Books	150.18
				Print Books	5115 COLLECTIONS:Adult Print Books	168.09

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	36.68
11/14/2024	Bill	02945C024354879	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	6,125.97
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	6,125.97
11/14/2024	Bill	21002113	TECH LOGIC CORP	Belt Connectable Lineshaft Smooth 13"	2380 Accounts Payable	103.50
				Belt Connectable Lineshaft Smooth 13"	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	103.50
11/15/2024	Bill	64367603	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	155.36
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	155.36
11/15/2024	Bill	64367602	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,218.84
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	179.53
				Print Books	5130 COLLECTIONS:Children's books	392.67
				Print Books	5130 COLLECTIONS:Children's books	64.34
				Print Books	5115 COLLECTIONS:Adult Print Books	70.79
				Print Books	5115 COLLECTIONS:Adult Print Books	70.22
				Print Books	5115 COLLECTIONS:Adult Print Books	53.99
				Print Books	5130 COLLECTIONS:Children's books	384.30
11/15/2024	Bill	4685494	Employee Benefits Corporation	COBRA November 2024	2380 Accounts Payable	95.55
				COBRA November 2024	5010 PERSONNEL:Payroll benefits	95.55
11/15/2024	Bill	78897	BAYSCAN TECHNOLOGIES	Labels for Book Classifications	2380 Accounts Payable	312.31
				Labels for Book Classifications	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	312.31
11/16/2024	Bill	09/21-11/16/24	Gregory Kunz	CNC Training and CNC Workshops 09/21-11/16/24	2380 Accounts Payable	400.00
				CNC Training and CNC Workshops 09/21-11/16/24	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	400.00
11/17/2024	Bill	64367713	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	7.93
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	7.93
11/17/2024	Bill	64367712	INGRAM LIBRARY	Print Books	2380 Accounts Payable	88.97

# Meridian Library District

## Bill Listing November 2024

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	7.79
				Print Books	5135 COLLECTIONS:Young Adult books	30.78
				Print Books	5115 COLLECTIONS:Adult Print Books	47.40
11/19/2024	Bill	02945DA24361273	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	74.23 74.23
11/19/2024	Bill	02945DA24361274	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	74.23 74.23
11/19/2024	Bill	02945DA24361275	OVERDRIVE, INC	eBooks/Audiobooks eBooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,042.16 1,042.16
11/19/2024	Bill	02945DA24361272	OVERDRIVE, INC	eBooks/Audiobooks eBooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	2,174.66 2,174.66
11/19/2024	Bill	11/19/2024	YMCA -The Hill	Share cost - Tiny Library Annual Payment Share cost - Tiny Library Annual Payment	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,200.00 1,200.00
11/19/2024	Bill	64367880	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,882.47
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	78.15
				Print Books	5135 COLLECTIONS:Young Adult books	75.86
				Print Books	5130 COLLECTIONS:Children's books	98.03
				Print Books	5135 COLLECTIONS:Young Adult books	83.16
				Print Books	5115 COLLECTIONS:Adult Print Books	609.20
				Print Books	5115 COLLECTIONS:Adult Print Books	16.77
				Print Books	5115 COLLECTIONS:Adult Print Books	793.11
				Print Books	5115 COLLECTIONS:Adult Print Books	905.97
				Print Books	5130 COLLECTIONS:Children's books	134.76
				Print Books	5135 COLLECTIONS:Young Adult books	84.46
11/19/2024	Bill	64367881	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	308.46
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	308.46



# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/19/2024	Bill	506359423	MIDWEST TAPE	Blu-Rays/DVDs	2380 Accounts Payable	804.33
				Processing	5229.2 OPERATING	15.60
					EXPENSES:Materials	
					Processing:Materials-Processing	
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	299.16
			Blu-Rays/DVDs	5149 COLLECTIONS:Media	260.90	
			Blu-Rays/DVDs	5149 COLLECTIONS:Media	228.67	
11/19/2024	Bill	506359425	MIDWEST TAPE	Blu-Rays	2380 Accounts Payable	105.12
				Processing	5229.2 OPERATING	8.40
					EXPENSES:Materials	
					Processing:Materials-Processing	
				Blu-Rays	5149 COLLECTIONS:Media	32.24
			Blu-Rays	5149 COLLECTIONS:Media	32.24	
			Blu-Rays	5149 COLLECTIONS:Media	32.24	
11/20/2024	Bill	0033160	All Pro Linen	Towel/Mat Laundering 11/20/2024	2380 Accounts Payable	57.75
				Towel/Mat Laundering 11/20/2024	6224.4 OPERATING	57.75
					EXPENSES:Facility Expense:Bldg-Supplies	
11/20/2024	Bill	0033161	All Pro Linen	Towel/Mat Laundering 11/20/2024	2380 Accounts Payable	48.25
				Towel/Mat Laundering 11/20/2024	6224.4 OPERATING	48.25
					EXPENSES:Facility Expense:Bldg-Supplies	
11/20/2024	Bill	64368056	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	87.70
				Processing	5229.2 OPERATING	87.70
					EXPENSES:Materials	
					Processing:Materials-Processing	
11/20/2024	Bill	64368055	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	990.89
				Processing	5229.2 OPERATING	3.00
					EXPENSES:Materials	
					Processing:Materials-Processing	
				Print Books	5130 COLLECTIONS:Children's books	46.18
				Print Books	5130 COLLECTIONS:Children's books	57.93
				Print Books	5130 COLLECTIONS:Children's books	21.82
				Print Books	5115 COLLECTIONS:Adult Print Books	263.07
				Print Books	5115 COLLECTIONS:Adult Print Books	253.49
				Print Books	5115 COLLECTIONS:Adult Print Books	276.28
			Print Books	5130 COLLECTIONS:Children's books	69.12	
11/20/2024	Bill	02945DA24362428	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	84.99
				Audiobook	5122 COLLECTIONS:eContent	84.99
11/20/2024	Bill	67765368	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.54
				Processing	5229.2 OPERATING	23.54
					EXPENSES:Materials	
					Processing:Materials-Processing	

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/20/2024	Bill	67765367	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	323.64
				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	74.83
				Print Books	5115 COLLECTIONS:Adult Print Books	105.30
				Print Books	5115 COLLECTIONS:Adult Print Books	118.69
				Print Books	5130 COLLECTIONS:Children's books	11.19
11/20/2024	Bill	229027780	B&H Photo-Video	Qty 6 Lenovo Laptops for HR Orientations SPF53CXWW SPF53EZSA SPF53EVBM SPF53EZWS SPF53F47A SPF53F22A	2380 Accounts Payable	4,706.70
				Qty 6 Lenovo Laptops for HR Orientations SPF53CXWW SPF53EZSA SPF53EVBM SPF53EZWS SPF53F47A SPF53F22A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	4,706.70
11/21/2024	Bill	02945DA24363501	OVERDRIVE, INC	eBook	2380 Accounts Payable	17.99
				eBook	5122 COLLECTIONS:eContent	17.99
11/21/2024	Bill	67765878	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	286.68
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	48.76
				Print Books	5115 COLLECTIONS:Adult Print Books	13.99
				Print Books	5115 COLLECTIONS:Adult Print Books	108.21
				Print Books	5115 COLLECTIONS:Adult Print Books	112.72
11/21/2024	Bill	67765879	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	28.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	28.15
11/21/2024	Bill	64368211	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	175.13
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	175.13
11/21/2024	Bill	64368210	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,103.03
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	162.72

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	242.66
				Print Books	5115 COLLECTIONS:Adult Print Books	143.12
				Print Books	5115 COLLECTIONS:Adult Print Books	162.16
				Print Books	5115 COLLECTIONS:Adult Print Books	178.96
				Print Books	5130 COLLECTIONS:Children's books	210.41
11/22/2024	Bill	15860239	SENSKE SERVICES, INC.	Pest Control 11/13/2024	2380 Accounts Payable	31.50
				Pest Control 11/13/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	31.50
11/22/2024	Bill	0033300	All Pro Linen	Towel/Mat Laundering 11/22/2024	2380 Accounts Payable	69.25
				Towel/Mat Laundering 11/22/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	69.25
11/22/2024	Bill	1418574	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ42949 10/22-11/21/24	2380 Accounts Payable	27.19
				Meter Copy/Print Usage FEQ42949 10/22-11/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	27.19
11/22/2024	Bill	1418265	FISHER'S TECHNOLOGY	FS-534 50 sheet Stapling Finisher	2380 Accounts Payable	850.00
				FS-534 50 sheet Stapling Finisher	5211 OPERATING EXPENSES:Supplies:Copy/Print	850.00
11/22/2024	Bill	1418573	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631 FEQ17642 10/22-11/21/24	2380 Accounts Payable	412.09
				Meter Copy/Print Usage FEQ15631 10/22-11/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	332.61
				Meter Copy/Print Usage FEQ17642 10/22-11/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	79.48
11/25/2024	Bill	02945DA24366493	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	234.99
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	234.99
11/25/2024	Bill	02945C024365987	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	4,910.89
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	4,910.89
11/25/2024	Bill	1419066	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 10/23-11/22/24	2380 Accounts Payable	199.36
				Meter Copy/Print Usage FEQ32043 10/23-11/22/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	199.36
11/25/2024	Bill	506389237	MIDWEST TAPE	Blu-Rays Processing	2380 Accounts Payable	342.36
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	25.20
				Blu-Rays	5149 COLLECTIONS:Media	105.72
				Blu-Rays	5149 COLLECTIONS:Media	105.72
				Blu-Rays	5149 COLLECTIONS:Media	105.72
11/25/2024	Bill	506389235	MIDWEST TAPE	Blu-Rays/DVDs Processing	2380 Accounts Payable	1,031.02
					5229.2 OPERATING	27.95

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials Processing:Materials-Processing	
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	269.89
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	366.59
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	366.59
11/25/2024	Bill	LostItemRefund-11/24	Stephanie Ann Peterson	Refund for Lost Item Fine - Item Returned	2380 Accounts Payable	15.63
				Refund for Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-15.63
11/25/2024	Bill	29348488	STATE INSURANCE FUND	10/01/23-10/01/2025 Workers Comp Premium	2380 Accounts Payable	31,056.00
				10/01/23-10/01/2024 Workers Comp Premium Adjustment to Actual Wages	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	12,903.00
				10/01/24-10/01/2025 Workers Comp Premium Adjustment to Actual Wages from PY	5250 OPERATING EXPENSES:Miscellaneous Operating:Taxes and insurance	18,153.00
11/26/2024	Bill	10001146	FIRE SENTRY SYSTEMS, INC	Annual Fire Inspection Compliance Service Fee	2380 Accounts Payable	540.00
				Annual Fire Inspection Compliance Service Fee	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	540.00
11/26/2024	Bill	02945DA24368311	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	639.20
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	639.20
11/26/2024	Bill	02945DA24368309	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	84.99
				Audiobook	5122 COLLECTIONS:eContent	84.99
11/26/2024	Bill	02945DA24368310	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	189.98
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	189.98
11/26/2024	Bill	64368614	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	232.45
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	232.45
11/26/2024	Bill	64368613	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,145.43
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	122.97
				Print Books	5135 COLLECTIONS:Young Adult books	33.95
				Print Books	5130 COLLECTIONS:Children's books	223.42
				Print Books	5135 COLLECTIONS:Young Adult books	28.73
				Print Books	5130 COLLECTIONS:Children's books	77.45
				Print Books	5115 COLLECTIONS:Adult Print Books	365.80
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	484.30
				Print Books	5115 COLLECTIONS:Adult Print Books	500.67
				Print Books	5130 COLLECTIONS:Children's books	225.66
				Print Books	5135 COLLECTIONS:Young Adult books	62.68
11/26/2024	Bill	67767209	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	14.94
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	14.94
11/26/2024	Bill	67767208	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	229.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5115 COLLECTIONS:Adult Print Books	22.20
				Print Books	5115 COLLECTIONS:Adult Print Books	112.11
				Print Books	5115 COLLECTIONS:Adult Print Books	85.77
11/27/2024	Bill	28914	TRI-STATE ELECTRIC, INC.	November 2024 Maintenance	2380 Accounts Payable	760.00
				November 2024 Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	760.00
11/27/2024	Bill	54593	RM MECHANICAL, INC	Tiny Library Mini Split Maintenance	2380 Accounts Payable	175.00
				Tiny Library Mini Split Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	175.00
11/27/2024	Bill	54594	RM MECHANICAL, INC	HVAC Maintenance	2380 Accounts Payable	770.67
				HVAC Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	770.67
11/27/2024	Bill	54595	RM MECHANICAL, INC	HVAC Maintenance	2380 Accounts Payable	552.46
				HVAC Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	552.46
11/27/2024	Bill	64368781	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,258.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	38.96
				Print Books	5130 COLLECTIONS:Children's books	19.48
				Print Books	5115 COLLECTIONS:Adult Print Books	330.31
				Print Books	5115 COLLECTIONS:Adult Print Books	382.82

# Meridian Library District

## Bill Listing November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	424.22
				Print Books	5130 COLLECTIONS:Children's books	59.33
11/27/2024	Bill	64368782	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	102.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	102.17
11/27/2024	Bill	02945DA24369201	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	101.99
				Audiobook	5122 COLLECTIONS:eContent	101.99
11/28/2024	Bill	229274422	B&H Photo-Video	Qty 6 Lenovo Extended Warranties for HR Orientation Computers	2380 Accounts Payable	967.62
				Qty 6 Lenovo Extended Warranties for HR Orientation Computers	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	967.62
11/29/2024	Bill	2160:10795415	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
11/30/2024	Bill	428745	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	471.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	471.00
11/30/2024	Bill	90065472	HARRIS AND CO., PLLC	FY2024 Audit Billing Progress Bill 1	2380 Accounts Payable	12,000.00
				FY2024 Audit Billing Progress Bill 1	5202.1 OPERATING EXPENSES:Professional Services:Audit	12,000.00
11/30/2024	Bill	64368957	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	341.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	20.21
				Print Books	5115 COLLECTIONS:Adult Print Books	125.39
				Print Books	5115 COLLECTIONS:Adult Print Books	88.98
				Print Books	5115 COLLECTIONS:Adult Print Books	72.75
				Print Books	5130 COLLECTIONS:Children's books	30.84
11/30/2024	Bill	64369036	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	124.34
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	124.34
11/30/2024	Bill	64369035	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	953.02
				Processing	5229.2 OPERATING	3.00

# Meridian Library District

Bill Listing  
November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials	
				Processing:Materials-Processing		
				Print Books	5130 COLLECTIONS:Children's books	31.33
				Print Books	5135 COLLECTIONS:Young Adult books	108.58
				Print Books	5130 COLLECTIONS:Children's books	53.15
				Print Books	5135 COLLECTIONS:Young Adult books	188.58
				Print Books	5130 COLLECTIONS:Children's books	21.82
				Print Books	5115 COLLECTIONS:Adult Print Books	97.76
				Print Books	5115 COLLECTIONS:Adult Print Books	88.17
				Print Books	5115 COLLECTIONS:Adult Print Books	88.17
				Print Books	5130 COLLECTIONS:Children's books	61.54
				Print Books	5135 COLLECTIONS:Young Adult books	210.92
11/30/2024	Bill	64368958	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	51.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	51.52

# Meridian Library District

## Bill Payment List

October 2024

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
10/01/2024		TREASURE VALLEY COFFEE INC	-415.90
10/01/2024		OVERDRIVE, INC	-5,329.59
10/01/2024		MIDWEST TAPE	-3,881.70
10/01/2024		INGRAM LIBRARY SERVICES, INC	-13,860.95
10/01/2024		FISHER'S TECHNOLOGY	-358.80
10/01/2024		DEMCO	-6,992.88
10/01/2024		Access Integration, Inc.	-871.60
10/01/2024		Zoobean	-2,362.50
10/01/2024		WESTERN RECORDS DESTRUCTION, INC	-110.00
10/01/2024		TWIN FALLS PUBLIC LIBRARY	-22.95
10/01/2024		TRI-STATE ELECTRIC, INC.	-800.00
10/01/2024		THE LIBRARY STORE, INC.	-37.79
10/01/2024		Spacesaver Intermountain, LLC	-96,707.33
10/01/2024		SHR Franchising, LLC dba JAN-PRO of Idaho	-9,750.00
10/01/2024		Rogue Graphics	-837.10
10/01/2024		RM MECHANICAL, INC	-155.00
10/01/2024		Rebekah M B	-6.63
10/01/2024		PROTEX LLC	-420.00
10/01/2024		Playaway Products LLC	-118.98
10/01/2024		Nicole Alexandra Kreiner Gillihan	-4.00
10/01/2024		NAMPA PUBLIC LIBRARY	-80.96
10/01/2024		MTM Woodworks	-300.00
10/01/2024		MOUNTAIN HOME PUBLIC LIBRARY	-10.00
10/01/2024		IDAHO CORRECTIONAL INDUSTRIES	-1,500.00
10/01/2024		Gale/CENGAGE Learning	-300.00
10/01/2024		FATBEAM, LLC	-475.00
10/01/2024		EMMETT LIBRARY	-60.00
10/01/2024		Ednetics	-3,796.80
10/01/2024		EAGLE PUBLIC LIBRARY	-12.00
10/01/2024		CCI SOLUTIONS	-159.79
10/01/2024		Canon Financial Services, INC.	-226.80
10/01/2024		CALDWELL PUBLIC LIBRARY	-9.50
10/01/2024		All Pro Linen	-48.25
10/01/2024		ADA COMMUNITY LIBRARY	-83.49
10/01/2024		TREASURE VALLEY COFFEE INC	-44.95
10/01/2024		Little Pallets, LLC	-300.00
10/01/2024		Ednetics	-358.75
10/01/2024		Dry Lake Construction, LLC	-430.00
10/01/2024		All Pro Linen	-57.75
10/01/2024		FISHER'S TECHNOLOGY	-4,111.33
10/17/2024		Tracy Peterson	-150.00
10/17/2024		SENSKE SERVICES, INC.	-63.00
10/22/2024		INGRAM LIBRARY SERVICES, INC	-5,899.05
10/17/2024		Gale/CENGAGE Learning	-21,944.52



# Meridian Library District

## Bill Payment List

October 2024

DATE	NUM	VENDOR	AMOUNT
10/17/2024		Freeform	-10,142.96
10/23/2024		FATBEAM, LLC	-2,850.00
10/17/2024		Ednetics	-5,026.94
10/22/2024		Ednetics	-882.07
10/22/2024		WESTERN RECORDS DESTRUCTION, INC	-55.00
10/17/2024		UNIQUE MANAGEMENT SERVICES, INC	-659.95
10/24/2024		TREASURE VALLEY COFFEE INC	-76.00
10/17/2024		Toby Ames	-22.49
10/17/2024		Stephen Paul Getlein	-21.95
10/17/2024		RM MECHANICAL, INC	-2,627.82
10/17/2024		PEAK ALARM CO, INC	-143.88
10/17/2024		OVERDRIVE, INC	-15,541.04
10/17/2024		Olga Bushuyev	-9.95
10/17/2024		NICHE ACADEMY	-2,400.00
10/17/2024		MSR Design	-72,888.45
10/17/2024		MIDWEST TAPE	-3,237.93
10/22/2024		MIDWEST TAPE	-189.61
10/17/2024		Meridian Kiwanis	-600.00
10/17/2024		MERIDIAN CHAMBER of COMMERCE	-1,250.00
10/17/2024		Kristina Pew	-5.03
10/17/2024		Kanopy Inc.	-519.00
10/17/2024		Jeff Lingwall	-6.99
10/22/2024		Hawley Troxell Ennis and Hawley LLP	-14,025.00
10/17/2024		FISHER'S TECHNOLOGY	-155.39
10/17/2024		First Class Cleaning LLC	-200.00
10/31/2024		Ednetics	-634.09
10/23/2024		CivicPlus, LLC	-2,388.00
10/22/2024		CENTER POINT LARGE PRINT	-93.48
10/23/2024		CENTER POINT LARGE PRINT	-93.48
10/17/2024		Amarillo Public Library	-3.65
10/17/2024		Amanda Helsley	-75.00
10/17/2024		All Pro Linen	-48.25
10/17/2024		All Pro Linen	-57.75
10/17/2024		Access Integration, Inc.	-498.00
10/23/2024		Access Integration, Inc.	-120.00
10/31/2024		PEAK ALARM CO, INC	-151.14
10/22/2024		Employee Benefits Corporation	-95.55
10/22/2024		Access Integration, Inc.	-3,980.75
10/01/2024		TECH LOGIC CORP	-4,004.52
10/22/2024		Freeform	-4,661.76
10/25/2024		High Desert Development Linder Village, LLC	-17,916.67
10/29/2024		Prime, Inc	-3,936.00
<b>Total for 1072 Bill.com Money Out Clearing</b>			<b>\$ -355,761.18</b>

Not Specified

# Meridian Library District

## Bill Payment List

October 2024

DATE	NUM	VENDOR	AMOUNT
10/01/2024		Robert York dba MyTreasureValleyHandyman.com LLC	0.00
10/01/2024		BOISE PUBLIC LIBRARY	0.00
10/01/2024		Andrea C A	0.00
<b>Total for Not Specified</b>			<b>\$0.00</b>

# Meridian Library District

## Bill Payment List

November 2024

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
11/01/2024		Ednetics	-781.34
11/05/2024		Formagrid Inc. (dba Airtable)	-148.50
11/05/2024		OVERDRIVE, INC	-30,949.18
11/05/2024		MIDWEST TAPE	-1,468.03
11/05/2024		INGRAM LIBRARY SERVICES, INC	-8,764.95
11/06/2024		INGRAM LIBRARY SERVICES, INC	-511.81
11/08/2024		INGRAM LIBRARY SERVICES, INC	-1,215.73
11/12/2024		INGRAM LIBRARY SERVICES, INC	-354.08
11/13/2024		INGRAM LIBRARY SERVICES, INC	-1,088.48
11/05/2024		FISHER'S TECHNOLOGY	-683.07
11/05/2024		TREASURE VALLEY COFFEE INC	-169.95
11/06/2024		TREASURE VALLEY COFFEE INC	-44.95
11/05/2024		TECH LOGIC CORP	-1,974.83
11/05/2024		SHR Franchising, LLC dba JAN-PRO of Idaho	-13,047.80
11/05/2024		SENSOURCE	-1,584.00
11/05/2024		Richard Robert Pearce	-20.68
11/05/2024		RAINBOW BOOK COMPANY	-458.08
11/05/2024		NEWSBANK, INC	-8,071.00
11/12/2024		MIDWEST TAPE	-1,072.12
11/05/2024		Mango Languages Company	-7,362.60
11/05/2024		Mahsan Karimi	-7.35
11/05/2024		LIBDATA	-1,600.00
11/05/2024		Landon Brown	-10.63
11/05/2024		Kailee Rai Elliot	-12.99
11/05/2024		Justin Frost	-15.00
11/05/2024		Julia Kirn	-18.00
11/05/2024		Jhasamin Mary Linder	-14.99
11/05/2024		INTERMOUNTAIN GAS COMPANY	-20.07
11/05/2024		InfoUSA Marketing, Inc.	-11,100.00
11/05/2024		Freeform	-25,536.12
11/13/2024		Formagrid Inc. (dba Airtable)	-148.50
11/05/2024		FATBEAM, LLC	-625.00
11/13/2024		Ednetics	-1,230.00
11/05/2024		Diamond Lawns, LLC	-900.00
11/05/2024		DELL MARKETING L.P.	-4,194.95
11/05/2024		D & A GLASS COMPANY, INC.	-2,633.20
11/14/2024		BIBLIOTHECA , LLC	-9,237.70
11/05/2024		AI Genius Consulting LLC	-75.00
11/18/2024		Access Integration, Inc.	-1,847.00
11/13/2024		OVERDRIVE, INC	-15,722.55
11/18/2024		MIDWEST TAPE	-1,051.44
11/14/2024		INGRAM LIBRARY SERVICES, INC	-4,852.03
11/15/2024		INGRAM LIBRARY SERVICES, INC	-2,567.56
11/18/2024		INGRAM LIBRARY SERVICES, INC	-168.51

# Meridian Library District

## Bill Payment List

November 2024

DATE	NUM	VENDOR	AMOUNT
11/19/2024		INGRAM LIBRARY SERVICES, INC	-2,075.17
11/20/2024		INGRAM LIBRARY SERVICES, INC	-5,762.78
11/21/2024		INGRAM LIBRARY SERVICES, INC	-493.34
11/22/2024		INGRAM LIBRARY SERVICES, INC	-341.75
11/25/2024		INGRAM LIBRARY SERVICES, INC	-503.76
11/13/2024		Kanopy Inc.	-498.00
11/13/2024		All Pro Linen	-1.00
11/13/2024		All Pro Linen	-48.25
11/21/2024		High Desert Development Linder Village, LLC	-17,916.67
11/25/2024		Prime, Inc	-3,936.00
<b>Total for 1072 Bill.com Money Out Clearing</b>			<b>\$ -194,936.49</b>

# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
40000 Tax Revenue	8,353,525.51	8,289,061.00	64,464.51	100.78 %
42000 Non-tax Revenue	860,544.45	766,950.00	93,594.45	112.20 %
<b>Total Revenue</b>	<b>\$9,214,069.96</b>	<b>\$9,056,011.00</b>	<b>\$158,058.96</b>	<b>101.75 %</b>
<b>GROSS PROFIT</b>	<b>\$9,214,069.96</b>	<b>\$9,056,011.00</b>	<b>\$158,058.96</b>	<b>101.75 %</b>
<b>Expenditures</b>				
50000 PERSONNEL	4,942,651.98	5,172,500.00	-229,848.02	95.56 %
51000 COLLECTIONS	961,606.63	1,000,935.00	-39,328.37	96.07 %
52000 OPERATING EXPENSES	1,721,660.53	1,942,756.00	-221,095.47	88.62 %
72000 CAPITAL EQUIPMENT EXPENSES	323,277.65	361,700.00	-38,422.35	89.38 %
73000 CAPITAL BUILDING EXPENSES	72,888.45		72,888.45	
7777 Transfer Out-To Capital Projects Fund		306,120.00	-306,120.00	
7888 Transfer Out-To General Fund Reserve		100,000.00	-100,000.00	
7999 Transfer Out-To Capital Repair & Replacement		172,000.00	-172,000.00	
<b>Total Expenditures</b>	<b>\$8,022,085.24</b>	<b>\$9,056,011.00</b>	<b>\$ -1,033,925.76</b>	<b>88.58 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,191,984.72</b>	<b>\$0.00</b>	<b>\$1,191,984.72</b>	<b>0.00%</b>
<b>Other Revenue</b>				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	206,205.54	190,000.00	16,205.54	108.53 %
8800 Transfer In-To Capital Projects Fund from General Fund		306,120.00	-306,120.00	
8995 COP Finance Proceeds	6,060,000.00	6,350,000.00	-290,000.00	95.43 %
8996 Premium on COP's Issued	356,782.65		356,782.65	
<b>Total Other Revenue</b>	<b>\$8,022,988.19</b>	<b>\$8,246,120.00</b>	<b>\$ -223,131.81</b>	<b>97.29 %</b>
<b>Other Expenditures</b>				
9202 Pinnacle fka South Branch Financial Fees	180,800.88	175,000.00	5,800.88	103.31 %
9289 Pinnacle fka South Branch Project Costs	6,247,342.94	6,700,000.00	-452,657.06	93.24 %
<b>Total Other Expenditures</b>	<b>\$6,428,143.82</b>	<b>\$6,875,000.00</b>	<b>\$ -446,856.18</b>	<b>93.50 %</b>
<b>NET OTHER REVENUE</b>	<b>\$1,594,844.37</b>	<b>\$1,371,120.00</b>	<b>\$223,724.37</b>	<b>116.32 %</b>
<b>NET REVENUE</b>	<b>\$2,786,829.09</b>	<b>\$1,371,120.00</b>	<b>\$1,415,709.09</b>	<b>203.25 %</b>

# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
40000 Tax Revenue				
4000 Tax levy	7,648,614.75	7,594,416.00	54,198.75	100.71 %
4005 Tax Levy - Capital Foregone	89,845.00	89,845.00	0.00	100.00 %
4006 Tax Levy - Operating Foregone	76,972.00	76,972.00	0.00	100.00 %
<b>Total 4000 Tax levy</b>	<b>7,815,431.75</b>	<b>7,761,233.00</b>	<b>54,198.75</b>	<b>100.70 %</b>
4010 Ag. Replacement	1,940.00	1,940.00	0.00	100.00 %
4020 Pers Prop Replacement	39,038.73	39,039.00	-0.27	100.00 %
4025 Recovered Homeowner's Exemption	95.00	95.00	0.00	100.00 %
4060 Tort Tax Levy	61,754.00	61,754.00	0.00	100.00 %
4100 Sales tax income	435,266.03	425,000.00	10,266.03	102.42 %
<b>Total 40000 Tax Revenue</b>	<b>8,353,525.51</b>	<b>8,289,061.00</b>	<b>64,464.51</b>	<b>100.78 %</b>
<b>42000 Non-tax Revenue</b>				
4200 Fines and fees	25,379.09	22,000.00	3,379.09	115.36 %
4220 Meeting Room income	12,060.50	11,025.00	1,035.50	109.39 %
4221 Donations & Memorials	3,273.24	3,500.00	-226.76	93.52 %
4300 Interest income	221,690.77	205,000.00	16,690.77	108.14 %
4339 Capital Replace & Repair Int	328,799.27	315,000.00	13,799.27	104.38 %
4400 Copy/Print income	36,283.31	33,925.00	2,358.31	106.95 %
4410 Miscellaneous income	25,963.56	21,500.00	4,463.56	120.76 %
4415 Lynx Consortium income	1,730.23		1,730.23	
4500 Grants	119,292.68	100,000.00	19,292.68	119.29 %
4700 Sponsorships	86,071.80	55,000.00	31,071.80	156.49 %
<b>Total 42000 Non-tax Revenue</b>	<b>860,544.45</b>	<b>766,950.00</b>	<b>93,594.45</b>	<b>112.20 %</b>
<b>Total Revenue</b>	<b>\$9,214,069.96</b>	<b>\$9,056,011.00</b>	<b>\$158,058.96</b>	<b>101.75 %</b>
<b>GROSS PROFIT</b>	<b>\$9,214,069.96</b>	<b>\$9,056,011.00</b>	<b>\$158,058.96</b>	<b>101.75 %</b>
<b>Expenditures</b>				
<b>50000 PERSONNEL</b>				
5000 Salaries and wages	3,704,458.01	3,848,000.00	-143,541.99	96.27 %
5005 Termination salaries	16,508.99	15,500.00	1,008.99	106.51 %
<b>Total 5000 Salaries and wages</b>	<b>3,720,967.00</b>	<b>3,863,500.00</b>	<b>-142,533.00</b>	<b>96.31 %</b>
5010 Payroll benefits	120.00		120.00	
5010a Benefits - Retirement	361,395.97	398,000.00	-36,604.03	90.80 %
5010b Benefits - PR Taxes	279,030.60	311,500.00	-32,469.40	89.58 %
5010c Benefits - Health	581,138.41	599,500.00	-18,361.59	96.94 %
<b>Total 5010 Payroll benefits</b>	<b>1,221,684.98</b>	<b>1,309,000.00</b>	<b>-87,315.02</b>	<b>93.33 %</b>
<b>Total 50000 PERSONNEL</b>	<b>4,942,651.98</b>	<b>5,172,500.00</b>	<b>-229,848.02</b>	<b>95.56 %</b>
<b>51000 COLLECTIONS</b>				
5115 Adult Print Books	199,885.72	227,500.00	-27,614.28	87.86 %
5115s Adult Print Books Supported	18,349.00		18,349.00	
<b>Total 5115 Adult Print Books</b>	<b>218,234.72</b>	<b>227,500.00</b>	<b>-9,265.28</b>	<b>95.93 %</b>
5121 Electronic databases	52,883.60	62,735.00	-9,851.40	84.30 %

# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5122 eContent	421,134.17	422,690.00	-1,555.83	99.63 %
5125 Print Reference	1,000.73	2,100.00	-1,099.27	47.65 %
5130 Children's books	134,482.35	187,000.00	-52,517.65	71.92 %
5130S Children's books - Supported	37,602.93		37,602.93	
<b>Total 5130 Children's books</b>	<b>172,085.28</b>	<b>187,000.00</b>	<b>-14,914.72</b>	<b>92.02 %</b>
5135 Young Adult books	25,885.78	35,000.00	-9,114.22	73.96 %
5149 Media	59,322.26	55,060.00	4,262.26	107.74 %
5150 Circulating devices & kits	7,047.91	3,850.00	3,197.91	183.06 %
5151 Periodicals	4,012.18	5,000.00	-987.82	80.24 %
<b>Total 51000 COLLECTIONS</b>	<b>961,606.63</b>	<b>1,000,935.00</b>	<b>-39,328.37</b>	<b>96.07 %</b>
<b>52000 OPERATING EXPENSES</b>				
<b>52020 Professional Services</b>				
5202.1 Audit	24,500.00	25,500.00	-1,000.00	96.08 %
5202.4 Legal fees	69,791.50	75,000.00	-5,208.50	93.06 %
5202.5 Consulting	416.67	500.00	-83.33	83.33 %
5202.6 Other	7,569.78	7,500.00	69.78	100.93 %
5237 Recruiting/Background Checks	4,240.61	5,000.00	-759.39	84.81 %
<b>Total 52020 Professional Services</b>	<b>106,518.56</b>	<b>113,500.00</b>	<b>-6,981.44</b>	<b>93.85 %</b>
<b>52025 Banking fees</b>				
5202.2 Bankcard fees	2,405.65	3,365.00	-959.35	71.49 %
5202.3 Financial fees	2,534.75	3,000.00	-465.25	84.49 %
<b>Total 52025 Banking fees</b>	<b>4,940.40</b>	<b>6,365.00</b>	<b>-1,424.60</b>	<b>77.62 %</b>
<b>52120 Consortium</b>				
5212.C Consortium-Courier	37,400.00	57,000.00	-19,600.00	65.61 %
5212.H Consortium-Hardware/Software	83,259.28	90,000.00	-6,740.72	92.51 %
<b>Total 52120 Consortium</b>	<b>120,659.28</b>	<b>147,000.00</b>	<b>-26,340.72</b>	<b>82.08 %</b>
<b>52200 Information Technology</b>				
5220.1 IT Infra -Software/Licensing	112,997.29	120,770.00	-7,772.71	93.56 %
5220.1s IT Infra Softw/Lic Supported	90.00		90.00	
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>113,087.29</b>	<b>120,770.00</b>	<b>-7,682.71</b>	<b>93.64 %</b>
5220.2 IT Infra -Support	4,210.72	7,500.00	-3,289.28	56.14 %
5220.3 IT PCs, Printers & Hardware	65,623.19	106,950.00	-41,326.81	61.36 %
5220.3S Supported - IT, PCs, Hardware	8,759.70		8,759.70	
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>74,382.89</b>	<b>106,950.00</b>	<b>-32,567.11</b>	<b>69.55 %</b>
5220.5 IT Utilities	47,544.12	48,124.00	-579.88	98.80 %
5220.6 IT Collection Licensing	7,500.00	9,500.00	-2,000.00	78.95 %
5220.7 IT Technology Maintenance	27,867.15	34,300.00	-6,432.85	81.25 %
5230 Phone Service	7,981.89	9,350.00	-1,368.11	85.37 %
<b>Total 52200 Information Technology</b>	<b>282,574.06</b>	<b>336,494.00</b>	<b>-53,919.94</b>	<b>83.98 %</b>
<b>52250 Marketing</b>				
5225 Marketing & advertising	21,050.83	30,000.00	-8,949.17	70.17 %
<b>Total 52250 Marketing</b>	<b>21,050.83</b>	<b>30,000.00</b>	<b>-8,949.17</b>	<b>70.17 %</b>

# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52290 Materials Processing				
5229.1 Materials-OCLC	11,147.67	13,500.00	-2,352.33	82.58 %
5229.2 Materials-Processing	64,430.44	83,100.00	-18,669.56	77.53 %
<b>Total 52290 Materials Processing</b>	<b>75,578.11</b>	<b>96,600.00</b>	<b>-21,021.89</b>	<b>78.24 %</b>
52340 Professional Development				
5234.1 Conferences	19,623.87	41,665.00	-22,041.13	47.10 %
5234.1S Support - Conferences	10,657.12		10,657.12	
<b>Total 5234.1 Conferences</b>	<b>30,280.99</b>	<b>41,665.00</b>	<b>-11,384.01</b>	<b>72.68 %</b>
5234.2 Education	2,969.36	4,000.00	-1,030.64	74.23 %
5234.3 Materials		1,500.00	-1,500.00	
5234.4 Memberships	4,127.99	5,240.00	-1,112.01	78.78 %
5234.5 Staff Mtg & Training	6,723.29	9,321.00	-2,597.71	72.13 %
5234.5s Staff Training - Supported	18,048.82	9,250.00	8,798.82	195.12 %
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>24,772.11</b>	<b>18,571.00</b>	<b>6,201.11</b>	<b>133.39 %</b>
5234.6 Webinar/Ecourses	2,573.68	6,500.00	-3,926.32	39.60 %
<b>Total 52340 Professional Development</b>	<b>64,724.13</b>	<b>77,476.00</b>	<b>-12,751.87</b>	<b>83.54 %</b>
52360 Program Expense				
5236.2 Programs - District	6.29		6.29	
5236.2S District Programs -Supported	11,780.64		11,780.64	
<b>Total 5236.2 Programs - District</b>	<b>11,786.93</b>		<b>11,786.93</b>	
5236.AD Programs - Adult	6,794.21	6,066.00	728.21	112.00 %
5236.As Programs - Adult -Supported	1,319.11		1,319.11	
<b>Total 5236.AD Programs - Adult</b>	<b>8,113.32</b>	<b>6,066.00</b>	<b>2,047.32</b>	<b>133.75 %</b>
5236.BR Programs -Brochures	6,276.09	15,000.00	-8,723.91	41.84 %
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	7,034.85		7,034.85	
<b>Total 5236.CH Programs - Children</b>	<b>7,034.85</b>		<b>7,034.85</b>	
5236.EL Programs - Early Learning 0-5	3,944.54	4,000.00	-55.46	98.61 %
5236.FA Programs -Family All Ages	56,987.49	65,859.00	-8,871.51	86.53 %
5236.SA Programs -School Age 6-12	4,680.88	5,026.00	-345.12	93.13 %
5236.TN Programs -Teen 13-18	5,622.24	6,858.00	-1,235.76	81.98 %
5236.VO Programs -Volunteers	258.07	500.00	-241.93	51.61 %
<b>Total 52360 Program Expense</b>	<b>104,704.41</b>	<b>103,309.00</b>	<b>1,395.41</b>	<b>101.35 %</b>
52400 Supplies				
5211 Copy/Print	31,001.05	31,950.00	-948.95	97.03 %
5240 Supplies - general	17,971.52	22,050.00	-4,078.48	81.50 %
5240s Supplies - General -Supported	6,682.04		6,682.04	
<b>Total 5240 Supplies - general</b>	<b>24,653.56</b>	<b>22,050.00</b>	<b>2,603.56</b>	<b>111.81 %</b>
5246 Supplies - office	13,342.63	13,050.00	292.63	102.24 %
<b>Total 52400 Supplies</b>	<b>68,997.24</b>	<b>67,050.00</b>	<b>1,947.24</b>	<b>102.90 %</b>
52500 Miscellaneous Operating				



# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5216 Equipment & Furnishings Not Cap	41,106.79	46,000.00	-4,893.21	89.36 %
5228 Miscellaneous	4,855.15	4,000.00	855.15	121.38 %
5228.S Miscellaneous- Supported	1,298.45	42,208.00	-40,909.55	3.08 %
<b>Total 5228 Miscellaneous</b>	<b>6,153.60</b>	<b>46,208.00</b>	<b>-40,054.40</b>	<b>13.32 %</b>
5232 Postage	9,995.38	13,025.00	-3,029.62	76.74 %
5232.S Postage - Supported	932.50		932.50	
<b>Total 5232 Postage</b>	<b>10,927.88</b>	<b>13,025.00</b>	<b>-2,097.12</b>	<b>83.90 %</b>
5250 Taxes and insurance	13,883.37	15,050.00	-1,166.63	92.25 %
<b>Total 52500 Miscellaneous Operating</b>	<b>72,071.64</b>	<b>120,283.00</b>	<b>-48,211.36</b>	<b>59.92 %</b>
52600 Vehicle Expense	145.00		145.00	
5260.1 Vehicle - Bookmobile	6,736.84	8,900.00	-2,163.16	75.69 %
5260.1s Vehicle - Bookmobile Supported	2,405.90		2,405.90	
<b>Total 5260.1 Vehicle - Bookmobile</b>	<b>9,142.74</b>	<b>8,900.00</b>	<b>242.74</b>	<b>102.73 %</b>
5260.11 Vehicle - Ford F150 Transit Van	584.85		584.85	
5260.12 Vehicle - Toyota Rav4 VIN 7581	323.57		323.57	
5260.2 Vehicle - Sprinter	5,000.54	6,000.00	-999.46	83.34 %
5260.3 Vehicle - Van Honda Odyssey	1,011.51	1,050.00	-38.49	96.33 %
5260.4 Vehicle - Honda Element	666.95	765.00	-98.05	87.18 %
5260.5 Vehicle - Dodge HD Wagon	3,698.18	4,000.00	-301.82	92.45 %
5260.6 Employee Mileage Reimbursement	133.26	130.00	3.26	102.51 %
5260.7 Vehicle - Chevy Silverado 1500	2,054.32	2,250.00	-195.68	91.30 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	904.78	750.00	154.78	120.64 %
5260.9 Vehicle - Toyota Rav4 VIN 7665	778.56	800.00	-21.44	97.32 %
<b>Total 52600 Vehicle Expense</b>	<b>24,444.26</b>	<b>24,645.00</b>	<b>-200.74</b>	<b>99.19 %</b>
62240 Facility Expense				
6224.1 Bldg-Maintenance	203,526.77	205,830.00	-2,303.23	98.88 %
6224.2 Bldg-Repairs	28,768.34	45,850.00	-17,081.66	62.74 %
6224.3 Bldg-Small Tools	1,561.78	2,500.00	-938.22	62.47 %
6224.4 Bldg-Supplies	27,500.64	29,500.00	-1,999.36	93.22 %
6250 Bldg-Insurance	61,754.00	61,754.00	0.00	100.00 %
6255 Bldg-Rent	371,522.65	382,000.00	-10,477.35	97.26 %
6258 Bldg-Utilities	80,763.43	92,600.00	-11,836.57	87.22 %
<b>Total 62240 Facility Expense</b>	<b>775,397.61</b>	<b>820,034.00</b>	<b>-44,636.39</b>	<b>94.56 %</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>1,721,660.53</b>	<b>1,942,756.00</b>	<b>-221,095.47</b>	<b>88.62 %</b>
72000 CAPITAL EQUIPMENT EXPENSES				
7216 Equipment & Furnishings	40,071.04	71,500.00	-31,428.96	56.04 %
7216.U unBound - Equip & Furn	3,981.76		3,981.76	
7220 IT - Infrastructure - Hardware	10,021.54	51,200.00	-41,178.46	19.57 %
7220.3 IT PCs, Hardware Printers	135,869.84	87,500.00	48,369.84	155.28 %
7295 Major improvements	112,833.47	151,500.00	-38,666.53	74.48 %
7295s Major Improvements - Supported	20,500.00		20,500.00	
<b>Total 72000 CAPITAL EQUIPMENT EXPENSES</b>	<b>323,277.65</b>	<b>361,700.00</b>	<b>-38,422.35</b>	<b>89.38 %</b>

# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>73000 CAPITAL BUILDING EXPENSES</b>				
7300 Cherry Lane Renovation - General Fund	72,888.45		72,888.45	
<b>Total 73000 CAPITAL BUILDING EXPENSES</b>	<b>72,888.45</b>		<b>72,888.45</b>	
7777 Transfer Out-To Capital Projects Fund		306,120.00	-306,120.00	
7888 Transfer Out-To General Fund Reserve		100,000.00	-100,000.00	
7999 Transfer Out-To Capital Repair & Replacement		172,000.00	-172,000.00	
<b>Total Expenditures</b>	<b>\$8,022,085.24</b>	<b>\$9,056,011.00</b>	<b>\$ -1,033,925.76</b>	<b>88.58 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,191,984.72</b>	<b>\$0.00</b>	<b>\$1,191,984.72</b>	<b>0.00%</b>
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	206,205.54	190,000.00	16,205.54	108.53 %
8800 Transfer In-To Capital Projects Fund from General Fund		306,120.00	-306,120.00	
8995 COP Finance Proceeds	6,060,000.00	6,350,000.00	-290,000.00	95.43 %
8996 Premium on COP's Issued	356,782.65		356,782.65	
<b>Total Other Revenue</b>	<b>\$8,022,988.19</b>	<b>\$8,246,120.00</b>	<b>\$ -223,131.81</b>	<b>97.29 %</b>
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees	180,800.88	175,000.00	5,800.88	103.31 %
9289 Pinnacle fka South Branch Project Costs	6,247,342.94	6,700,000.00	-452,657.06	93.24 %
<b>Total Other Expenditures</b>	<b>\$6,428,143.82</b>	<b>\$6,875,000.00</b>	<b>\$ -446,856.18</b>	<b>93.50 %</b>
<b>NET OTHER REVENUE</b>	<b>\$1,594,844.37</b>	<b>\$1,371,120.00</b>	<b>\$223,724.37</b>	<b>116.32 %</b>
<b>NET REVENUE</b>	<b>\$2,786,829.09</b>	<b>\$1,371,120.00</b>	<b>\$1,415,709.09</b>	<b>203.25 %</b>



# Meridian Library District

## Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes

October 2023 - September 2024

	DISTRICT (ADMIN) DIVISON				ADMIN				TOTAL DISTRICT (ADMIN) DIVISON				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 5240 Supplies - general</b>					<b>7,455.76</b>	<b>8,000.00</b>	<b>-544.24</b>	<b>93.20 %</b>	<b>7,455.76</b>	<b>8,000.00</b>	<b>-544.24</b>	<b>93.20 %</b>	<b>\$7,455.76</b>	<b>\$8,000.00</b>	<b>\$ -544.24</b>	<b>93.20 %</b>
5246 Supplies - office					6,069.95	5,700.00	369.95	106.49 %	6,069.95	5,700.00	369.95	106.49 %	\$6,069.95	\$5,700.00	\$369.95	106.49 %
<b>Total 52400 Supplies</b>					<b>14,193.59</b>	<b>15,200.00</b>	<b>-1,006.41</b>	<b>93.38 %</b>	<b>14,193.59</b>	<b>15,200.00</b>	<b>-1,006.41</b>	<b>93.38 %</b>	<b>\$14,193.59</b>	<b>\$15,200.00</b>	<b>\$ -1,006.41</b>	<b>93.38 %</b>
52500 Miscellaneous Operating													\$0.00	\$0.00	\$0.00	0.00%
5216 Equipment & Furnishings Not Cap					34,641.99	35,000.00	-358.01	98.98 %	34,641.99	35,000.00	-358.01	98.98 %	\$34,641.99	\$35,000.00	\$ -358.01	98.98 %
5228 Miscellaneous					3,517.51	2,500.00	1,017.51	140.70 %	3,517.51	2,500.00	1,017.51	140.70 %	\$3,517.51	\$2,500.00	\$1,017.51	140.70 %
5228.S Miscellaneous- Supported					1,021.03		1,021.03		1,021.03		1,021.03		\$1,021.03	\$0.00	\$1,021.03	0.00%
<b>Total 5228 Miscellaneous</b>					<b>4,538.54</b>	<b>2,500.00</b>	<b>2,038.54</b>	<b>181.54 %</b>	<b>4,538.54</b>	<b>2,500.00</b>	<b>2,038.54</b>	<b>181.54 %</b>	<b>\$4,538.54</b>	<b>\$2,500.00</b>	<b>\$2,038.54</b>	<b>181.54 %</b>
5232 Postage					849.15	1,000.00	-150.85	84.92 %	849.15	1,000.00	-150.85	84.92 %	\$849.15	\$1,000.00	\$ -150.85	84.92 %
5232.S Postage - Supported					148.55		148.55		148.55		148.55		\$148.55	\$0.00	\$148.55	0.00%
<b>Total 5232 Postage</b>					<b>997.70</b>	<b>1,000.00</b>	<b>-2.30</b>	<b>99.77 %</b>	<b>997.70</b>	<b>1,000.00</b>	<b>-2.30</b>	<b>99.77 %</b>	<b>\$997.70</b>	<b>\$1,000.00</b>	<b>\$ -2.30</b>	<b>99.77 %</b>
5250 Taxes and insurance					13,733.43	15,000.00	-1,266.57	91.56 %	13,733.43	15,000.00	-1,266.57	91.56 %	\$13,733.43	\$15,000.00	\$ -1,266.57	91.56 %
<b>Total 52500 Miscellaneous Operating</b>					<b>53,911.66</b>	<b>53,500.00</b>	<b>411.66</b>	<b>100.77 %</b>	<b>53,911.66</b>	<b>53,500.00</b>	<b>411.66</b>	<b>100.77 %</b>	<b>\$53,911.66</b>	<b>\$53,500.00</b>	<b>\$411.66</b>	<b>100.77 %</b>
52600 Vehicle Expense													\$0.00	\$0.00	\$0.00	0.00%
5260.1 Vehicle - Bookmobile													\$0.00	\$0.00	\$0.00	0.00%
5260.1s Vehicle - Bookmobile Supported					96.53		96.53		96.53		96.53		\$96.53	\$0.00	\$96.53	0.00%
<b>Total 5260.1 Vehicle - Bookmobile</b>					<b>96.53</b>		<b>96.53</b>		<b>96.53</b>		<b>96.53</b>		<b>\$96.53</b>	<b>\$0.00</b>	<b>\$96.53</b>	<b>0.00%</b>
5260.6 Employee Mileage Reimbursement					4.02	25.00	-20.98	16.08 %	4.02	25.00	-20.98	16.08 %	\$4.02	\$25.00	\$ -20.98	16.08 %
<b>Total 52600 Vehicle Expense</b>					<b>100.55</b>	<b>25.00</b>	<b>75.55</b>	<b>402.20 %</b>	<b>100.55</b>	<b>25.00</b>	<b>75.55</b>	<b>402.20 %</b>	<b>\$100.55</b>	<b>\$25.00</b>	<b>\$75.55</b>	<b>402.20 %</b>
62240 Facility Expense													\$0.00	\$0.00	\$0.00	0.00%
6224.1 Bldg-Maintenance					6,224.47	6,000.00	224.47	103.74 %	6,224.47	6,000.00	224.47	103.74 %	\$6,224.47	\$6,000.00	\$224.47	103.74 %
6224.3 Bldg-Small Tools					82.90	150.00	-67.10	55.27 %	82.90	150.00	-67.10	55.27 %	\$82.90	\$150.00	\$ -67.10	55.27 %
6224.4 Bldg-Supplies					2,011.10	2,500.00	-488.90	80.44 %	2,011.10	2,500.00	-488.90	80.44 %	\$2,011.10	\$2,500.00	\$ -488.90	80.44 %
6250 Bldg-Insurance					61,754.00	61,754.00	0.00	100.00 %	61,754.00	61,754.00	0.00	100.00 %	\$61,754.00	\$61,754.00	\$0.00	100.00 %
6255 Bldg-Rent					34,972.22	36,000.00	-1,027.78	97.15 %	34,972.22	36,000.00	-1,027.78	97.15 %	\$34,972.22	\$36,000.00	\$ -1,027.78	97.15 %
<b>Total 62240 Facility Expense</b>					<b>105,044.69</b>	<b>106,404.00</b>	<b>-1,359.31</b>	<b>98.72 %</b>	<b>105,044.69</b>	<b>106,404.00</b>	<b>-1,359.31</b>	<b>98.72 %</b>	<b>\$105,044.69</b>	<b>\$106,404.00</b>	<b>\$ -1,359.31</b>	<b>98.72 %</b>
<b>Total 52000 OPERATING EXPENSES</b>					<b>412,596.45</b>	<b>408,414.00</b>	<b>4,182.45</b>	<b>101.02 %</b>	<b>412,596.45</b>	<b>408,414.00</b>	<b>4,182.45</b>	<b>101.02 %</b>	<b>\$412,596.45</b>	<b>\$408,414.00</b>	<b>\$4,182.45</b>	<b>101.02 %</b>
72000 CAPITAL EQUIPMENT EXPENSES													\$0.00	\$0.00	\$0.00	0.00%
7216 Equipment & Furnishings					5,543.00	6,500.00	-957.00	85.28 %	5,543.00	6,500.00	-957.00	85.28 %	\$5,543.00	\$6,500.00	\$ -957.00	85.28 %
<b>Total 72000 CAPITAL EQUIPMENT EXPENSES</b>					<b>5,543.00</b>	<b>6,500.00</b>	<b>-957.00</b>	<b>85.28 %</b>	<b>5,543.00</b>	<b>6,500.00</b>	<b>-957.00</b>	<b>85.28 %</b>	<b>\$5,543.00</b>	<b>\$6,500.00</b>	<b>\$ -957.00</b>	<b>85.28 %</b>
7777 Transfer Out-To Capital Projects Fund						306,120.00	-306,120.00			306,120.00	-306,120.00		\$0.00	\$306,120.00	\$ -	0.00%
															306,120.00	
7888 Transfer Out-To General Fund Reserve						100,000.00	-100,000.00			100,000.00	-100,000.00		\$0.00	\$100,000.00	\$ -	0.00%
															100,000.00	
7999 Transfer Out-To Capital Repair & Replacement						172,000.00	-172,000.00			172,000.00	-172,000.00		\$0.00	\$172,000.00	\$ -	0.00%
															172,000.00	
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,324,847.86</b>	<b>\$1,937,534.00</b>	<b>\$ -612,686.14</b>	<b>68.38 %</b>	<b>\$1,324,847.86</b>	<b>\$1,937,534.00</b>	<b>\$ -612,686.14</b>	<b>68.38 %</b>	<b>\$1,324,847.86</b>	<b>\$1,937,534.00</b>	<b>\$ -612,686.14</b>	<b>68.38 %</b>
NET OPERATING REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,836,211.75</b>	<b>\$7,073,527.00</b>	<b>\$762,684.75</b>	<b>110.78 %</b>	<b>\$7,836,211.75</b>	<b>\$7,073,527.00</b>	<b>\$762,684.75</b>	<b>110.78 %</b>	<b>\$7,836,211.75</b>	<b>\$7,073,527.00</b>	<b>\$762,684.75</b>	<b>110.78 %</b>
Other Revenue																
8000 Plant Facilities Levy Revenue					1,400,000.00	1,400,000.00	0.00	100.00 %	1,400,000.00	1,400,000.00	0.00	100.00 %	\$1,400,000.00	\$1,400,000.00	\$0.00	100.00 %
8338 Capital Projects Interest					206,205.54	190,000.00	16,205.54	108.53 %	206,205.54	190,000.00	16,205.54	108.53 %	\$206,205.54	\$190,000.00	\$16,205.54	108.53 %
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,606,205.54</b>	<b>\$1,590,000.00</b>	<b>\$16,205.54</b>	<b>101.02 %</b>	<b>\$1,606,205.54</b>	<b>\$1,590,000.00</b>	<b>\$16,205.54</b>	<b>101.02 %</b>	<b>\$1,606,205.54</b>	<b>\$1,590,000.00</b>	<b>\$16,205.54</b>	<b>101.02 %</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,606,205.54</b>	<b>\$1,590,000.00</b>	<b>\$16,205.54</b>	<b>101.02 %</b>	<b>\$1,606,205.54</b>	<b>\$1,590,000.00</b>	<b>\$16,205.54</b>	<b>101.02 %</b>	<b>\$1,606,205.54</b>	<b>\$1,590,000.00</b>	<b>\$16,205.54</b>	<b>101.02 %</b>
NET REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,442,417.29</b>	<b>\$8,663,527.00</b>	<b>\$778,890.29</b>	<b>108.99 %</b>	<b>\$9,442,417.29</b>	<b>\$8,663,527.00</b>	<b>\$778,890.29</b>	<b>108.99 %</b>	<b>\$9,442,417.29</b>	<b>\$8,663,527.00</b>	<b>\$778,890.29</b>	<b>108.99 %</b>

Meridian Library District
Budget vs. Actuals: Budget FY24 Amended by Class - FY24 P&L Classes
October 2023 - September 2024

Table with columns for Branches Division, Actual Budget, and % of Budget for various categories like Revenue, Expenses, and Capital Equipment Expenses. Includes sub-sections for Personnel, Supplies, and Vehicle Expenses.





# Meridian Library District

## Statement of Activity

October 2023 - September 2024

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	7,648,614.75
4005 Tax Levy - Capital Foregone	89,845.00
4006 Tax Levy - Operating Foregone	76,972.00
<b>Total 4000 Tax levy</b>	<b>7,815,431.75</b>
4010 Ag. Replacement	1,940.00
4020 Pers Prop Replacement	39,038.73
4025 Recovered Homeowner's Exemption	95.00
4060 Tort Tax Levy	61,754.00
4100 Sales tax income	435,266.03
<b>Total 40000 Tax Revenue</b>	<b>8,353,525.51</b>
42000 Non-tax Revenue	
4200 Fines and fees	25,379.09
4220 Meeting Room income	12,060.50
4221 Donations & Memorials	3,273.24
4300 Interest income	221,690.77
4339 Capital Replace & Repair Int	328,799.27
4400 Copy/Print income	36,283.31
4410 Miscellaneous income	25,963.56
4415 Lynx Consortium income	1,730.23
4500 Grants	119,292.68
4700 Sponsorships	86,071.80
<b>Total 42000 Non-tax Revenue</b>	<b>860,544.45</b>
<b>Total Revenue</b>	<b>\$9,214,069.96</b>
<b>GROSS PROFIT</b>	<b>\$9,214,069.96</b>
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	3,704,458.01
5005 Termination salaries	16,508.99
<b>Total 5000 Salaries and wages</b>	<b>3,720,967.00</b>
5010 Payroll benefits	120.00
5010a Benefits - Retirement	361,395.97
5010b Benefits - PR Taxes	279,030.60
5010c Benefits - Health	581,138.41
<b>Total 5010 Payroll benefits</b>	<b>1,221,684.98</b>
<b>Total 50000 PERSONNEL</b>	<b>4,942,651.98</b>
51000 COLLECTIONS	
5115 Adult Print Books	199,885.72
5115s Adult Print Books Supported	18,349.00
<b>Total 5115 Adult Print Books</b>	<b>218,234.72</b>

# Meridian Library District

## Statement of Activity

October 2023 - September 2024

	TOTAL
5121 Electronic databases	52,883.60
5122 eContent	421,134.17
5125 Print Reference	1,000.73
5130 Children's books	134,482.35
5130S Children's books - Supported	37,602.93
<b>Total 5130 Children's books</b>	<b>172,085.28</b>
5135 Young Adult books	25,885.78
5149 Media	59,322.26
5150 Circulating devices & kits	7,047.91
5151 Periodicals	4,012.18
<b>Total 51000 COLLECTIONS</b>	<b>961,606.63</b>
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	24,500.00
5202.4 Legal fees	69,791.50
5202.5 Consulting	416.67
5202.6 Other	7,569.78
5237 Recruiting/Background Checks	4,240.61
<b>Total 52020 Professional Services</b>	<b>106,518.56</b>
52025 Banking fees	
5202.2 Bankcard fees	2,405.65
5202.3 Financial fees	2,534.75
<b>Total 52025 Banking fees</b>	<b>4,940.40</b>
52120 Consortium	
5212.C Consortium-Courier	37,400.00
5212.H Consortium-Hardware/Software	83,259.28
<b>Total 52120 Consortium</b>	<b>120,659.28</b>
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	112,997.29
5220.1s IT Infra Softw/Lic Supported	90.00
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>113,087.29</b>
5220.2 IT Infra -Support	4,210.72
5220.3 IT PCs, Printers & Hardware	65,623.19
5220.3S Supported - IT, PCs, Hardware	8,759.70
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>74,382.89</b>
5220.5 IT Utilities	47,544.12
5220.6 IT Collection Licensing	7,500.00
5220.7 IT Technology Maintenance	27,867.15
5230 Phone Service	7,981.89
<b>Total 52200 Information Technology</b>	<b>282,574.06</b>



# Meridian Library District

## Statement of Activity

October 2023 - September 2024

	TOTAL
52250 Marketing	
5225 Marketing & advertising	21,050.83
<b>Total 52250 Marketing</b>	<b>21,050.83</b>
52290 Materials Processing	
5229.1 Materials-OCLC	11,147.67
5229.2 Materials-Processing	64,430.44
<b>Total 52290 Materials Processing</b>	<b>75,578.11</b>
52340 Professional Development	
5234.1 Conferences	19,623.87
5234.1S Support - Conferences	10,657.12
<b>Total 5234.1 Conferences</b>	<b>30,280.99</b>
5234.2 Education	2,969.36
5234.4 Memberships	4,127.99
5234.5 Staff Mtg & Training	6,723.29
5234.5s Staff Training - Supported	18,048.82
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>24,772.11</b>
5234.6 Webinar/Ecourses	2,573.68
<b>Total 52340 Professional Development</b>	<b>64,724.13</b>
52360 Program Expense	
5236.2 Programs - District	6.29
5236.2S District Programs -Supported	11,780.64
<b>Total 5236.2 Programs - District</b>	<b>11,786.93</b>
5236.AD Programs - Adult	6,794.21
5236.As Programs - Adult -Supported	1,319.11
<b>Total 5236.AD Programs - Adult</b>	<b>8,113.32</b>
5236.BR Programs -Brochures	6,276.09
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	7,034.85
<b>Total 5236.CH Programs - Children</b>	<b>7,034.85</b>
5236.EL Programs - Early Learning 0-5	3,944.54
5236.FA Programs -Family All Ages	56,987.49
5236.SA Programs -School Age 6-12	4,680.88
5236.TN Programs -Teen 13-18	5,622.24
5236.VO Programs -Volunteers	258.07
<b>Total 52360 Program Expense</b>	<b>104,704.41</b>
52400 Supplies	
5211 Copy/Print	31,001.05
5240 Supplies - general	17,971.52
5240s Supplies - General -Supported	6,682.04
<b>Total 5240 Supplies - general</b>	<b>24,653.56</b>
5246 Supplies - office	13,342.63

# Meridian Library District

## Statement of Activity

October 2023 - September 2024

	TOTAL
<b>Total 52400 Supplies</b>	<b>68,997.24</b>
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	41,106.79
5228 Miscellaneous	4,855.15
5228.S Miscellaneous- Supported	1,298.45
<b>Total 5228 Miscellaneous</b>	<b>6,153.60</b>
5232 Postage	9,995.38
5232.S Postage - Supported	932.50
<b>Total 5232 Postage</b>	<b>10,927.88</b>
5250 Taxes and insurance	13,883.37
<b>Total 52500 Miscellaneous Operating</b>	<b>72,071.64</b>
52600 Vehicle Expense	145.00
5260.1 Vehicle - Bookmobile	6,736.84
5260.1s Vehicle - Bookmobile Supported	2,405.90
<b>Total 5260.1 Vehicle - Bookmobile</b>	<b>9,142.74</b>
5260.11 Vehicle - Ford F150 Transit Van	584.85
5260.12 Vehicle - Toyota Rav4 VIN 7581	323.57
5260.2 Vehicle - Sprinter	5,000.54
5260.3 Vehicle - Van Honda Odyssey	1,011.51
5260.4 Vehicle - Honda Element	666.95
5260.5 Vehicle - Dodge HD Wagon	3,698.18
5260.6 Employee Mileage Reimbursement	133.26
5260.7 Vehicle - Chevy Silverado 1500	2,054.32
5260.8 Vehicle - Toyota Rav4 VIN 4697	904.78
5260.9 Vehicle - Toyota Rav4 VIN 7665	778.56
<b>Total 52600 Vehicle Expense</b>	<b>24,444.26</b>
62240 Facility Expense	
6224.1 Bldg-Maintenance	203,526.77
6224.2 Bldg-Repairs	28,768.34
6224.3 Bldg-Small Tools	1,561.78
6224.4 Bldg-Supplies	27,500.64
6250 Bldg-Insurance	61,754.00
6255 Bldg-Rent	371,522.65
6258 Bldg-Utilities	80,763.43
<b>Total 62240 Facility Expense</b>	<b>775,397.61</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>1,721,660.53</b>
72000 CAPITAL EQUIPMENT EXPENSES	
7216 Equipment & Furnishings	40,071.04
7216.U unBound - Equip & Furn	3,981.76
7220 IT - Infrastructure - Hardware	10,021.54
7220.3 IT PCs, Hardware Printers	135,869.84

# Meridian Library District

## Statement of Activity

October 2023 - September 2024

	TOTAL
7295 Major improvements	112,833.47
7295s Major Improvements - Supported	20,500.00
<b>Total 72000 CAPITAL EQUIPMENT EXPENSES</b>	<b>323,277.65</b>
73000 CAPITAL BUILDING EXPENSES	
7300 Cherry Lane Renovation - General Fund	72,888.45
<b>Total 73000 CAPITAL BUILDING EXPENSES</b>	<b>72,888.45</b>
<b>Total Expenditures</b>	<b>\$8,022,085.24</b>
NET OPERATING REVENUE	<b>\$1,191,984.72</b>
Other Revenue	
8000 Plant Facilities Levy Revenue	1,400,000.00
8338 Capital Projects Interest	206,205.54
8995 COP Finance Proceeds	6,060,000.00
8996 Premium on COP's Issued	356,782.65
<b>Total Other Revenue</b>	<b>\$8,022,988.19</b>
Other Expenditures	
9202 Pinnacle fka South Branch Financial Fees	180,800.88
9289 Pinnacle fka South Branch Project Costs	6,247,342.94
<b>Total Other Expenditures</b>	<b>\$6,428,143.82</b>
NET OTHER REVENUE	<b>\$1,594,844.37</b>
NET REVENUE	<b>\$2,786,829.09</b>

# Meridian Library District

## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Cash on Hand - Cherry	200.00
1010BR Cash on Hand - Pinnacle	150.00
1013 Cash on Hand - Pinnacle 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	-183.08
1180 Checking - ICCU General *1068	-1,315.42
1182 Checking - ICCU Sweep *3522	346,523.98
1183 Savings - ICCU Membership *8042	25.00
1184 Savings - ICCU Savings *8093	139,988.50
1200 PayPal Account	29.15
1937 StatePool-General Operations	3,913,604.91
1938 StatePool-Capital Project Fund	4,861,801.27
1939 StatePool-Cap Replacement &Repr	6,348,302.52
9101 Zions Bank COP Acquisition Fund 5672205A	522,324.83
<b>Total Bank Accounts</b>	<b>\$16,131,849.91</b>
Other Current Assets	
12000 Undeposited Funds	153.96
1500 Deposits/Prepaid expenses	128,220.72
1600 Property Tax Receivable	9,267,956.00
1627 LGIP Interest Receivable	65,849.90
1634 Grants Receivable	11,288.15
1652 Sales Tax Receivable	123,546.00
1706 Tech Purchase (Employee)	97.99
1800 Fines Receivable	28,892.12
1850 Allowance	-22,824.79
<b>Total Other Current Assets</b>	<b>\$9,603,180.05</b>
<b>Total Current Assets</b>	<b>\$25,735,029.96</b>
<b>TOTAL ASSETS</b>	<b>\$25,735,029.96</b>

# Meridian Library District

## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	294,075.20
<b>Total Accounts Payable</b>	<b>\$294,075.20</b>
Credit Cards	
2700 Divvy Credit Cards Payable	38,514.78
<b>Total Credit Cards</b>	<b>\$38,514.78</b>
Other Current Liabilities	
2305 FICA withholding payable	9,939.74
2330 PERSI withholding payable	12,827.85
2345 Health Payable	850.94
2353 HRA VEBA Payable	165.00
2355 Dental Payable	4,664.11
2358 Mutual of Omaha Payable	3,753.74
2359 IDWAT Payable	810.00
2360 AFLAC Payable	381.02
2400 Accounts Payable -Other	658.34
2405 Accrued Wages	132,128.38
Sales Tax Agency Payable	1,158.94
<b>Total Other Current Liabilities</b>	<b>\$167,338.06</b>
<b>Total Current Liabilities</b>	<b>\$499,928.04</b>
<b>Total Liabilities</b>	<b>\$499,928.04</b>
Equity	
2900 Investment in GFA	13,234,497.00
2910 Contra Accum Deprec	-5,296,743.00
2912 Accum Dep - Buildings	1,796,635.00
2913 Accum Depr - Equipment	2,374,721.00
2914 Accum Depr - Improvements	779,476.00
2915 Accum Depr - Leasehold Improv	345,911.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,445,040.00
2988.6 Improvements	-2,861,730.00
2988.7 Leasehold Improvements	-1,341,836.00
2988.8 Equipment	-3,618,940.00
2990 Deferred Inflows	9,222,975.00
2995 Advanced Revenue	36,908.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.5 unBound Land	-29,093.00

# Meridian Library District

## Statement of Financial Position

As of September 30, 2024

	TOTAL
2998.9 Artwork	-25,500.00
2999 Retained Earnings	6,968,357.24
2999.1 Construction in Progress	-6,168.00
32000 Owners Equity	6,220,031.28
Net Revenue	2,786,829.09
<b>Total Equity</b>	<b>\$25,235,101.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,735,029.96</b>



One Capital Center  
999 W Main St, Ste  
1300 Boise, ID 83702  
Tel +1 208 287 9500  
Fax +1 208 287 9501  
cushwake.com

January 10, 2025

Tim Graver, CCIM, CPM  
Prime Commercial Real Estate  
1406 N Main St, Suite 215  
Meridian ID 83642

Via Email: tim@primeidaho.com

**Re: Letter of Intent to lease space at 1406 N Main St, Meridian ID**

Dear Tim,

This letter states the terms upon which Meridian Library District (“Tenant”) would be interested in negotiating a lease for the building described below. It is the intent of Tenant that the Lease (“Lease”) be fully drafted, negotiated, and executed on or before February 21, 2025. The Lease will be in a form that is consistent with the terms set forth in this letter (unless otherwise subsequently agreed in writing by Landlord and Tenant) and that in all respects is mutually satisfactory to both Landlord and Tenant. The terms herein are not comprehensive, and we expect that additional terms will be incorporated into a formal agreement to be negotiated. The basic terms are as follows:

<b>General Lease Provisions:</b>	
1. Landlord	
2. Tenant	Meridian Library District
3. Location	Meridian Building 1406 North Main Street Meridian, Idaho 83642
4. Leased Premises	Suites 100 and 109
5. Size	Suite 100: 842 SF Suite 109: 757 SF Total: 1,599 SF
6. Initial Term	Through September 30, 2026
7. Options to Renew	Three one-year extensions
8. Lease Rate	\$2,797 per month full service excluding janitorial for the initial term of

	the lease with 3% annual increases in each year for any option to renew extensions.
9. Utilities	Landlord is responsible at Landlord's expense for all utilities including but not limited to power, gas, water, sewer, and trash.
10. Repairs & Maintenance	Landlord is responsible at Landlord's expense for all repairs & maintenance to including but not limited to roof, structure, glass, plumbing, HVAC, electrical, landscape, parking lot, and snow removal.
11. Janitorial	Tenant is responsible for janitorial within the Leased Premises and Landlord is responsible for janitorial in the building's common areas.
12. Tenant Improvement Allowance	None
13. Additional Incentives	None
14. Occupancy Date	March 1, 2025
15. Rent Commencement Date	Rent will commence upon the Occupancy Date
16. Security Deposit	None
17. Parking	Please specify parking to be provided, parking ratio, and visitor and assigned parking policy.
18. Signage	Please identify signage opportunities and party responsible for cost(s).
19. Security	Please identify all security arrangements, if any, and after hours and weekend access policy.
20. HVAC Control	Please identify if MLD will have HVAC control during regular business hours, after hours, and on weekends.
21. Insurance	Landlord's Insurance: Landlord shall purchase and maintain insurance on the Leased Property (excluding any fixtures and items which Tenant is entitled to or required to remove, which insurance Tenant shall provide) against damage by fire and the perils now specified in the most current standard extended coverage endorsement in an amount equal to at least eighty percent (80%) of the replacement cost as determined by Landlord. In addition, Landlord shall purchase and keep in force ) commercial general liability insurance in respect of the Leased Premises, including contractual liability coverage, with the minimum limits of \$2,000,000.00 per occurrence, \$3,000,000.00 annual aggregate, written on an occurrence basis.



	Tenant's Insurance: Tenant is a government entity and is therefore provided insurance through ICRMP, and Tenant's existing policy through ICRMP shall remain in force and effect throughout the Lease term and any extension thereof.
22. Annual Appropriation Clause	The lease agreement must contain an annual funding appropriation clause as required by Idaho law.
23. Code Compliance	The property must conform with all existing local, State, and federal codes including accessibility requirements under the Americans with Disabilities Act ("ADA").
24. Additional Provisions	<p>The lease agreement is subject to Landlord's compliance with the following state laws:</p> <p>Anti-Boycott Against Israel Act as defined in in Chapter 23, Title 67, Idaho Code. (67-2346)</p> <p>Contract With A Company Owned Or Operated By The Government Of China Prohibited. (67-2359)</p> <p>No Public Funds for Abortion Act as defined in Chapter 87, Title 18, Idaho Code (18-8703)</p>
25. Brokers	Dave Winder of Cushman & Wakefield represents the Tenant and Tim Graver of Prime Commercial Real Estate represents the Landlord in this transaction and will be compensated by Landlord per the terms of a separate agreement.

An agreement to the foregoing business terms is conditional upon this Letter of Intent being signed and returned to the undersigned by January 17, 2024. Please feel free to contact me at 208-287-9498 or [dave.winder@cushwake.com](mailto:dave.winder@cushwake.com) if you have any questions about this matter.

Best Regards,

Dave Winder, CCIM  
Cushman & Wakefield

Agreed & Accepted:

TENANT: Meridian Library District

LANDLORD:

---

Signature

---

Signature

---

Printed Name

---

Printed Name

---

Title

---

Title

---

Date

---

Date

---

**Director**

- Met with the chair/lead and co-chair of all MLD Committees and Subcommittee to check-in on what their groups worked on in 2024 and what they plan on doing this year.
- The MLD Accounting and Finance Manager and I worked with the Lynx Administrator to set up business systems and accounts for the Lynx Library Consortium finances.
- Meridian Chamber of Commerce activities in November and December 2024:
  - Attended the revamped annual Chamber Gala.
  - Worked with a subcommittee of the Chamber Board to review the Chamber's finances for 2025. Recommendations were made to present at the Chamber's Board Annual meeting.
  - Attended the Chamber's Board Annual meeting as a Board Director to help chart the course for 2025. The Chamber's support of public library service in Meridian remains a key component of their legislative priorities focused on valuing education in our community.
- Attended the Annual Taxpayers of Idaho conference where current conditions were discussed on business and taxes in Idaho.
- Cherry Lane renovation plans continue to proceed. The architects have completed the Schematic Design of the project. Next steps include meeting with the City of Meridian to prepare pre-approved plans and to begin drafting the Design Development plans that will be used to direct construction efforts. Additionally, meetings in January are planned to gather feedback from staff, community partners, and library users. Plans for staff during the renovation closure are being drafted and will be presented to the Board and staff in February.
- Toured potential office spaces for replacing the Annex at Cherry Lane. Options have been limited but a suitable option has been selected and will be presented to the Board at the January meeting.
- Completed the Annual State Survey in which all libraries submit statistics and information providing an overview of library services and operations.

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

# BRANCHES DIVISION

## Cherry Lane

### *Programs, Events & Outreach:*

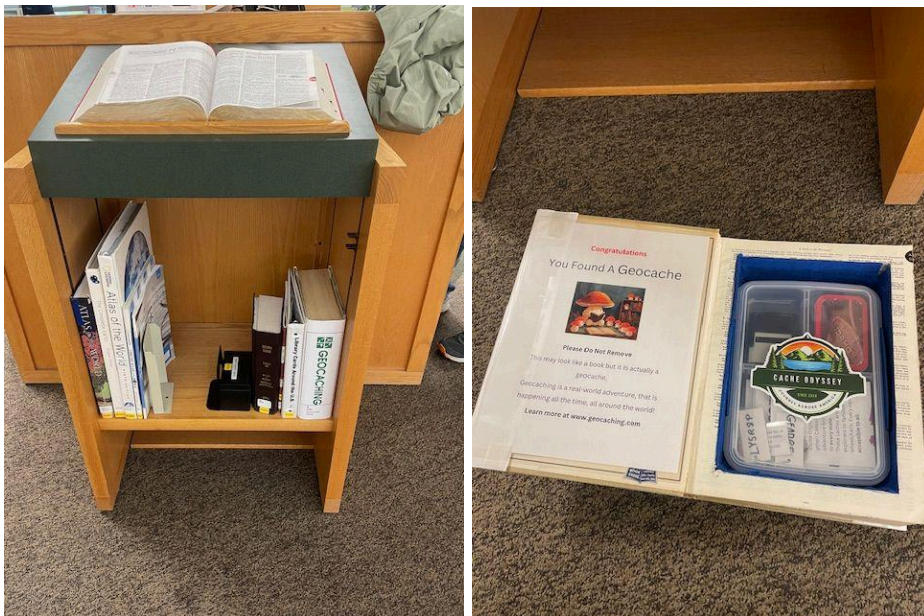
- **American Red Cross Blood Drive:** On November 1 we hosted the Blood Drive where 48 community members donated blood to help save lives. Long time library volunteer Claire assisted at the intake desk.
- **Winter Lights Parade:** The Bookmobile was part of the annual City of Meridian Winter Lights Parade on December 7. The Bookmobile was decorated to be the “Library Express”, with a nod to the Caldecott Award winning picture book by Chris Van Allsburg. Associate Librarian Emily created design elements to decorate the bus, and several staff from across the District walked with the bus in the parade.



- **Family Portrait Day:** A unique new event was held at Cherry Lane on December 8. Families could register to visit the library for a 15 minute family portrait session provided by one of two professional photographers and receive a complimentary digital photo package of their portraits. Registrants were targeted from My First Book low-income schools, identified as those who might need this service the most. It was such a popular offering that a second photographer was hired to accommodate the wait list. 30 families signed up with a total of 96 patrons participating. One family who got their portraits done said they'd never had a family photo taken, another family coordinated with family members from outside of the Treasure Valley to get multiple generations included in their family portrait and another family said they haven't been able to afford a family portrait session in many years.
- On November 7 staff from Cherry Lane participated in the Meridian Middle School Reality Town where they provided information to 250 students about their careers in libraries, our programs and services and about our Junior Librarian program. Cherry Lane has two current library assistants who attended Meridian Middle School who were originally employed as temporary Junior Librarians.

### **Notable Branch Activities:**

- **Polling Place on Election Day, Nov 5th:** It was a very busy day with an exceptionally full parking lot when Cherry Lane served as a polling location for the November 5th election. Poll workers reported 1150 votes cast at Cherry Lane. When polls closed at 8pm there were still 90 voters in line to cast their votes. This year was different than in past elections because Cherry Lane was an “on demand” double precinct, which led to longer lines than usual because 40% of voters were new to the area and registering to vote on election day. Poll workers, the community, and library staff did an excellent job keeping access to the library open and ensuring that our code of conduct was adhered to while allowing our community to cast their votes.
- **GeoCaching:** The branch is now home to a geocache! Geocaching is an activity where a participant finds a geocache by identifying its location coordinates that have been posted on the internet. Cherry Lane's geocache is a large book that has a cut out inside of it to hold a container with the geocache items. It is on the shelf with our dictionary on top, along with our other Reference materials, like the Atlas. You can find more information on this specific [Geocache activity challenge here](#).



### **Orchard Park**

#### **Programs, Events & Outreach:**

- **PBS KIDS Watch Party: Carl the Collector:** PBS and Orchard Park partnered to hold a sensory-friendly watch party for families of kids ages 4-8. The series features central characters on the autism spectrum and celebrates the many different ways kids think and express themselves while helping them explore how to participate in their communities.

- **Teen Tutoring & Study Hour:** This new program was launched with support from local National Honor Society chapter volunteers. Teens provide free tutoring, creating a valuable resource for our community. Attendance has been steady, and the feedback has been overwhelmingly positive.
- **Cardboard Cardboard:** Patrons built castles, robots, and other creative structures and enjoyed light refreshments.
- **Elf Workshop:** Hundreds of participants attended this event to build crafty ornaments and decorations, sip hot chocolate, enjoy snacks, and watch a holiday movie.



- **STEM Night at Ponderosa Elementary:** Orchard Park Associate Librarians and Library Assistants manned a station at this large event.
- **Reader's Choice Class Book Talks at Owyhee High School:** Melissa, our Youth Services Librarian visited the library, spent time with students in the class, and shared information about Meridian Library District.
- **All Other Programs:** Adult Craft Club: Snow Gloves & Wood Slice Turkey Ornaments, Baby Time, Teen Open Study Hours, Enrichment Club, Pokémon Club, Exploration Lab, Tales to Tails, Snack Lab, STEAM Lab, Chess Club, Theatre Arts Class, Silly Song & Dance, Storytime & Art, Mystery Book Club, Memory Café, Enrichment Club, and Brick Club.

### ***Professional Development:***

- **Professional Development Field Trip:** Six Orchard Park staff members received tours of Meridian History Center and unBound.
- **Technology Training:** Team 1 met with MLD's System Administrator to learn more about our technology equipment including TVs, Vibe boards, stereos, and speakers. As a result, a large new TV was installed in the Program Room so we can easily play movies and show slides during programs.

### ***Notable Branch Activities:***



- **Election Day:** Orchard Park served as a Polling location.



- The library opened an hour early (8 am instead of 9 am).
- On Election Day, 1,796 visited Orchard Park. (Typically, 400 - 500 people visit Orchard Park on a Tuesday.)
- There were 778 voters (In the past we had about 260 voters at Orchard Park.)
- The Mobile Voting Unit brought in additional voters just before Election Day: October 25: 390 ballots were cast and on October 28: 492 ballots were cast.
- **Junior Librarian:** The Junior Librarian worked at Orchard Park during her last two months at Meridian Library. She focused on circulation, early learning, LiveChat, and assisted with three programs at Orchard Park and Pinnacle.
- **Notary Services:** Notary requests increased significantly in November. We typically have 2-6 requests; this month we had 14 requests.
- **Meridian Food Bank:** Orchard Park collects food for the Meridian Food Bank and we have a new bin in the vestibule.
- **Sensory Room:** The Sensory Room now has designated room reservation times and a printed brochure to give to patrons. The brochure highlights what patrons can find in the Sensory Room. Reservations are every half hour Monday - Thursday 11:30 am - 6 pm, Friday 11:30 am - 5 pm, and Saturday 11 am - 4 pm. The rest of the time (morning, evening, and Sunday) is open without reservation. The room can accommodate six people at a time.
- **Toys for Tots Support:** A local family worked with the branch to set out Toys for Tots bins and host a booth with hot chocolate, cookies, and giveaways.

## Pinnacle

### *Programs, Events & Outreach:*

- Nov 22 - ISCI Outreach - Irene and Andi went to Idaho State Correctional Institution for a regular outreach event, sharing library resources with the pre-release class. We answered questions and shared about libraries as a place that cares about helping and providing resources!
- Dec 5 - Gem Prep Literacy Night - Paige and Andi attended Gem Prep's Literacy Night,

hosted at the Gem Prep off Overland Road. Along with the school hosting a book fair, there were games, cookies and hot chocolate, and a gingerbread house craft for students and families to enjoy. Staff brought along magnet tiles and talked about the brand new branch with families. We advertised for some great upcoming programs hosted at Pinnacle and even signed a family up with a brand new library card.

- Dec 6 - Pinnacle held a special storytime with a local author featuring the book "Penny Panda and the Emotion Ninjas".
- Dec 11 - Irene and Andi participated in the Community Information Resource Fair.
- Dec 14 - Izzy participated in the City of Meridian's Children's Winterland Festival.

### ***Notable Branch Activities:***

- On November 1st, Pinnacle Library's study rooms and program rooms were available for the public to reserve. Irene and Erin S. trained the Pinnacle staff on how to handle the reservations. The public was very excited to be able to reserve these rooms, and had been calling for weeks talking to staff about making these reservations.
- Nov 16 - Pinnacle played host to the Pinnacle Winter Market. With the cold weather, we partnered with SoMe District to have a special storytime with Santa Claus in the children's area. Staff decorated the library and wore festival winter accessories. Our children's librarian Paige hosted a special holiday storytime with great success, and then Santa was brought out to also read a story. Afterwards, children were welcomed to come take pictures with Santa. We had holiday activities throughout the building: including a hot chocolate station, movies in the program room, and crafts throughout the public space. It was a warm and fun day at the library!



## **unBound**

### ***Programs, Events & Outreach:***

- **YEP Launch** November 7 - unBound hosted the **Idaho Black Community Alliance Youth Empowerment Program Launch** for youth ages 13-20. The YEP is designed to uplift and support young people in our community by providing them with essential tools,



mentorship, and resources to thrive. YEP aims to create pathways for personal and professional growth, empowering youth to become confident and capable leaders of tomorrow.

- **Winter Lights Cocoa and Karaoke - December 6:** unBound stayed open late to be a free hot cocoa station and to host pre-parade activities along the parade route to help activate 2nd St and encourage parade watchers to spread out more along the route. UnBound welcomed 105 visitors for this event.
- **Automate Your Small Business with Zapier - December 8**
- **High-Tech Connect Networking Event - December 10:** unBound staff engaged with technology professionals throughout the Treasure Valley and shared unBound resources.
- **Health Tech Idaho Quarterly Event: Pathways: Prototyping and Payment Strategies - December 12:** Speakers presented unBound resources, including success stories about using 3D printing and design assistance from unBound to prototype, develop, and ultimately sell health related devices benefitting community members.
- **Trailhead 10th Birthday Celebration - December 17th:** unBound staff attended this outreach event and represented MLD, made new connections, and increased awareness of unBound programs and services.

### ***Professional Development:***

- **Master of Library Science Degree Awarded:** Jane Olsen, Branch Manager of unBound, graduated with a Master of Library Science degree with special emphasis in Leadership and Administration from Emporia State University in December with support from Idaho Commission for Libraries Continuing Education Grants, program scholarships, and the Meridian Library District Education Assistance benefit.

### ***Notable Branch Activities:***

- **Laser Engraver:** unBound's new 100 watt CO2 laser was available to be reserved by the public for the first time starting on November 18th. During the last two weeks of the month, unBound had 21 individual appointments to train patrons how to use the new equipment and software. The laser has been very popular and has been reserved for use during nearly every possible open hour for the second half of November. It remained popular throughout December with hundreds of hours of use by staff and patrons throughout the month.
- **Sound Studio:** construction on the Sound Studio was completed during December, and unBound reopened the space to patrons for reservations. The room has been updated with beautiful new sound absorbing panels and a large new table for the sound equipment. Many patrons have shared positive feedback and appreciation for the updated recording space.

# ADMIN DIVISION

## Human Resources

Our HR team stayed very busy through the months of November and December.

### Applications Reviewed

- 135

### Job Offers

- 7

### New Hires

- 4

### Phone Screens

- 31

### Job Postings

- 7

### Orientations

- 4

### Interviews

- 24

### Position Changes

- 4

### Separations

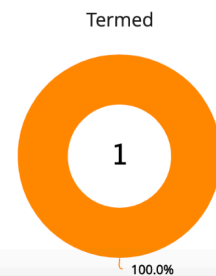
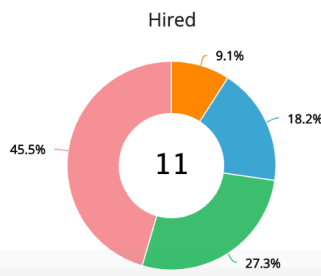
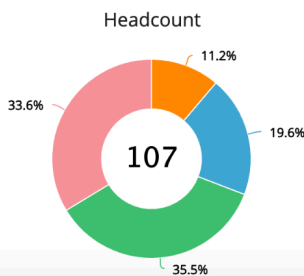
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### Additional Tasks

- Open Enrollment completed and finalized
  - Switched EAP providers to BPA a Blue Cross Blue Shield provider
  - Switched Vision plans to Blue Cross Blue Shield provider
  - Began offering First Stop Health for part-time staff
- Year-end payroll finalization and year-end benefit bill audit & adjustment
- Set up deduction and earning codes for payroll in 2025

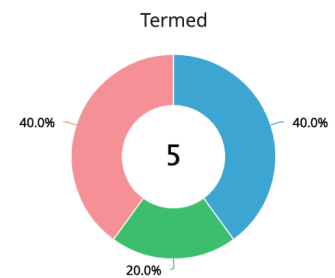
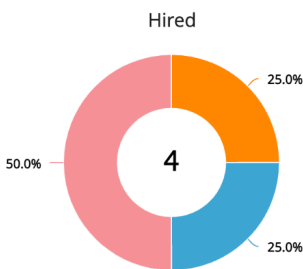
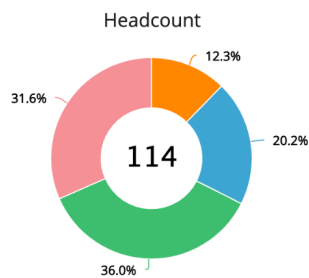
## November 2023-December 2023

Select a Saved Filter



## November 2024-December 2024

Select a Saved Filter



■ Baby Boomers (1945 - 1964)
 ■ Generation X (1965 - 1980)
 ■ Millennials (1981 - 1994)
 ■ Generation Z (1995 - 2010)

## Volunteers

- In November and December, the Orchard Park team launched an after school tutoring club program, leveraging the support of teen volunteers, primarily from the National Honor Society (NHS) at Rocky Mountain High, as well as other local groups and individual volunteers. Librarians led training sessions on best practices for volunteering and peer tutoring. The Human Resources team, in collaboration with the Recruitment Coordinator, managed the application process, reviewed policies, and ensured volunteers had access to their accounts, where they can track the service hours they've completed to meet their service goals.



- Orchard Park also welcomed two additional volunteers who helped with tasks such as pulling and shelving holds, sorting donations, and more. A special thank you to Colleen and Lexi for their support with these tasks to assist our Orchard Park team.
- December typically sees lower volunteer activity, making it an ideal time for reflection and planning. During this period, we collaborated with our assistant director to review our volunteer application process, handbook, and policies to ensure they align with our library's growth and objectives. Additionally, we are developing new training sessions to support managers in effectively using the Volgistics volunteer management system. These sessions will equip them to add, view, and update volunteer service hours and records with ease.
- In December, we showed our gratitude to volunteers across the District by distributing holiday gift bags as a token of appreciation.



## Meridian Library Foundation

In November, the Foundation launched its annual year-end appeal with the "Color Your World in Stories" campaign. We invited our community to make monetary donations or sponsor specific items to directly support the Meridian Library District. Thanks to our community's generosity, we saw incredible support for new board games and puzzles for Orchard Park and Pinnacle, outdoor games for Pinnacle's Children's Patio, and bookplate sponsorship of children's books, with a new color-themed book offered for sponsorship each week.

All Children's Patio items have been delivered to Pinnacle and are already being used in programming, while all puzzles and board games have been handed off to library staff for processing and will be available for circulation this winter.

*Pictured (L to R): Foundation Board Members Tyler Harris, Becky McKinstry, Jake Tolman, Mary Hibler, and Brian Turner.*





## Finance

- **October Bills Processed:** 183
- **November Bills Processed:** 131
- **October Credit Card Charges:** 272
- **November Credit Card Charges:** 225
- **Financial Approvals for Board Review**
  - During the fall and early winter months, financial reports presented to the board do not follow the normal presentation structure of the board reviewing and approving financial and disbursement reports from the month before last. This is to reduce redundancy of information reviewed by the board, accommodate timing circumstances with the audit, and accommodate for the prior fiscal year's close out and new fiscal year's opening.
  - Presented for approval in January:
    - Expanded quarterly financial reports showing pre-audited final financials for Q4 of FY2024
      - Budget to actuals reflect the FY2024 Amended Budget that was board approved on 08/21/2024
      - Auditors will attend the February or March meeting to present final FY2024 audited financials and review the audit with the Board
    - Bill Listings and Credit Card Disbursement reports for October & November are presented for approval.
  - Q1 FY2025 financials and electronic bill payments will be presented with the February meeting package, which will return presentations to the standard schedule.
- **Finance Report**
  - Auditors were on site at the Admin building November 18-20. The audit went very well and wrapped up FY2024 nicely.
  - FY2025 is off to a good start

## Material Services

In November Material Services staff Jenny L and Erin S attended the 2024 Core Forum, a conference that brings together librarians involved in seven areas of practice: Access & Equity, Assessment, Buildings & Operations, Leadership & Management, Metadata & Collections, Preservation, and Technology. Their attendance was supported by funding from the Idaho Commission for Libraries' First Time Attendance Award. Highlights included:

- Preconference workshops on Digital Preservation, Strategic Planning, and Organizing for Inclusivity
- Library design and renovation sessions about trends, access, and hybrid space use
- Talking to colleagues about their experiences with floating collections and renovation projects
- Touring the Minneapolis Central Library branch of the Hennepin County Library system and talking to one of their History Center librarians about their collections and displays (pictured)

